Range: Block: First to Last
Lot:
Qual:
As Of Date: 10/29/25
Name/Prop Loc: Prop Loc

Property Class Range: First to Last
Bill Year Range: 2024 to 2025
Bill Period Range: 1 to 4
Assessed Value/SPTX Code Year: 2024
Include Utility Due As Of 10/29/25: N
Include PILOT Due As Of 10/29/25: N
Skip Exclude From Tax Sale Accounts: N

Print Balances Greater Than: 0.00
Include Prior Yr/Prd In Balance: Y
Include Interest Through: 10/29/25
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
101.	3.		17 SPRAY AVE		45,927.67	39,818.21	
		1		0.00	0.00	0.00	6,109.46
					Per Diem Interest:	0.00	6,109.46
101.	4.		BOARDWALK NORTH END		144,998.76	124,581.21	
		1		0.00	0.00	0.00	20,417.55
					Per Diem Interest:	0.00	20,417.55
101.	6.		4 BOARDWALK		61,852.21	46,397.11	
		1		0.00	0.00	0.00	15,455.10
					Per Diem Interest:	0.00	15,455.10
101.	12.		BOARDWALK		1,855.01	927.51	
		2		0.00	0.00	0.00	927.50
					Per Diem Interest:	0.00	927.50
102.	2.		16 SPRAY AVE		52,481.95	43,431.84	
		2		0.00	0.00	97.65	9,050.11
					Per Diem Interest:	0.00	9,050.11
102.	4.		12 SPRAY AVENUE		61,761.26	50,759.58	
		2		0.00	0.00	365.06	11,001.68
					Per Diem Interest:	0.00	11,001.68
102.	6.		7 SEA VIEW AVE		70,703.18	60,056.20	
		2		0.00	0.00	20.28	10,646.98
					Per Diem Interest:	0.00	10,646.98
102.	7.		4 SPRAY AVE		41,560.18	33,644.23	
		2		0.00	0.00	0.00	7,915.95
					Per Diem Interest:	0.00	7,915.95
102.	8.		2 SPRAY AVE		58,182.45	48,090.90	
		2		0.00	0.00	0.00	10,091.55
					Per Diem Interest:	0.00	10,091.55
102.	9.	-C0104- -	1 OCEAN AVE UNIT 4		29,757.35	26,383.95	
		2		0.00	0.00	0.00	3,373.40
					Per Diem Interest:	0.00	3,373.40
102.	9.	-C0205- -	1 OCEAN AVE UNIT 5		21,225.02	19,189.90	
		2		0.00	0.00	0.00	2,035.12
					Per Diem Interest:	0.00	2,035.12
102.	9.	-C0311- -	1 OCEAN AVE UNIT 11		31,648.40	27,729.29	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	5.31	61.96	3,924.42
					Per Diem Interest:	0.00	3,924.42
102.	9.	-C0313- -	1 OCEAN AVE UNIT 13		26,485.45	23,953.82	
		2		0.00	0.00	277.33	2,531.63
					Per Diem Interest:	0.00	2,531.63
102.	10.		3 SEA VIEW AVE		51,761.14	42,277.25	
		2		0.00	0.00	376.48	9,483.89
					Per Diem Interest:	0.00	9,483.89
102.	11.		5 SEA VIEW AVE		47,733.44	39,496.30	
		2		0.00	0.00	0.00	8,237.14
					Per Diem Interest:	0.00	8,237.14
102.	13.		11 SEA VIEW AVE		57,542.62	47,872.84	
		2		0.00	0.00	0.00	9,669.78
					Per Diem Interest:	0.00	9,669.78
102.	14.		13 SEA VIEW AVE		60,060.97	59,290.71	
		2		0.00	8,505.88	128.25	9,276.14
					Per Diem Interest:	0.00	9,276.14
103.	2.		26 LAKE AVE		80,023.85	80,023.52	
		2		0.00	0.00	140.29	0.33
					Per Diem Interest:	0.00	0.33
103.	4.		22 LAKE AVE		26,535.33	21,632.33	
		1		0.00	0.01	98.12	4,903.01
					Per Diem Interest:	0.00	4,903.01
103.	5.01		23 SEA VIEW AVE		58,173.38	50,452.15	
		2		0.00	214.88	0.00	7,936.11
					Per Diem Interest:	0.00	7,936.11
103.	5.02		20 LAKE AVE		58,690.95	50,192.03	
		2		0.00	20.00	0.20	8,518.92
					Per Diem Interest:	0.00	8,518.92
103.	5.04		21 SEA VIEW AVE		66,270.20	58,307.71	
		2		0.00	0.00	388.58	7,962.49
					Per Diem Interest:	0.00	7,962.49
103.	6.		16 LAKE AVE		134,876.60	112,960.43	
		4C		0.00	0.00	0.00	21,916.17
					Per Diem Interest:	0.00	21,916.17
103.	7.	-C0001- -	17 SEA VIEW AVE UNIT 1		28,054.53	24,663.58	
		2		0.00	0.00	35.39	3,390.95
					Per Diem Interest:	0.00	3,390.95
103.	7.	-C0003- -	17 SEA VIEW AVE UNIT 3		29,286.11	25,746.08	
		2		0.00	0.00	0.00	3,540.03

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	3,540.03
103.	7.	-C0004- -	17 SEA VIEW AVE UNIT 4		23,367.90	20,543.68	
		2		0.00	0.00	0.00	2,824.22
					Per Diem Interest:	0.00	2,824.22
103.	7.	-C0005- -	17 SEA VIEW AVE UNIT 5		31,539.54	23,915.60	
		2		0.00	0.00	725.95	7,623.94
					Per Diem Interest:	131.06	7,755.00
103.	7.	-C0006- -	17 SEA VIEW AVE UNIT 6		24,994.14	21,973.06	
		2		0.00	0.00	388.25	3,021.08
					Per Diem Interest:	0.00	3,021.08
103.	7.	-C0007- -	17 SEA VIEW AVE UNIT 7		24,262.96	21,330.29	
		2		0.00	0.00	0.00	2,932.67
					Per Diem Interest:	0.00	2,932.67
103.	7.	-C0008- -	17 SEA VIEW AVE UNIT 8		14,452.77	12,705.70	
		2		0.00	0.00	0.00	1,747.07
					Per Diem Interest:	0.00	1,747.07
103.	9.		25 SEA VIEW AVE		21,528.49	18,507.48	
		1		0.00	0.00	87.89	3,021.01
					Per Diem Interest:	0.00	3,021.01
103.	10.		27 SEA VIEW AVE		39,385.45	34,412.09	
		2		0.00	0.00	0.00	4,973.36
					Per Diem Interest:	0.00	4,973.36
105.	2.		38 SEA VIEW AVE		38,664.74	32,758.63	
		2		0.00	0.00	344.12	5,906.11
					Per Diem Interest:	0.00	5,906.11
105.	3.		36 SEA VIEW AVE		42,356.65	35,904.77	
		2		0.00	0.00	748.57	6,451.88
					Per Diem Interest:	0.25	6,452.13
105.	5.		32 SEA VIEW AVE		39,218.02	33,401.41	
		2		0.00	0.00	129.35	5,816.61
					Per Diem Interest:	0.00	5,816.61
105.	6.		30 SEA VIEW AVE		38,519.14	32,818.30	
		2		0.00	12.32	396.16	5,713.16
					Per Diem Interest:	0.00	5,713.16
105.	7.		28 SEA VIEW AVE		47,474.73	40,547.90	
		2		0.00	0.00	27.55	6,926.83
					Per Diem Interest:	0.00	6,926.83
105.	10.		22 SEA VIEW AVE		43,136.87	36,747.21	
		2		0.00	957.48-	501.93	5,432.18
					Per Diem Interest:	0.00	5,432.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
105.	11.		18 SEA VIEW AVE		55,438.21	46,819.35	
		2		0.00	0.00	0.00	8,618.86
					Per Diem Interest:	0.00	8,618.86
105.	13.		19 ATLANTIC AVE		36,423.82	32,147.42	
		2		0.00	0.00	0.00	4,276.40
					Per Diem Interest:	0.00	4,276.40
105.	14.		21 ATLANTIC AVE		40,676.91	39,975.16	
		2		0.00	5,082.36	0.00	5,784.11
					Per Diem Interest:	0.00	5,784.11
105.	15.		23 ATLANTIC AVE		36,484.19	31,407.92	
		4C		0.00	0.00	0.00	5,076.27
					Per Diem Interest:	0.00	5,076.27
105.	16.		25 ATLANTIC AVE		36,263.77	31,609.71	
		2		0.00	0.00	0.00	4,654.06
					Per Diem Interest:	0.00	4,654.06
105.	18.		29 ATLANTIC AVE		38,374.72	21,904.02	
		2		0.00	0.00	2,156.95	16,470.70
					Per Diem Interest:	80.79	16,551.49
105.	19.		31 ATLANTIC AVE		41,271.03	35,198.92	
		2		0.00	0.00	23.60	6,072.11
					Per Diem Interest:	0.02	6,072.13
105.	22.		37 ATLANTIC AVE		41,070.37	34,785.27	
		2		0.00	0.00	0.00	6,285.10
					Per Diem Interest:	0.00	6,285.10
106.	2.		16 SEA VIEW AVE		41,337.63	33,954.54	
		2		0.00	0.00	0.00	7,383.09
					Per Diem Interest:	0.00	7,383.09
106.	3.		14 SEA VIEW AVE		58,279.09	48,546.63	
		4A		0.00	0.00	1,041.50	9,732.46
					Per Diem Interest:	0.00	9,732.46
106.	4.		12 SEA VIEW AVE		46,104.14	38,581.09	
		2		0.00	0.00	21.88	7,523.05
					Per Diem Interest:	0.00	7,523.05
106.	5.		10 SEA VIEW AVE		42,065.72	34,169.03	
		2		0.00	0.00	0.00	7,896.69
					Per Diem Interest:	0.00	7,896.69
106.	7.		6 SEA VIEW AVE		36,333.91	29,712.20	
		2		0.00	0.00	0.00	6,621.71
					Per Diem Interest:	0.00	6,621.71
106.	8.	-C0102- -	4 OCEAN AVE UNIT 2		30,614.36	26,500.87	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	3.00	0.00	4,116.49
					Per Diem Interest:	0.00	4,116.49
106.	8.	-C0104- -	4 OCEAN AVE UNIT 4		22,115.30	19,990.87	
		2		0.00	0.00	22.38	2,124.43
					Per Diem Interest:	0.00	2,124.43
106.	8.	-C0105- -	4 OCEAN AVE UNIT 5		18,744.02	16,226.95	
		2		0.00	0.00	0.00	2,517.07
					Per Diem Interest:	0.00	2,517.07
106.	8.	-C0107- -	4 OCEAN AVE UNIT 7		20,079.13	17,380.56	
		2		0.00	0.00	0.00	2,698.57
					Per Diem Interest:	0.00	2,698.57
106.	8.	-C0108- -	4 OCEAN AVE UNIT 8		21,147.33	18,783.61	
		2		0.00	0.00	9.65	2,363.72
					Per Diem Interest:	0.00	2,363.72
106.	8.	-C0210- -	4 OCEAN AVE UNIT 10		30,226.39	26,162.07	
		2		0.00	0.00	0.00	4,064.32
					Per Diem Interest:	0.00	4,064.32
106.	8.	-C0211- -	4 OCEAN AVE UNIT 11		27,847.62	24,152.73	
		2		0.00	0.00	0.00	3,694.89
					Per Diem Interest:	0.00	3,694.89
106.	8.	-C0213- -	4 OCEAN AVE UNIT 13		30,861.25	26,711.57	
		2		0.00	0.00	0.00	4,149.68
					Per Diem Interest:	0.00	4,149.68
106.	8.	-C0215- -	4 OCEAN AVE UNIT 15		20,055.91	17,888.51	
		2		0.00	0.00	0.00	2,167.40
					Per Diem Interest:	0.00	2,167.40
106.	8.	-C0317- -	4 OCEAN AVE UNIT 17		32,812.04	28,922.46	
		2		0.00	30.05	298.37	3,919.63
					Per Diem Interest:	0.00	3,919.63
106.	8.	-C0318- -	4 OCEAN AVE UNIT 18		32,272.05	27,932.67	
		2		0.00	0.00	0.00	4,339.38
					Per Diem Interest:	0.00	4,339.38
106.	8.	-C0319- -	4 OCEAN AVE UNIT 19		31,143.41	26,955.79	
		2		0.00	0.00	48.22	4,187.62
					Per Diem Interest:	0.00	4,187.62
106.	8.	-C0320- -	4 OCEAN AVE UNIT 20		29,987.52	26,674.37	
		2		0.00	0.00	0.00	3,313.15
					Per Diem Interest:	0.00	3,313.15
106.	8.	-C0321- -	4 OCEAN AVE UNIT 21		27,868.72	24,119.36	
		2		0.00	0.00	35.67	3,749.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,749.36
106.	8.	-C0322- - 2	4 OCEAN AVE UNIT 22		29,027.21	25,124.14	
				0.00	0.00	125.42	3,903.07
					Per Diem Interest:	0.00	3,903.07
106.	8.	-C0323- - 2	4 OCEAN AVE UNIT 23		26,365.46	23,117.69	
				0.00	0.00	14.80	3,247.77
					Per Diem Interest:	0.00	3,247.77
106.	8.	-C0324- - 2	4 OCEAN AVE UNIT 24		28,783.85	24,913.50	
				0.00	0.00	0.00	3,870.35
					Per Diem Interest:	0.00	3,870.35
106.	9.	2	5 ATLANTIC AVE		44,485.78	37,172.41	
				0.00	0.00	0.00	7,313.37
					Per Diem Interest:	0.00	7,313.37
106.	10.	2	7 ATLANTIC AVE		41,577.41	33,953.24	
				0.00	0.00	0.00	7,624.17
					Per Diem Interest:	0.00	7,624.17
106.	12.	2	11 ATLANTIC AVE		49,159.63	40,659.35	
				0.00	0.00	0.00	8,500.28
					Per Diem Interest:	0.00	8,500.28
106.	13.	2	13 ATLANTIC AVE		42,930.35	34,805.05	
				0.00	0.00	0.00	8,125.30
					Per Diem Interest:	0.00	8,125.30
107.	2.	2	16 ATLANTIC AVE		46,019.33	38,274.39	
				0.00	0.00	0.00	7,744.94
					Per Diem Interest:	0.00	7,744.94
107.	3.	2	14 ATLANTIC AVE		38,526.20	31,317.59	
				0.00	0.00	0.00	7,208.61
					Per Diem Interest:	0.00	7,208.61
107.	6.	2	10 ATLANTIC AVE		45,147.06	37,169.13	
				0.00	0.00	0.00	7,977.93
					Per Diem Interest:	0.00	7,977.93
107.	7.	2	8 ATLANTIC AVE		46,816.56	39,171.94	
				0.00	0.00	11.82	7,644.62
					Per Diem Interest:	0.00	7,644.62
107.	8.01	-C0102- - 2	6 ATLANTIC AVE UNIT 2		45,875.90	39,232.78	
				0.00	0.00	0.00	6,643.12
					Per Diem Interest:	0.00	6,643.12
107.	8.01	-C0103- - 2	5 SURF AVE UNIT 3		58,209.45	51,065.82	
				0.00	0.00	0.00	7,143.63
					Per Diem Interest:	0.00	7,143.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
107.	10.	2	4 ATLANTIC AVE	0.00	56,268.87 0.00 Per Diem Interest:	47,720.73 0.00 0.00	8,548.14 8,548.14
107.	11.	-C0002- - 2	5 OCEAN AVE UNIT 2	0.00	18,331.73 0.20 Per Diem Interest:	15,786.45 9.37 0.00	2,545.48 2,545.48
107.	11.	-C0003- - 2	5 OCEAN AVE UNIT 3	0.00	17,181.48 0.00 Per Diem Interest:	14,797.20 0.00 0.00	2,384.28 2,384.28
107.	11.	-C0004- - 2	5 OCEAN AVE UNIT 4	0.00	18,698.89 0.00 Per Diem Interest:	16,098.68 0.00 0.00	2,600.21 2,600.21
107.	11.	-C0005- - 2	5 OCEAN AVE UNIT 5	0.00	18,335.16 0.00 Per Diem Interest:	15,790.46 0.00 0.00	2,544.70 2,544.70
107.	12.	2	6 OCEAN AVE	0.00	78,283.11 0.00 Per Diem Interest:	67,239.45 62.73 0.00	11,043.66 11,043.66
107.	13.	2	1 SURF AVE	0.00	47,396.58 0.00 Per Diem Interest:	40,383.77 0.00 0.00	7,012.81 7,012.81
107.	14.	2	3 SURF AVE	0.00	40,244.52 0.00 Per Diem Interest:	33,114.73 671.02 0.00	7,129.79 7,129.79
107.	15.	2	7 SURF AVE	0.00	46,701.34 0.00 Per Diem Interest:	38,557.38 221.75 0.00	8,143.96 8,143.96
107.	17.	2	11 SURF AVE	0.00	47,391.20 0.00 Per Diem Interest:	39,673.28 0.00 0.00	7,717.92 7,717.92
107.	18.	2	15 SURF AVE	0.00	45,183.76 0.00 Per Diem Interest:	37,362.82 0.00 0.00	7,820.94 7,820.94
108.	3.	2	36 ATLANTIC AVE	0.00	42,914.60 441.95 Per Diem Interest:	36,361.03 0.00 0.00	6,995.52 6,995.52
108.	5.	2	32 ATLANTIC AVE	0.00	47,330.09 0.00 Per Diem Interest:	40,475.64 0.00 0.00	6,854.45 6,854.45
108.	7.		28 ATLANTIC AVE		45,685.43	38,808.64	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	3.46	6,876.79
					Per Diem Interest:	0.00	6,876.79
108.	8.		26 ATLANTIC AVE		46,482.07	41,152.59	
		2		0.00	0.00	62.47	5,329.48
					Per Diem Interest:	0.00	5,329.48
108.	11.		22 ATLANTIC AVE		38,780.40	32,764.89	
		2		0.00	0.00	24.10	6,015.51
					Per Diem Interest:	0.00	6,015.51
108.	12.		20 ATLANTIC AVE		36,746.01	31,308.06	
		2		0.00	0.00	0.00	5,437.95
					Per Diem Interest:	0.00	5,437.95
108.	13.	-C0002- -	18 ATLANTIC AVE UNIT 2		31,612.31	27,181.21	
		2		0.00	0.00	41.41	4,431.10
					Per Diem Interest:	0.00	4,431.10
108.	13.	-C0003- -	18 ATLANTIC AVE UNIT 3		33,587.37	28,917.80	
		2		0.00	0.00	0.00	4,669.57
					Per Diem Interest:	0.00	4,669.57
108.	15.		19 SURF AVE		37,328.10	32,861.05	
		2		0.00	0.00	21.82	4,467.05
					Per Diem Interest:	0.00	4,467.05
108.	17.		23 SURF AVE		42,607.08	35,973.92	
		2		0.00	0.00	54.11	6,633.16
					Per Diem Interest:	0.00	6,633.16
108.	18.	-C0101- -	27 SURF AVE UNIT 1A		34,289.50	29,678.84	
		2		0.00	0.00	0.00	4,610.66
					Per Diem Interest:	0.00	4,610.66
108.	18.	-C0103- -	27 SURF AVE UNIT 1C		23,147.70	20,035.20	
		2		0.00	0.00	0.00	3,112.50
					Per Diem Interest:	0.00	3,112.50
108.	18.	-C0201- -	27 SURF AVE UNIT 2A		34,980.78	30,277.17	
		2		0.00	0.00	0.00	4,703.61
					Per Diem Interest:	0.00	4,703.61
108.	18.	-C0202- -	27 SURF AVE UNIT 2B		31,862.92	27,578.55	
		2		0.00	0.00	0.00	4,284.37
					Per Diem Interest:	0.00	4,284.37
108.	18.	-C0302- -	27 SURF AVE UNIT 3B		32,021.63	27,715.92	
		2		0.00	0.00	0.00	4,305.71
					Per Diem Interest:	0.00	4,305.71
108.	18.	-C0402- -	27 SURF AVE UNIT 4B		32,642.39	28,253.21	
		2		0.00	0.00	0.00	4,389.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,389.18
108.	19.		31 SURF AVE		67,216.63	58,820.89	
		2		0.00	0.00	0.00	8,395.74
				Per Diem Interest:		0.00	8,395.74
108.	20.		33 SURF AVE		66,010.13	57,440.23	
		2		0.00	0.00	0.00	8,569.90
				Per Diem Interest:		0.00	8,569.90
108.	21.		35 SURF AVE		31,664.47	26,713.51	
		2		0.00	0.00	0.00	4,950.96
				Per Diem Interest:		0.00	4,950.96
108.	22.		37 SURF AVE		33,391.97	27,695.87	
		2		0.00	0.00	0.00	5,696.10
				Per Diem Interest:		0.00	5,696.10
109.	1.		66 LAKE AVE		53,053.57	46,987.19	
		2		0.00	0.00	0.00	6,066.38
				Per Diem Interest:		0.00	6,066.38
109.	4.		60 LAKE AVE		33,795.01	29,182.77	
		2		0.00	0.00	0.00	4,612.24
				Per Diem Interest:		0.00	4,612.24
109.	7.		3 PILGRIM PATHWAY		28,985.71	23,766.34	
		2		0.00	0.00	0.00	5,219.37
				Per Diem Interest:		0.00	5,219.37
109.	8.		5 PILGRIM PATHWAY		36,110.79	30,344.53	
		2		0.00	0.00	0.00	5,766.26
				Per Diem Interest:		0.00	5,766.26
109.	9.		59 ASBURY AVE		23,992.00	19,750.85	
		2		0.00	0.00	0.00	4,241.15
				Per Diem Interest:		0.00	4,241.15
110.	1.		78 LAKE AVE		35,891.77	42,226.42	
		2		0.00	11,224.11	1,104.71	4,889.46
				Per Diem Interest:		0.00	4,889.46
110.	3.		74 LAKE AVE		40,779.97	34,525.33	
		2		0.00	0.00	0.00	6,254.64
				Per Diem Interest:		0.00	6,254.64
110.	4.		72 LAKE AVE 1/2		32,062.96	27,504.52	
		2		0.00	0.00	0.00	4,558.44
				Per Diem Interest:		0.00	4,558.44
110.	5.		70 LAKE AVE		35,099.77	33,837.43	
		2		0.00	4,071.89	370.72	5,334.23
				Per Diem Interest:		0.00	5,334.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
110.	6.		68 LAKE AVE		50,692.92	43,938.74	
		2		0.00	0.00	0.00	6,754.18
					Per Diem Interest:	0.00	6,754.18
110.	7.		69 ASBURY AVE		41,556.18	34,957.26	
		2		0.00	0.00	0.00	6,598.92
					Per Diem Interest:	0.00	6,598.92
110.	8.		71 ASBURY AVE		27,499.83	22,966.77	
		2		0.00	0.00	0.00	4,533.06
					Per Diem Interest:	0.00	4,533.06
110.	9.		73 ASBURY AVE		16,100.43	13,809.30	
		2		0.00	0.00	0.00	2,291.13
					Per Diem Interest:	0.00	2,291.13
110.	10.		77 ASBURY AVE		34,503.96	29,822.17	
		2		0.00	0.00	0.00	4,681.79
					Per Diem Interest:	0.00	4,681.79
111.	1.		62 ASBURY AVE		23,431.20	19,684.46	
		2		0.00	0.00	27.58	3,746.74
					Per Diem Interest:	0.00	3,746.74
111.	3.		58 ASBURY AVE		29,652.83	24,269.31	
		2		0.00	542.11	0.00	5,925.63
					Per Diem Interest:	0.00	5,925.63
111.	5.		7 PILGRIM PATHWAY		39,749.99	34,132.81	
		2		0.00	0.00	0.00	5,617.18
					Per Diem Interest:	0.00	5,617.18
111.	6.		9 PILGRIM PATHWAY		30,540.39	25,856.23	
		2		0.00	0.00	0.00	4,684.16
					Per Diem Interest:	0.00	4,684.16
111.	7.		11 PILGRIM PATHWAY		38,576.50	32,290.34	
		2		0.00	0.00	820.69	6,286.16
					Per Diem Interest:	0.00	6,286.16
111.	10.		57 KINGSLEY PL		22,725.21	18,610.77	
		2		0.00	0.00	0.00	4,114.44
					Per Diem Interest:	0.00	4,114.44
111.	11.		59 KINGSLEY PL		31,019.19	26,027.33	
		2		0.00	0.00	65.35	4,991.86
					Per Diem Interest:	0.00	4,991.86
111.	12.		61 KINGSLEY PL		24,575.97	19,781.11	
		4A		0.00	0.00	0.00	4,794.86
					Per Diem Interest:	0.00	4,794.86
111.	13.		64 ASBURY AVE		35,312.50	32,419.03	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	3,690.70	68.61	6,584.17
					Per Diem Interest:	0.00	6,584.17
112.	1.		14 PILGRIM PATHWAY		150,447.24	129,779.53	
		4C		0.00	0.00	0.00	20,667.71
					Per Diem Interest:	0.00	20,667.71
113.	4.		34 SURF AVE		22,975.47	19,929.75	
		2		0.00	0.00	0.00	3,045.72
					Per Diem Interest:	0.00	3,045.72
113.	6.		30 SURF AVE		39,697.64	33,843.64	
		2		0.00	0.00	0.00	5,854.00
					Per Diem Interest:	0.00	5,854.00
113.	7.		28 SURF AVE		40,851.39	34,233.57	
		2		0.00	0.00	0.00	6,617.82
					Per Diem Interest:	0.00	6,617.82
113.	9.		22 SURF AVE		44,009.84	39,114.56	
		2		0.00	0.00	38.52	4,895.28
					Per Diem Interest:	0.00	4,895.28
113.	10.01		20 SURF AVE		59,376.81	51,343.99	
		2		0.00	0.00	0.11	8,032.82
					Per Diem Interest:	0.00	8,032.82
113.	10.02		18 SURF AVE		53,185.24	45,931.37	
		2		0.00	0.00	0.00	7,253.87
					Per Diem Interest:	0.00	7,253.87
113.	12.		23 BATH AVE		43,845.42	36,961.82	
		2		0.00	0.00	0.00	6,883.60
					Per Diem Interest:	0.00	6,883.60
113.	14.		27 BATH AVE		41,759.66	35,621.13	
		2		0.00	0.01	0.00	6,138.54
					Per Diem Interest:	0.00	6,138.54
113.	16.		31 BATH AVE		41,235.76	35,169.65	
		2		0.00	0.00	0.00	6,066.11
					Per Diem Interest:	0.00	6,066.11
113.	18.		35 BATH AVE		41,632.33	35,856.56	
		2		0.00	0.00	0.00	5,775.77
					Per Diem Interest:	0.00	5,775.77
113.	19.		37 BATH AVE		41,023.08	28,822.47	
		4A		0.00	0.00	471.40	12,200.61
					Per Diem Interest:	231.74	12,432.35
114.	2.	-C0100- -	16 SURF AVE UNIT 1		21,041.30	18,126.67	
		2		0.00	0.00	0.00	2,914.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,914.63
114.	2.	-C0200- -	16 SURF AVE UNIT 2		22,436.74	19,293.33	
		2		0.00	0.00	3.95	3,143.41
					Per Diem Interest:	0.00	3,143.41
114.	2.	-C0301- -	16 SURF AVE UNIT 3		14,301.02	12,313.96	
		2		0.00	0.00	0.00	1,987.06
					Per Diem Interest:	0.00	1,987.06
114.	3.		14 SURF AVE		34,690.37	29,834.15	
		4A		0.00	0.00	0.00	4,856.22
					Per Diem Interest:	0.00	4,856.22
114.	5.		10 SURF AVE		40,864.63	33,524.66	
		2		0.00	0.00	39.71	7,339.97
					Per Diem Interest:	0.00	7,339.97
114.	6.		8 SURF AVE		42,990.61	35,720.97	
		2		0.00	0.00	5.63	7,269.64
					Per Diem Interest:	0.00	7,269.64
114.	7.		6 SURF AVE 1/2		50,521.53	43,035.66	
		2		0.00	0.00	0.00	7,485.87
					Per Diem Interest:	0.00	7,485.87
114.	8.		6 SURF AVE		36,839.93	30,020.64	
		2		0.00	0.00	0.00	6,819.29
					Per Diem Interest:	0.00	6,819.29
114.	9.		4 SURF AVE		50,219.38	41,683.01	
		2		0.00	0.00	36.18	8,536.37
					Per Diem Interest:	0.00	8,536.37
114.	10.		2 SURF AVE		50,190.26	41,749.66	
		2		0.00	0.00	40.11	8,440.60
					Per Diem Interest:	0.00	8,440.60
114.	12.		8 OCEAN AVE		110,410.96	91,688.68	
		4A		0.00	0.00	175.58	18,722.28
					Per Diem Interest:	0.00	18,722.28
114.	13.		3 BATH AVE		46,360.27	38,482.25	
		2		0.00	0.00	178.11	7,878.02
					Per Diem Interest:	0.00	7,878.02
114.	14.		5 BATH AVE		36,777.60	30,447.16	
		2		0.00	0.00	0.00	6,330.44
					Per Diem Interest:	0.00	6,330.44
114.	15.		5 BATH AVE 1/2		39,624.35	32,747.23	
		2		0.00	0.00	0.00	6,877.12
					Per Diem Interest:	0.00	6,877.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.	16.		7 BATH AVE		44,653.32	38,364.93	
		2		0.00	0.00	0.00	6,288.39
					Per Diem Interest:	0.00	6,288.39
114.	18.		11 BATH AVE		33,514.66	28,782.17	
		2		0.00	0.00	0.00	4,732.49
					Per Diem Interest:	0.00	4,732.49
114.	20.		15 BATH AVE		40,324.80	34,134.00	
		2		0.00	0.00	21.25	6,190.80
					Per Diem Interest:	0.00	6,190.80
115.	2.		15 OCEAN PATHWAY		74,179.42	66,044.98	
		2		0.00	0.00	0.00	8,134.44
					Per Diem Interest:	0.00	8,134.44
115.	3.		14 BATH AVE		34,450.09	28,637.49	
		2		0.00	0.00	0.00	5,812.60
					Per Diem Interest:	0.00	5,812.60
115.	5.		9 OCEAN PATHWAY		63,005.26	57,377.88	
		2		0.00	0.00	0.00	5,627.38
					Per Diem Interest:	0.00	5,627.38
115.	6.		7 OCEAN PATHWAY		50,384.15	45,821.37	
		2		0.00	0.00	0.00	4,562.78
					Per Diem Interest:	0.00	4,562.78
115.	8.		3 OCEAN PATHWAY		63,396.76	56,381.08	
		2		0.00	0.00	75.40	7,015.68
					Per Diem Interest:	0.00	7,015.68
115.	9.	-C0001- -	1 OCEAN PATHWAY 1/2 UNIT1		29,748.65	25,615.07	
		2		0.00	0.00	0.00	4,133.58
					Per Diem Interest:	0.00	4,133.58
115.	9.	-C0002- -	1 OCEAN PATHWAY 1/2 UNIT2		32,070.13	27,613.82	
		2		0.00	0.00	0.00	4,456.31
					Per Diem Interest:	0.00	4,456.31
115.	9.	-C0005- -	1 OCEAN PATHWAY 1/2 UNIT5		19,292.78	16,618.66	
		2		0.00	0.00	0.00	2,674.12
					Per Diem Interest:	0.00	2,674.12
115.	9.	-C0006- -	1 OCEAN PATHWAY 1/2 UNIT6		19,292.78	16,618.66	
		2		0.00	0.00	0.00	2,674.12
					Per Diem Interest:	0.00	2,674.12
115.	10.02		10 OCEAN AVE		89,000.28	85,713.18	
		2		0.00	10,303.26	396.71	13,590.36
					Per Diem Interest:	0.00	13,590.36
116.	2.		38 BATH AVE		34,312.21	29,387.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,924.99
					Per Diem Interest:	0.00	4,924.99
116.	3.		36 BATH AVE		35,002.45	30,000.51	
		2		0.00	0.00	0.00	5,001.94
					Per Diem Interest:	0.00	5,001.94
116.	4.		34 BATH AVE		34,668.08	28,363.86	
		4C		0.00	0.00	19.91	6,304.22
					Per Diem Interest:	0.02	6,304.24
116.	5.		30 BATH AVE		43,625.19	37,841.85	
		2		0.00	0.00	0.00	5,783.34
					Per Diem Interest:	0.00	5,783.34
116.	6.		28 BATH AVE		76,729.17	68,832.15	
		2		0.00	0.00	0.00	7,897.02
					Per Diem Interest:	0.00	7,897.02
116.	7.		26 BATH AVE		21,011.83	17,064.33	
		1		0.00	0.00	9.63	3,947.50
					Per Diem Interest:	0.00	3,947.50
116.	8.		24 BATH AVE		48,963.59	43,846.33	
		2		0.00	0.00	0.00	5,117.26
					Per Diem Interest:	0.00	5,117.26
116.	10.		17 OCEAN PATHWAY		50,933.54	43,794.75	
		2		0.00	0.00	0.00	7,138.79
					Per Diem Interest:	0.00	7,138.79
116.	12.		19 OCEAN PATHWAY		41,452.83	40,929.84	
		4A		0.00	5,050.86	26.83	5,573.85
					Per Diem Interest:	0.00	5,573.85
116.	13.		23 OCEAN PATHWAY		79,503.27	68,717.22	
		2		0.00	0.00	0.00	10,786.05
					Per Diem Interest:	0.00	10,786.05
116.	14.		25 OCEAN PATHWAY		84,863.56	72,084.53	
		2		0.00	0.00	46.50	12,779.03
					Per Diem Interest:	0.00	12,779.03
116.	17.		31 OCEAN PATHWAY		70,090.82	59,427.71	
		2		0.00	0.00	59.48	10,663.11
					Per Diem Interest:	0.00	10,663.11
116.	18.		33 OCEAN PATHWAY		50,681.94	44,623.73	
		2		0.00	0.00	63.16	6,058.21
					Per Diem Interest:	0.00	6,058.21
116.	19.		35 OCEAN PATHWAY		37,480.28	32,379.12	
		2		0.00	0.00	0.00	5,101.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,101.16
116.	20.		37 OCEAN PATHWAY		38,836.46	33,552.28	
		2		0.00	0.00	0.00	5,284.18
					Per Diem Interest:	0.00	5,284.18
117.	1.		16 PILGRIM PATHWAY		53,720.84	37,523.81	
		4A		0.00	0.00	0.00	16,197.03
					Per Diem Interest:	0.00	16,197.03
118.	1.		74 ASBURY AVE		24,162.55	21,398.69	
		2		0.00	0.00	0.00	2,763.86
					Per Diem Interest:	0.00	2,763.86
118.	2.		72 ASBURY AVE		32,273.85	27,095.55	
		2		0.00	0.00	0.00	5,178.30
					Per Diem Interest:	0.00	5,178.30
118.	3.		17 MT PISGAH WAY		59,725.42	43,718.28	
		4A		0.00	0.00	0.00	16,007.14
					Per Diem Interest:	0.00	16,007.14
118.	5.		70 MT ZION WAY		67,548.83	50,639.10	
		4A		0.00	0.00	0.00	16,909.73
					Per Diem Interest:	0.00	16,909.73
118.	6.		75 MT CARMEL WAY		32,421.86	32,013.27	
		2		0.00	5,590.19	31.07	5,998.78
					Per Diem Interest:	0.00	5,998.78
118.	11.		75 MT ZION WAY		17,513.97	14,049.36	
		2		0.00	0.00	0.00	3,464.61
					Per Diem Interest:	0.00	3,464.61
118.	13.		1 MT PISGAH WAY		41,697.18	30,837.70	
		4A		0.00	0.00	0.00	10,859.48
					Per Diem Interest:	0.00	10,859.48
118.	14.		14 NEW YORK AVE		43,525.68	36,640.79	
		2		0.00	0.00	124.98	6,884.89
					Per Diem Interest:	0.00	6,884.89
118.	16.		71 MT PISGAH WAY		25,539.15	21,306.35	
		2		0.00	10.96-	10.96	4,221.84
					Per Diem Interest:	0.00	4,221.84
118.	17.		73 MT PISGAH WAY		29,920.76	24,936.60	
		2		0.00	0.00	0.00	4,984.16
					Per Diem Interest:	0.00	4,984.16
118.	18.		75 MT PISGAH WAY		18,561.22	15,457.41	
		2		0.00	0.00	0.00	3,103.81
					Per Diem Interest:	0.00	3,103.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
118.	20.		12 NEW YORK AVE		28,112.40	23,120.92	
		2		0.00	0.00	0.00	4,991.48
					Per Diem Interest:	0.00	4,991.48
120.	1.		90 LAKE AVE		35,445.99	34,633.76	
		2		0.00	4,786.65	64.82	5,598.88
					Per Diem Interest:	0.00	5,598.88
120.	2.		88 LAKE AVE		34,092.30	29,713.04	
		2		0.00	0.00	0.00	4,379.26
					Per Diem Interest:	0.00	4,379.26
120.	3.		84 LAKE AVE		32,775.02	29,252.94	
		2		0.00	0.00	0.00	3,522.08
					Per Diem Interest:	0.00	3,522.08
120.	4.		82 LAKE AVE		31,092.16	27,515.48	
		2		0.00	0.00	0.00	3,576.68
					Per Diem Interest:	0.00	3,576.68
120.	5.		80 LAKE AVE		28,358.93	24,256.24	
		2		0.00	0.00	0.00	4,102.69
					Per Diem Interest:	0.00	4,102.69
120.	6.		81 ASBURY AVE		15,301.19	12,868.93	
		2		0.00	0.00	0.00	2,432.26
					Per Diem Interest:	0.00	2,432.26
120.	8.		85 ASBURY AVE		33,736.46	27,932.58	
		2		0.00	0.00	0.00	5,803.88
					Per Diem Interest:	0.00	5,803.88
120.	10.		89 ASBURY AVE		31,031.19	26,456.17	
		2		0.00	0.00	23.92	4,575.02
					Per Diem Interest:	0.00	4,575.02
121.	1.	-C0001- -	102 LAKE AVENUE UNIT 1		25,471.72	24,816.95	
		2		0.00	3,017.71	193.44	3,672.48
					Per Diem Interest:	0.00	3,672.48
121.	1.	-C0002- -	102 LAKE AVENUE UNIT 2		23,278.78	22,745.02	
		2		0.00	2,763.73	172.08	3,297.49
					Per Diem Interest:	0.00	3,297.49
121.	1.	-C0003- -	102 LAKE AVENUE UNIT 3		19,911.14	17,032.27	
		2		0.00	0.00	0.00	2,878.87
					Per Diem Interest:	0.00	2,878.87
121.	1.	-C0004- -	102 LAKE AVENUE UNIT 4		20,596.57	20,121.51	
		2		0.00	2,445.28	147.04	2,920.34
					Per Diem Interest:	0.00	2,920.34
121.	1.	-C0005- -	102 LAKE AVENUE UNIT 5		18,685.29	15,974.55	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	11.50	2,710.74
					Per Diem Interest:	0.00	2,710.74
121.	2.		100 LAKE AVE		65,691.92	57,778.77	
		2		0.00	0.00	0.00	7,913.15
					Per Diem Interest:	0.00	7,913.15
121.	3.		98 LAKE AVE		26,824.29	24,519.60	
		2		0.00	135.83	0.00	2,440.52
					Per Diem Interest:	0.00	2,440.52
121.	5.		94 LAKE AVE		26,938.98	25,236.78	
		2		0.00	0.00	0.00	1,702.20
					Per Diem Interest:	0.00	1,702.20
121.	6.		92 LAKE AVE		40,496.49	35,399.52	
		2		0.00	0.00	523.09	5,096.97
					Per Diem Interest:	0.00	5,096.97
121.	7.		3 PENNSYLVANIA AVE		14,054.64	12,407.37	
		2		0.00	0.00	0.00	1,647.27
					Per Diem Interest:	0.00	1,647.27
121.	10.		97 ASBURY AVE		38,773.05	35,162.45	
		2		0.00	3,342.39	260.47	6,952.99
					Per Diem Interest:	0.00	6,952.99
121.	11.		99 ASBURY AVE		25,742.84	21,270.88	
		2		0.00	0.00	21.85	4,471.96
					Per Diem Interest:	0.00	4,471.96
121.	12.		101 ASBURY AVE		36,049.34	29,580.22	
		2		0.00	0.00	0.00	6,469.12
					Per Diem Interest:	0.00	6,469.12
123.	1.		86 ASBURY AVE		34,566.57	30,648.94	
		2		0.00	0.00	0.00	3,917.63
					Per Diem Interest:	0.00	3,917.63
123.	2.		84 ASBURY AVE		31,549.05	26,416.00	
		2		0.00	0.00	0.00	5,133.05
					Per Diem Interest:	0.00	5,133.05
123.	3.		82 MT PISGAH WAY		28,487.07	24,197.86	
		2		0.00	0.00	554.04	4,289.21
					Per Diem Interest:	0.00	4,289.21
123.	4.		15 NEW YORK AVE		28,711.24	24,836.69	
		2		0.00	0.00	16.90	3,874.55
					Per Diem Interest:	0.00	3,874.55
123.	5.		17 NEW YORK AVE		20,608.85	17,462.35	
		4C		0.00	0.00	0.00	3,146.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,146.50
123.	6.		81 MT ZION WAY		27,242.63	23,159.19	
		2		0.00	0.00	0.00	4,083.44
					Per Diem Interest:	0.00	4,083.44
123.	7.		83 MT ZION WAY		28,783.23	23,507.91	
		2		0.00	0.00	413.88	5,275.32
					Per Diem Interest:	0.00	5,275.32
123.	8.		85 MT ZION WAY		29,209.43	24,854.26	
		2		0.00	0.00	0.00	4,355.17
					Per Diem Interest:	0.00	4,355.17
123.	9.		87 MT ZION WAY		29,472.24	25,081.07	
		2		0.00	0.00	0.00	4,391.17
					Per Diem Interest:	0.00	4,391.17
123.	10.		90 ASBURY AVE		34,716.38	29,155.55	
		2		0.00	0.00	0.07	5,560.83
					Per Diem Interest:	0.01	5,560.84
126.	1.		OCEAN PATHWAY		862.42	431.21	
		1		0.00	0.00	0.00	431.21
					Per Diem Interest:	0.00	431.21
127.	1.		OCEAN PATHWAY		1,196.90	598.45	
		1		0.00	0.00	0.00	598.45
					Per Diem Interest:	0.00	598.45
128.	2.		18 OCEAN PATHWAY		120,111.99	103,961.41	
		4A		0.00	0.00	424.02	16,150.58
					Per Diem Interest:	0.00	16,150.58
128.	5.		12 OCEAN PATHWAY		68,724.34	61,765.91	
		2		0.00	0.00	0.00	6,958.43
					Per Diem Interest:	0.00	6,958.43
128.	6.		10 OCEAN PATHWAY		57,647.64	51,642.26	
		2		0.00	0.00	0.00	6,005.38
					Per Diem Interest:	0.00	6,005.38
128.	7.		8 OCEAN PATHWAY		70,968.26	62,294.09	
		2		0.00	0.00	0.00	8,674.17
					Per Diem Interest:	0.00	8,674.17
128.	8.		6 OCEAN PATHWAY		62,487.81	56,783.95	
		2		0.00	0.00	208.40	5,703.86
					Per Diem Interest:	0.00	5,703.86
128.	9.		4 OCEAN PATHWAY		69,828.83	53,760.68	
		2		0.00	10,850.33-	0.00	5,217.82
					Per Diem Interest:	0.00	5,217.82

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
128.	10.		2 OCEAN PATHWAY		81,391.74	67,264.74	
		2		0.00	0.00	0.00	14,127.00
					Per Diem Interest:	0.00	14,127.00
128.	11.		12 OCEAN AVE		77,404.40	63,788.43	
		2		0.00	0.00	0.00	13,615.97
					Per Diem Interest:	0.00	13,615.97
129.	2.		42 OCEAN PATHWAY		31,096.56	31,068.59	
		2		0.00	0.00	0.38	27.97
					Per Diem Interest:	0.00	27.97
129.	3.	-C0004- -	40 OCEAN PATHWAY UNIT D		33,030.50	28,280.39	
		2		0.00	0.00	0.00	4,750.11
					Per Diem Interest:	0.00	4,750.11
129.	3.	-C0005- -	40 OCEAN PATHWAY UNIT E		34,600.04	34,048.94	
		2		0.00	4,436.51	288.30	4,987.61
					Per Diem Interest:	0.00	4,987.61
129.	3.	-C0006- -	40 OCEAN PATHWAY UNIT F		34,820.62	29,793.56	
		2		0.00	0.00	0.00	5,027.06
					Per Diem Interest:	0.00	5,027.06
129.	4.		38 OCEAN PATHWAY		62,597.14	54,966.62	
		2		0.00	0.00	0.00	7,630.52
					Per Diem Interest:	0.00	7,630.52
129.	5.		36 OCEAN PATHWAY		61,134.42	56,129.97	
		2		0.00	1,946.78	95.49	6,951.23
					Per Diem Interest:	0.01	6,951.24
129.	6.		34 OCEAN PATHWAY		56,907.81	48,527.53	
		4A		0.00	1,376.34	64.15	9,756.62
					Per Diem Interest:	0.00	9,756.62
129.	7.01	-C0102- -	30 OCEAN PATHWAY 1B		33,128.18	28,478.05	
		2		0.00	0.00	0.00	4,650.13
					Per Diem Interest:	0.00	4,650.13
129.	7.01	-C0104- -	30 OCEAN PATHWAY 1D		35,118.42	30,473.63	
		2		0.00	0.00	0.00	4,644.79
					Per Diem Interest:	0.00	4,644.79
129.	7.01	-C0105- -	30 OCEAN PATHWAY 1E		22,983.48	19,739.07	
		2		0.00	0.00	0.00	3,244.41
					Per Diem Interest:	0.00	3,244.41
129.	7.01	-C0201- -	30 OCEAN PATHWAY 2A		32,723.99	28,107.07	
		2		0.00	0.00	35.44	4,616.92
					Per Diem Interest:	0.00	4,616.92
129.	7.01	-C0202- -	30 OCEAN PATHWAY 2B		32,743.56	32,742.58	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.98	0.98
					Per Diem Interest:	0.00	0.98
129.	7.01	-C0203- -	30 OCEAN PATHWAY 2C		29,443.68	25,323.35	
		2		0.00	0.00	0.00	4,120.33
					Per Diem Interest:	0.00	4,120.33
129.	7.01	-C0204- -	30 OCEAN PATHWAY 2D		38,306.20	32,901.67	
		2		0.00	0.00	0.00	5,404.53
					Per Diem Interest:	0.00	5,404.53
129.	7.01	-C0206- -	30 OCEAN PATHWAY 2F		26,536.36	22,817.08	
		2		0.00	12.87	32.16	3,732.15
					Per Diem Interest:	0.00	3,732.15
129.	7.01	-C0301- -	30 OCEAN PATHWAY 3A		31,092.36	27,538.79	
		2		0.00	0.00	0.00	3,553.57
					Per Diem Interest:	0.00	3,553.57
129.	7.01	-C0303- -	30 OCEAN PATHWAY 3C		29,882.88	25,492.67	
		2		0.00	0.00	0.00	4,390.21
					Per Diem Interest:	0.00	4,390.21
129.	7.01	-C0305- -	30 OCEAN PATHWAY 3E		42,395.41	36,419.88	
		2		0.00	0.00	0.00	5,975.53
					Per Diem Interest:	0.00	5,975.53
129.	7.01	-C0306- -	30 OCEAN PATHWAY 3F		45,010.70	38,656.92	
		2		0.00	0.00	116.91	6,353.78
					Per Diem Interest:	0.00	6,353.78
129.	7.01	-C0401- -	30 OCEAN PATHWAY 4A		40,479.99	20,380.98	
		2		0.00	670.27	3,214.77	20,769.28
					Per Diem Interest:	353.80	21,123.08
129.	7.01	-C0402- -	30 OCEAN PATHWAY 4B		36,652.84	33,213.39	
		2		0.00	0.00	18.10	3,439.45
					Per Diem Interest:	0.00	3,439.45
129.	7.01	-C0403- -	30 OCEAN PATHWAY 4C		30,599.22	26,369.11	
		2		0.00	0.00	0.00	4,230.11
					Per Diem Interest:	0.00	4,230.11
129.	10.		24 OCEAN PATHWAY		60,700.98	52,912.37	
		2		0.00	0.00	0.00	7,788.61
					Per Diem Interest:	0.00	7,788.61
129.	11.		22 OCEAN PATHWAY		68,713.02	59,473.69	
		4A		0.00	0.01	234.25	9,239.34
					Per Diem Interest:	0.00	9,239.34
129.	12.		23 MC CLINTOCK ST		24,773.61	22,490.66	
		2		0.00	0.00	0.00	2,282.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,282.95
129.	13.		24 CENTRAL AVE		34,651.45	29,776.01	
		4A		0.00	0.00	725.64	4,875.44
					Per Diem Interest:	0.00	4,875.44
130.	2.		44 OCEAN PATHWAY		45,254.91	31,783.48	
		2		0.00	5,527.25-	49.78	7,944.18
					Per Diem Interest:	0.00	7,944.18
131.	2.		88 MT ZION WAY		32,544.78	27,732.54	
		2		0.00	0.00	0.00	4,812.24
					Per Diem Interest:	0.00	4,812.24
131.	3.		86 MT ZION WAY		22,500.17	18,798.65	
		2		0.00	0.00	0.00	3,701.52
					Per Diem Interest:	0.00	3,701.52
131.	4.		84 MT ZION WAY		27,630.02	23,450.87	
		2		0.00	0.00	1,556.05	4,179.15
					Per Diem Interest:	0.00	4,179.15
131.	5.		82 MT ZION WAY		36,529.72	34,923.16	
		4A		0.00	952.99	27.97	2,559.55
					Per Diem Interest:	0.00	2,559.55
131.	6.		80 MT ZION WAY		29,877.92	25,430.88	
		2		0.00	0.00	0.00	4,447.04
					Per Diem Interest:	0.00	4,447.04
131.	7.		79 MT CARMEL WAY		24,824.42	20,941.89	
		2		0.00	0.00	0.00	3,882.53
					Per Diem Interest:	0.00	3,882.53
131.	8.		81 MT CARMEL WAY		22,623.47	19,771.80	
		2		0.00	0.00	0.00	2,851.67
					Per Diem Interest:	0.00	2,851.67
131.	9.		83 MT CARMEL WAY		22,307.00	19,300.27	
		2		0.00	0.00	608.57	3,006.73
					Per Diem Interest:	0.00	3,006.73
131.	10.		83 MT CARMEL WAY 1/2		23,738.82	19,991.69	
		2		0.00	0.00	0.00	3,747.13
					Per Diem Interest:	0.00	3,747.13
131.	11.		85 MT CARMEL WAY		26,757.90	23,495.70	
		2		0.00	0.00	0.00	3,262.20
					Per Diem Interest:	0.00	3,262.20
132.	1.		98 ASBURY AVE		29,325.18	24,204.33	
		2		0.00	0.00	28.38	5,120.85
					Per Diem Interest:	0.00	5,120.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
132.	2.		96 ASBURY AVE		31,771.20	26,897.09	
		2		0.00	0.00	0.00	4,874.11
					Per Diem Interest:	0.00	4,874.11
132.	3.		94 MT ZION WAY		29,252.47	24,880.69	
		2		0.00	0.00	99.08	4,371.78
					Per Diem Interest:	0.00	4,371.78
132.	4.		92 MT ZION WAY		43,723.63	37,879.46	
		2		0.00	215.73	0.00	6,059.90
					Per Diem Interest:	0.00	6,059.90
132.	5.		91 MT CARMEL WAY		36,456.20	31,092.24	
		2		0.00	0.00	32.89	5,363.96
					Per Diem Interest:	0.00	5,363.96
132.	6.		93 MT CARMEL WAY		21,562.93	18,104.41	
		2		0.00	0.00	0.00	3,458.52
					Per Diem Interest:	0.00	3,458.52
132.	7.		95 MT CARMEL WAY		30,690.17	25,830.56	
		2		0.00	0.00	0.00	4,859.61
					Per Diem Interest:	0.00	4,859.61
132.	9.		99 MT CARMEL WAY		34,564.44	28,190.48	
		2		0.00	0.00	31.30	6,373.96
					Per Diem Interest:	0.00	6,373.96
132.	10.		101 MT CARMEL WAY		29,243.49	25,331.12	
		2		0.00	1,244.56	0.00	5,156.93
					Per Diem Interest:	0.00	5,156.93
134.	1.		114 LAKE AVE		39,122.11	33,014.39	
		2		0.00	0.00	0.00	6,107.72
					Per Diem Interest:	0.00	6,107.72
134.	2.		112 LAKE AVE		31,288.84	31,288.83	
		2		0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
134.	3.		108 LAKE AVE		28,098.60	24,309.17	
		4C		0.00	0.00	35.23	3,789.43
					Per Diem Interest:	0.00	3,789.43
134.	4.		106 LAKE AVE		33,098.03	28,100.58	
		4C		0.00	0.00	0.00	4,997.45
					Per Diem Interest:	0.00	4,997.45
134.	6.		103 ASBURY AVE		30,680.13	25,997.01	
		2		0.00	0.00	0.00	4,683.12
					Per Diem Interest:	0.00	4,683.12
134.	7.		105 ASBURY AVE		26,895.74	22,118.08	

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	4,777.66
					Per Diem Interest:	0.00	4,777.66
134.	8.		107 ASBURY AVE		25,392.41	22,331.65	
		2		0.00	22.51	206.79	3,083.27
					Per Diem Interest:	0.00	3,083.27
134.	9.		109 ASBURY AVE		22,525.74	19,462.50	
		2		0.00	0.00	0.00	3,063.24
					Per Diem Interest:	0.00	3,063.24
134.	10.		111 ASBURY AVE		17,541.18	15,475.98	
		2		0.00	0.00	0.00	2,065.20
					Per Diem Interest:	0.00	2,065.20
135.	1.		126 LAKE AVE		49,428.46	40,618.42	
		2		0.00	0.00	0.00	8,810.04
					Per Diem Interest:	0.00	8,810.04
135.	2.		122 LAKE AVE		28,674.27	24,927.04	
		2		0.00	0.00	0.00	3,747.23
					Per Diem Interest:	0.00	3,747.23
135.	3.		120 LAKE AVE		31,204.30	27,282.76	
		2		0.00	0.00	0.00	3,921.54
					Per Diem Interest:	0.00	3,921.54
135.	4.		118 LAKE AVE		36,581.08	30,445.59	
		2		0.00	0.00	70.80	6,135.49
					Per Diem Interest:	0.00	6,135.49
135.	5.		115 ASBURY AVE		33,649.87	29,484.08	
		2		0.00	0.00	88.20	4,165.79
					Per Diem Interest:	0.00	4,165.79
135.	7.		119 ASBURY AVE		25,537.92	22,015.47	
		2		0.00	0.00	0.00	3,522.45
					Per Diem Interest:	0.00	3,522.45
136.	1.		136 LAKE AVE		43,754.26	36,717.69	
		2		0.00	0.00	0.00	7,036.57
					Per Diem Interest:	0.00	7,036.57
136.	2.		134 LAKE AVE		25,153.88	24,825.80	
		4C		0.00	6,206.45	192.56	6,534.53
					Per Diem Interest:	107.09	6,641.62
136.	5.		129 MT TABOR WAY		20,545.73	18,659.44	
		2		0.00	0.00	0.00	1,886.29
					Per Diem Interest:	0.00	1,886.29
136.	6.		131 MT TABOR WAY		19,121.42	17,391.62	
		2		0.00	0.00	0.00	1,729.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,729.80
136.	7.		133 MT TABOR WAY		21,324.24	19,373.58	
		2		0.00	269.39	0.00	2,220.05
					Per Diem Interest:	0.00	2,220.05
137.	1.		150 LAKE AVE		44,125.16	36,977.92	
		2		0.00	0.00	0.00	7,147.24
					Per Diem Interest:	0.00	7,147.24
137.	2.		144 LAKE AVE		45,421.57	38,856.07	
		4C		0.00	0.00	0.00	6,565.50
					Per Diem Interest:	0.00	6,565.50
137.	4.		36 BENSON AVE		18,091.11	16,453.59	
		2		0.00	0.00	0.00	1,637.52
					Per Diem Interest:	0.00	1,637.52
137.	5.		139 MT HERMON WAY		20,691.46	17,904.61	
		2		0.00	0.00	0.00	2,786.85
					Per Diem Interest:	0.00	2,786.85
137.	9.		145 MT HERMON WAY		35,423.68	30,604.34	
		2		0.00	0.00	0.00	4,819.34
					Per Diem Interest:	0.00	4,819.34
137.	10.		147 MT HERMON WAY		22,508.61	19,832.98	
		2		0.00	0.00	0.00	2,675.63
					Per Diem Interest:	0.00	2,675.63
137.	11.		146 LAKE AVE		35,843.72	30,098.83	
		2		0.00	0.00	0.00	5,744.89
					Per Diem Interest:	0.00	5,744.89
139.	1.		10 DELAWARE AVE		39,023.87	32,260.71	
		2		0.00	20.00	90.16	6,783.16
					Per Diem Interest:	0.00	6,783.16
139.	2.		112 ASBURY AVE		27,494.70	23,981.42	
		2		0.00	0.00	0.00	3,513.28
					Per Diem Interest:	0.00	3,513.28
139.	3.		108 MT CARMEL WAY		27,212.96	23,705.18	
		2		0.00	0.00	0.00	3,507.78
					Per Diem Interest:	0.00	3,507.78
139.	4.		106 MT CARMEL WAY		30,913.69	26,501.85	
		2		0.00	0.00	0.00	4,411.84
					Per Diem Interest:	0.00	4,411.84
139.	5.		104 MT CARMEL WAY		32,430.63	27,286.11	
		2		0.00	0.00	0.00	5,144.52
					Per Diem Interest:	0.00	5,144.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
139.	6.		103 MT TABOR WAY		22,040.04	19,498.13	
		2		0.00	0.00	0.00	2,541.91
					Per Diem Interest:	0.00	2,541.91
139.	7.		103 MT TABOR WAY 1/2		20,468.84	17,325.30	
		2		0.00	0.00	0.00	3,143.54
					Per Diem Interest:	0.00	3,143.54
139.	8.		105 MT TABOR WAY		25,545.42	12,218.65	
		2		0.00	0.00	1,323.82	13,326.77
					Per Diem Interest:	174.92	13,501.69
139.	9.		107 MT TABOR WAY		26,205.35	22,528.39	
		2		0.00	0.00	0.00	3,676.96
					Per Diem Interest:	0.00	3,676.96
139.	10.		109 MT TABOR WAY		21,282.70	18,226.01	
		2		0.00	0.00	0.00	3,056.69
					Per Diem Interest:	0.00	3,056.69
140.	3.	-C0001- -	98 MT CARMEL WAY UNIT 1		14,585.48	12,604.45	
		2		0.00	0.00	0.00	1,981.03
					Per Diem Interest:	0.00	1,981.03
140.	3.	-C0002- -	98 MT CARMEL WAY UNIT 2		14,661.36	12,669.47	
		2		0.00	0.00	0.00	1,991.89
					Per Diem Interest:	0.00	1,991.89
140.	4.		96 MT CARMEL WAY		33,167.31	28,323.57	
		2		0.00	0.00	0.00	4,843.74
					Per Diem Interest:	0.00	4,843.74
140.	5.		94 MT CARMEL WAY		32,386.10	27,123.31	
		2		0.00	0.00	0.00	5,262.79
					Per Diem Interest:	0.00	5,262.79
140.	6.		92 MT CARMEL WAY		33,040.58	27,765.13	
		2		0.00	0.00	0.00	5,275.45
					Per Diem Interest:	0.00	5,275.45
140.	7.		91 MT TABOR WAY		34,937.39	29,993.77	
		2		0.00	0.00	0.00	4,943.62
					Per Diem Interest:	0.00	4,943.62
140.	8.		93 MT TABOR WAY		30,284.12	25,328.43	
		2		0.00	0.00	0.00	4,955.69
					Per Diem Interest:	0.00	4,955.69
140.	9.		95 MT TABOR WAY		21,522.04	17,890.58	
		2		0.00	0.00	0.00	3,631.46
					Per Diem Interest:	0.00	3,631.46
140.	10.		95 MT TABOR WAY 1/2		20,293.11	17,582.95	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,710.16
					Per Diem Interest:	0.00	2,710.16
140.	11.		97 MT TABOR WAY		24,557.78	20,585.53	
		2		0.00	0.00	0.00	3,972.25
					Per Diem Interest:	0.00	3,972.25
140.	12.		99 MT TABOR WAY		24,310.11	19,911.18	
		2		0.00	0.00	33.65	4,398.93
					Per Diem Interest:	0.00	4,398.93
140.	13.		101 MT TABOR WAY		37,069.86	31,178.61	
		2		0.00	0.00	0.00	5,891.25
					Per Diem Interest:	0.00	5,891.25
141.	1.		90 MT CARMEL WAY		47,099.74	41,104.30	
		2		0.00	0.00	0.00	5,995.44
					Per Diem Interest:	0.00	5,995.44
141.	2.		88 MT CARMEL WAY		23,247.04	19,781.35	
		4C		0.00	35.55	350.02	3,501.24
					Per Diem Interest:	0.00	3,501.24
141.	3.		86 MT CARMEL WAY		27,841.16	23,274.10	
		2		0.00	0.00	159.01	4,567.06
					Per Diem Interest:	0.00	4,567.06
141.	5.		27 NEW YORK AVE		25,901.69	22,034.90	
		2		0.00	0.00	0.00	3,866.79
					Per Diem Interest:	0.00	3,866.79
141.	6.		29 NEW YORK AVE		33,446.59	28,581.82	
		2		0.00	0.00	0.00	4,864.77
					Per Diem Interest:	0.00	4,864.77
141.	7.		31 NEW YORK AVE		33,167.03	27,706.61	
		2		0.00	0.00	228.78	5,460.42
					Per Diem Interest:	0.00	5,460.42
141.	8.		33 NEW YORK AVE		25,244.09	22,091.59	
		2		0.00	0.00	0.00	3,152.50
					Per Diem Interest:	0.00	3,152.50
141.	9.		81 MT TABOR WAY		15,954.59	14,618.23	
		2		0.00	0.00	0.00	1,336.36
					Per Diem Interest:	0.00	1,336.36
141.	11.		85 MT TABOR WAY		30,426.90	25,426.89	
		2		0.00	0.00	377.85	5,000.01
					Per Diem Interest:	0.00	5,000.01
141.	12.		87 MT TABOR WAY		29,554.84	26,099.62	
		2		0.00	0.00	0.00	3,455.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,455.22
141.	13.		89 MT TABOR WAY		34,855.61	29,827.81	
		2		0.00	0.00	0.00	5,027.80
					Per Diem Interest:	0.00	5,027.80
142.	2.		70 MT CARMEL WAY		36,405.27	31,202.15	
		2		0.00	0.00	0.00	5,203.12
					Per Diem Interest:	0.00	5,203.12
142.	3.		68 MT CARMEL WAY		24,662.36	24,661.30	
		2		0.00	0.00	0.14	1.06
					Per Diem Interest:	0.00	1.06
142.	4.		63 MT TABOR WAY		42,748.28	32,375.32	
		4A		0.00	0.00	0.00	10,372.96
					Per Diem Interest:	0.00	10,372.96
142.	7.		71 MT TABOR WAY		32,668.80	27,281.43	
		2		0.00	0.00	0.00	5,387.37
					Per Diem Interest:	0.00	5,387.37
143.	1.		24 PILGRIM PATHWAY		191,320.65	191,375.48	
		4C		0.00	250.00	195.17	195.17
					Per Diem Interest:	0.00	195.17
144.	4.		36 MC CLINTOCK ST		29,354.81	25,282.78	
		2		0.00	0.00	0.00	4,072.03
					Per Diem Interest:	0.00	4,072.03
144.	5.		34 MC CLINTOCK ST		32,242.55	27,638.15	
		2		0.00	0.00	0.00	4,604.40
					Per Diem Interest:	0.00	4,604.40
144.	7.		30 MC CLINTOCK ST		39,623.14	34,964.13	
		2		0.00	0.00	0.00	4,659.01
					Per Diem Interest:	0.00	4,659.01
144.	8.		28 MC CLINTOCK ST		28,518.89	24,376.19	
		2		0.00	0.00	0.00	4,142.70
					Per Diem Interest:	0.00	4,142.70
144.	9.		26 MC CLINTOCK ST		33,354.77	29,054.19	
		2		0.00	0.00	0.00	4,300.58
					Per Diem Interest:	0.00	4,300.58
144.	10.		24 MC CLINTOCK ST		36,102.27	31,066.12	
		2		0.00	0.00	0.00	5,036.15
					Per Diem Interest:	0.00	5,036.15
144.	12.		21 PITMAN AVE		40,690.66	36,743.30	
		2		0.00	0.00	0.00	3,947.36
					Per Diem Interest:	0.00	3,947.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
144.	13.		23 PITMAN AVE		44,230.69	39,719.12	
		2		0.00	0.01	412.46	4,511.58
					Per Diem Interest:	0.00	4,511.58
144.	14.		25 PITMAN AVE		37,493.20	32,381.71	
		2		0.00	0.00	0.00	5,111.49
					Per Diem Interest:	0.00	5,111.49
144.	15.		27 PITMAN AVE		46,099.61	39,822.95	
		2		0.00	0.00	0.00	6,276.66
					Per Diem Interest:	0.00	6,276.66
144.	16.		29 PITMAN AVE		44,766.08	39,276.09	
		2		0.00	0.00	0.00	5,489.99
					Per Diem Interest:	0.00	5,489.99
144.	17.		31 PITMAN AVE		51,656.11	50,058.23	
		2		0.00	0.00	0.00	1,597.88
					Per Diem Interest:	0.00	1,597.88
144.	18.		33 PITMAN AVE		41,640.56	36,684.51	
		2		0.00	0.00	0.00	4,956.05
					Per Diem Interest:	0.00	4,956.05
144.	20.		37 PITMAN AVE		43,596.65	36,774.25	
		2		0.00	0.00	0.00	6,822.40
					Per Diem Interest:	0.00	6,822.40
144.	21.		30 CENTRAL AVE		40,260.32	32,993.01	
		2		0.00	0.00	0.00	7,267.31
					Per Diem Interest:	0.00	7,267.31
145.	3.		18 MC CLINTOCK ST		36,136.68	29,641.94	
		2		0.00	0.00	0.00	6,494.74
					Per Diem Interest:	0.00	6,494.74
145.	4.		15 PITMAN AVE		53,733.86	45,374.36	
		2		0.00	18.29	397.35	8,377.79
					Per Diem Interest:	0.00	8,377.79
145.	5.		13 PITMAN AVE		55,760.53	47,025.63	
		2		0.00	0.00	0.00	8,734.90
					Per Diem Interest:	0.00	8,734.90
145.	6.		11 PITMAN AVE		65,905.73	56,490.70	
		2		0.00	0.00	0.00	9,415.03
					Per Diem Interest:	0.00	9,415.03
145.	9.		3 PITMAN AVE		75,504.95	61,284.87	
		2		0.00	5,829.99-	43.85	8,390.09
					Per Diem Interest:	0.08	8,390.17
145.	11.		13 OCEAN AVE		92,897.56	77,317.30	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	15,580.26
					Per Diem Interest:	0.00	15,580.26
145.	12.		14 OCEAN AVE		75,325.93	62,005.30	
		4A		0.00	0.00	0.00	13,320.63
					Per Diem Interest:	0.00	13,320.63
145.	14.		19 PITMAN AVE		44,137.70	35,964.39	
		2		0.00	0.00	0.00	8,173.31
					Per Diem Interest:	0.00	8,173.31
146.	2.		20 PITMAN AVE		41,949.23	33,310.17	
		4A		0.00	0.01	355.66	8,639.07
					Per Diem Interest:	0.00	8,639.07
146.	3.		18 PITMAN AVE		52,095.32	43,417.73	
		2		0.00	0.00	0.00	8,677.59
					Per Diem Interest:	0.00	8,677.59
146.	4.		16 PITMAN AVE		57,399.86	47,198.09	
		2		0.00	0.00	0.00	10,201.77
					Per Diem Interest:	0.00	10,201.77
146.	5.02		13 OLIN STREET		59,710.85	50,456.06	
		2		0.00	0.00	427.63	9,254.79
					Per Diem Interest:	0.00	9,254.79
146.	7.		10 PITMAN AVE		41,083.10	34,091.02	
		2		0.00	0.00	0.00	6,992.08
					Per Diem Interest:	0.00	6,992.08
146.	8.		8 PITMAN AVE		46,859.50	39,854.80	
		2		0.00	0.00	0.00	7,004.70
					Per Diem Interest:	0.00	7,004.70
146.	10.		15 OCEAN AVE		84,494.79	61,492.95	
		2		0.00	8,965.82-	0.00	14,036.02
					Per Diem Interest:	0.00	14,036.02
146.	13.		9 OLIN ST		51,355.16	43,241.04	
		2		0.00	0.00	0.00	8,114.12
					Per Diem Interest:	0.00	8,114.12
146.	14.		11 OLIN ST		36,891.20	30,639.33	
		2		0.00	0.00	0.00	6,251.87
					Per Diem Interest:	0.00	6,251.87
146.	15.		15 OLIN ST		39,712.96	32,895.96	
		2		0.00	0.00	0.00	6,817.00
					Per Diem Interest:	0.00	6,817.00
147.	3.		38 PITMAN AVE		41,864.06	35,915.70	
		2		0.00	0.00	0.00	5,948.36

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	5,948.36
147.	7.		30 PITMAN AVE		49,886.96	49,887.16	
		2		0.00	250.20	71.47	250.00
					Per Diem Interest:	0.00	250.00
147.	9.		26 PITMAN AVE		53,024.22	46,585.74	
		2		0.00	0.00	0.00	6,438.48
					Per Diem Interest:	0.00	6,438.48
147.	10.		24 PITMAN AVE		38,430.13	33,211.16	
		2		0.00	0.00	45.43	5,218.97
					Per Diem Interest:	0.00	5,218.97
147.	11.		22 PITMAN AVE		35,015.20	30,267.31	
		2		0.00	0.00	0.00	4,747.89
					Per Diem Interest:	0.00	4,747.89
147.	12.	-C0001- -	45 BEACH AV UNIT 1		22,367.90	19,129.60	
		2		0.00	0.00	68.29	3,238.30
					Per Diem Interest:	0.00	3,238.30
147.	12.	-C0002- -	45 BEACH AV UNIT 2		22,673.20	19,390.55	
		2		0.00	0.00	0.00	3,282.65
					Per Diem Interest:	0.00	3,282.65
147.	12.	-C0003- -	45 BEACH AV UNIT 3		20,320.46	17,392.56	
		2		0.00	0.00	118.60	2,927.90
					Per Diem Interest:	0.00	2,927.90
147.	13.		23 OLIN ST		34,680.96	30,070.54	
		2		0.00	0.00	0.00	4,610.42
					Per Diem Interest:	0.00	4,610.42
147.	14.		25 OLIN ST		29,511.90	26,412.06	
		2		0.00	0.00	0.00	3,099.84
					Per Diem Interest:	0.00	3,099.84
147.	15.		27 OLIN ST		36,246.14	32,432.46	
		2		0.00	0.00	0.00	3,813.68
					Per Diem Interest:	0.00	3,813.68
147.	16.		29 OLIN ST		33,651.93	29,219.53	
		2		0.00	0.00	0.00	4,432.40
					Per Diem Interest:	0.00	4,432.40
147.	17.		31 OLIN ST		32,635.11	28,381.07	
		2		0.00	0.00	0.00	4,254.04
					Per Diem Interest:	0.00	4,254.04
147.	18.		35 OLIN ST		24,998.71	21,856.73	
		2		0.00	0.00	0.00	3,141.98
					Per Diem Interest:	0.00	3,141.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
147.	19.		35 OLIN ST 1/2		25,302.65	21,770.20	
		2		0.00	0.00	0.00	3,532.45
					Per Diem Interest:	0.00	3,532.45
147.	20.		37 OLIN ST		41,301.05	35,304.14	
		2		0.00	0.00	0.00	5,996.91
					Per Diem Interest:	0.00	5,996.91
147.	21.		39 OLIN ST		46,116.71	40,002.97	
		2		0.00	0.00	31.29	6,113.74
					Per Diem Interest:	0.00	6,113.74
147.	22.		40 CENTRAL AVE		41,191.05	25,550.79	
		2		0.00	0.00	427.95	15,640.26
					Per Diem Interest:	612.29	16,252.55
148.	2.	-C0102- -	52 PITMAN AVE UNIT C-1B		15,095.56	13,065.77	
		4A		0.00	0.00	687.07	2,029.79
					Per Diem Interest:	0.00	2,029.79
148.	2.	-C0104- -	55 OLIN ST UNIT C-1D		15,095.56	13,065.77	
		4A		0.00	0.00	689.16	2,029.79
					Per Diem Interest:	0.00	2,029.79
148.	2.	-C0206- -	52 PITMAN AVE UNIT R-2F		15,514.36	13,318.45	
		2		0.00	0.00	0.00	2,195.91
					Per Diem Interest:	0.00	2,195.91
148.	2.	-C0207- -	52 PITMAN AVE UNIT R-2G		11,282.16	9,697.06	
		2		0.00	0.00	0.00	1,585.10
					Per Diem Interest:	0.00	1,585.10
148.	2.	-C0208- -	52 PITMAN AVE UNIT R-2H		11,624.01	8,601.94	
		2		0.00	1,394.97-	0.00	1,627.10
					Per Diem Interest:	0.00	1,627.10
148.	2.	-C0309- -	52 PITMAN AVE UNIT R-3I		10,213.01	8,752.51	
		2		0.00	0.00	0.00	1,460.50
					Per Diem Interest:	0.00	1,460.50
148.	2.	-C0310- -	52 PITMAN AVE UNIT R-3J		11,654.75	10,012.28	
		2		0.00	0.00	0.00	1,642.47
					Per Diem Interest:	0.00	1,642.47
148.	2.	-C0311- -	52 PITMAN AVE UNIT R-3K		17,730.00	15,218.43	
		2		0.00	0.00	0.00	2,511.57
					Per Diem Interest:	0.00	2,511.57
148.	2.	-C0312- -	52 PITMAN AVE UNIT R-3L		17,724.57	15,215.71	
		2		0.00	0.00	0.00	2,508.86
					Per Diem Interest:	0.00	2,508.86
148.	3.		48 PITMAN AVE		49,856.33	38,170.06	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	11,686.27
					Per Diem Interest:	0.00	11,686.27
148.	4.		39 CENTRAL AVE		71,422.65	66,488.88	
		4C		0.00	0.00	7.36	4,933.77
					Per Diem Interest:	0.00	4,933.77
148.	5.		42 PILGRIM PATHWAY		47,095.57	38,674.56	
		4A		0.00	0.00	0.00	8,421.01
					Per Diem Interest:	0.00	8,421.01
149.	1.		78 MT TABOR WAY		26,547.15	22,776.64	
		2		0.00	0.00	0.00	3,770.51
					Per Diem Interest:	0.00	3,770.51
149.	2.		76 MT TABOR WAY		18,442.55	16,174.21	
		2		0.00	0.00	86.26	2,268.34
					Per Diem Interest:	0.00	2,268.34
149.	3.		74 MT TABOR WAY		42,428.03	33,920.86	
		2		0.00	0.00	0.00	8,507.17
					Per Diem Interest:	0.00	8,507.17
149.	4.		72 MT TABOR WAY		30,419.46	25,800.36	
		2		0.00	0.00	35.06	4,619.10
					Per Diem Interest:	0.00	4,619.10
149.	5.		70 MT TABOR WAY		33,778.82	28,754.38	
		2		0.00	0.00	0.00	5,024.44
					Per Diem Interest:	0.00	5,024.44
149.	6.		68 MT TABOR WAY		29,706.20	24,794.51	
		2		0.00	0.00	0.00	4,911.69
					Per Diem Interest:	0.00	4,911.69
149.	8.		64 MT TABOR WAY		47,191.03	39,801.39	
		2		0.00	0.00	33.20	7,389.64
					Per Diem Interest:	0.00	7,389.64
149.	9.		35 PILGRIM PATHWAY		38,459.13	24,114.14	
		4A		0.00	0.00	274.92	14,344.99
					Per Diem Interest:	278.92	14,623.91
149.	11.		41 PILGRIM PATHWAY		42,350.81	35,105.65	
		4C		0.00	0.00	77.49	7,245.16
					Per Diem Interest:	0.00	7,245.16
149.	12.		65 MT HERMON WAY		32,224.30	26,898.02	
		4C		0.00	0.00	1,259.06	5,326.28
					Per Diem Interest:	0.00	5,326.28
149.	13.		67 MT HERMON WAY		28,487.64	24,990.87	
		2		0.00	342.23	10.97	3,839.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:	0.00	0.00	3,839.00
149.	15.	2	71 MT HERMON WAY	0.00	31,225.93 0.00	25,565.98 0.00	5,659.95
				Per Diem Interest:		0.00	5,659.95
149.	16.	2	73 MT HERMON WAY	0.00	25,258.86 0.00	21,544.60 0.00	3,714.26
				Per Diem Interest:		0.00	3,714.26
150.	1.	2	90 MT TABOR WAY	0.00	27,889.59 0.00	24,194.34 0.00	3,695.25
				Per Diem Interest:		0.00	3,695.25
150.	2.	2	88 MT TABOR WAY	0.00	27,266.72 0.00	22,796.06 0.00	4,470.66
				Per Diem Interest:		0.00	4,470.66
150.	3.	2	86 MT TABOR WAY	0.00	25,214.32 0.00	21,722.16 0.00	3,492.16
				Per Diem Interest:		0.00	3,492.16
150.	4.	2	84 MT TABOR WAY	0.00	28,703.17 0.00	24,418.05 0.00	4,285.12
				Per Diem Interest:		0.00	4,285.12
150.	5.	2	82 MT TABOR WAY	0.00	39,628.20 24.46	35,396.70 8.69	4,255.96
				Per Diem Interest:		0.00	4,255.96
150.	6.	2	79 MT HERMON WAY	0.00	28,763.13 0.00	24,469.95 0.00	4,293.18
				Per Diem Interest:		0.00	4,293.18
150.	7.	2	79 MT HERMON WAY 1/2	0.00	17,948.83 1,196.70	15,724.63 284.76	3,420.90
				Per Diem Interest:		0.00	3,420.90
150.	8.	2	81 MT HERMON WAY	0.00	17,059.26 0.00	14,568.48 0.00	2,490.78
				Per Diem Interest:		0.00	2,490.78
150.	9.	2	83 MT HERMON WAY	0.00	27,154.46 0.00	23,095.68 125.73	4,058.78
				Per Diem Interest:		0.00	4,058.78
150.	10.	2	85 MT HERMON WAY	0.00	30,151.32 45.20	30,151.32 0.00	45.20
				Per Diem Interest:		0.00	45.20
150.	11.	2	87 MT HERMON WAY	0.00	28,491.29 0.00	25,076.64 0.00	3,414.65
				Per Diem Interest:		0.00	3,414.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
151.	1.		102 MT TABOR WAY		35,974.97	29,913.05	
		2		0.00	0.00	39.17	6,061.92
					Per Diem Interest:	0.00	6,061.92
151.	2.		100 MT TABOR WAY		27,983.48	23,457.42	
		2		0.00	0.00	0.00	4,526.06
					Per Diem Interest:	0.00	4,526.06
151.	5.		94 MT TABOR WAY		30,055.27	24,836.25	
		2		0.00	0.00	0.00	5,219.02
					Per Diem Interest:	0.00	5,219.02
151.	6.		92 MT TABOR WAY		31,773.25	27,287.47	
		2		0.00	0.00	0.00	4,485.78
					Per Diem Interest:	0.00	4,485.78
151.	7.		91 MT HERMON WAY		35,158.54	29,388.80	
		2		0.00	0.00	0.00	5,769.74
					Per Diem Interest:	0.00	5,769.74
151.	8.		93 MT HERMON WAY		18,645.96	15,529.44	
		2		0.00	0.00	0.00	3,116.52
					Per Diem Interest:	0.00	3,116.52
151.	10.		95 MT HERMON WAY		27,194.44	23,126.07	
		2		0.00	0.00	0.00	4,068.37
					Per Diem Interest:	0.00	4,068.37
151.	11.		97 MT HERMON WAY		35,100.74	19,334.80	
		2		0.00	9,998.03-	174.69	5,767.91
					Per Diem Interest:	0.00	5,767.91
151.	12.		99 MT HERMON WAY		25,326.08	21,485.05	
		2		0.00	16.43	21.80	3,857.46
					Per Diem Interest:	0.00	3,857.46
151.	13.		101 MT HERMON WAY		27,463.93	23,023.59	
		2		0.00	203.17	25.51	4,643.51
					Per Diem Interest:	0.00	4,643.51
152.	2.		112 MT TABOR WAY		31,139.73	18,320.25	
		2		0.00	0.01	411.13	12,819.49
					Per Diem Interest:	453.35	13,272.84
152.	3.		110 MT TABOR WAY		39,076.60	32,708.00	
		2		0.00	0.00	0.00	6,368.60
					Per Diem Interest:	0.00	6,368.60
152.	5.		104-106 MT TABOR WAY		30,401.15	26,598.83	
		2		0.00	0.00	17.83	3,802.32
					Per Diem Interest:	0.00	3,802.32
152.	6.		103 MT HERMON WAY		27,089.59	23,833.01	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,256.58
					Per Diem Interest:	0.00	3,256.58
152.	7.		105 MT HERMON WAY		27,308.76	23,648.65	
		2		0.00	0.00	0.00	3,660.11
					Per Diem Interest:	0.00	3,660.11
152.	8.		107 MT HERMON WAY		25,692.79	21,865.99	
		2		0.00	0.00	0.00	3,826.80
					Per Diem Interest:	0.00	3,826.80
152.	9.		109 MT HERMON WAY		24,313.38	20,677.35	
		2		0.00	0.00	0.00	3,636.03
					Per Diem Interest:	0.00	3,636.03
152.	10.		111 MT HERMON WAY		31,303.72	26,154.09	
		2		0.00	0.00	69.51	5,149.63
					Per Diem Interest:	0.00	5,149.63
152.	11.		113 MT HERMON WAY		29,894.88	25,960.95	
		2		0.00	0.00	0.00	3,933.93
					Per Diem Interest:	0.00	3,933.93
153.	1.		126 MT TABOR WAY		29,072.03	24,130.62	
		2		0.00	0.00	56.85	4,941.41
					Per Diem Interest:	0.00	4,941.41
153.	2.		122 MT TABOR WAY		29,881.54	25,092.33	
		2		0.00	0.00	23.76	4,789.21
					Per Diem Interest:	0.00	4,789.21
153.	3.		120 MT TABOR WAY		32,560.28	27,358.67	
		2		0.00	0.00	0.00	5,201.61
					Per Diem Interest:	0.00	5,201.61
153.	6.		115 MT HERMON WAY		29,149.39	24,724.97	
		2		0.00	0.00	0.00	4,424.42
					Per Diem Interest:	0.00	4,424.42
153.	7.		117 MT HERMON WAY		25,775.79	21,831.42	
		2		0.00	0.00	0.00	3,944.37
					Per Diem Interest:	0.00	3,944.37
153.	8.		119 MT HERMON WAY		29,241.65	24,941.67	
		2		0.00	217.28-	70.22	4,082.70
					Per Diem Interest:	0.00	4,082.70
153.	9.		121 MT HERMON WAY		28,931.56	24,733.37	
		2		0.00	0.00	0.00	4,198.19
					Per Diem Interest:	0.00	4,198.19
153.	10.		125 MT HERMON WAY		41,133.73	35,234.66	
		2		0.00	0.00	0.00	5,899.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,899.07
154.	2.		136 MT TABOR WAY		28,190.34	25,252.35	
		2		0.00	0.00	0.00	2,937.99
					Per Diem Interest:	0.00	2,937.99
154.	4.		132 MT TABOR WAY		33,394.56	30,252.46	
		2		0.00	0.00	0.00	3,142.10
					Per Diem Interest:	0.00	3,142.10
154.	6.		128 MT TABOR WAY		32,212.12	27,800.22	
		2		0.00	0.00	487.09	4,411.90
					Per Diem Interest:	0.45	4,412.35
154.	7.		127 MT HERMON WAY		27,895.20	24,953.93	
		2		0.00	0.00	0.00	2,941.27
					Per Diem Interest:	0.00	2,941.27
154.	8.		129 MT HERMON WAY		25,461.53	22,900.37	
		2		0.00	0.00	27.49	2,561.16
					Per Diem Interest:	0.00	2,561.16
154.	9.		131 MT HERMON WAY		31,238.38	27,880.00	
		2		0.00	0.00	21.51	3,358.38
					Per Diem Interest:	0.00	3,358.38
154.	10.		133 MT HERMON WAY		23,397.37	20,891.04	
		2		0.00	0.00	0.00	2,506.33
					Per Diem Interest:	0.00	2,506.33
154.	11.		135 MT HERMON WAY		31,435.51	27,034.79	
		2		0.00	0.00	0.00	4,400.72
					Per Diem Interest:	0.00	4,400.72
154.	12.		137 MT HERMON WAY		31,940.93	28,032.69	
		2		0.00	0.00	409.48	3,908.24
					Per Diem Interest:	0.00	3,908.24
155.	1.		18 SO MAIN ST		19,184.52	16,430.45	
		4A		0.00	0.00	18.00	2,754.07
					Per Diem Interest:	0.00	2,754.07
155.	2.		MAIN AVE & BOULEVARD		1,375.89	687.95	
		1		0.00	0.00	0.00	687.94
					Per Diem Interest:	0.00	687.94
156.	1.		MAIN ST & LAWRENCE AVE		2,693.92	1,346.96	
		1		0.00	0.00	0.00	1,346.96
					Per Diem Interest:	0.00	1,346.96
157.	1.		148 MT HERMON WAY		30,184.92	25,825.47	
		2		0.00	0.00	0.00	4,359.45
					Per Diem Interest:	0.00	4,359.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
157.	2.		144 MT HERMON WAY		27,467.59	23,470.22	
		2		0.00	0.00	0.00	3,997.37
					Per Diem Interest:	0.00	3,997.37
157.	4.		140 MT HERMON WAY		26,194.55	22,155.55	
		2		0.00	0.00	0.00	4,039.00
					Per Diem Interest:	0.00	4,039.00
157.	5.01		141 MAIN AVE		28,336.25	24,337.73	
		2		0.00	0.00	0.00	3,998.52
					Per Diem Interest:	0.00	3,998.52
157.	6.		143 MAIN AVE		31,091.42	26,085.34	
		2		0.00	0.00	0.00	5,006.08
					Per Diem Interest:	0.00	5,006.08
157.	7.		147 MAIN AVE		32,319.81	27,317.08	
		4C		0.00	0.00	0.00	5,002.73
					Per Diem Interest:	0.00	5,002.73
158.	1.		138 MT HERMON WAY		26,745.22	23,044.57	
		2		0.00	0.00	39.92	3,700.65
					Per Diem Interest:	0.00	3,700.65
158.	2.		136 MT HERMON WAY		22,416.61	19,312.53	
		2		0.00	1,594.80	12.44	4,698.88
					Per Diem Interest:	0.00	4,698.88
158.	3.		134 MT HERMON WAY		18,529.30	15,851.44	
		2		0.00	0.00	0.00	2,677.86
					Per Diem Interest:	0.00	2,677.86
158.	4.		132 MT HERMON WAY		26,233.71	22,603.16	
		2		0.00	0.00	0.00	3,630.55
					Per Diem Interest:	0.00	3,630.55
158.	5.		128 MT HERMON WAY		47,944.49	39,818.42	
		2		0.00	0.00	0.00	8,126.07
					Per Diem Interest:	0.00	8,126.07
158.	6.		127 MAIN AVE		30,167.67	25,333.38	
		2		0.00	0.00	0.00	4,834.29
					Per Diem Interest:	0.00	4,834.29
158.	7.		131 MAIN AVE		25,864.18	22,271.42	
		2		0.00	0.00	0.00	3,592.76
					Per Diem Interest:	0.00	3,592.76
158.	8.		133 MAIN AVE		28,410.29	24,454.69	
		2		0.00	0.00	0.00	3,955.60
					Per Diem Interest:	0.00	3,955.60
159.	2.		124 MT HERMON WAY		30,749.82	26,436.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,313.14
					Per Diem Interest:	0.00	4,313.14
159.	4.		120 MT HERMON WAY		25,050.19	21,582.08	
		2		0.00	0.00	0.00	3,468.11
					Per Diem Interest:	0.00	3,468.11
159.	5.		118 MT HERMON WAY		31,046.16	26,430.14	
		2		0.00	0.00	0.00	4,616.02
					Per Diem Interest:	0.00	4,616.02
159.	8.		119 MAIN AVE		21,184.17	17,927.92	
		2		0.00	0.00	0.00	3,256.25
					Per Diem Interest:	0.00	3,256.25
159.	9.		121 MAIN AVE		30,009.87	30,439.54	
		2		0.00	4,313.53	0.00	3,883.86
					Per Diem Interest:	0.00	3,883.86
159.	10.		123 MAIN AVE		37,987.80	31,907.03	
		2		0.00	0.00	0.00	6,080.77
					Per Diem Interest:	0.00	6,080.77
159.	11.		125 MAIN AVE		29,954.34	25,488.43	
		2		0.00	0.00	630.82	4,465.91
					Per Diem Interest:	0.00	4,465.91
161.	2.		98 MT HERMON WAY		27,957.71	23,450.98	
		2		0.00	0.00	0.00	4,506.73
					Per Diem Interest:	0.00	4,506.73
161.	3.		96 MT HERMON WAY		31,520.65	26,394.06	
		2		0.00	0.00	0.00	5,126.59
					Per Diem Interest:	0.00	5,126.59
161.	4.		94 MT HERMON WAY		28,643.69	24,307.09	
		2		0.00	0.00	0.81	4,336.60
					Per Diem Interest:	0.00	4,336.60
161.	5.		92 MT HERMON WAY		28,417.89	23,719.74	
		2		0.00	0.00	0.00	4,698.15
					Per Diem Interest:	0.00	4,698.15
161.	6.		91 MAIN AVE		26,729.55	22,425.63	
		4C		0.00	0.00	0.00	4,303.92
					Per Diem Interest:	0.00	4,303.92
161.	7.		93 MAIN AVE		21,180.98	21,180.05	
		2		0.00	0.00	509.91	0.93
					Per Diem Interest:	0.00	0.93
161.	10.		99 MAIN AVE		26,788.48	22,360.98	
		2		0.00	0.00	0.00	4,427.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,427.50
162.	1.	2	90 MT HERMON WAY	0.00	34,677.52 0.00 Per Diem Interest:	29,568.59 265.09 0.00	5,108.93 5,108.93
162.	2.	2	88 MT HERMON WAY	0.00	24,752.40 0.00 Per Diem Interest:	21,346.80 0.00 0.00	3,405.60 3,405.60
162.	3.	2	86 MT HERMON WAY	0.00	28,549.85 213.04 Per Diem Interest:	24,257.59 0.00 0.00	4,505.30 4,505.30
162.	4.	2	84 MT HERMON WAY	0.00	21,225.95 0.00 Per Diem Interest:	17,631.66 0.00 0.00	3,594.29 3,594.29
162.	6.	2	80 MT HERMON WAY	0.00	29,700.16 0.00 Per Diem Interest:	25,219.52 0.00 0.00	4,480.64 4,480.64
162.	7.	4A	79 MAIN AVE	0.00	27,130.76 3.25 Per Diem Interest:	23,234.14 243.34 0.00	3,899.87 3,899.87
162.	8.	2	81 MAIN AVE	0.00	42,354.53 0.00 Per Diem Interest:	35,787.05 34.31 0.00	6,567.48 6,567.48
162.	9.	2	83 MAIN AVE	0.00	31,130.87 0.00 Per Diem Interest:	26,974.01 0.00 0.00	4,156.86 4,156.86
162.	10.	2	85 MAIN AVE	0.00	30,849.84 0.00 Per Diem Interest:	26,268.81 0.00 0.00	4,581.03 4,581.03
162.	11.	4C	87 MAIN AVE	0.00	26,707.07 0.00 Per Diem Interest:	22,609.06 0.00 0.00	4,098.01 4,098.01
162.	12.	4C	89 MAIN AVE	0.00	37,206.91 0.00 Per Diem Interest:	31,828.58 436.79 0.00	5,378.33 5,378.33
163.	1.	2	78 MT HERMON WAY	0.00	35,726.40 0.00 Per Diem Interest:	28,960.09 394.47 24.27	6,766.31 6,790.58
163.	2.	4C	76 MT HERMON WAY	0.00	41,232.37 0.00 Per Diem Interest:	34,876.58 97.30 0.00	6,355.79 6,355.79

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
163.	3.	2	74 MT HERMON WAY	0.00	30,118.28 0.00	24,950.27 0.00	5,168.01
					Per Diem Interest:	0.00	5,168.01
163.	4.	2	70 MT HERMON WAY	0.00	40,477.03 0.00	35,200.27 0.00	5,276.76
					Per Diem Interest:	0.00	5,276.76
163.	5.	2	68 MT HERMON WAY	0.00	27,256.97 8.26	22,390.76 46.76	4,874.47
					Per Diem Interest:	0.00	4,874.47
163.	6.	4A	63 MAIN AVE	0.00	46,680.89 0.00	39,367.12 270.11	7,313.77
					Per Diem Interest:	0.00	7,313.77
163.	7.	2	64 MT HERMON WAY	0.00	35,654.18 0.00	29,868.69 0.00	5,785.49
					Per Diem Interest:	0.00	5,785.49
163.	8.	4C	43 PILGRIM PATHWAY	0.00	31,342.17 0.00	26,192.58 119.31	5,149.59
					Per Diem Interest:	0.00	5,149.59
163.	9.	4A	45 PILGRIM PATHWAY	0.00	34,748.99 0.00	29,066.71 18.53	5,682.28
					Per Diem Interest:	0.00	5,682.28
163.	10.	4A	67 MAIN AVE	0.00	34,437.17 0.00	29,053.90 0.00	5,383.27
					Per Diem Interest:	0.00	5,383.27
163.	11.	4A	69 MAIN AVE	0.00	29,820.73 3,349.31	28,270.71 41.30	4,899.33
					Per Diem Interest:	0.00	4,899.33
163.	12.	4A	73 MAIN AVE	0.00	36,207.83 0.00	29,353.91 0.00	6,853.92
					Per Diem Interest:	0.00	6,853.92
163.	13.	-C0103- - 4A	77 MAIN AVE SUITE 3	0.00	7,564.52 0.00	5,722.59 0.00	1,841.93
					Per Diem Interest:	0.00	1,841.93
163.	13.	-C0202- - 2	77 MAIN AVE UNIT 2B	0.00	16,393.66 0.00	7,742.38 0.00	8,651.28
					Per Diem Interest:	425.13	9,076.41
163.	13.	-C0203- - 2	77 MAIN AVE UNIT 2C	0.00	15,403.22 0.00	13,162.87 0.00	2,240.35
					Per Diem Interest:	0.00	2,240.35
163.	13.	-C0301- -	77 MAIN AVE UNIT 3A		16,712.99	14,278.03	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	2,434.96
					Per Diem Interest:	0.00	2,434.96
163.	13.	-C0303- -	77 MAIN AVE UNIT 3C		15,411.90	13,172.37	
		2		0.00	0.00	26.34	2,239.53
					Per Diem Interest:	0.00	2,239.53
163.	13.	-C0401- -	77 MAIN AVE UNIT 4A		16,779.11	14,367.23	
		2		0.00	18.76	23.30	2,430.64
					Per Diem Interest:	0.00	2,430.64
163.	13.	-C0403- -	77 MAIN AVE UNIT 4C		17,464.50	14,924.52	
		2		0.00	0.00	0.00	2,539.98
					Per Diem Interest:	0.00	2,539.98
164.	1.		61 MAIN AVE		50,230.06	40,957.34	
		4A		0.00	0.00	0.00	9,272.72
					Per Diem Interest:	0.00	9,272.72
164.	2.	-C0002- -	57 MAIN AVE UNIT B		15,905.89	13,623.07	
		2		0.00	0.00	0.00	2,282.82
					Per Diem Interest:	0.00	2,282.82
164.	2.	-C0003- -	57 MAIN AVE UNIT E		19,009.89	16,279.96	
		2		0.00	0.00	119.85	2,729.93
					Per Diem Interest:	0.00	2,729.93
164.	2.	-C0005- -	57 MAIN AVE UNIT C		15,399.54	13,188.11	
		2		0.00	0.00	0.00	2,211.43
					Per Diem Interest:	0.00	2,211.43
164.	2.	-C0006- -	57 MAIN AVE UNIT F		17,177.69	14,719.24	
		2		0.00	0.00	0.00	2,458.45
					Per Diem Interest:	0.00	2,458.45
164.	2.	-C0007- -	57 MAIN AVE UNIT G		26,051.33	22,299.25	
		2		0.00	0.00	0.00	3,752.08
					Per Diem Interest:	0.00	3,752.08
164.	2.	-C0008- -	57 MAIN AVE UNIT K		17,881.46	15,332.75	
		2		0.00	6.36	0.00	2,555.07
					Per Diem Interest:	0.00	2,555.07
164.	2.	-C0009- -	57 MAIN AVE UNIT J		21,822.51	18,690.60	
		2		0.00	0.00	0.00	3,131.91
					Per Diem Interest:	0.00	3,131.91
164.	2.	-C0011- -	57 MAIN AVE UNIT H		13,027.17	11,167.78	
		2		0.00	0.00	0.00	1,859.39
					Per Diem Interest:	0.00	1,859.39
164.	6.		45 MAIN AVE		29,002.55	24,552.27	
		4A		0.00	0.00	21.40	4,450.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,450.28
164.	7.		47 MAIN AVE		24,178.35	21,544.54	
		4A		0.00	1,605.55-	0.00	1,028.26
					Per Diem Interest:	0.00	1,028.26
164.	8.		49 MAIN AVE		50,613.74	42,662.76	
		4A		0.00	0.00	0.00	7,950.98
					Per Diem Interest:	0.00	7,950.98
164.	9.		51 MAIN AVE		28,142.85	23,035.59	
		4A		0.00	0.00	52.70	5,107.26
					Per Diem Interest:	0.00	5,107.26
164.	10.		53 MAIN AVE		27,391.80	22,984.95	
		4A		0.00	0.00	0.00	4,406.85
					Per Diem Interest:	0.00	4,406.85
165.	2.		42 CENTRAL AVE		29,919.25	26,214.78	
		2		0.00	0.00	0.00	3,704.47
					Per Diem Interest:	0.00	3,704.47
165.	5.		36 OLIN ST		30,060.04	25,738.53	
		2		0.00	0.00	0.00	4,321.51
					Per Diem Interest:	0.00	4,321.51
165.	6.		34 OLIN ST		41,187.68	35,318.37	
		2		0.00	0.00	146.31	5,869.31
					Per Diem Interest:	0.00	5,869.31
165.	7.		32 OLIN ST		33,289.58	29,258.82	
		2		0.00	0.00	0.00	4,030.76
					Per Diem Interest:	0.00	4,030.76
165.	8.		30 OLIN ST		29,295.26	25,356.14	
		2		0.00	0.00	24.23	3,939.12
					Per Diem Interest:	0.00	3,939.12
165.	9.		28 OLIN ST		24,956.69	21,796.58	
		2		0.00	0.00	36.57	3,160.11
					Per Diem Interest:	0.00	3,160.11
165.	11.		25 MAIN AVE		26,817.45	23,081.97	
		2		0.00	0.00	43.31	3,735.48
					Per Diem Interest:	0.00	3,735.48
165.	13.		29 MAIN AVE		35,544.58	31,689.75	
		2		0.00	0.00	0.00	3,854.83
					Per Diem Interest:	0.00	3,854.83
165.	14.		31 MAIN AVE		45,248.97	45,094.13	
		2		0.00	6,259.90	59.60	6,414.74
					Per Diem Interest:	0.00	6,414.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
165.	15.		33 MAIN AVE		42,957.34	36,863.30	
		2		0.00	0.00	202.11	6,094.04
					Per Diem Interest:	0.00	6,094.04
165.	16.		35 MAIN AVE		50,402.78	46,660.96	
		2		0.00	0.00	0.00	3,741.82
					Per Diem Interest:	0.00	3,741.82
165.	18.		44 CENTRAL AVE		19,746.53	17,867.91	
		2		0.00	0.00	0.00	1,878.62
					Per Diem Interest:	0.00	1,878.62
166.	3.		18 OLIN ST		34,203.26	28,754.36	
		2		0.00	0.00	221.06	5,448.90
					Per Diem Interest:	1.87	5,450.77
166.	4.	-C0002- -	15 MAIN AVE, UNIT 2		32,307.71	28,403.02	
		2		0.00	0.00	0.00	3,904.69
					Per Diem Interest:	0.00	3,904.69
166.	4.	-C0003- -	15 MAIN AVE, UNIT 3		35,050.94	30,815.06	
		2		0.00	0.00	0.00	4,235.88
					Per Diem Interest:	0.00	4,235.88
166.	4.	-C0004- -	15 MAIN AVE, UNIT 4		28,907.27	25,413.55	
		2		0.00	0.00	284.10	3,493.72
					Per Diem Interest:	0.00	3,493.72
166.	6.		10 OLIN ST		34,857.03	28,472.23	
		2		0.00	0.00	0.00	6,384.80
					Per Diem Interest:	0.00	6,384.80
166.	7.		8 OLIN ST		40,517.24	34,595.73	
		2		0.00	638.82	3,155.81	6,560.33
					Per Diem Interest:	0.00	6,560.33
166.	9.		17 OCEAN AVE		116,718.68	96,550.80	
		4A		0.00	0.00	0.00	20,167.88
					Per Diem Interest:	0.00	20,167.88
166.	14.		11 MAIN AVE		41,915.83	36,160.76	
		2		0.00	0.00	0.00	5,755.07
					Per Diem Interest:	0.00	5,755.07
201.	1.03		88 LAWRENCE AVE		32,045.62	26,751.95	
		2		0.00	0.00	0.00	5,293.67
					Per Diem Interest:	0.00	5,293.67
201.	1.04		90 LAWRENCE AVE		33,600.75	29,594.90	
		2		0.00	0.00	0.00	4,005.85
					Per Diem Interest:	0.00	4,005.85
201.	1.05		92 LAWRENCE AVE		32,423.62	27,227.17	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,196.45
					Per Diem Interest:	0.00	5,196.45
201.	2.		94 LAWRENCE AVE		29,799.60	26,604.90	
		2		0.00	0.00	0.00	3,194.70
					Per Diem Interest:	0.00	3,194.70
201.	3.		96 LAWRENCE AVE		29,478.04	25,104.59	
		2		0.00	0.00	0.00	4,373.45
					Per Diem Interest:	0.00	4,373.45
201.	4.		98 LAWRENCE AVE		25,883.80	21,866.09	
		2		0.00	0.00	11.23	4,017.71
					Per Diem Interest:	0.00	4,017.71
201.	5.		82 SO MAIN ST		32,716.27	25,988.84	
		4A		0.00	0.00	0.00	6,727.43
					Per Diem Interest:	0.00	6,727.43
201.	6.		102 LAWRENCE AVE		18,810.68	16,211.29	
		2		0.00	0.00	0.00	2,599.39
					Per Diem Interest:	0.00	2,599.39
201.	7.		86 SO MAIN ST		34,969.90	30,937.86	
		4A		0.00	3,363.24	319.78	7,395.28
					Per Diem Interest:	0.00	7,395.28
201.	8.		90 SO MAIN ST		28,468.84	22,876.27	
		4A		0.00	0.00	0.00	5,592.57
					Per Diem Interest:	0.00	5,592.57
201.	9.		92 SO MAIN ST		21,932.97	17,905.23	
		4A		0.00	0.00	24.41	4,027.74
					Per Diem Interest:	0.00	4,027.74
201.	10.		94 SO MAIN ST		34,632.58	30,118.55	
		2		0.00	0.00	0.00	4,514.03
					Per Diem Interest:	0.00	4,514.03
201.	12.		120 LAWRENCE AVE		26,067.24	22,312.35	
		2		0.00	0.00	0.00	3,754.89
					Per Diem Interest:	0.00	3,754.89
202.	1.	-C0003- -	146 MAIN AVE UNIT 3		15,001.80	12,831.96	
		2		0.00	0.00	18.00	2,169.84
					Per Diem Interest:	0.00	2,169.84
202.	1.	-C0005- -	146 MAIN AVE UNIT 5		16,092.34	13,765.28	
		2		0.00	0.00	0.00	2,327.06
					Per Diem Interest:	0.00	2,327.06
202.	1.	-C0006- -	146 MAIN AVE UNIT 6		16,112.68	13,769.01	
		2		0.00	0.00	0.00	2,343.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,343.67
202.	2.		144 MAIN AVE		24,011.23	20,660.36	
		2		0.00	0.00	9.50	3,350.87
					Per Diem Interest:	0.00	3,350.87
202.	3.		142 MAIN AVE		22,079.94	18,633.78	
		2		0.00	0.00	51.95	3,446.16
					Per Diem Interest:	0.00	3,446.16
202.	4.		140 MAIN AVE		28,074.90	20,311.57	
		2		0.00	833.57	1,571.60	8,596.90
					Per Diem Interest:	152.46	8,749.36
202.	5.		139 HECK AVE		24,767.45	21,555.46	
		2		0.00	0.00	0.00	3,211.99
					Per Diem Interest:	0.00	3,211.99
202.	6.		141 HECK AVE		20,473.04	17,790.24	
		2		0.00	0.00	0.00	2,682.80
					Per Diem Interest:	0.00	2,682.80
202.	7.		143 HECK AVE		22,799.99	19,581.58	
		2		0.00	0.00	0.00	3,218.41
					Per Diem Interest:	0.00	3,218.41
202.	8.		57 LAWRENCE AVE		24,183.41	19,718.91	
		2		0.00	0.00	0.00	4,464.50
					Per Diem Interest:	0.00	4,464.50
203.	1.		138 MAIN AVE		42,035.61	36,475.92	
		2		0.00	0.00	0.00	5,559.69
					Per Diem Interest:	0.00	5,559.69
203.	2.		136 MAIN AVE		34,813.58	30,714.00	
		2		0.00	0.00	0.00	4,099.58
					Per Diem Interest:	0.00	4,099.58
203.	4.		132 MAIN AVE		26,937.07	23,242.34	
		2		0.00	0.00	0.00	3,694.73
					Per Diem Interest:	0.00	3,694.73
203.	5.		130 MAIN AVE		26,955.87	24,419.80	
		2		0.00	0.00	76.30	2,536.07
					Per Diem Interest:	0.00	2,536.07
203.	7.		129 HECK AVE		30,354.66	26,803.79	
		2		0.00	381.19	0.00	3,932.06
					Per Diem Interest:	0.00	3,932.06
203.	8.		131 HECK AVE		23,699.07	21,333.26	
		2		0.00	0.00	25.60	2,365.81
					Per Diem Interest:	0.00	2,365.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
203.	9.		133 HECK AVE		25,761.40	23,473.18	
		2		0.00	0.00	0.00	2,288.22
					Per Diem Interest:	0.00	2,288.22
203.	11.		137 HECK AVE		35,206.08	30,740.50	
		2		0.00	0.00	145.26	4,465.58
					Per Diem Interest:	0.00	4,465.58
204.	1.		126 MAIN AVE		31,559.80	27,915.62	
		2		0.00	0.00	0.00	3,644.18
					Per Diem Interest:	0.00	3,644.18
204.	2.		124 MAIN AVE		29,501.87	26,997.52	
		2		0.00	0.00	0.00	2,504.35
					Per Diem Interest:	0.00	2,504.35
204.	3.		122 MAIN AVE		26,560.88	22,689.39	
		2		0.00	0.00	0.00	3,871.49
					Per Diem Interest:	0.00	3,871.49
204.	4.		120 MAIN AVE		24,562.56	22,168.54	
		2		0.00	0.00	0.00	2,394.02
					Per Diem Interest:	0.00	2,394.02
204.	5.		118 MAIN AVE		53,155.96	45,843.25	
		4A		0.00	0.00	770.30	7,312.71
					Per Diem Interest:	0.00	7,312.71
204.	7.		123 HECK AVE		37,494.39	33,307.99	
		2		0.00	0.00	0.00	4,186.40
					Per Diem Interest:	0.00	4,186.40
204.	8.		125 HECK AVE		43,340.78	37,445.65	
		2		0.00	0.00	0.00	5,895.13
					Per Diem Interest:	0.00	5,895.13
204.	9.		127 HECK AVE		28,014.84	24,799.74	
		4A		0.00	0.00	14.30	3,215.10
					Per Diem Interest:	0.00	3,215.10
205.	1.		112 MAIN AVE		39,751.19	33,985.15	
		2		0.00	0.00	0.00	5,766.04
					Per Diem Interest:	0.00	5,766.04
205.	2.		110 MAIN AVE		19,763.67	19,763.67	
		2		0.00	5,630.11	0.00	5,630.11
					Per Diem Interest:	0.00	5,630.11
205.	3.		108 MAIN AVE		44,967.51	39,234.99	
		2		0.00	0.00	0.00	5,732.52
					Per Diem Interest:	0.00	5,732.52
205.	4.		106 MAIN AVE		26,758.07	23,231.49	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,526.58
					Per Diem Interest:	0.00	3,526.58
205.	5.		104 MAIN AVE		35,072.05	31,200.79	
		2		0.00	0.00	0.00	3,871.26
					Per Diem Interest:	0.00	3,871.26
205.	6.		57 NEW JERSEY AVE		29,593.83	25,737.49	
		2		0.00	0.00	0.00	3,856.34
					Per Diem Interest:	0.00	3,856.34
205.	7.		105 HECK AVE		23,890.05	20,312.26	
		2		0.00	0.00	0.00	3,577.79
					Per Diem Interest:	0.00	3,577.79
205.	8.		107 HECK AVE		23,659.00	20,112.96	
		2		0.00	0.00	0.00	3,546.04
					Per Diem Interest:	0.00	3,546.04
205.	9.		109 HECK AVE		29,048.85	25,162.03	
		2		0.00	0.00	0.00	3,886.82
					Per Diem Interest:	0.00	3,886.82
205.	10.		111 HECK AVE		23,690.74	20,140.41	
		2		0.00	0.00	0.00	3,550.33
					Per Diem Interest:	0.00	3,550.33
205.	11.		113 HECK AVE		24,206.34	20,864.91	
		2		0.00	0.00	0.00	3,341.43
					Per Diem Interest:	0.00	3,341.43
206.	1.		102 MAIN AVE		46,973.94	39,982.93	
		2		0.00	0.00	0.00	6,991.01
					Per Diem Interest:	0.00	6,991.01
206.	5.		92 MAIN AVE		33,072.20	27,846.70	
		2		0.00	0.00	76.36	5,225.50
					Per Diem Interest:	0.00	5,225.50
206.	7.		93 HECK AVE		30,887.71	25,529.66	
		2		0.00	0.00	0.00	5,358.05
					Per Diem Interest:	0.00	5,358.05
206.	9.		97 HECK AVE		23,677.06	19,362.59	
		2		0.00	0.00	0.00	4,314.47
					Per Diem Interest:	0.00	4,314.47
206.	10.		99 HECK AVE		33,090.53	26,853.85	
		2		0.00	0.00	206.07	6,236.68
					Per Diem Interest:	41.33	6,278.01
206.	11.		101 HECK AVE		36,054.14	30,429.66	
		2		0.00	0.00	0.00	5,624.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,624.48
207.	1.		90 MAIN AVE		31,761.08	23,905.56	
		2		0.00	3,499.59-	0.00	4,355.93
					Per Diem Interest:	0.00	4,355.93
207.	2.		88 MAIN AVE		23,378.65	20,209.98	
		2		0.00	0.00	0.00	3,168.67
					Per Diem Interest:	0.00	3,168.67
207.	3.		86 MAIN AVE 1/2		18,051.56	15,383.08	
		2		0.00	0.00	63.12	2,668.48
					Per Diem Interest:	0.00	2,668.48
207.	4.		86 MAIN AVE		20,811.19	18,089.53	
		2		0.00	0.00	0.05	2,721.66
					Per Diem Interest:	0.00	2,721.66
207.	5.		84 MAIN AVE		41,814.54	35,324.96	
		2		0.00	0.00	0.00	6,489.58
					Per Diem Interest:	0.00	6,489.58
207.	6.		82 MAIN AVE		23,397.82	20,151.22	
		2		0.00	0.00	37.01	3,246.60
					Per Diem Interest:	0.00	3,246.60
207.	8.		55 NEW YORK AVE		30,651.09	26,455.65	
		2		0.00	0.00	14.38	4,195.44
					Per Diem Interest:	0.00	4,195.44
207.	9.		81 HECK AVE		36,121.41	31,557.87	
		2		0.00	0.00	0.00	4,563.54
					Per Diem Interest:	0.00	4,563.54
207.	11.		85 HECK AVE		36,385.50	30,719.10	
		2		0.00	0.00	0.00	5,666.40
					Per Diem Interest:	0.00	5,666.40
207.	12.		87 HECK AVE		38,841.86	34,786.21	
		2		0.00	0.00	0.00	4,055.65
					Per Diem Interest:	0.00	4,055.65
207.	13.		89 HECK AVE		31,815.11	27,985.25	
		2		0.00	0.00	0.00	3,829.86
					Per Diem Interest:	0.00	3,829.86
208.	5.		66 MAIN AVE		35,823.98	35,823.90	
		2		0.00	0.00	0.00	0.08
					Per Diem Interest:	0.00	0.08
208.	9.		57 PILGRIM PATHWAY		31,138.02	26,402.58	
		2		0.00	0.00	0.00	4,735.44
					Per Diem Interest:	0.00	4,735.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
208.	10.		65 HECK AVE		27,971.80	23,358.75	
		2		0.00	0.00	0.00	4,613.05
					Per Diem Interest:	0.00	4,613.05
208.	12.		75 HECK AVE		31,657.38	26,917.53	
		2		0.00	0.00	0.00	4,739.85
					Per Diem Interest:	0.00	4,739.85
208.	13.		77 HECK AVE		28,097.68	23,457.79	
		2		0.00	0.00	0.00	4,639.89
					Per Diem Interest:	0.00	4,639.89
209.	2.		56 MAIN AVE		73,229.51	61,913.71	
		4C		0.00	0.00	304.64	11,315.80
					Per Diem Interest:	0.00	11,315.80
209.	7.		40 MAIN AVE		51,657.69	43,776.50	
		4A		0.00	0.00	0.00	7,881.19
					Per Diem Interest:	0.00	7,881.19
209.	9.		49 HECK AVE		29,966.72	25,600.24	
		2		0.00	0.00	119.71	4,366.48
					Per Diem Interest:	0.00	4,366.48
209.	10.		51 HECK AVE		38,053.28	32,877.06	
		2		0.00	0.00	0.00	5,176.22
					Per Diem Interest:	0.00	5,176.22
209.	11.		53 HECK AVE		30,159.69	24,973.56	
		2		0.00	0.00	0.00	5,186.13
					Per Diem Interest:	0.00	5,186.13
209.	12.		55 HECK AVE		16,528.87	13,710.23	
		2		0.00	0.00	16.20	2,818.64
					Per Diem Interest:	0.00	2,818.64
210.	2.		36 MAIN AVE		59,322.85	49,322.49	
		2		0.00	0.00	83.54	10,000.36
					Per Diem Interest:	0.00	10,000.36
210.	3.		34 MAIN AVE		33,273.14	32,701.39	
		2		0.00	4,600.00	0.00	5,171.75
					Per Diem Interest:	0.00	5,171.75
210.	5.01		30 MAIN AVE		69,517.70	60,240.88	
		2		0.00	0.00	269.70	9,276.82
					Per Diem Interest:	0.00	9,276.82
210.	5.02		28 MAIN AVE		58,449.42	49,647.72	
		2		0.00	0.00	83.32	8,801.70
					Per Diem Interest:	0.00	8,801.70
210.	6.		26 MAIN AVE		52,234.13	44,855.03	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	7,379.10
					Per Diem Interest:	0.00	7,379.10
210.	9.	-C0001- -	20 MAIN AVE UNIT A		30,641.83	26,166.09	
		2		0.00	0.00	166.85	4,475.74
					Per Diem Interest:	0.00	4,475.74
210.	9.	-C0002- -	20 MAIN AVE UNIT B		26,983.11	23,960.27	
		2		0.00	0.00	0.00	3,022.84
					Per Diem Interest:	0.00	3,022.84
210.	9.	-C0003- -	20 MAIN AVE UNIT C		31,076.45	26,530.37	
		2		0.00	0.00	45.29	4,546.08
					Per Diem Interest:	0.00	4,546.08
210.	9.	-C0004- -	20 MAIN AVE UNIT D		31,411.78	26,816.65	
		2		0.00	0.00	0.00	4,595.13
					Per Diem Interest:	0.00	4,595.13
210.	9.	-C0006- -	20 MAIN AVE UNIT F		30,029.64	27,045.84	
		2		0.00	17.79	89.91	3,001.59
					Per Diem Interest:	0.00	3,001.59
210.	9.	-C0008- -	20 MAIN AVE UNIT H		33,918.65	28,972.56	
		2		0.00	0.00	0.00	4,946.09
					Per Diem Interest:	0.00	4,946.09
210.	10.		51 BEACH AVE		70,115.26	59,557.25	
		2		0.00	0.00	0.00	10,558.01
					Per Diem Interest:	0.00	10,558.01
210.	11.		21 HECK AVE		38,783.07	34,063.20	
		2		0.00	0.00	0.00	4,719.87
					Per Diem Interest:	0.00	4,719.87
210.	12.		23 HECK AVE		53,323.18	46,568.90	
		2		0.00	0.00	0.00	6,754.28
					Per Diem Interest:	0.00	6,754.28
210.	13.		25 HECK AVE		50,616.84	45,186.08	
		2		0.00	0.00	0.00	5,430.76
					Per Diem Interest:	0.00	5,430.76
210.	14.		31 HECK AVE 1/2		24,134.12	20,093.93	
		2		0.00	235.04	0.00	4,275.23
					Per Diem Interest:	0.00	4,275.23
210.	15.		31 HECK AVE		22,708.39	18,767.39	
		2		0.00	0.00	26.59	3,941.00
					Per Diem Interest:	0.00	3,941.00
210.	16.		33 HECK AVE		47,496.50	47,802.23	
		2		0.00	6,013.50	440.91	5,707.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,707.77
210.	17.		52 CENTRAL AVE		76,859.98	68,731.24	
		2		0.00	0.00	0.00	8,128.74
					Per Diem Interest:	0.00	8,128.74
211.	2.		16 MAIN AVE		64,553.39	55,106.74	
		2		0.00	0.00	0.00	9,446.65
					Per Diem Interest:	0.00	9,446.65
211.	3.		14 MAIN AVE		42,452.72	34,361.24	
		2		0.00	0.00	0.00	8,091.48
					Per Diem Interest:	0.00	8,091.48
211.	4.		12 MAIN AVE		43,453.38	36,447.35	
		2		0.00	1,031.40	0.00	8,037.43
					Per Diem Interest:	0.00	8,037.43
211.	5.		10 MAIN AVE		57,303.54	51,347.73	
		2		0.00	0.00	0.00	5,955.81
					Per Diem Interest:	0.00	5,955.81
211.	6.		6 MAIN AVE		60,618.90	52,043.63	
		2		0.00	0.00	0.00	8,575.27
					Per Diem Interest:	0.00	8,575.27
211.	7.		4 MAIN AVE		106,043.68	91,771.55	
		2		0.00	0.00	102.71	14,272.13
					Per Diem Interest:	0.00	14,272.13
211.	10.		9 HECK AVE		45,902.81	37,887.37	
		2		0.00	0.00	193.37	8,015.44
					Per Diem Interest:	0.00	8,015.44
211.	11.		11 HECK AVE		39,659.78	33,490.23	
		2		0.00	0.00	0.00	6,169.55
					Per Diem Interest:	0.00	6,169.55
212.	2.		16 HECK AVE		34,552.71	26,783.29	
		2		0.00	0.00	0.00	7,769.42
					Per Diem Interest:	0.00	7,769.42
212.	3.		14 HECK AVE		45,727.83	37,584.57	
		2		0.00	0.00	0.00	8,143.26
					Per Diem Interest:	0.00	8,143.26
212.	4.		12 HECK AVE		41,527.79	34,097.32	
		2		0.00	0.00	32.50	7,430.47
					Per Diem Interest:	0.00	7,430.47
212.	5.		10 HECK AVE		37,490.05	32,478.12	
		2		0.00	0.00	0.00	5,011.93
					Per Diem Interest:	0.00	5,011.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
212.	7.		6 HECK AVE 1/2		38,088.92	30,833.37	
		2		0.00	0.00	0.00	7,255.55
					Per Diem Interest:	0.00	7,255.55
212.	8.		6 HECK AVE		50,337.60	41,391.44	
		2		0.00	0.00	102.18	8,946.16
					Per Diem Interest:	0.00	8,946.16
212.	9.		4 HECK AVE		29,127.32	23,959.72	
		2		0.00	0.00	0.36	5,167.60
					Per Diem Interest:	0.00	5,167.60
212.	10.		2 HECK AVE		48,260.46	40,243.28	
		2		0.00	706.51	0.00	8,723.69
					Per Diem Interest:	0.00	8,723.69
212.	11.		21 OCEAN AVE		69,219.96	59,376.48	
		2		0.00	0.00	0.00	9,843.48
					Per Diem Interest:	0.00	9,843.48
212.	12.		22 OCEAN AVE		54,940.92	46,991.00	
		2		0.00	0.00	310.79	7,949.92
					Per Diem Interest:	0.00	7,949.92
212.	13.		1 EMBURY AVE		52,193.30	44,037.85	
		2		0.00	0.00	0.00	8,155.45
					Per Diem Interest:	0.00	8,155.45
212.	14.		3 EMBURY AVE		27,518.69	22,519.81	
		2		0.00	0.00	45.94	4,998.88
					Per Diem Interest:	0.00	4,998.88
212.	15.		5 EMBURY AVE		42,452.58	34,808.55	
		2		0.00	0.00	59.11	7,644.03
					Per Diem Interest:	0.00	7,644.03
212.	17.		7 EMBURY AVE		62,607.57	51,337.44	
		2		0.00	0.00	0.00	11,270.13
					Per Diem Interest:	0.00	11,270.13
212.	18.		9 EMBURY AVE		35,391.89	29,451.33	
		2		0.00	0.00	0.00	5,940.56
					Per Diem Interest:	0.00	5,940.56
212.	19.		9 EMBURY AVE 1/2		36,979.15	30,537.44	
		2		0.00	0.00	67.64	6,441.71
					Per Diem Interest:	0.00	6,441.71
212.	21.		13 EMBURY AVE		55,217.38	52,423.02	
		2		0.00	1,425.00	249.72	4,219.36
					Per Diem Interest:	0.00	4,219.36
212.	22.		15 EMBURY AVE		37,880.96	30,860.89	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,020.07
					Per Diem Interest:	0.00	7,020.07
213.	2.		38 HECK AVE		40,554.05	33,913.42	
		2		0.00	0.00	0.00	6,640.63
					Per Diem Interest:	0.00	6,640.63
213.	4.		34 HECK AVE		40,751.02	32,913.47	
		2		0.00	0.00	0.00	7,837.55
					Per Diem Interest:	0.00	7,837.55
213.	5.		32 HECK AVE		64,298.91	55,051.70	
		2		0.00	0.00	0.00	9,247.21
					Per Diem Interest:	0.00	9,247.21
213.	6.		30 HECK AVE		31,203.92	26,685.64	
		2		0.00	0.00	0.00	4,518.28
					Per Diem Interest:	0.00	4,518.28
213.	7.		28 HECK AVE		41,286.76	34,954.06	
		2		0.00	0.00	25.26	6,332.70
					Per Diem Interest:	0.00	6,332.70
213.	8.		26 HECK AVE		36,255.05	31,810.34	
		2		0.00	0.00	0.00	4,444.71
					Per Diem Interest:	0.00	4,444.71
213.	10.		24 HECK AVE		24,616.27	21,365.12	
		2		0.00	0.00	0.00	3,251.15
					Per Diem Interest:	0.00	3,251.15
213.	11.		22 HECK AVE		40,721.04	34,930.34	
		2		0.00	0.00	46.58	5,790.70
					Per Diem Interest:	0.00	5,790.70
213.	14.		21 EMBURY AVE		33,577.36	29,110.04	
		2		0.00	0.00	0.00	4,467.32
					Per Diem Interest:	0.00	4,467.32
213.	15.		23 EMBURY AVE		32,420.34	27,534.95	
		2		0.00	0.00	0.00	4,885.39
					Per Diem Interest:	0.00	4,885.39
213.	17.		27 EMBURY AVE		41,154.08	37,254.78	
		2		0.00	0.00	0.00	3,899.30
					Per Diem Interest:	0.00	3,899.30
213.	18.		29 EMBURY AVE		28,742.40	24,602.69	
		2		0.00	0.00	23.19	4,139.71
					Per Diem Interest:	0.00	4,139.71
213.	19.		31 EMBURY AVE		44,021.60	36,959.66	
		2		0.00	0.00	0.00	7,061.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	7,061.94
213.	20.		33 EMBURY AVE		32,094.86	27,084.70	
		2		0.00	0.00	0.00	5,010.16
					Per Diem Interest:	0.00	5,010.16
213.	21.		35 EMBURY AVE		53,991.96	44,993.91	
		2		0.00	0.00	0.00	8,998.05
					Per Diem Interest:	0.00	8,998.05
214.	1.		62 HECK AVE		34,509.41	29,850.68	
		2		0.00	0.00	0.00	4,658.73
					Per Diem Interest:	0.00	4,658.73
214.	2.		60 HECK AVE		29,285.27	24,972.11	
		2		0.00	0.00	0.00	4,313.16
					Per Diem Interest:	0.00	4,313.16
214.	3.		58 HECK AVE		22,035.75	18,597.32	
		2		0.00	0.00	80.63	3,438.43
					Per Diem Interest:	0.67	3,439.10
214.	4.		56 HECK AVE		38,060.04	32,861.10	
		2		0.00	0.00	0.00	5,198.94
					Per Diem Interest:	0.00	5,198.94
214.	5.		54 HECK AVE		31,513.14	27,049.11	
		2		0.00	0.00	0.00	4,464.03
					Per Diem Interest:	0.00	4,464.03
214.	9.		44 HECK AVE		48,441.41	41,720.99	
		2		0.00	0.00	0.00	6,720.42
					Per Diem Interest:	0.00	6,720.42
214.	10.		43 EMBURY AVE		45,363.20	39,777.06	
		2		0.00	0.00	0.00	5,586.14
					Per Diem Interest:	0.00	5,586.14
214.	12.		47 EMBURY AVE		30,552.43	25,713.98	
		2		0.00	0.00	0.00	4,838.45
					Per Diem Interest:	0.00	4,838.45
214.	13.		49 EMBURY AVE		38,746.24	34,263.96	
		2		0.00	0.00	73.25	4,482.28
					Per Diem Interest:	0.00	4,482.28
214.	14.		51 EMBURY AVE		27,396.67	23,309.70	
		2		0.00	0.00	0.00	4,086.97
					Per Diem Interest:	0.00	4,086.97
214.	15.		53 EMBURY AVE		29,672.73	25,419.82	
		2		0.00	0.00	0.00	4,252.91
					Per Diem Interest:	0.00	4,252.91

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
214.	16.		55 EMBURY AVE		29,543.16	24,743.94	
		4C		0.00	0.00	0.00	4,799.22
					Per Diem Interest:	0.00	4,799.22
215.	1.		78 HECK AVE		33,411.84	34,247.49	
		2		0.00	4,970.00	140.57	4,134.35
					Per Diem Interest:	0.00	4,134.35
215.	2.		76 HECK AVE		43,995.96	37,396.79	
		2		0.00	0.00	0.00	6,599.17
					Per Diem Interest:	0.00	6,599.17
215.	4.		72 HECK AVE		46,037.15	45,872.93	
		2		0.00	4,914.43	0.00	5,078.65
					Per Diem Interest:	0.00	5,078.65
215.	5.		70 HECK AVE 1/2		23,601.04	20,163.89	
		2		0.00	0.00	0.00	3,437.15
					Per Diem Interest:	0.00	3,437.15
215.	6.		70 HECK AVE		35,817.49	30,413.18	
		2		0.00	0.00	0.00	5,404.31
					Per Diem Interest:	0.00	5,404.31
215.	8.		66 HECK AVE		26,772.55	22,583.79	
		4C		0.00	0.00	0.00	4,188.76
					Per Diem Interest:	0.00	4,188.76
215.	9.		64 HECK AVE		32,597.88	27,120.91	
		2		0.00	0.00	0.00	5,476.97
					Per Diem Interest:	0.00	5,476.97
215.	10.	-C0101- -	61 PILGRIM PATHWAY UNIT 1		12,789.43	11,219.09	
		2		0.00	0.00	88.74	1,570.34
					Per Diem Interest:	0.00	1,570.34
215.	10.	-C0102- -	61 PILGRIM PATHWAY UNIT 2		12,789.43	11,240.50	
		2		0.00	250.00-	0.00	1,298.93
					Per Diem Interest:	0.00	1,298.93
215.	10.	-C0103- -	61 PILGRIM PATHWAY UNIT 3		11,853.28	10,116.71	
		2		0.00	0.00	0.00	1,736.57
					Per Diem Interest:	0.00	1,736.57
215.	10.	-C0104- -	61 PILGRIM PATHWAY UNIT 4		12,789.43	11,219.09	
		2		0.00	0.00	0.00	1,570.34
					Per Diem Interest:	0.00	1,570.34
215.	10.	-C0206- -	61 PILGRIM PATHWAY UNIT 6		12,789.43	12,777.13	
		2		0.00	0.00	237.18	12.30
					Per Diem Interest:	0.00	12.30
215.	10.	-C0207- -	61 PILGRIM PATHWAY UNIT 7		12,645.03	9,432.15	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	20.00	0.00	3,232.88
					Per Diem Interest:	34.01	3,266.89
215.	10.	-C0208- -	61 PILGRIM PATHWAY UNIT 8		12,789.43	11,219.09	
		2		0.00	0.00	0.00	1,570.34
					Per Diem Interest:	0.00	1,570.34
215.	10.	-C0310- -	61 PILGRIM PATHWAY UNIT10		12,565.96	10,939.76	
		2		0.00	0.00	87.67	1,626.20
					Per Diem Interest:	0.00	1,626.20
215.	10.	-C0311- -	61 PILGRIM PATHWAY UNIT11		12,645.03	11,038.59	
		2		0.00	0.00	0.00	1,606.44
					Per Diem Interest:	0.00	1,606.44
215.	10.	-C0312- -	61 PILGRIM PATHWAY UNIT12		12,789.43	11,219.09	
		2		0.00	0.00	0.00	1,570.34
					Per Diem Interest:	0.00	1,570.34
215.	11.		65 PILGRIM PATHWAY		39,626.36	35,102.40	
		2		0.00	0.00	0.00	4,523.96
					Per Diem Interest:	0.00	4,523.96
215.	13.		65 EMBURY AVE		33,327.82	28,200.12	
		2		0.00	0.00	0.00	5,127.70
					Per Diem Interest:	0.00	5,127.70
215.	14.		67 EMBURY AVE		22,975.25	19,566.07	
		2		0.00	0.00	0.00	3,409.18
					Per Diem Interest:	0.00	3,409.18
215.	15.		69 EMBURY AVE		45,304.43	37,744.18	
		2		0.00	0.00	0.00	7,560.25
					Per Diem Interest:	0.00	7,560.25
215.	16.		71 EMBURY AVE		35,091.25	31,744.14	
		2		0.00	0.00	70.19	3,347.11
					Per Diem Interest:	0.00	3,347.11
215.	17.		73 EMBURY AVE		33,499.81	28,832.76	
		2		0.00	0.00	40.73	4,667.05
					Per Diem Interest:	0.00	4,667.05
215.	18.		75 EMBURY AVE		27,136.51	22,862.46	
		2		0.00	0.00	0.00	4,274.05
					Per Diem Interest:	0.00	4,274.05
215.	19.		77 EMBURY AVE		30,863.63	26,075.86	
		2		0.00	0.00	88.61	4,787.77
					Per Diem Interest:	0.00	4,787.77
216.	1.		90 HECK AVE		37,483.21	32,338.04	
		2		0.00	0.00	0.00	5,145.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,145.17
216.	2.		88 HECK AVE		35,887.09	30,932.75	
		2		0.00	0.00	0.00	4,954.34
					Per Diem Interest:	0.00	4,954.34
216.	3.		86 HECK AVE		37,481.15	32,602.60	
		2		0.00	0.00	0.00	4,878.55
					Per Diem Interest:	0.00	4,878.55
216.	4.		82 HECK AVE		31,605.01	26,785.63	
		4C		0.00	0.00	69.09	4,819.38
					Per Diem Interest:	0.00	4,819.38
216.	5.		80 HECK AVE		34,586.91	30,495.38	
		2		0.00	0.00	31.69	4,091.53
					Per Diem Interest:	0.00	4,091.53
216.	6.		79 EMBURY AVE		31,889.48	27,495.13	
		2		0.00	0.00	0.00	4,394.35
					Per Diem Interest:	0.00	4,394.35
216.	7.		81 EMBURY AVE		37,231.21	32,903.08	
		2		0.00	0.00	0.00	4,328.13
					Per Diem Interest:	0.00	4,328.13
216.	9.		85 EMBURY AVE		33,346.44	29,380.07	
		2		0.00	0.00	0.00	3,966.37
					Per Diem Interest:	0.00	3,966.37
216.	10.		87 EMBURY AVE		26,384.69	22,429.83	
		2		0.00	0.00	0.00	3,954.86
					Per Diem Interest:	0.00	3,954.86
216.	11.		89 EMBURY AVE		33,753.26	29,766.55	
		2		0.00	0.00	0.00	3,986.71
					Per Diem Interest:	0.00	3,986.71
217.	1.		102 HECK AVE		35,096.51	30,675.48	
		2		0.00	0.00	0.09	4,421.03
					Per Diem Interest:	0.00	4,421.03
217.	2.		100 HECK AVE		32,389.03	27,998.88	
		2		0.00	0.00	0.00	4,390.15
					Per Diem Interest:	0.00	4,390.15
217.	6.		94 HECK AVE		31,087.11	26,695.58	
		2		0.00	0.01	0.00	4,391.54
					Per Diem Interest:	0.00	4,391.54
217.	7.		92 HECK AVE		30,999.03	26,623.33	
		2		0.00	0.00	54.99	4,375.70
					Per Diem Interest:	0.00	4,375.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
217.	8.01		91 EMBURY AVE		42,043.42	36,261.94	
		2		0.00	0.00	0.00	5,781.48
					Per Diem Interest:	0.00	5,781.48
217.	11.		97 EMBURY AVE		19,686.04	16,409.18	
		2		0.00	0.00	165.52	3,276.86
					Per Diem Interest:	0.00	3,276.86
217.	12.		99 EMBURY AVE		30,272.05	25,444.87	
		2		0.00	0.00	72.19	4,827.18
					Per Diem Interest:	0.00	4,827.18
217.	13.		101 EMBURY AVE		23,671.52	19,754.34	
		2		0.00	0.00	0.00	3,917.18
					Per Diem Interest:	0.00	3,917.18
218.	1.		114 HECK AVE		22,028.29	18,488.01	
		4C		0.00	3.94	114.39	3,544.22
					Per Diem Interest:	0.00	3,544.22
218.	2.		112 HECK AVE		24,362.27	23,219.94	
		2		0.00	0.00	45.80	1,142.33
					Per Diem Interest:	0.00	1,142.33
218.	4.		108 HECK AVE		18,624.95	15,823.19	
		2		0.00	0.00	0.00	2,801.76
					Per Diem Interest:	0.00	2,801.76
218.	6.		104 HECK AVE		17,233.35	13,652.49	
		2		0.00	9,427.22	209.10	13,008.08
					Per Diem Interest:	0.00	13,008.08
218.	8.		103 EMBURY AVE		28,969.78	26,241.56	
		2		0.00	0.00	0.00	2,728.22
					Per Diem Interest:	0.00	2,728.22
218.	12.		111 EMBURY AVE		27,302.39	23,122.82	
		2		0.00	500.00-	0.00	3,679.57
					Per Diem Interest:	0.00	3,679.57
218.	13.		113 EMBURY AVE		27,302.39	23,606.79	
		2		0.00	0.00	0.00	3,695.60
					Per Diem Interest:	0.00	3,695.60
219.	1.		126 HECK AVE		21,351.04	18,343.98	
		2		0.00	0.00	0.00	3,007.06
					Per Diem Interest:	0.00	3,007.06
219.	3.		122 HECK AVE		23,041.85	24,835.10	
		2		0.00	5,178.96	163.15	3,385.71
					Per Diem Interest:	0.00	3,385.71
219.	5.		116 HECK AVE		33,126.87	28,103.52	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	117.56	5,023.35
					Per Diem Interest:	0.00	5,023.35
219.	7.		63 DELAWARE AVE		24,955.18	21,548.75	
		2		0.00	0.00	0.00	3,406.43
					Per Diem Interest:	0.00	3,406.43
219.	8.		65 DELAWARE AVE		26,892.51	22,975.11	
		2		0.00	0.00	0.00	3,917.40
					Per Diem Interest:	0.00	3,917.40
219.	9.		67 DELAWARE AVE		34,593.73	29,614.37	
		2		0.00	0.00	0.00	4,979.36
					Per Diem Interest:	0.00	4,979.36
219.	11.	-C0100- -	65 WHITEFIELD AVE UNIT200		17,353.90	14,742.88	
		2		0.00	0.00	7.20	2,611.02
					Per Diem Interest:	0.00	2,611.02
219.	11.	-C0101- -	65 WHITEFIELD AVE UNIT201		14,619.70	12,413.99	
		2		0.00	0.00	0.00	2,205.71
					Per Diem Interest:	0.00	2,205.71
219.	11.	-C0102- -	65 WHITEFIELD AVE UNIT202		14,619.70	12,413.99	
		2		0.00	0.00	0.00	2,205.71
					Per Diem Interest:	0.00	2,205.71
219.	11.	-C0103- -	65 WHITEFIELD AVE UNIT203		13,605.93	11,559.01	
		2		0.00	0.00	0.50	2,046.92
					Per Diem Interest:	0.00	2,046.92
219.	11.	-C0104- -	65 WHITEFIELD AVE UNIT204		14,071.50	11,961.98	
		2		0.00	0.00	0.00	2,109.52
					Per Diem Interest:	0.00	2,109.52
219.	11.	-C0105- -	65 WHITEFIELD AVE UNIT205		14,071.50	11,961.98	
		2		0.00	0.00	0.00	2,109.52
					Per Diem Interest:	0.00	2,109.52
219.	11.	-C0106- -	65 WHITEFIELD AVE UNIT206		15,035.88	12,774.21	
		2		0.00	0.00	0.00	2,261.67
					Per Diem Interest:	0.00	2,261.67
219.	11.	-C0108- -	65 WHITEFIELD AVE UNIT208		14,154.13	12,011.03	
		2		0.00	0.00	5.68	2,143.10
					Per Diem Interest:	0.00	2,143.10
219.	11.	-C0210- -	65 WHITEFIELD AVE UNIT210		14,545.63	12,349.88	
		2		0.00	0.00	0.00	2,195.75
					Per Diem Interest:	0.00	2,195.75
219.	11.	-C0211- -	65 WHITEFIELD AVE UNIT211		14,535.88	12,336.71	
		2		0.00	0.00	0.00	2,199.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,199.17
219.	11.	-C0212- - 2	65 WHITEFIELD AVE UNIT212		14,619.70	12,413.99	
				0.00	0.00	0.00	2,205.71
					Per Diem Interest:	0.00	2,205.71
219.	11.	-C0213- - 2	65 WHITEFIELD AVE UNIT213		12,981.66	11,018.68	
				0.00	0.00	0.00	1,962.98
					Per Diem Interest:	0.00	1,962.98
219.	11.	-C0216- - 2	65 WHITEFIELD AVE UNIT216		15,035.88	12,774.21	
				0.00	0.00	0.00	2,261.67
					Per Diem Interest:	0.00	2,261.67
219.	11.	-C0218- - 2	65 WHITEFIELD AVE UNIT218		14,154.13	12,011.03	
				0.00	0.00	0.00	2,143.10
					Per Diem Interest:	0.00	2,143.10
219.	11.	-C0219- - 2	65 WHITEFIELD AVE UNIT219		13,648.26	11,595.65	
				0.00	0.00	0.00	2,052.61
					Per Diem Interest:	0.00	2,052.61
219.	11.	-C0322- - 2	65 WHITEFIELD AVE UNIT222		15,124.06	12,850.54	
				0.00	0.00	0.00	2,273.52
					Per Diem Interest:	0.00	2,273.52
219.	11.	-C0323- - 2	65 WHITEFIELD AVE UNIT223		13,429.58	11,406.37	
				0.00	0.00	0.00	2,023.21
					Per Diem Interest:	0.00	2,023.21
219.	11.	-C0324- - 2	65 WHITEFIELD AVE UNIT224		13,429.58	11,406.37	
				0.00	0.00	0.00	2,023.21
					Per Diem Interest:	0.00	2,023.21
219.	11.	-C0325- - 2	65 WHITEFIELD AVE UNIT225		14,071.50	11,961.98	
				0.00	0.00	0.00	2,109.52
					Per Diem Interest:	0.00	2,109.52
219.	11.	-C0326- - 2	65 WHITEFIELD AVE UNIT226		14,535.88	12,336.71	
				0.00	0.00	0.00	2,199.17
					Per Diem Interest:	0.00	2,199.17
219.	11.	-C0327- - 2	65 WHITEFIELD AVE UNIT227		15,035.88	12,774.21	
				0.00	0.00	0.00	2,261.67
					Per Diem Interest:	0.00	2,261.67
219.	11.	-C0329- - 2	65 WHITEFIELD AVE UNIT229		13,376.68	11,360.59	
				0.00	0.00	0.00	2,016.09
					Per Diem Interest:	0.00	2,016.09
219.	12.	-C0101- - 2	75 WHITEFIELD AVE UNIT401		15,035.88	12,774.21	
				0.00	0.00	2.18	2,261.67
					Per Diem Interest:	0.00	2,261.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
219.	12.	-C0103- - 2	75 WHITEFIELD AVE UNIT403		13,605.93	11,559.01	
				0.00	0.00	0.00	2,046.92
					Per Diem Interest:	0.00	2,046.92
219.	12.	-C0104- - 2	75 WHITEFIELD AVE UNIT404		12,981.66	11,018.68	
				0.00	0.00	0.00	1,962.98
					Per Diem Interest:	0.00	1,962.98
219.	12.	-C0105- - 2	75 WHITEFIELD AVE UNIT405		12,981.66	11,018.68	
				0.00	0.00	0.00	1,962.98
					Per Diem Interest:	0.00	1,962.98
219.	12.	-C0106- - 2	75 WHITEFIELD AVE UNIT406		14,619.70	12,413.99	
				0.00	0.00	0.00	2,205.71
					Per Diem Interest:	0.00	2,205.71
219.	12.	-C0108- - 2	75 WHITEFIELD AVE UNIT408		17,353.90	14,742.88	
				0.00	0.00	0.00	2,611.02
					Per Diem Interest:	0.00	2,611.02
219.	12.	-C0210- - 2	75 WHITEFIELD AVE UNIT410		17,353.90	14,742.88	
				0.00	0.00	11.89	2,611.02
					Per Diem Interest:	0.00	2,611.02
219.	12.	-C0212- - 2	75 WHITEFIELD AVE UNIT412		14,619.70	12,413.99	
				0.00	0.00	0.00	2,205.71
					Per Diem Interest:	0.00	2,205.71
219.	12.	-C0213- - 2	75 WHITEFIELD AVE UNIT413		14,071.50	11,961.98	
				0.00	0.00	0.00	2,109.52
					Per Diem Interest:	0.00	2,109.52
219.	12.	-C0214- - 2	75 WHITEFIELD AVE UNIT414		14,071.50	6,789.75	
				0.00	0.00	96.39	7,281.75
					Per Diem Interest:	319.65	7,601.40
219.	12.	-C0215- - 2	75 WHITEFIELD AVE UNIT415		12,981.66	11,018.68	
				0.00	0.00	82.04	1,962.98
					Per Diem Interest:	0.00	1,962.98
219.	12.	-C0321- - 2	75 WHITEFIELD AVE UNIT421		15,124.06	12,850.54	
				0.00	0.00	0.00	2,273.52
					Per Diem Interest:	0.00	2,273.52
219.	12.	-C0322- - 2	75 WHITEFIELD AVE UNIT422		14,619.70	12,413.99	
				0.00	0.00	0.00	2,205.71
					Per Diem Interest:	0.00	2,205.71
219.	12.	-C0323- - 2	75 WHITEFIELD AVE UNIT423		13,605.93	11,559.01	
				0.00	0.00	0.00	2,046.92
					Per Diem Interest:	0.00	2,046.92
219.	12.	-C0325- -	75 WHITEFIELD AVE UNIT425		12,981.66	11,018.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,962.98
					Per Diem Interest:	0.00	1,962.98
219.	12.	-C0327- -	75 WHITEFIELD AVE UNIT427		14,619.70	12,413.99	
		2		0.00	0.00	0.00	2,205.71
					Per Diem Interest:	0.00	2,205.71
219.	12.	-C0328- -	75 WHITEFIELD AVE UNIT428		16,853.90	14,305.38	
		2		0.00	0.00	0.00	2,548.52
					Per Diem Interest:	0.00	2,548.52
219.	13.		71 DELAWARE AVE		26,252.75	22,075.06	
		2		0.00	0.00	26.84	4,177.69
					Per Diem Interest:	0.00	4,177.69
219.	14.		73 DELAWARE AVE		25,747.68	21,988.84	
		2		0.00	0.00	0.00	3,758.84
					Per Diem Interest:	0.00	3,758.84
219.	15.		75 DELAWARE AVE		29,817.40	25,020.39	
		2		0.00	0.00	26.25	4,797.01
					Per Diem Interest:	0.00	4,797.01
219.	18.		115 ABBOTT AVE		30,390.11	26,334.18	
		2		0.00	0.00	0.00	4,055.93
					Per Diem Interest:	0.00	4,055.93
219.	19.		117 ABBOTT AVE		29,655.10	25,325.92	
		2		0.00	0.00	21.32	4,329.18
					Per Diem Interest:	0.00	4,329.18
219.	20.		119 ABBOTT AVE		29,959.13	25,578.49	
		2		0.00	0.00	0.00	4,380.64
					Per Diem Interest:	0.00	4,380.64
219.	21.		121 ABBOTT AVE		26,441.01	22,218.18	
		2		0.00	0.00	0.00	4,222.83
					Per Diem Interest:	0.00	4,222.83
219.	22.		123 ABBOTT AVE		27,868.37	24,203.07	
		2		0.00	0.00	0.00	3,665.30
					Per Diem Interest:	0.00	3,665.30
219.	23.		125 ABBOTT AVENUE		30,015.34	26,258.96	
		2		0.00	0.00	0.00	3,756.38
					Per Diem Interest:	0.00	3,756.38
220.	1.		138 HECK AVE		28,394.74	24,200.66	
		2		0.00	0.00	0.00	4,194.08
					Per Diem Interest:	0.00	4,194.08
220.	3.		134 HECK AVE		25,267.87	20,868.38	
		2		0.00	0.00	0.00	4,399.49

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	4,399.49
220.	7.		128 HECK AVE		24,960.69	21,367.15	
		2		0.00	0.00	0.00	3,593.54
					Per Diem Interest:	0.00	3,593.54
220.	8.	-C0101- -	66 WHITEFIELD AVE UNIT101		15,035.88	12,774.21	
		2		0.00	0.00	0.00	2,261.67
					Per Diem Interest:	0.00	2,261.67
220.	8.	-C0102- -	66 WHITEFIELD AVE UNIT102		14,619.70	12,413.99	
		2		0.00	0.00	0.00	2,205.71
					Per Diem Interest:	0.00	2,205.71
220.	8.	-C0103- -	66 WHITEFIELD AVE UNIT103		13,605.93	11,559.26	
		2		0.00	0.00	1.63	2,046.67
					Per Diem Interest:	0.00	2,046.67
220.	8.	-C0107- -	66 WHITEFIELD AVE UNIT107		15,035.88	12,774.21	
		2		0.00	0.00	0.00	2,261.67
					Per Diem Interest:	0.00	2,261.67
220.	8.	-C0210- -	66 WHITEFIELD AVE UNIT110		14,045.63	11,912.38	
		2		0.00	0.00	0.00	2,133.25
					Per Diem Interest:	0.00	2,133.25
220.	8.	-C0211- -	66 WHITEFIELD AVE UNIT111		15,035.88	16,278.38	
		2		0.00	3,504.17	23.90	2,261.67
					Per Diem Interest:	0.00	2,261.67
220.	8.	-C0213- -	66 WHITEFIELD AVE UNIT113		14,071.50	11,961.98	
		2		0.00	0.00	0.00	2,109.52
					Per Diem Interest:	0.00	2,109.52
220.	8.	-C0216- -	66 WHITEFIELD AVE UNIT116		15,035.88	12,774.21	
		2		0.00	0.00	0.00	2,261.67
					Per Diem Interest:	0.00	2,261.67
220.	8.	-C0217- -	66 WHITEFIELD AVE UNIT117		14,619.70	12,414.00	
		2		0.00	0.01	0.00	2,205.71
					Per Diem Interest:	0.00	2,205.71
220.	8.	-C0218- -	66 WHITEFIELD AVE UNIT118		14,817.21	12,584.95	
		2		0.00	0.00	0.00	2,232.26
					Per Diem Interest:	0.00	2,232.26
220.	8.	-C0322- -	66 WHITEFIELD AVE UNIT122		14,119.70	11,976.49	
		2		0.00	0.00	3.42	2,143.21
					Per Diem Interest:	0.00	2,143.21
220.	8.	-C0323- -	66 WHITEFIELD AVE UN 123		13,605.93	11,559.01	
		2		0.00	0.00	0.00	2,046.92
					Per Diem Interest:	0.00	2,046.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
220.	8.	-C0324- - 2	66 WHITEFIELD AVE UNIT124		13,429.58	11,406.37	
				0.00	0.00	93.43	2,023.21
					Per Diem Interest:	0.00	2,023.21
220.	8.	-C0325- - 2	66 WHITEFIELD AVE UNIT125		12,981.66	11,018.68	
				0.00	0.00	0.32	1,962.98
					Per Diem Interest:	0.00	1,962.98
220.	8.	-C0326- - 2	66 WHITEFIELD AVE UNIT126		15,554.36	19,076.11	
				0.00	8,184.52	214.27	4,662.77
					Per Diem Interest:	65.91	4,728.68
220.	8.	-C0327- - 2	66 WHITEFIELD AVE UNIT127		15,035.88	12,774.21	
				0.00	0.00	0.00	2,261.67
					Per Diem Interest:	0.00	2,261.67
220.	8.	-C0328- - 2	66 WHITEFIELD AVE UNIT128		13,381.72	11,342.48	
				0.00	0.00	0.00	2,039.24
					Per Diem Interest:	0.00	2,039.24
220.	9.	-C0101- - 2	76 WHITEFIELD AVE UNIT301		14,619.70	12,413.99	
				0.00	0.00	0.00	2,205.71
					Per Diem Interest:	0.00	2,205.71
220.	9.	-C0102- - 2	76 WHITEFIELD AVE UNIT302		14,619.70	12,413.99	
				0.00	0.00	0.00	2,205.71
					Per Diem Interest:	0.00	2,205.71
220.	9.	-C0103- - 2	76 WHITEFIELD AVE UNIT303		13,429.58	11,406.37	
				0.00	0.00	0.00	2,023.21
					Per Diem Interest:	0.00	2,023.21
220.	9.	-C0104- - 2	76 WHITEFIELD AVE UNIT304		14,071.50	11,961.98	
				0.00	0.00	0.00	2,109.52
					Per Diem Interest:	0.00	2,109.52
220.	9.	-C0105- - 2	76 WHITEFIELD AVE UNIT305		13,429.58	11,406.37	
				0.00	0.00	0.00	2,023.21
					Per Diem Interest:	0.00	2,023.21
220.	9.	-C0107- - 2	76 WHITEFIELD AVE UNIT307		15,124.06	12,850.54	
				0.00	0.00	0.00	2,273.52
					Per Diem Interest:	0.00	2,273.52
220.	9.	-C0108- - 2	76 WHITEFIELD AVE UNIT308		16,783.79	14,256.70	
				0.00	0.00	0.00	2,527.09
					Per Diem Interest:	0.00	2,527.09
220.	9.	-C0210- - 2	76 WHITEFIELD AVE UNIT310		18,168.63	19,690.54	
				0.00	4,242.49	52.37	2,720.58
					Per Diem Interest:	0.00	2,720.58
220.	9.	-C0211- -	76 WHITEFIELD AVE UNIT311		15,554.36	13,222.98	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	72.02	2,331.38
					Per Diem Interest:	0.00	2,331.38
220.	9.	-C0212- -	76 WHITEFIELD AVE UNIT312		15,554.36	13,222.98	
		2		0.00	0.00	18.02	2,331.38
					Per Diem Interest:	0.00	2,331.38
220.	9.	-C0215- -	76 WHITEFIELD AVE UNIT315		14,071.50	11,961.98	
		2		0.00	0.00	0.00	2,109.52
					Per Diem Interest:	0.00	2,109.52
220.	9.	-C0216- -	76 WHITEFIELD AVE UNIT316		15,035.88	12,774.21	
		2		0.00	0.00	0.00	2,261.67
					Per Diem Interest:	0.00	2,261.67
220.	9.	-C0217- -	76 WHITEFIELD AVE UNIT317		15,554.36	13,222.98	
		2		0.00	0.00	0.00	2,331.38
					Per Diem Interest:	0.00	2,331.38
220.	9.	-C0320- -	76 WHITEFIELD AVE UNIT320		18,168.63	15,448.05	
		2		0.00	0.00	72.49	2,720.58
					Per Diem Interest:	0.00	2,720.58
220.	9.	-C0322- -	76 WHITEFIELD AVE UNIT322		15,124.06	12,850.54	
		2		0.00	0.00	0.00	2,273.52
					Per Diem Interest:	0.00	2,273.52
220.	9.	-C0325- -	76 WHITEFIELD AVE UNIT325		12,981.66	14,037.25	
		2		0.00	3,018.57	29.58	1,962.98
					Per Diem Interest:	0.00	1,962.98
220.	9.	-C0327- -	76 WHITEFIELD AVE UNIT327		15,554.36	13,222.98	
		2		0.00	0.00	0.00	2,331.38
					Per Diem Interest:	0.00	2,331.38
220.	9.	-C0328- -	76 WHITEFIELD AVE UNIT328		18,168.63	15,448.35	
		2		0.00	0.00	0.00	2,720.28
					Per Diem Interest:	0.00	2,720.28
220.	10.		127 ABBOTT AVE		26,897.58	23,244.51	
		2		0.00	0.00	0.00	3,653.07
					Per Diem Interest:	0.00	3,653.07
220.	11.		129 ABBOTT AVE		23,632.24	19,518.11	
		2		0.00	0.00	0.00	4,114.13
					Per Diem Interest:	0.00	4,114.13
220.	12.		131 ABBOTT AVE		25,291.47	21,297.90	
		2		0.00	0.00	0.00	3,993.57
					Per Diem Interest:	0.00	3,993.57
220.	13.		133 ABBOTT AVE		35,382.55	30,577.34	
		2		0.00	0.00	84.39	4,805.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,805.21
220.	14.		137 ABBOTT AVE		35,637.95	29,650.42	
		2		0.00	0.00	0.00	5,987.53
					Per Diem Interest:	0.00	5,987.53
220.	16.		75 BENSON AVE		22,048.23	18,964.61	
		2		0.00	0.00	0.00	3,083.62
					Per Diem Interest:	0.00	3,083.62
220.	17.		73 BENSON AVE 1/2		8,820.63	7,352.39	
		1		0.00	0.00	0.00	1,468.24
					Per Diem Interest:	0.00	1,468.24
220.	18.		73 BENSON AVE		19,500.22	16,022.32	
		2		0.00	0.00	0.00	3,477.90
					Per Diem Interest:	0.00	3,477.90
220.	19.		71 BENSON AVE		27,464.37	23,593.66	
		2		0.00	0.00	0.00	3,870.71
					Per Diem Interest:	0.00	3,870.71
220.	20.		69 BENSON AVE		19,058.85	15,516.71	
		2		0.00	0.00	0.00	3,542.14
					Per Diem Interest:	0.00	3,542.14
220.	21.		67 BENSON AVE		19,584.58	15,916.23	
		2		0.00	0.00	0.00	3,668.35
					Per Diem Interest:	0.00	3,668.35
220.	22.		65 BENSON AVE		20,760.47	17,646.45	
		2		0.00	0.00	0.00	3,114.02
					Per Diem Interest:	0.00	3,114.02
220.	24.		61 BENSON AVE		24,424.33	20,173.29	
		2		0.00	0.00	0.00	4,251.04
					Per Diem Interest:	0.00	4,251.04
221.	1.		148 HECK AVE		31,939.66	27,107.66	
		2		0.00	0.00	0.00	4,832.00
					Per Diem Interest:	0.00	4,832.00
221.	2.		146 HECK AVE		26,556.21	15,314.14	
		2		0.00	0.00	319.48	11,242.07
					Per Diem Interest:	378.36	11,620.43
221.	3.		144 HECK AVE		21,753.89	18,235.99	
		2		0.00	0.00	0.00	3,517.90
					Per Diem Interest:	0.00	3,517.90
221.	4.		142 HECK AVE		28,134.68	28,134.68	
		2		0.00	3,884.84	0.00	3,884.84
					Per Diem Interest:	134.26	4,019.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
221.	5.		140 HECK AVE		32,865.72	31,730.25	
		2		0.00	3,824.35	139.72	4,959.82
					Per Diem Interest:	0.00	4,959.82
221.	6.		139 EMBURY AVE		25,011.05	20,741.26	
		2		0.00	0.00	20.64	4,269.79
					Per Diem Interest:	0.00	4,269.79
221.	7.		141 EMBURY AVE		21,058.80	18,214.62	
		2		0.00	0.00	0.00	2,844.18
					Per Diem Interest:	0.00	2,844.18
221.	8.		143 EMBURY AVE		24,023.20	20,283.43	
		2		0.00	0.00	37.52	3,739.77
					Per Diem Interest:	0.00	3,739.77
221.	10.		147 EMBURY AVE		25,292.99	21,276.74	
		2		0.00	0.00	0.00	4,016.25
					Per Diem Interest:	0.00	4,016.25
222.	1.		148 EMBURY AVE		23,061.78	19,455.91	
		2		0.00	0.00	0.00	3,605.87
					Per Diem Interest:	0.00	3,605.87
222.	2.		146 EMBURY AVE		30,994.16	26,293.27	
		2		0.00	0.00	76.17	4,700.89
					Per Diem Interest:	0.00	4,700.89
222.	3.		144 EMBURY AVE		36,732.01	32,315.30	
		2		0.00	0.00	0.06	4,416.71
					Per Diem Interest:	0.01	4,416.72
222.	5.		70 BENSON AVE		24,732.31	20,894.55	
		2		0.00	0.00	0.00	3,837.76
					Per Diem Interest:	0.00	3,837.76
222.	7.		141 WEBB AVE		21,608.39	18,201.91	
		2		0.00	0.00	0.00	3,406.48
					Per Diem Interest:	0.00	3,406.48
222.	9.		145 WEBB AVE		20,751.15	17,383.94	
		2		0.00	0.00	83.90	3,367.21
					Per Diem Interest:	0.00	3,367.21
222.	10.		147 WEBB AVE		20,699.37	17,034.45	
		2		0.00	0.00	0.00	3,664.92
					Per Diem Interest:	0.00	3,664.92
223.	1.		114 EMBURY AVE		23,594.98	20,327.17	
		2		0.00	0.00	0.00	3,267.81
					Per Diem Interest:	0.00	3,267.81
223.	2.		112 EMBURY AVE		24,366.46	21,218.30	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,148.16
					Per Diem Interest:	0.00	3,148.16
223.	3.		110 EMBURY AVE		25,041.70	21,674.53	
		2		0.00	0.00	0.00	3,367.17
					Per Diem Interest:	0.00	3,367.17
223.	4.		108 EMBURY AVE		37,704.40	33,015.90	
		2		0.00	0.00	50.55	4,688.50
					Per Diem Interest:	0.00	4,688.50
223.	6.		104 EMBURY AVE		26,525.35	22,583.96	
		2		0.00	0.00	0.00	3,941.39
					Per Diem Interest:	0.00	3,941.39
223.	7.		103 WEBB AVE		29,635.12	25,736.22	
		2		0.00	0.00	1,862.88	3,898.90
					Per Diem Interest:	0.00	3,898.90
223.	8.		105 WEBB AVE		32,795.29	27,450.39	
		2		0.00	0.00	0.00	5,344.90
					Per Diem Interest:	0.00	5,344.90
223.	9.		107 WEBB AVE		35,784.14	30,565.40	
		2		0.00	0.00	81.89	5,218.74
					Per Diem Interest:	0.00	5,218.74
223.	11.		111 WEBB AVE		27,681.40	23,177.45	
		2		0.00	0.00	65.82	4,503.95
					Per Diem Interest:	0.00	4,503.95
224.	1.		102 EMBURY AVE		25,075.11	21,233.55	
		2		0.00	0.00	0.00	3,841.56
					Per Diem Interest:	0.00	3,841.56
224.	2.		100 EMBURY AVE		29,929.86	25,752.09	
		2		0.00	0.00	0.00	4,177.77
					Per Diem Interest:	0.00	4,177.77
224.	3.		98 EMBURY AVE		34,078.03	29,388.74	
		2		0.00	0.00	0.00	4,689.29
					Per Diem Interest:	0.00	4,689.29
224.	4.	-C0002- -	96 EMBURY AVE UNIT 2		23,287.99	19,592.23	
		2		0.00	0.00	0.00	3,695.76
					Per Diem Interest:	0.00	3,695.76
224.	6.		92 EMBURY AVE		41,267.57	35,589.09	
		2		0.00	0.00	0.00	5,678.48
					Per Diem Interest:	0.00	5,678.48
224.	7.		91 WEBB AVE		35,103.90	30,074.44	
		2		0.00	0.00	0.00	5,029.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,029.46
224.	8.		93 WEBB AVE		32,413.42	27,815.12	
		2		0.00	0.00	0.00	4,598.30
					Per Diem Interest:	0.00	4,598.30
224.	9.		95 WEBB AVE		27,238.58	24,080.27	
		2		0.00	0.00	0.00	3,158.31
					Per Diem Interest:	0.00	3,158.31
224.	10.		97 WEBB AVE		24,436.75	20,706.80	
		2		0.00	0.00	10.98	3,729.95
					Per Diem Interest:	0.00	3,729.95
224.	12.		101 WEBB AVE		41,671.33	35,573.09	
		2		0.00	0.00	0.00	6,098.24
					Per Diem Interest:	0.00	6,098.24
226.	1.		78 EMBURY AVE		32,286.23	30,412.29	
		2		0.00	3,568.40	422.91	5,442.34
					Per Diem Interest:	0.00	5,442.34
226.	2.		76 EMBURY AVE		43,330.47	37,511.41	
		2		0.00	0.00	0.00	5,819.06
					Per Diem Interest:	0.00	5,819.06
226.	3.		74 EMBURY AVE		33,029.75	27,942.79	
		2		0.00	0.00	0.00	5,086.96
					Per Diem Interest:	0.00	5,086.96
226.	4.		72 EMBURY AVE 1/2		23,885.76	20,188.92	
		2		0.00	0.00	0.00	3,696.84
					Per Diem Interest:	0.00	3,696.84
226.	5.		72 EMBURY AVE		22,433.09	21,841.82	
		2		0.00	2,497.84	0.00	3,089.11
					Per Diem Interest:	0.00	3,089.11
226.	6.		70 EMBURY AVE		24,258.79	21,000.57	
		2		0.00	5.00	63.53	3,263.22
					Per Diem Interest:	0.00	3,263.22
226.	7.		68 EMBURY AVE		24,347.44	21,012.82	
		2		0.00	0.00	0.00	3,334.62
					Per Diem Interest:	0.00	3,334.62
226.	8.		66 EMBURY AVE 1/2		27,464.47	23,513.78	
		2		0.00	0.00	0.00	3,950.69
					Per Diem Interest:	0.00	3,950.69
226.	9.		66 EMBURY AVE		24,702.41	21,255.13	
		2		0.00	0.00	23.80	3,447.28
					Per Diem Interest:	0.00	3,447.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
226.	10.		64 EMBURY AVE		41,502.93	36,671.13	
		2		0.00	0.00	51.30	4,831.80
					Per Diem Interest:	0.00	4,831.80
226.	11.		67 PILGRIM PATHWAY		65,241.96	57,186.35	
		2		0.00	0.00	0.00	8,055.61
					Per Diem Interest:	0.00	8,055.61
226.	12.		61 WEBB AVE		44,698.10	37,083.89	
		2		0.00	0.00	0.00	7,614.21
					Per Diem Interest:	0.00	7,614.21
226.	14.		65 WEBB AVE		32,977.43	28,420.17	
		2		0.00	0.00	0.00	4,557.26
					Per Diem Interest:	0.00	4,557.26
226.	15.		67 WEBB AVE		28,242.11	23,585.39	
		2		0.00	0.00	74.98	4,656.72
					Per Diem Interest:	0.00	4,656.72
226.	16.		69 WEBB AVE		39,303.67	34,639.37	
		2		0.00	0.00	0.00	4,664.30
					Per Diem Interest:	0.00	4,664.30
226.	19.		77 WEBB AVE		29,045.07	24,507.78	
		2		0.00	0.00	43.30	4,537.29
					Per Diem Interest:	0.00	4,537.29
227.	1.		68 PILGRIM PATHWAY		57,183.97	49,746.00	
		2		0.00	0.00	0.00	7,437.97
					Per Diem Interest:	0.00	7,437.97
227.	2.		58 EMBURY AVE		32,063.77	27,414.68	
		2		0.00	0.00	0.00	4,649.09
					Per Diem Interest:	0.00	4,649.09
227.	3.		56 EMBURY AVE		33,435.53	29,050.73	
		2		0.00	0.00	0.00	4,384.80
					Per Diem Interest:	0.00	4,384.80
227.	4.		54 EMBURY AVE		32,153.45	26,631.82	
		2		0.00	0.00	0.00	5,521.63
					Per Diem Interest:	0.00	5,521.63
227.	5.		52 EMBURY AVE		39,941.73	38,420.90	
		2		0.00	4,612.51	154.22	6,133.34
					Per Diem Interest:	0.00	6,133.34
227.	6.		50 EMBURY AVE		37,281.84	31,775.80	
		2		0.00	0.00	0.00	5,506.04
					Per Diem Interest:	0.00	5,506.04
227.	7.		48 EMBURY AVE		26,532.50	23,269.54	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,262.96
					Per Diem Interest:	0.00	3,262.96
227.	9.		44 EMBURY AVE		38,596.83	32,294.06	
		2		0.00	0.00	0.00	6,302.77
					Per Diem Interest:	0.00	6,302.77
227.	10.		43 WEBB AVE		28,480.20	23,607.79	
		4C		0.00	0.00	0.00	4,872.41
					Per Diem Interest:	0.00	4,872.41
227.	11.		45 WEBB AVE		38,731.84	31,820.08	
		2		0.00	0.00	0.00	6,911.76
					Per Diem Interest:	0.00	6,911.76
227.	12.		47 WEBB AVE		53,217.87	45,606.04	
		2		0.00	0.00	0.00	7,611.83
					Per Diem Interest:	0.00	7,611.83
227.	13.		49 WEBB AVE		31,113.85	26,688.32	
		2		0.00	0.00	17.13	4,425.53
					Per Diem Interest:	0.00	4,425.53
227.	14.		51 WEBB AVE		17,741.15	17,741.15	
		2		0.00	3,606.96	0.00	3,606.96
					Per Diem Interest:	0.00	3,606.96
227.	15.		53 WEBB AVE		38,626.42	34,412.20	
		2		0.00	0.00	237.83	4,214.22
					Per Diem Interest:	0.21	4,214.43
227.	16.		55 WEBB AVE		27,382.18	23,293.47	
		2		0.00	11.90	426.13	4,100.61
					Per Diem Interest:	0.00	4,100.61
227.	17.		57 WEBB AVE		43,628.85	36,297.87	
		2		0.00	0.00	0.00	7,330.98
					Per Diem Interest:	0.00	7,330.98
228.	2.		38 EMBURY AVE		36,407.64	30,812.36	
		2		0.00	0.00	40.32	5,595.28
					Per Diem Interest:	0.00	5,595.28
228.	4.		34 EMBURY AVE		35,851.09	31,645.75	
		2		0.00	0.00	11.78	4,205.34
					Per Diem Interest:	0.00	4,205.34
228.	8.		26 EMBURY AVE		38,250.07	33,215.25	
		2		0.00	0.00	0.00	5,034.82
					Per Diem Interest:	0.00	5,034.82
228.	9.		24 EMBURY AVE		40,121.12	35,018.44	
		2		0.00	0.00	119.08	5,102.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,102.68
228.	10.		22 EMBURY AVE		27,756.29	23,753.80	
		2		0.00	0.00	0.00	4,002.49
				Per Diem Interest:		0.00	4,002.49
228.	11.		20 EMBURY AVE		32,250.45	27,841.93	
		2		0.00	0.00	0.00	4,408.52
				Per Diem Interest:		0.00	4,408.52
228.	14.		19 WEBB AVE		40,173.34	34,183.34	
		2		0.00	0.00	0.00	5,990.00
				Per Diem Interest:		0.00	5,990.00
228.	15.		21 WEBB AVE		36,351.68	29,508.36	
		2		0.00	3,176.71-	0.00	3,666.61
				Per Diem Interest:		0.00	3,666.61
228.	16.		23 WEBB AVE		31,434.04	26,924.48	
		2		0.00	0.00	0.00	4,509.56
				Per Diem Interest:		0.00	4,509.56
228.	19.		31 WEBB AVE		49,072.81	41,925.81	
		2		0.00	0.00	245.84	7,147.00
				Per Diem Interest:		0.00	7,147.00
228.	21.		64 CENTRAL AVE		39,445.88	33,645.55	
		2		0.00	0.00	40.89	5,800.33
				Per Diem Interest:		0.00	5,800.33
228.	22.		62 CENTRAL AVE		37,697.38	32,118.95	
		2		0.00	0.00	0.00	5,578.43
				Per Diem Interest:		0.00	5,578.43
229.	2.		16 EMBURY AVE		53,230.50	44,093.61	
		2		0.00	0.00	0.00	9,136.89
				Per Diem Interest:		0.00	9,136.89
229.	3.		14 EMBURY AVE		61,062.93	46,195.93	
		2		0.00	8,733.26-	18.06	6,133.74
				Per Diem Interest:		0.00	6,133.74
229.	6.		8 EMBURY AVE		50,247.32	43,733.63	
		2		0.00	0.00	72.64	6,513.69
				Per Diem Interest:		0.00	6,513.69
229.	7.		6 EMBURY AVE 1/2		42,498.59	35,003.02	
		2		0.00	0.00	0.00	7,495.57
				Per Diem Interest:		0.00	7,495.57
229.	8.		6 EMBURY AVE		45,082.91	37,254.38	
		2		0.00	0.00	38.48	7,828.53
				Per Diem Interest:		0.00	7,828.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
229.	9.	2	3 WEBB AVE	0.00	74,103.07 8,414.09 Per Diem Interest:	70,707.85 99.06 0.00	11,809.31 11,809.31
229.	10.	4C	23 OCEAN AVE	0.00	63,060.50 34.07- Per Diem Interest:	51,961.74 34.07 0.00	11,064.69 11,064.69
229.	11.	2	5 WEBB AVE	0.00	54,130.89 0.00 Per Diem Interest:	45,800.83 0.00 0.00	8,330.06 8,330.06
229.	13.	2	7 WEBB AVE	0.00	32,447.96 0.00 Per Diem Interest:	27,515.23 0.00 0.00	4,932.73 4,932.73
229.	14.01	2	9 WEBB AVE	0.00	59,058.35 0.00 Per Diem Interest:	50,874.00 0.00 0.00	8,184.35 8,184.35
229.	16.	2	13 WEBB AVE	0.00	42,274.75 0.00 Per Diem Interest:	35,043.23 0.00 0.00	7,231.52 7,231.52
229.	17.	2	15 WEBB AVE	0.00	39,957.09 0.00 Per Diem Interest:	32,650.59 0.00 0.00	7,306.50 7,306.50
230.	2.	2	16 WEBB AVE	0.00	49,258.34 0.00 Per Diem Interest:	40,452.67 1,387.91 0.00	8,805.67 8,805.67
230.	4.	2	12 WEBB AVE	0.00	48,408.90 0.00 Per Diem Interest:	40,499.28 0.00 0.00	7,909.62 7,909.62
230.	5.	2	10 WEBB AVE	0.00	42,008.80 0.00 Per Diem Interest:	34,493.83 0.00 0.00	7,514.97 7,514.97
230.	7.	-C0002- - 2	6 WEBB AVENUE UNIT 2	0.00	24,004.17 0.00 Per Diem Interest:	21,151.92 56.97 0.00	2,852.25 2,852.25
230.	7.	-C0003- - 2	6 WEBB AVENUE UNIT 3	0.00	14,966.95 0.00 Per Diem Interest:	13,188.41 0.00 0.00	1,778.54 1,778.54
230.	7.	-C0004- - 2	6 WEBB AVENUE UNIT 4	0.00	16,763.84 0.00 Per Diem Interest:	14,771.44 0.00 0.00	1,992.40 1,992.40
230.	7.	-C0005- -	6 WEBB AVENUE UNIT 5		15,349.22	13,525.23	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,823.99
					Per Diem Interest:	0.00	1,823.99
230.	7.	-C0006- -	6 WEBB AVENUE UNIT 6		16,871.28	14,866.42	
		2		0.00	0.00	0.00	2,004.86
					Per Diem Interest:	0.00	2,004.86
230.	7.	-C0007- -	6 WEBB AVENUE UNIT 7		14,852.45	13,087.33	
		2		0.00	0.00	5.53	1,765.12
					Per Diem Interest:	0.00	1,765.12
230.	7.	-C0008- -	6 WEBB AVENUE UNIT 8		17,033.34	15,009.33	
		2		0.00	0.00	7.07	2,024.01
					Per Diem Interest:	0.00	2,024.01
230.	8.		4 WEBB AVE		38,504.63	31,828.96	
		2		0.00	0.00	0.00	6,675.67
					Per Diem Interest:	0.00	6,675.67
230.	10.		2 WEBB AVE		39,929.65	32,929.52	
		2		0.00	0.00	183.01	7,000.13
					Per Diem Interest:	0.00	7,000.13
230.	11.		25 OCEAN AVE		70,385.38	59,786.42	
		2		0.00	0.00	0.00	10,598.96
					Per Diem Interest:	0.00	10,598.96
230.	12.		26 OCEAN AVE		79,343.09	67,395.58	
		2		0.00	0.00	0.00	11,947.51
					Per Diem Interest:	0.00	11,947.51
230.	13.		1 ABBOTT AVE		44,372.05	37,191.61	
		2		0.00	0.00	108.14	7,180.44
					Per Diem Interest:	0.00	7,180.44
230.	14.		3 ABBOTT AVE		42,890.33	35,888.64	
		2		0.00	0.00	278.39	7,001.69
					Per Diem Interest:	0.00	7,001.69
230.	16.		7 ABBOTT AVE		65,166.15	52,691.52	
		2		0.00	0.01	46.09	12,474.64
					Per Diem Interest:	0.00	12,474.64
230.	18.		15 ABBOTT AVE		53,516.15	43,136.38	
		2		0.00	0.00	236.95	10,379.77
					Per Diem Interest:	0.00	10,379.77
231.	2.		38 WEBB AVE		28,014.89	25,008.62	
		2		0.00	0.00	56.13	3,006.27
					Per Diem Interest:	0.00	3,006.27
231.	3.		36 WEBB AVE		35,347.16	30,024.60	
		2		0.00	0.00	0.00	5,322.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,322.56
231.	4.		34 WEBB AVE		25,239.39	21,921.64	
		2		0.00	0.00	0.00	3,317.75
					Per Diem Interest:	0.00	3,317.75
231.	5.		32 WEBB AVE		67,322.26	57,657.80	
		2		0.00	0.00	43.72	9,664.46
					Per Diem Interest:	0.00	9,664.46
231.	9.		22 WEBB AVE		32,704.47	28,432.51	
		2		0.00	0.00	0.00	4,271.96
					Per Diem Interest:	0.00	4,271.96
231.	10.		20 WEBB AVE		34,840.90	30,164.69	
		4C		0.00	0.00	0.00	4,676.21
					Per Diem Interest:	0.00	4,676.21
231.	12.		17 ABBOTT AVE		53,986.18	46,331.84	
		2		0.00	0.00	0.00	7,654.34
					Per Diem Interest:	0.00	7,654.34
231.	13.		21 ABBOTT AVE		44,006.53	37,484.58	
		2		0.00	0.00	0.00	6,521.95
					Per Diem Interest:	0.00	6,521.95
231.	15.		25 ABBOTT AVE		42,472.39	36,076.76	
		2		0.00	0.00	0.00	6,395.63
					Per Diem Interest:	0.00	6,395.63
231.	16.		27 ABBOTT AVE		37,423.37	27,198.02	
		2		0.00	0.00	210.44	10,225.35
					Per Diem Interest:	188.29	10,413.64
231.	18.		31 ABBOTT AVE		29,165.32	24,763.88	
		2		0.00	0.01	0.29	4,401.45
					Per Diem Interest:	0.00	4,401.45
231.	20.		35 ABBOTT AVE		35,393.40	29,927.82	
		2		0.00	0.00	0.00	5,465.58
					Per Diem Interest:	0.00	5,465.58
231.	21.		37 ABBOTT AVE		37,378.72	32,044.70	
		2		0.00	0.00	38.54	5,334.02
					Per Diem Interest:	0.00	5,334.02
231.	22.		70 CENTRAL AVE		30,486.94	27,389.50	
		2		0.00	0.00	0.00	3,097.44
					Per Diem Interest:	0.00	3,097.44
232.	4.		50 WEBB AVE		35,198.37	30,298.30	
		2		0.00	0.00	0.00	4,900.07
					Per Diem Interest:	0.00	4,900.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
232.	5.		48 WEBB AVE		31,348.20	26,920.23	
		2		0.00	0.00	0.00	4,427.97
					Per Diem Interest:	0.00	4,427.97
232.	6.		46 WEBB AVE		35,080.79	29,847.58	
		2		0.00	0.00	0.00	5,233.21
					Per Diem Interest:	0.00	5,233.21
232.	8.		43 ABBOTT AVE		45,911.61	39,338.61	
		2		0.00	0.00	562.53	6,573.00
					Per Diem Interest:	0.00	6,573.00
232.	9.		45-47 ABBOTT AVE		42,261.78	36,246.06	
		2		0.00	0.00	82.00	6,015.72
					Per Diem Interest:	0.00	6,015.72
232.	10.		51 ABBOTT AVE		59,822.81	52,282.48	
		2		0.00	0.00	0.00	7,540.33
					Per Diem Interest:	0.00	7,540.33
232.	11.		55 ABBOTT AVE		36,282.07	16,923.75	
		2		0.00	1,017.84	5,172.10	20,376.16
					Per Diem Interest:	162.89	20,539.05
232.	12.		57 ABBOTT AVE		43,767.38	36,418.63	
		2		0.00	15.40	38.62	7,364.15
					Per Diem Interest:	0.00	7,364.15
232.	13.		61 ABBOTT AVE		55,466.28	47,631.43	
		2		0.00	0.00	0.00	7,834.85
					Per Diem Interest:	0.00	7,834.85
233.	1.		78 WEBB AVE		27,943.29	23,809.92	
		2		0.00	0.00	0.01	4,133.37
					Per Diem Interest:	0.00	4,133.37
233.	2.		76 WEBB AVE		36,305.04	31,844.40	
		2		0.00	0.00	20.77	4,460.64
					Per Diem Interest:	0.00	4,460.64
233.	3.		74 WEBB AVE		33,094.21	27,984.05	
		2		0.00	0.00	0.00	5,110.16
					Per Diem Interest:	0.00	5,110.16
233.	5.		70 WEBB AVE		32,531.26	27,921.74	
		2		0.00	0.00	0.00	4,609.52
					Per Diem Interest:	0.00	4,609.52
233.	6.		68 WEBB AVE		21,149.83	17,177.17	
		2		0.00	0.00	63.04	3,972.66
					Per Diem Interest:	0.00	3,972.66
233.	7.		66 WEBB AVE 1/2		21,782.48	17,955.90	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	316.37	3,826.58
					Per Diem Interest:	0.00	3,826.58
233.	8.		66 WEBB AVE		26,536.66	22,687.59	
		2		0.00	0.00	0.00	3,849.07
					Per Diem Interest:	0.00	3,849.07
233.	9.		64 WEBB AVE		55,117.42	46,958.06	
		2		0.00	0.00	0.00	8,159.36
					Per Diem Interest:	0.00	8,159.36
233.	11.		77 PILGRIM PATHWAY		33,198.57	27,650.74	
		2		0.00	0.00	0.00	5,547.83
					Per Diem Interest:	0.00	5,547.83
233.	12.		79 PILGRIM PATHWAY		35,721.17	30,817.55	
		2		0.00	0.00	0.00	4,903.62
					Per Diem Interest:	0.00	4,903.62
233.	13.		81 PILGRIM PATHWAY		34,937.88	34,229.20	
		2		0.00	4,190.07	138.94	4,898.75
					Per Diem Interest:	0.00	4,898.75
233.	14.		63 ABBOTT AVE		21,691.46	20,815.93	
		2		0.00	2,492.55	39.23	3,368.08
					Per Diem Interest:	0.00	3,368.08
233.	16.		67 ABBOTT AVE		27,683.35	23,647.71	
		2		0.00	0.00	0.00	4,035.64
					Per Diem Interest:	0.00	4,035.64
233.	17.		69 ABBOTT AVE		32,430.75	26,970.30	
		2		0.00	0.00	20.85	5,460.45
					Per Diem Interest:	0.00	5,460.45
233.	18.		71 ABBOTT AVE		27,136.54	22,547.90	
		2		0.00	0.00	0.00	4,588.64
					Per Diem Interest:	0.00	4,588.64
233.	20.		75 ABBOTT AVE		27,217.55	23,195.64	
		2		0.00	0.00	0.00	4,021.91
					Per Diem Interest:	0.00	4,021.91
233.	21.		77 ABBOTT AVE		25,678.44	21,542.95	
		2		0.00	0.00	0.00	4,135.49
					Per Diem Interest:	0.00	4,135.49
234.	1.		90 WEBB AVE		60,231.22	52,646.54	
		2		0.00	0.00	0.00	7,584.68
					Per Diem Interest:	0.00	7,584.68
234.	2.		88 WEBB AVE		18,255.11	16,124.32	
		2		0.00	0.00	0.00	2,130.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,130.79
234.	3.		86 WEBB AVE		30,397.44	26,676.92	
		2		0.00	0.00	0.00	3,720.52
					Per Diem Interest:	0.00	3,720.52
234.	5.		82 WEBB AVE		23,700.03	23,324.36	
		2		0.00	2,868.59	45.97	3,244.26
					Per Diem Interest:	0.00	3,244.26
234.	6.		80 WEBB AVE		24,828.93	21,428.91	
		2		0.00	0.00	0.00	3,400.02
					Per Diem Interest:	0.00	3,400.02
234.	7.		79 ABBOTT AVE		29,722.50	24,907.09	
		2		0.00	0.00	0.00	4,815.41
					Per Diem Interest:	0.00	4,815.41
234.	9.		81 ABBOTT AVE 1/2		21,661.31	19,007.08	
		2		0.00	0.00	0.00	2,654.23
					Per Diem Interest:	0.00	2,654.23
234.	10.		83 ABBOTT AVE A		16,144.61	14,474.72	
		2		0.00	0.00	0.00	1,669.89
					Per Diem Interest:	0.00	1,669.89
234.	11.		83 ABBOTT AVE		26,480.39	23,291.19	
		2		0.00	0.00	0.00	3,189.20
					Per Diem Interest:	0.00	3,189.20
234.	13.		87 ABBOTT AVE		22,959.17	19,817.17	
		2		0.00	0.00	0.00	3,142.00
					Per Diem Interest:	0.00	3,142.00
234.	14.		89 ABBOTT AVE		26,977.59	26,977.58	
		2		0.00	0.00	245.94	0.01
					Per Diem Interest:	0.00	0.01
235.	1.		102 WEBB AVE		28,164.18	23,627.70	
		2		0.00	0.00	0.00	4,536.48
					Per Diem Interest:	0.00	4,536.48
235.	2.		100 WEBB AVE		32,399.31	30,123.66	
		2		0.00	3,316.05	31.03	5,591.70
					Per Diem Interest:	0.00	5,591.70
235.	3.		96 WEBB AVE		42,351.80	36,768.10	
		2		0.00	0.00	0.00	5,583.70
					Per Diem Interest:	0.00	5,583.70
235.	4.		94 WEBB AVE		23,798.92	20,172.58	
		2		0.00	0.00	0.00	3,626.34
					Per Diem Interest:	0.00	3,626.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
235.	6.		91 ABBOTT AVE		50,858.32	43,668.18	
		2		0.00	0.00	0.00	7,190.14
					Per Diem Interest:	0.00	7,190.14
235.	7.		93 ABBOTT AVE		19,735.26	16,558.84	
		2		0.00	0.00	0.00	3,176.42
					Per Diem Interest:	0.00	3,176.42
235.	9.		97 ABBOTT AVE		44,277.53	43,473.69	
		2		0.00	5,955.46	0.00	6,759.30
					Per Diem Interest:	0.00	6,759.30
236.	1.		114 WEBB AVE 1/2		22,429.03	19,846.05	
		2		0.00	0.00	0.00	2,582.98
					Per Diem Interest:	0.00	2,582.98
236.	2.		114 WEBB AVE		22,608.13	19,462.44	
		2		0.00	0.00	0.00	3,145.69
					Per Diem Interest:	0.00	3,145.69
236.	3.	-C0001- -	112 WEBB AVE UNIT 1		21,837.63	18,684.27	
		2		0.00	48.00	0.00	3,201.36
					Per Diem Interest:	0.00	3,201.36
236.	3.	-C0002- -	112 WEBB AVE UNIT 2		21,362.22	18,816.28	
		2		0.00	0.00	0.00	2,545.94
					Per Diem Interest:	0.00	2,545.94
236.	4.		108 WEBB AVE		25,588.58	21,830.64	
		2		0.00	0.00	0.00	3,757.94
					Per Diem Interest:	0.00	3,757.94
236.	5.		106 WEBB AVE		22,549.59	19,547.91	
		2		0.00	0.00	0.00	3,001.68
					Per Diem Interest:	0.00	3,001.68
236.	6.		104 WEBB AVE		27,985.47	27,572.06	
		2		0.00	3,356.86	163.39	3,770.27
					Per Diem Interest:	0.00	3,770.27
236.	7.		103 ABBOTT AVE		20,597.88	17,511.01	
		2		0.00	0.00	10.50	3,086.87
					Per Diem Interest:	0.00	3,086.87
236.	8.		105 ABBOTT AVE		28,402.22	21,181.97	
		2		0.00	3,490.43-	14.60	3,729.82
					Per Diem Interest:	0.00	3,729.82
236.	9.		107 ABBOTT AVE		26,331.96	23,219.55	
		2		0.00	0.00	14.81	3,112.41
					Per Diem Interest:	0.00	3,112.41
236.	10.		109 ABBOTT AVE		46,479.75	39,849.29	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,630.46
					Per Diem Interest:	0.00	6,630.46
236.	11.		111 ABBOTT AVE		34,849.22	29,206.41	
		2		0.00	22.55	91.19	5,665.36
					Per Diem Interest:	0.00	5,665.36
236.	12.		113 ABBOTT AVE		45,005.28	38,575.72	
		2		0.00	0.00	0.00	6,429.56
					Per Diem Interest:	0.00	6,429.56
237.	1.		148 WEBB AVE		22,925.50	19,842.88	
		2		0.00	0.00	0.00	3,082.62
					Per Diem Interest:	0.00	3,082.62
237.	2.		146 WEBB AVE		30,991.31	25,835.44	
		2		0.00	0.00	0.00	5,155.87
					Per Diem Interest:	0.00	5,155.87
237.	3.		144 WEBB AVE		30,878.80	25,732.78	
		2		0.00	0.00	0.00	5,146.02
					Per Diem Interest:	0.00	5,146.02
237.	4.		142 WEBB AVE		25,833.42	22,308.90	
		2		0.00	0.00	35.51	3,524.52
					Per Diem Interest:	0.00	3,524.52
237.	5.		140 WEBB AVE		30,101.50	24,975.40	
		2		0.00	0.00	0.00	5,126.10
					Per Diem Interest:	0.00	5,126.10
237.	7.		141 ABBOTT AVE		27,839.97	23,107.18	
		2		0.00	0.00	0.00	4,732.79
					Per Diem Interest:	0.00	4,732.79
237.	8.		143 ABBOTT AVE		23,832.74	20,118.58	
		2		0.00	0.00	0.00	3,714.16
					Per Diem Interest:	0.00	3,714.16
237.	9.		145 ABBOTT AVENUE		27,740.00	23,562.58	
		2		0.00	0.00	0.00	4,177.42
					Per Diem Interest:	0.00	4,177.42
237.	10.		147 ABBOTT AVE		24,038.83	20,195.84	
		2		0.00	0.00	27.65	3,842.99
					Per Diem Interest:	0.00	3,842.99
238.	1.		148 ABBOTT AVE		26,152.24	22,118.93	
		2		0.00	0.00	0.00	4,033.31
					Per Diem Interest:	0.00	4,033.31
238.	3.		144 ABBOTT AVE		30,538.44	26,145.33	
		2		0.00	0.00	0.00	4,393.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,393.11
238.	4.		142 ABBOTT AVE		27,715.05	23,466.31	
		2		0.00	0.00	0.00	4,248.74
					Per Diem Interest:	0.00	4,248.74
238.	5.		140 ABBOTT AVE		16,623.58	13,904.56	
		2		0.00	0.00	0.00	2,719.02
					Per Diem Interest:	0.00	2,719.02
238.	9.		147 BROADWAY		33,265.72	28,256.74	
		2		0.00	0.00	0.00	5,008.98
					Per Diem Interest:	0.00	5,008.98
239.	2.		136 ABBOTT AVE		16,736.27	13,507.08	
		2		0.00	0.00	0.00	3,229.19
					Per Diem Interest:	0.00	3,229.19
239.	3.		134 ABBOTT AVE		19,176.12	16,259.94	
		2		0.00	0.00	0.00	2,916.18
					Per Diem Interest:	0.00	2,916.18
239.	4.		132 ABBOTT AVE		18,467.98	15,294.76	
		2		0.00	0.00	0.00	3,173.22
					Per Diem Interest:	0.00	3,173.22
239.	7.		127 BROADWAY		16,810.82	13,433.49	
		2		0.00	0.00	26.23	3,377.33
					Per Diem Interest:	0.00	3,377.33
239.	9.		131 BROADWAY		30,282.12	25,068.29	
		2		0.00	0.00	82.83	5,213.83
					Per Diem Interest:	0.00	5,213.83
239.	10.		133 BROADWAY		21,516.73	17,912.42	
		2		0.00	0.00	0.00	3,604.31
					Per Diem Interest:	0.00	3,604.31
239.	11.		135 BROADWAY		16,855.79	13,747.34	
		2		0.00	0.00	0.00	3,108.45
					Per Diem Interest:	0.00	3,108.45
239.	12.		137 BROADWAY		23,506.33	19,393.26	
		2		0.00	0.00	93.34	4,113.07
					Per Diem Interest:	0.00	4,113.07
240.	1.		126 ABBOTT AVE		21,433.18	18,269.02	
		2		0.00	0.00	0.00	3,164.16
					Per Diem Interest:	0.00	3,164.16
240.	2.		124 ABBOTT AVE		17,255.48	13,931.30	
		2		0.00	0.00	40.43	3,324.18
					Per Diem Interest:	1.11	3,325.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
240.	3.		122 ABBOTT AVE		28,894.31	24,049.49	
		2		0.00	0.00	0.00	4,844.82
					Per Diem Interest:	0.00	4,844.82
240.	4.		118 ABBOTT AVE		29,680.78	24,600.02	
		2		0.00	0.00	0.00	5,080.76
					Per Diem Interest:	0.00	5,080.76
240.	5.		116 ABBOTT AVE		21,609.53	18,421.66	
		2		0.00	0.00	0.00	3,187.87
					Per Diem Interest:	0.00	3,187.87
240.	6.		115 BROADWAY		24,477.29	21,187.33	
		2		0.00	0.00	14.32	3,289.96
					Per Diem Interest:	0.00	3,289.96
240.	8.		119 BROADWAY		31,062.02	26,385.45	
		2		0.00	3.47	3.66	4,680.04
					Per Diem Interest:	0.07	4,680.11
240.	9.		121 BROADWAY		19,468.14	16,523.26	
		2		0.00	0.00	33.67	2,944.88
					Per Diem Interest:	0.00	2,944.88
241.	1.		112 ABBOTT AVE		32,684.88	27,868.34	
		2		0.00	0.00	0.00	4,816.54
					Per Diem Interest:	0.00	4,816.54
241.	2.		110 ABBOTT AVE		20,201.06	16,932.27	
		2		0.00	0.00	105.57	3,268.79
					Per Diem Interest:	0.00	3,268.79
241.	3.		108 ABBOTT AVE		25,873.01	22,331.27	
		2		0.00	0.00	23.93	3,541.74
					Per Diem Interest:	0.00	3,541.74
241.	4.		106 ABBOTT AVE		25,145.04	21,905.40	
		2		0.00	0.00	13.05	3,239.64
					Per Diem Interest:	0.00	3,239.64
241.	5.		104 ABBOTT AVE		27,102.87	23,751.99	
		2		0.00	0.00	42.93	3,350.88
					Per Diem Interest:	0.00	3,350.88
241.	9.		109 BROADWAY		18,982.79	15,951.83	
		2		0.00	0.00	0.00	3,030.96
					Per Diem Interest:	0.00	3,030.96
241.	10.		111 BROADWAY		17,277.39	14,267.56	
		2		0.00	0.00	0.00	3,009.83
					Per Diem Interest:	0.00	3,009.83
241.	11.		113 BROADWAY		32,513.81	27,746.71	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,767.10
					Per Diem Interest:	0.00	4,767.10
242.	1.		102 ABBOTT AVE		43,757.92	36,352.08	
		2		0.00	0.00	458.88	7,405.84
					Per Diem Interest:	0.00	7,405.84
242.	2.		100 ABBOTT AVE		31,997.14	31,295.96	
		2		0.00	5,062.46	0.00	5,763.64
					Per Diem Interest:	0.00	5,763.64
242.	3.		98 ABBOTT AVE		32,050.44	26,448.81	
		2		0.00	0.00	0.00	5,601.63
					Per Diem Interest:	0.00	5,601.63
242.	4.		96 ABBOTT AVE		27,382.44	23,351.58	
		2		0.00	0.00	0.00	4,030.86
					Per Diem Interest:	0.00	4,030.86
242.	5.		94 ABBOTT AVE		21,778.84	18,751.27	
		2		0.00	0.00	86.91	3,027.57
					Per Diem Interest:	0.00	3,027.57
242.	6.		92 ABBOTT AVE		22,487.21	18,848.89	
		2		0.00	0.00	0.00	3,638.32
					Per Diem Interest:	0.00	3,638.32
242.	7.		91 BROADWAY		42,916.68	35,781.91	
		2		0.00	0.00	0.00	7,134.77
					Per Diem Interest:	0.00	7,134.77
242.	9.		97 BROADWAY		30,213.25	24,957.79	
		2		0.00	0.00	0.00	5,255.46
					Per Diem Interest:	0.00	5,255.46
242.	10.		99 BROADWAY		32,406.43	27,284.33	
		2		0.00	0.00	0.00	5,122.10
					Per Diem Interest:	0.00	5,122.10
242.	11.		101 BROADWAY		26,804.92	22,864.27	
		2		0.00	0.00	0.00	3,940.65
					Per Diem Interest:	0.00	3,940.65
243.	1.		90 ABBOTT AVE		40,653.82	35,425.32	
		2		0.00	0.00	0.00	5,228.50
					Per Diem Interest:	0.00	5,228.50
243.	2.		88 ABBOTT AVE		28,090.39	28,089.59	
		2		0.00	0.00	0.00	0.80
					Per Diem Interest:	0.00	0.80
243.	3.		86 ABBOTT AVE		26,140.77	22,881.58	
		2		0.00	0.00	0.00	3,259.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,259.19
243.	4.		84 ABBOTT AVE		51,358.81	44,447.02	
		2		0.00	0.00	0.00	6,911.79
					Per Diem Interest:	0.00	6,911.79
243.	5.		82 ABBOTT AVE		25,538.09	22,510.62	
		2		0.00	0.00	72.10	3,027.47
					Per Diem Interest:	0.00	3,027.47
243.	6.		80 ABBOTT AVE		24,286.22	20,873.98	
		4C		0.00	0.00	36.75	3,412.24
					Per Diem Interest:	0.00	3,412.24
243.	7.		79 BROADWAY		33,442.10	28,854.19	
		2		0.00	0.00	0.00	4,587.91
					Per Diem Interest:	0.00	4,587.91
243.	9.		83 BROADWAY		36,911.40	30,775.77	
		2		0.00	0.00	0.00	6,135.63
					Per Diem Interest:	0.00	6,135.63
243.	10.		87 BROADWAY		37,189.61	32,280.20	
		2		0.00	0.00	96.50	4,909.41
					Per Diem Interest:	0.00	4,909.41
243.	11.		89 BROADWAY		29,478.58	25,437.49	
		2		0.00	0.00	0.00	4,041.09
					Per Diem Interest:	0.00	4,041.09
244.	2.		76 ABBOTT AVE		28,655.19	24,172.31	
		2		0.00	0.00	0.00	4,482.88
					Per Diem Interest:	0.00	4,482.88
244.	4.		72 ABBOTT AVE		32,833.11	28,833.33	
		2		0.00	0.00	0.00	3,999.78
					Per Diem Interest:	0.00	3,999.78
244.	5.		70 ABBOTT AVE		32,979.15	27,943.28	
		2		0.00	0.00	0.00	5,035.87
					Per Diem Interest:	0.00	5,035.87
244.	6.		68 ABBOTT AVE		29,810.95	25,739.05	
		2		0.00	0.00	0.00	4,071.90
					Per Diem Interest:	0.00	4,071.90
244.	7.		66 ABBOTT AVE		27,833.23	12,729.20	
		2		0.00	0.00	1,016.62	15,104.03
					Per Diem Interest:	338.13	15,442.16
244.	8.		64 ABBOTT AVE		28,203.65	23,782.81	
		2		0.00	0.00	0.00	4,420.84
					Per Diem Interest:	0.00	4,420.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
244.	9.		62 ABBOTT AVE		35,743.31	29,826.88	
		2		0.00	0.00	77.45	5,916.43
					Per Diem Interest:	0.00	5,916.43
244.	10.		85 PILGRIM PATHWAY		45,445.23	39,520.26	
		2		0.00	0.00	0.00	5,924.97
					Per Diem Interest:	0.00	5,924.97
244.	11.		63 BROADWAY		35,849.62	30,461.48	
		2		0.00	0.00	0.00	5,388.14
					Per Diem Interest:	0.00	5,388.14
244.	12.		65 BROADWAY		35,492.15	30,668.23	
		2		0.00	0.00	0.00	4,823.92
					Per Diem Interest:	0.00	4,823.92
244.	13.		65 BROADWAY 1/2		20,006.75	16,297.50	
		2		0.00	0.00	17.56	3,709.25
					Per Diem Interest:	0.00	3,709.25
244.	14.		67 BROADWAY		35,870.08	29,834.82	
		2		0.00	0.00	0.00	6,035.26
					Per Diem Interest:	0.00	6,035.26
244.	15.		69 BROADWAY		44,536.48	38,768.06	
		2		0.00	0.00	0.00	5,768.42
					Per Diem Interest:	0.00	5,768.42
244.	16.		69 BROADWAY 1/2		39,975.84	34,693.11	
		2		0.00	0.00	0.00	5,282.73
					Per Diem Interest:	0.00	5,282.73
244.	17.		71 BROADWAY		34,669.73	29,965.65	
		2		0.00	0.00	99.62	4,704.08
					Per Diem Interest:	0.00	4,704.08
244.	18.		73 BROADWAY		38,494.30	33,369.04	
		2		0.00	0.00	0.00	5,125.26
					Per Diem Interest:	0.00	5,125.26
245.	1.		60 ABBOTT AVE		33,663.65	29,527.07	
		2		0.00	0.00	24.69	4,136.58
					Per Diem Interest:	0.00	4,136.58
245.	3.		56 ABBOTT AVE		31,232.49	25,945.72	
		2		0.00	0.00	0.00	5,286.77
					Per Diem Interest:	0.00	5,286.77
245.	6.		52 ABBOTT AVE		32,402.06	27,345.31	
		2		0.00	0.00	0.00	5,056.75
					Per Diem Interest:	0.00	5,056.75
245.	7.		50 ABBOTT AVE		25,212.57	21,353.85	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	58.77	3,858.72
					Per Diem Interest:	0.00	3,858.72
245.	8.		48 ABBOTT AVE		37,146.96	31,540.76	
		2		0.00	0.00	29.66	5,606.20
					Per Diem Interest:	0.00	5,606.20
245.	10.		44 ABBOTT AVE		33,233.50	27,790.68	
		2		0.00	0.00	0.00	5,442.82
					Per Diem Interest:	0.00	5,442.82
245.	11.		42 ABBOTT AVE		32,756.57	28,568.15	
		2		0.00	0.00	0.00	4,188.42
					Per Diem Interest:	0.00	4,188.42
245.	12.		43 BROADWAY		53,494.87	46,262.81	
		2		0.00	0.00	0.00	7,232.06
					Per Diem Interest:	0.00	7,232.06
245.	15.		49 BROADWAY		38,329.76	31,472.06	
		2		0.00	0.00	80.72	6,857.70
					Per Diem Interest:	0.00	6,857.70
245.	16.		53 BROADWAY		71,705.75	63,843.79	
		2		0.00	0.00	0.00	7,861.96
					Per Diem Interest:	0.00	7,861.96
245.	17.		55 BROADWAY		34,970.05	30,034.59	
		2		0.00	0.00	0.00	4,935.46
					Per Diem Interest:	0.00	4,935.46
245.	18.		57 BROADWAY		28,137.60	23,947.04	
		2		0.00	0.00	0.00	4,190.56
					Per Diem Interest:	0.00	4,190.56
245.	19.		59 BROADWAY		29,534.23	25,182.97	
		2		0.00	0.00	0.00	4,351.26
					Per Diem Interest:	0.00	4,351.26
245.	20.		61 BROADWAY		31,075.59	31,072.93	
		2		0.00	0.00	0.04	2.66
					Per Diem Interest:	0.00	2.66
246.	2.		38 ABBOTT AVE		39,828.59	34,290.73	
		2		0.00	0.00	0.00	5,537.86
					Per Diem Interest:	0.00	5,537.86
246.	5.		30-32 ABBOTT AVENUE		48,448.55	41,725.85	
		2		0.00	0.00	0.00	6,722.70
					Per Diem Interest:	0.00	6,722.70
246.	6.		28 ABBOTT AVE		41,117.27	35,543.59	
		2		0.00	0.00	64.50	5,573.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,573.68
246.	7.		24 ABBOTT AVE		51,248.36	42,665.49	
		2		0.00	0.00	0.00	8,582.87
					Per Diem Interest:	0.00	8,582.87
246.	8.		20-22 ABBOTT AVE		50,692.25	50,650.98	
		2		0.00	0.00	41.27	41.27
					Per Diem Interest:	0.00	41.27
246.	9.		18 ABBOTT AVE		75,333.48	63,968.73	
		2		0.00	0.00	0.00	11,364.75
					Per Diem Interest:	0.00	11,364.75
246.	10.		19 BROADWAY		75,952.95	65,990.59	
		2		0.00	0.00	286.66	9,962.36
					Per Diem Interest:	0.00	9,962.36
246.	11.		21 BROADWAY		33,581.64	29,547.96	
		2		0.00	0.00	0.00	4,033.68
					Per Diem Interest:	0.00	4,033.68
246.	12.		23 BROADWAY		30,770.47	26,985.91	
		2		0.00	0.00	978.45	3,784.56
					Per Diem Interest:	0.00	3,784.56
246.	13.		27 BROADWAY		51,167.44	51,167.44	
		2		0.00	1,384.03	27.43	1,384.03
					Per Diem Interest:	0.00	1,384.03
246.	14.		29 BROADWAY		35,706.40	30,429.66	
		4C		0.00	18.23-	18.23	5,258.51
					Per Diem Interest:	0.00	5,258.51
246.	15.		29 BROADWAY 1/2		41,553.44	35,755.23	
		2		0.00	0.00	0.00	5,798.21
					Per Diem Interest:	0.00	5,798.21
246.	16.		31 BROADWAY		43,744.09	38,090.81	
		2		0.00	0.00	0.00	5,653.28
					Per Diem Interest:	0.00	5,653.28
246.	18.		35 BROADWAY		44,834.57	39,863.42	
		2		0.00	0.00	0.00	4,971.15
					Per Diem Interest:	0.00	4,971.15
246.	19.		37 BROADWAY		40,127.44	34,432.42	
		2		0.00	0.00	0.00	5,695.02
					Per Diem Interest:	0.00	5,695.02
247.	2.		16 ABBOTT AVE		53,567.85	45,242.12	
		2		0.00	0.00	0.00	8,325.73
					Per Diem Interest:	0.00	8,325.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
247.	3.		14 ABBOTT AVE		61,702.89	52,675.87	
		2		0.00	0.00	0.00	9,027.02
					Per Diem Interest:	0.00	9,027.02
247.	4.		10 ABBOTT AVE		42,147.68	44,559.62	
		2		0.00	9,397.78	8.67	6,985.84
					Per Diem Interest:	0.33	6,986.17
247.	6.		6 ABBOTT AVE 1/2		45,301.71	37,232.28	
		2		0.00	0.00	93.13	8,069.43
					Per Diem Interest:	0.00	8,069.43
247.	7.		6 ABBOTT AVE		48,958.13	40,151.19	
		2		0.00	0.00	0.00	8,806.94
					Per Diem Interest:	0.00	8,806.94
247.	8.		2 ABBOTT AVE		60,747.12	49,883.79	
		2		0.00	0.00	0.00	10,863.33
					Per Diem Interest:	0.00	10,863.33
247.	9.	-C0272- -	27 OCEAN AVE UNIT 27-2		18,353.49	15,691.33	
		2		0.00	0.00	17.40	2,662.16
					Per Diem Interest:	0.00	2,662.16
247.	9.	-C0273- -	27 OCEAN AVE UNIT 27-3		24,309.53	20,783.72	
		2		0.00	0.00	26.56	3,525.81
					Per Diem Interest:	0.00	3,525.81
247.	9.	-C0274- -	27 OCEAN AVE UNIT 27-4		21,817.06	18,673.65	
		2		0.00	0.00	209.51	3,143.41
					Per Diem Interest:	0.00	3,143.41
247.	9.	-C0275- -	27 OCEAN AVE UNIT 27-5		11,220.43	9,591.42	
		2		0.00	0.00	26.38	1,629.01
					Per Diem Interest:	0.00	1,629.01
247.	10.	-C0281- -	28 OCEAN AVE UNIT 28-1		21,374.74	11,491.73	
		2		0.00	0.00	604.16	9,883.01
					Per Diem Interest:	298.45	10,181.46
247.	10.	-C0283- -	28 OCEAN AVE UNIT 28-3		12,883.16	11,008.11	
		2		0.00	0.00	35.57	1,875.05
					Per Diem Interest:	0.00	1,875.05
247.	10.	-C0284- -	28 OCEAN AVE UNIT 28-4		11,125.29	9,507.75	
		2		0.00	0.00	97.24	1,617.54
					Per Diem Interest:	0.00	1,617.54
247.	10.	-C0285- -	28 OCEAN AVE UNIT 28-5		15,864.73	13,570.26	
		2		0.00	0.00	195.93	2,294.47
					Per Diem Interest:	0.00	2,294.47
247.	11.		5 BROADWAY		67,766.05	57,972.67	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	9,793.38
					Per Diem Interest:	0.00	9,793.38
247.	13.		9 BROADWAY		48,967.47	41,592.09	
		2		0.00	0.00	0.00	7,375.38
					Per Diem Interest:	0.00	7,375.38
247.	14.		11 BROADWAY		53,830.39	45,472.67	
		2		0.00	0.00	170.32	8,357.72
					Per Diem Interest:	0.00	8,357.72
247.	15.	-C0002- -	13 BROADWAY UNIT 2		19,243.11	16,475.21	
		2		0.00	0.00	0.00	2,767.90
					Per Diem Interest:	0.00	2,767.90
247.	15.	-C0003- -	13 BROADWAY UNIT 3		31,419.69	26,863.15	
		2		0.00	0.00	0.00	4,556.54
					Per Diem Interest:	0.00	4,556.54
247.	16.		15 BROADWAY		68,519.35	59,432.29	
		2		0.00	0.00	0.00	9,087.06
					Per Diem Interest:	0.00	9,087.06
248.	1.		62 BROADWAY		38,680.22	33,956.34	
		2		0.00	0.00	0.00	4,723.88
					Per Diem Interest:	0.00	4,723.88
248.	2.		60 BROADWAY		37,326.28	33,432.79	
		2		0.00	0.00	0.00	3,893.49
					Per Diem Interest:	0.00	3,893.49
248.	4.		56 BROADWAY		31,596.72	27,137.32	
		2		0.00	0.00	0.00	4,459.40
					Per Diem Interest:	0.00	4,459.40
248.	6.		52 BROADWAY		26,328.49	22,849.10	
		2		0.00	0.00	0.00	3,479.39
					Per Diem Interest:	0.00	3,479.39
248.	8.		48 BROADWAY		37,752.73	31,913.51	
		2		0.00	0.00	656.45	5,839.22
					Per Diem Interest:	0.10	5,839.32
248.	9.		93 CENTRAL AVE		70,533.10	59,527.66	
		2		0.00	0.00	0.00	11,005.44
					Per Diem Interest:	0.00	11,005.44
248.	10.		97 CENTRAL AVE		58,276.16	57,766.95	
		2		0.00	8,419.87	0.00	8,929.08
					Per Diem Interest:	0.00	8,929.08
248.	11.		47 COOKMAN AVE		33,978.95	29,334.05	
		2		0.00	0.00	144.76	4,644.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,644.90
248.	14.		53 COOKMAN AVE		34,667.65	30,047.12	
		2		0.00	0.00	0.00	4,620.53
					Per Diem Interest:	0.00	4,620.53
248.	15.		55 COOKMAN AVE		36,761.36	30,524.86	
		2		0.00	0.00	0.00	6,236.50
					Per Diem Interest:	0.00	6,236.50
248.	16.		57 COOKMAN AVE		37,447.75	33,881.59	
		2		0.00	0.00	0.00	3,566.16
					Per Diem Interest:	0.00	3,566.16
248.	17.		59 COOKMAN AVE		33,757.80	29,284.07	
		2		0.00	0.00	0.00	4,473.73
					Per Diem Interest:	0.00	4,473.73
248.	18.		61 COOKMAN AVE		32,401.96	27,084.83	
		2		0.00	0.00	130.15	5,317.13
					Per Diem Interest:	0.00	5,317.13
249.	2.		76 BROADWAY		33,167.33	28,349.36	
		2		0.00	0.00	39.06	4,817.97
					Per Diem Interest:	0.00	4,817.97
249.	3.		74 BROADWAY		45,174.88	38,744.33	
		2		0.00	0.00	0.00	6,430.55
					Per Diem Interest:	0.00	6,430.55
249.	4.		68 BROADWAY		62,100.07	53,249.63	
		2		0.00	0.00	0.00	8,850.44
					Per Diem Interest:	0.00	8,850.44
249.	6.		64 BROADWAY 1/2		22,786.76	18,954.83	
		2		0.00	0.00	0.00	3,831.93
					Per Diem Interest:	0.00	3,831.93
249.	7.		64 BROADWAY		32,510.21	27,056.44	
		2		0.00	0.00	0.00	5,453.77
					Per Diem Interest:	0.00	5,453.77
249.	8.		63 COOKMAN AVE		39,600.70	33,523.56	
		4C		0.00	0.00	507.27	6,077.14
					Per Diem Interest:	0.00	6,077.14
249.	10.		67 COOKMAN AVE		26,614.59	22,723.98	
		2		0.00	0.00	12.00	3,890.61
					Per Diem Interest:	0.00	3,890.61
249.	11.		69 COOKMAN AVE		28,498.06	24,405.74	
		2		0.00	0.00	0.00	4,092.32
					Per Diem Interest:	0.00	4,092.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
249.	12.		71 COOKMAN AVE		40,349.34	37,056.61	
		2		0.00	44.33	67.99	3,337.06
					Per Diem Interest:	0.00	3,337.06
249.	13.		73 COOKMAN AVE		31,766.84	26,879.44	
		2		0.00	0.00	0.00	4,887.40
					Per Diem Interest:	0.00	4,887.40
249.	15.		75 COOKMAN AVE A		22,797.30	19,933.49	
		2		0.00	446.83	0.00	3,310.64
					Per Diem Interest:	0.00	3,310.64
249.	16.		77 COOKMAN AVE		42,149.21	35,830.08	
		2		0.00	0.00	0.00	6,319.13
					Per Diem Interest:	0.00	6,319.13
250.	1.		90 BROADWAY		30,940.65	27,198.63	
		2		0.00	0.00	126.45	3,742.02
					Per Diem Interest:	0.00	3,742.02
250.	2.		88 BROADWAY		22,728.97	19,736.88	
		2		0.00	0.00	50.91	2,992.09
					Per Diem Interest:	0.00	2,992.09
250.	3.		86 BROADWAY		24,249.52	20,863.30	
		2		0.00	0.00	0.00	3,386.22
					Per Diem Interest:	0.00	3,386.22
250.	5.		82 BROADWAY		27,910.54	24,110.69	
		2		0.00	0.00	0.00	3,799.85
					Per Diem Interest:	0.00	3,799.85
250.	6.		80 BROADWAY		44,584.78	38,485.37	
		2		0.00	0.00	0.00	6,099.41
					Per Diem Interest:	0.00	6,099.41
250.	7.		79 COOKMAN AVE		44,153.70	37,966.86	
		2		0.00	0.00	0.00	6,186.84
					Per Diem Interest:	0.00	6,186.84
250.	8.		83 COOKMAN AVE		28,564.41	25,180.24	
		2		0.00	0.00	71.70	3,384.17
					Per Diem Interest:	0.00	3,384.17
250.	9.		85 COOKMAN AVE		34,925.96	30,205.93	
		2		0.00	0.00	0.00	4,720.03
					Per Diem Interest:	0.00	4,720.03
250.	10.		87 COOKMAN AVE		30,422.01	26,673.73	
		2		0.00	0.00	0.00	3,748.28
					Per Diem Interest:	0.00	3,748.28
250.	11.		98 PENNSYLVANIA AVE		23,404.13	20,220.18	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.04	39.50	3,183.99
					Per Diem Interest:	0.00	3,183.99
251.	1.		102 BROADWAY		38,552.26	32,184.11	
		2		0.00	0.00	0.00	6,368.15
					Per Diem Interest:	0.00	6,368.15
251.	2.		100 BROADWAY		38,626.90	33,523.57	
		2		0.00	0.00	0.00	5,103.33
					Per Diem Interest:	0.00	5,103.33
251.	4.		96 BROADWAY		27,601.56	23,036.97	
		2		0.00	0.00	0.00	4,564.59
					Per Diem Interest:	0.00	4,564.59
251.	5.		94 BROADWAY		27,255.99	23,391.49	
		2		0.00	0.00	0.00	3,864.50
					Per Diem Interest:	0.00	3,864.50
251.	6.		92 BROADWAY		27,681.96	23,772.08	
		2		0.00	0.00	0.00	3,909.88
					Per Diem Interest:	0.00	3,909.88
251.	7.		91 COOKMAN AVE		39,783.93	33,265.36	
		2		0.00	0.00	0.00	6,518.57
					Per Diem Interest:	0.00	6,518.57
251.	8.		93 COOKMAN AVE		31,198.46	27,312.07	
		2		0.00	0.00	0.00	3,886.39
					Per Diem Interest:	0.00	3,886.39
251.	9.		95 COOKMAN AVE		36,710.32	31,230.90	
		2		0.00	0.00	0.00	5,479.42
					Per Diem Interest:	0.00	5,479.42
251.	10.		97 COOKMAN AVE		25,952.86	22,733.48	
		2		0.00	0.00	0.00	3,219.38
					Per Diem Interest:	0.00	3,219.38
251.	11.		99 COOKMAN AVE		37,411.07	31,461.38	
		2		0.00	0.00	0.00	5,949.69
					Per Diem Interest:	0.00	5,949.69
251.	12.		99 COOKMAN AVE 1/2		18,377.28	15,803.77	
		2		0.00	0.00	0.00	2,573.51
					Per Diem Interest:	0.00	2,573.51
252.	1.		114 BROADWAY		30,420.51	26,118.60	
		2		0.00	0.00	0.00	4,301.91
					Per Diem Interest:	0.00	4,301.91
252.	3.		110 BROADWAY		23,460.51	20,636.40	
		2		0.00	0.00	0.00	2,824.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,824.11
252.	4.		108 BROADWAY		25,361.15	21,816.20	
		2		0.00	0.00	102.91	3,544.95
					Per Diem Interest:	0.00	3,544.95
252.	5.		106 BROADWAY		32,728.84	32,303.36	
		2		0.00	4,394.99	0.00	4,820.47
					Per Diem Interest:	0.00	4,820.47
252.	6.		104 BROADWAY		34,615.91	29,390.25	
		2		0.00	0.00	0.00	5,225.66
					Per Diem Interest:	0.00	5,225.66
252.	7.		103 COOKMAN AVE		23,290.28	20,031.72	
		2		0.00	0.00	0.00	3,258.56
					Per Diem Interest:	0.00	3,258.56
252.	8.		105 COOKMAN AVE		19,740.05	17,225.20	
		2		0.00	0.00	859.94	2,514.85
					Per Diem Interest:	0.00	2,514.85
252.	10.		107 COOKMAN AVE 1/2		18,241.16	15,507.53	
		2		0.00	0.00	0.00	2,733.63
					Per Diem Interest:	0.00	2,733.63
252.	11.		109 COOKMAN AVE		19,672.49	16,912.94	
		2		0.00	0.00	0.00	2,759.55
					Per Diem Interest:	0.00	2,759.55
252.	13.		113 COOKMAN AVE		32,023.18	27,641.92	
		2		0.00	0.00	0.00	4,381.26
					Per Diem Interest:	0.00	4,381.26
253.	3.		122 BROADWAY		25,231.91	21,947.44	
		2		0.00	0.00	0.00	3,284.47
					Per Diem Interest:	0.00	3,284.47
253.	4.		120 BROADWAY		30,325.87	25,661.30	
		2		0.00	0.00	129.02	4,664.57
					Per Diem Interest:	0.00	4,664.57
253.	5.		118 BROADWAY		25,943.46	22,393.57	
		2		0.00	0.00	0.00	3,549.89
					Per Diem Interest:	0.00	3,549.89
253.	6.		116 BROADWAY		30,372.63	26,211.99	
		2		0.00	0.00	0.00	4,160.64
					Per Diem Interest:	0.00	4,160.64
253.	9.		119 COOKMAN AVE		33,244.80	29,125.55	
		2		0.00	0.00	10.68	4,119.25
					Per Diem Interest:	0.00	4,119.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
253.	10.		123 COOKMAN AVE		32,060.84	27,298.47	
		2		0.00	0.00	0.00	4,762.37
					Per Diem Interest:	0.00	4,762.37
254.	2.		136 BROADWAY		14,094.68	11,925.87	
		2		0.00	0.00	0.00	2,168.81
					Per Diem Interest:	0.00	2,168.81
254.	3.		134 BROADWAY		26,151.94	22,018.21	
		2		0.00	0.00	0.00	4,133.73
					Per Diem Interest:	0.00	4,133.73
254.	4.		132 BROADWAY		26,087.72	22,366.43	
		2		0.00	0.00	0.00	3,721.29
					Per Diem Interest:	0.00	3,721.29
254.	5.		130 BROADWAY		36,736.64	31,753.31	
		2		0.00	0.00	0.00	4,983.33
					Per Diem Interest:	0.00	4,983.33
254.	6.		128 BROADWAY		18,581.19	16,540.05	
		2		0.00	0.00	114.73	2,041.14
					Per Diem Interest:	0.00	2,041.14
254.	7.		122 WHITEFIELD AVE		12,098.75	10,769.32	
		2		0.00	0.00	0.00	1,329.43
					Per Diem Interest:	0.00	1,329.43
254.	9.		129 COOKMAN AVE		25,228.29	21,605.38	
		2		0.00	0.00	0.00	3,622.91
					Per Diem Interest:	0.00	3,622.91
254.	10.		131 COOKMAN AVE		24,666.50	21,448.25	
		2		0.00	0.00	0.00	3,218.25
					Per Diem Interest:	0.00	3,218.25
254.	12.		137 COOKMAN AVE		21,028.56	17,904.28	
		2		0.00	0.01	0.00	3,124.29
					Per Diem Interest:	0.00	3,124.29
255.	1.		148 BROADWAY		20,975.12	17,944.59	
		2		0.00	0.00	0.00	3,030.53
					Per Diem Interest:	0.00	3,030.53
255.	3.		144 BROADWAY		20,247.48	17,409.30	
		2		0.00	0.00	0.00	2,838.18
					Per Diem Interest:	0.00	2,838.18
255.	4.		142 BROADWAY		25,236.40	21,256.18	
		4C		0.00	0.00	95.98	3,980.22
					Per Diem Interest:	0.00	3,980.22
255.	5.		140 BROADWAY		26,864.27	27,463.48	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	5,612.54	53.27	5,013.33
					Per Diem Interest:	0.00	5,013.33
255.	7.		141 COOKMAN AVE		28,310.73	23,961.40	
		2		0.00	0.00	0.00	4,349.33
					Per Diem Interest:	0.00	4,349.33
255.	8.		143 COOKMAN AVE		28,126.79	22,814.83	
		2		0.00	0.00	0.00	5,311.96
					Per Diem Interest:	0.00	5,311.96
255.	9.		147 COOKMAN AVE		22,062.60	19,470.73	
		2		0.00	0.00	0.00	2,591.87
					Per Diem Interest:	0.00	2,591.87
255.	10.		127 LAWRENCE AVE		13,045.69	11,825.54	
		2		0.00	0.00	0.00	1,220.15
					Per Diem Interest:	0.00	1,220.15
257.	2.		130 LAWRENCE AVE		32,599.51	26,548.01	
		2		0.00	0.00	24.83	6,051.50
					Per Diem Interest:	0.00	6,051.50
257.	3.		134 LAWRENCE AVE		21,645.12	18,578.69	
		2		0.00	0.00	0.00	3,066.43
					Per Diem Interest:	0.00	3,066.43
257.	5.		108 SO MAIN ST		71,144.21	58,340.26	
		4A		0.00	0.00	70.79	12,803.95
					Per Diem Interest:	0.00	12,803.95
257.	6.		140 LAWRENCE AVE		34,235.29	27,189.27	
		2		0.00	0.00	841.62	7,046.02
					Per Diem Interest:	0.00	7,046.02
257.	7.01		120 SO MAIN ST		28,584.30	22,701.93	
		4A		0.00	0.00	475.33	5,882.37
					Per Diem Interest:	0.00	5,882.37
257.	7.02		142 LAWRENCE AVE		10,809.37	8,871.48	
		1		0.00	0.00	213.76	1,937.89
					Per Diem Interest:	0.00	1,937.89
257.	7.03		144 LAWRENCE AVE		10,916.43	8,945.64	
		1		0.00	0.00	230.31	1,970.79
					Per Diem Interest:	0.00	1,970.79
257.	7.04		146 LAWRENCE AVE		10,809.37	8,871.48	
		1		0.00	0.00	213.76	1,937.89
					Per Diem Interest:	0.00	1,937.89
257.	8.		150 LAWRENCE AVE		27,479.70	23,484.00	
		2		0.00	0.00	0.00	3,995.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,995.70
257.	9.		154 LAWRENCE AVE		28,410.84	24,132.65	
		2		0.00	0.00	32.39	4,278.19
					Per Diem Interest:	0.00	4,278.19
257.	10.		158 LAWRENCE AVE		32,569.96	27,197.20	
		2		0.00	0.00	0.00	5,372.76
					Per Diem Interest:	0.00	5,372.76
257.	11.		172 LAWRENCE AVE		34,580.32	29,173.18	
		2		0.00	0.00	0.00	5,407.14
					Per Diem Interest:	0.00	5,407.14
257.	12.		151 STOCKTON AVE		79,357.50	68,686.88	
		4C		0.00	0.00	1.40	10,670.62
					Per Diem Interest:	0.00	10,670.62
257.	13.		126 S MAIN ST		37,794.19	31,000.58	
		2		0.00	92.15	0.00	6,885.76
					Per Diem Interest:	0.00	6,885.76
258.	1.		148 COOKMAN AVE		27,412.64	23,872.06	
		2		0.00	0.00	33.22	3,540.58
					Per Diem Interest:	0.00	3,540.58
258.	2.		146 COOKMAN AVE		18,318.71	15,365.81	
		2		0.00	0.00	0.00	2,952.90
					Per Diem Interest:	0.00	2,952.90
258.	3.		144 COOKMAN AVE		24,078.84	20,683.85	
		2		0.00	0.00	0.00	3,394.99
					Per Diem Interest:	0.00	3,394.99
258.	6.		139 CLARK AVE		20,014.90	16,733.47	
		2		0.00	0.00	0.00	3,281.43
					Per Diem Interest:	0.00	3,281.43
258.	7.		141 CLARK AVE		23,072.45	19,463.83	
		2		0.00	0.00	0.00	3,608.62
					Per Diem Interest:	0.00	3,608.62
258.	8.		143 CLARK AVE		32,290.58	27,935.49	
		2		0.00	0.00	23.38	4,355.09
					Per Diem Interest:	0.00	4,355.09
258.	9.		145 CLARK AVE		19,112.62	11,811.34	
		2		0.00	0.00	559.84	7,301.28
					Per Diem Interest:	31.30	7,332.58
258.	10.		147 CLARK AVE		24,181.04	20,773.63	
		2		0.00	0.00	0.00	3,407.41
					Per Diem Interest:	0.00	3,407.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
259.	1.	2	138 COOKMAN AVE	0.00	25,681.99 0.13 Per Diem Interest:	22,069.58 18.16 0.00	3,612.54 3,612.54
259.	2.	2	136 COOKMAN AVE	0.00	19,697.11 0.00 Per Diem Interest:	16,620.99 0.00 0.00	3,076.12 3,076.12
259.	3.	2	134 COOKMAN AVE	0.00	21,198.61 0.00 Per Diem Interest:	18,260.85 15.78 0.00	2,937.76 2,937.76
259.	5.	2	130 COOKMAN AVE	0.00	22,810.52 0.00 Per Diem Interest:	19,460.50 0.00 0.00	3,350.02 3,350.02
259.	6.	2	128 COOKMAN AVE	0.00	25,149.52 0.00 Per Diem Interest:	21,868.97 0.00 0.00	3,280.55 3,280.55
259.	7.	2	129 CLARK AVE	0.00	32,857.98 0.00 Per Diem Interest:	27,516.54 0.00 0.00	5,341.44 5,341.44
259.	8.	2	131 CLARK AVE	0.00	21,628.94 2,301.33 Per Diem Interest:	20,372.99 0.18 0.00	3,557.28 3,557.28
259.	9.	2	133 CLARK AVE	0.00	26,174.29 0.00 Per Diem Interest:	21,967.50 0.00 0.00	4,206.79 4,206.79
259.	11.	2	135 CLARK AVE	0.00	27,789.13 0.00 Per Diem Interest:	23,451.78 0.00 0.00	4,337.35 4,337.35
260.	2.	2	124 COOKMAN AVE	0.00	40,329.34 0.00 Per Diem Interest:	34,908.53 0.00 0.00	5,420.81 5,420.81
260.	3.	2	122 COOKMAN AVE	0.00	24,900.82 0.00 Per Diem Interest:	21,732.89 0.00 0.00	3,167.93 3,167.93
260.	5.	2	118 COOKMAN AVE	0.00	18,588.06 250.00- Per Diem Interest:	16,064.68 12.56 0.00	2,273.38 2,273.38
260.	6.	2	116 COOKMAN AVE	0.00	31,443.03 0.00 Per Diem Interest:	27,715.41 0.00 0.00	3,727.62 3,727.62
260.	7.		115 CLARK AVE		25,373.71	21,902.42	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,471.29
					Per Diem Interest:	0.00	3,471.29
260.	8.		117 CLARK AVE		27,259.78	23,888.45	
		2		0.00	0.00	0.00	3,371.33
					Per Diem Interest:	0.00	3,371.33
260.	9.		119 CLARK AVE		21,964.12	18,805.23	
		2		0.00	0.00	0.00	3,158.89
					Per Diem Interest:	0.00	3,158.89
260.	10.		123 CLARK AVE		30,900.05	26,666.50	
		2		0.00	0.00	0.00	4,233.55
					Per Diem Interest:	0.00	4,233.55
260.	11.		125 CLARK AVE		22,984.78	19,930.54	
		2		0.00	0.00	0.00	3,054.24
					Per Diem Interest:	0.00	3,054.24
260.	12.		127 CLARK AVE		26,487.77	22,926.16	
		2		0.00	0.00	0.00	3,561.61
					Per Diem Interest:	0.00	3,561.61
260.	13.		127 WHITEFIELD AVE		13,349.34	12,057.30	
		2		0.00	0.00	0.00	1,292.04
					Per Diem Interest:	0.00	1,292.04
261.	1.		114 COOKMAN AVE		27,605.80	23,449.07	
		2		0.00	0.00	0.00	4,156.73
					Per Diem Interest:	0.00	4,156.73
261.	2.		112 COOKMAN AVE		18,028.29	15,341.88	
		2		0.00	0.09	25.45	2,686.50
					Per Diem Interest:	0.00	2,686.50
261.	3.		110 COOKMAN AVE		30,452.34	26,642.49	
		2		0.00	0.00	0.00	3,809.85
					Per Diem Interest:	0.00	3,809.85
261.	4.		108 COOKMAN AVE		23,778.90	20,452.65	
		2		0.00	0.00	0.00	3,326.25
					Per Diem Interest:	0.00	3,326.25
261.	6.		106 COOKMAN AVE		17,108.49	15,477.52	
		2		0.00	0.00	0.00	1,630.97
					Per Diem Interest:	0.00	1,630.97
261.	7.		104 COOKMAN AVE		30,549.29	26,727.06	
		2		0.00	0.00	0.00	3,822.23
					Per Diem Interest:	0.00	3,822.23
261.	8.		103 CLARK AVE		25,414.38	21,831.21	
		2		0.00	0.00	0.00	3,583.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,583.17
261.	9.		105 CLARK AVE		24,077.75	21,013.35	
		2		0.00	0.00	0.00	3,064.40
					Per Diem Interest:	0.00	3,064.40
261.	10.		107 CLARK AVE		28,084.62	24,164.22	
		2		0.00	0.00	0.00	3,920.40
					Per Diem Interest:	0.00	3,920.40
261.	11.		109 CLARK AVE		25,362.87	21,818.35	
		2		0.00	0.00	0.00	3,544.52
					Per Diem Interest:	0.00	3,544.52
261.	12.		111 CLARK AVE		27,479.88	23,685.51	
		2		0.00	71.63	0.00	3,866.00
					Per Diem Interest:	0.00	3,866.00
261.	13.		113 CLARK AVE		29,277.34	24,857.43	
		2		0.00	0.00	0.00	4,419.91
					Per Diem Interest:	5.95	4,425.86
262.	1.		102 COOKMAN AVE		27,463.08	23,480.85	
		2		0.00	0.00	12.08	3,982.23
					Per Diem Interest:	0.00	3,982.23
262.	3.		98 COOKMAN AVE		26,989.67	22,925.71	
		2		0.00	0.00	0.00	4,063.96
					Per Diem Interest:	0.00	4,063.96
262.	6.		91 CLARK AVE		33,468.87	29,291.73	
		2		0.00	0.00	0.00	4,177.14
					Per Diem Interest:	0.00	4,177.14
262.	8.		97 CLARK AVE		32,527.06	27,142.22	
		2		0.00	0.00	27.34	5,384.84
					Per Diem Interest:	0.00	5,384.84
262.	9.		99 CLARK AVE		24,595.76	21,787.87	
		2		0.00	0.00	91.32	2,807.89
					Per Diem Interest:	0.00	2,807.89
264.	1.		84 COOKMAN AVE		51,883.27	42,585.86	
		2		0.00	0.00	0.00	9,297.41
					Per Diem Interest:	0.00	9,297.41
264.	2.		82 COOKMAN AVE		52,660.67	43,525.06	
		2		0.00	0.00	0.00	9,135.61
					Per Diem Interest:	0.00	9,135.61
264.	3.		80 COOKMAN AVE		47,234.44	39,089.51	
		2		0.00	0.00	0.00	8,144.93
					Per Diem Interest:	0.00	8,144.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
264.	4.		78 COOKMAN AVE		44,618.35	41,819.84	
		2		0.00	4,877.67	0.00	7,676.18
					Per Diem Interest:	0.00	7,676.18
264.	5.		76 COOKMAN AVE		47,828.04	39,587.43	
		2		0.00	0.00	0.00	8,240.61
					Per Diem Interest:	0.00	8,240.61
264.	9.		68 COOKMAN AVE		48,448.47	40,082.29	
		2		0.00	5.44	139.36	8,371.62
					Per Diem Interest:	0.00	8,371.62
264.	10.		66 COOKMAN AVE		47,853.05	40,154.32	
		2		0.00	0.00	0.00	7,698.73
					Per Diem Interest:	0.00	7,698.73
264.	11.		65 CLARK AVENUE		54,155.93	44,481.56	
		2		0.00	0.00	0.00	9,674.37
					Per Diem Interest:	0.00	9,674.37
264.	12.		67 CLARK AVENUE		47,674.28	39,930.85	
		2		0.00	0.00	0.00	7,743.43
					Per Diem Interest:	0.00	7,743.43
264.	13.		69 CLARK AVENUE		37,554.16	32,026.70	
		2		0.00	0.00	0.00	5,527.46
					Per Diem Interest:	0.00	5,527.46
264.	14.		71 CLARK AVENUE		45,736.74	37,879.11	
		2		0.00	0.00	0.00	7,857.63
					Per Diem Interest:	0.00	7,857.63
264.	16.		75 CLARK AVENUE		44,101.60	37,412.22	
		2		0.00	0.00	0.00	6,689.38
					Per Diem Interest:	0.00	6,689.38
264.	17.		77 CLARK AVENUE		47,633.32	39,403.70	
		2		0.00	0.00	18.66	8,229.62
					Per Diem Interest:	0.00	8,229.62
264.	18.		79 CLARK AVENUE		42,799.98	35,476.02	
		2		0.00	0.00	0.00	7,323.96
					Per Diem Interest:	0.00	7,323.96
264.	19.		81 CLARK AVENUE		44,820.93	38,037.47	
		2		0.00	0.00	0.00	6,783.46
					Per Diem Interest:	0.00	6,783.46
264.	20.		83 CLARK AVENUE		49,379.75	56,514.14	
		2		0.00	16,000.00	48.59	8,865.61
					Per Diem Interest:	0.00	8,865.61
265.	1.		62 COOKMAN AVE		40,863.46	31,875.42	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	5,165.09-	0.00	3,822.95
					Per Diem Interest:	0.00	3,822.95
265.	3.		58 COOKMAN AVE		21,423.46	17,802.61	
		2		0.00	0.00	7.94	3,620.85
					Per Diem Interest:	0.00	3,620.85
265.	5.		52 COOKMAN AVE		30,711.22	26,086.04	
		2		0.00	0.00	0.00	4,625.18
					Per Diem Interest:	0.00	4,625.18
265.	6.		50 COOKMAN AVE		26,740.71	23,133.85	
		2		0.00	0.00	0.00	3,606.86
					Per Diem Interest:	0.00	3,606.86
265.	7.		48 COOKMAN AVE		36,703.43	31,117.87	
		2		0.00	0.00	0.00	5,585.56
					Per Diem Interest:	0.00	5,585.56
265.	8.		99 CENTRAL AVE		34,078.48	28,465.87	
		2		0.00	0.00	0.00	5,612.61
					Per Diem Interest:	0.00	5,612.61
265.	9.		101 CENTRAL AVE		50,683.36	49,163.59	
		2		0.00	5,955.48	207.86	7,475.25
					Per Diem Interest:	0.00	7,475.25
265.	10.		103 CENTRAL AVE		40,878.33	34,328.26	
		2		0.00	0.00	0.00	6,550.07
					Per Diem Interest:	0.00	6,550.07
265.	11.		105 CENTRAL AVE		34,568.79	28,863.15	
		2		0.00	0.00	0.00	5,705.64
					Per Diem Interest:	0.00	5,705.64
265.	12.		47 CLARK AVE		24,382.81	21,382.47	
		2		0.00	0.00	0.00	3,000.34
					Per Diem Interest:	0.00	3,000.34
265.	13.		49 CLARK AVE		24,984.87	21,919.44	
		2		0.00	0.00	0.00	3,065.43
					Per Diem Interest:	0.00	3,065.43
265.	14.		51 CLARK AVE		23,423.01	20,513.85	
		2		0.00	0.00	38.05	2,909.16
					Per Diem Interest:	0.00	2,909.16
265.	15.		53 CLARK AVE		27,872.40	23,675.20	
		2		0.00	0.00	0.00	4,197.20
					Per Diem Interest:	0.00	4,197.20
265.	16.		55 CLARK AVE		33,861.61	29,272.80	
		2		0.00	0.00	0.00	4,588.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,588.81
265.	17.		57 CLARK AVE		15,033.28	13,124.96	
		2		0.00	0.08	5.33	1,908.40
					Per Diem Interest:	0.00	1,908.40
265.	18.		57 CLARK AVE 1/2		14,139.42	12,530.97	
		2		0.00	0.00	5.13	1,608.45
					Per Diem Interest:	0.00	1,608.45
265.	19.		59 CLARK AVE		20,156.04	17,745.19	
		2		0.00	0.00	0.00	2,410.85
					Per Diem Interest:	0.00	2,410.85
265.	20.		61 CLARK AVE		37,085.36	32,342.39	
		2		0.00	0.00	0.00	4,742.97
					Per Diem Interest:	0.00	4,742.97
266.	1.		62 CLARK AVE		19,339.79	16,223.16	
		2		0.00	0.00	0.00	3,116.63
					Per Diem Interest:	0.00	3,116.63
266.	2.		60 CLARK AVE		22,966.40	17,475.19	
		2		0.00	0.00	391.54	5,491.21
					Per Diem Interest:	0.75	5,491.96
266.	3.		58 CLARK AVE		33,821.10	28,084.48	
		2		0.00	0.00	0.00	5,736.62
					Per Diem Interest:	0.00	5,736.62
266.	4.		56 CLARK AVE		29,806.23	25,464.66	
		2		0.00	0.00	0.00	4,341.57
					Per Diem Interest:	0.00	4,341.57
266.	5.		54 CLARK AVE		28,461.14	24,267.39	
		2		0.00	0.00	0.00	4,193.75
					Per Diem Interest:	0.00	4,193.75
266.	6.		52 CLARK AVE		44,016.41	37,346.41	
		2		0.00	0.00	0.00	6,670.00
					Per Diem Interest:	0.00	6,670.00
266.	7.		50 CLARK AVE		28,508.62	24,310.46	
		2		0.00	0.00	0.00	4,198.16
					Per Diem Interest:	0.00	4,198.16
266.	8.		48 CLARK AVE		38,897.78	32,039.71	
		2		0.00	0.00	44.01	6,858.07
					Per Diem Interest:	0.00	6,858.07
266.	9.		107 CENTRAL AVE		58,770.69	48,716.37	
		2		0.00	0.00	0.00	10,054.32
					Per Diem Interest:	0.00	10,054.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
266.	12.		113 CENTRAL AVE		43,100.15	36,332.62	
		2		0.00	0.00	0.00	6,767.53
					Per Diem Interest:	0.00	6,767.53
266.	13.		47 FRANKLIN AVE		36,357.51	30,743.79	
		2		0.00	0.00	0.00	5,613.72
					Per Diem Interest:	0.00	5,613.72
266.	14.		49 FRANKLIN AVE		30,532.94	30,469.94	
		2		0.00	0.00	46.92	63.00
					Per Diem Interest:	0.00	63.00
266.	15.		51 FRANKLIN AVE		24,307.58	24,307.56	
		2		0.00	0.00	0.00	0.02
					Per Diem Interest:	0.00	0.02
266.	16.		53 FRANKLIN AVE		25,293.27	21,459.29	
		2		0.00	0.00	5.20	3,833.98
					Per Diem Interest:	0.00	3,833.98
266.	17.		55 FRANKLIN AVE		27,419.10	23,336.38	
		2		0.00	0.00	0.00	4,082.72
					Per Diem Interest:	0.00	4,082.72
266.	19.		59 FRANKLIN AVE		31,185.13	25,848.56	
		2		0.00	0.00	0.00	5,336.57
					Per Diem Interest:	0.00	5,336.57
266.	20.		61 FRANKLIN AVE		40,137.18	33,327.24	
		2		0.00	0.00	273.87	6,809.94
					Per Diem Interest:	0.00	6,809.94
267.	1.		78 CLARK AVE		31,043.62	26,256.11	
		2		0.00	0.00	0.00	4,787.51
					Per Diem Interest:	0.00	4,787.51
267.	2.		76 CLARK AVE		25,923.45	22,440.98	
		2		0.00	0.00	27.69	3,482.47
					Per Diem Interest:	0.00	3,482.47
267.	4.		72 CLARK AVE		39,963.46	35,599.71	
		2		0.00	0.00	0.00	4,363.75
					Per Diem Interest:	0.00	4,363.75
267.	5.		70 CLARK AVE		27,612.35	23,409.80	
		2		0.00	0.00	0.00	4,202.55
					Per Diem Interest:	0.00	4,202.55
267.	6.		68 CLARK AVE		46,767.32	32,063.66	
		2		0.00	0.00	464.12	14,703.66
					Per Diem Interest:	286.81	14,990.47
267.	8.		64 CLARK AVE		25,699.18	24,984.30	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	3,312.37	0.00	4,027.25
					Per Diem Interest:	0.00	4,027.25
267.	9.		107 PILGRIM PATHWAY		38,554.89	32,775.90	
		2		0.00	0.00	0.00	5,778.99
					Per Diem Interest:	0.00	5,778.99
267.	12.		63 FRANKLIN AVE		43,980.42	37,404.48	
		2		0.00	0.00	47.91	6,575.94
					Per Diem Interest:	0.00	6,575.94
267.	13.		65 FRANKLIN AVE		25,748.49	21,899.50	
		2		0.00	0.00	0.00	3,848.99
					Per Diem Interest:	0.00	3,848.99
267.	14.		67 FRANKLIN AVE		29,009.20	24,852.12	
		2		0.00	0.00	0.00	4,157.08
					Per Diem Interest:	0.00	4,157.08
267.	16.		71 FRANKLIN AVE		18,905.00	16,201.73	
		2		0.00	0.00	0.00	2,703.27
					Per Diem Interest:	0.00	2,703.27
267.	17.		71 FRANKLIN AVE 1/2		23,970.32	20,263.44	
		2		0.00	0.00	0.00	3,706.88
					Per Diem Interest:	0.00	3,706.88
267.	18.		73 FRANKLIN AVE		18,620.57	15,203.40	
		2		0.00	0.00	14.55	3,417.17
					Per Diem Interest:	0.00	3,417.17
268.	1.		90 CLARK AVE		36,008.03	30,236.42	
		2		0.00	20.00	0.00	5,791.61
					Per Diem Interest:	0.00	5,791.61
268.	2.		88 CLARK AVE		29,335.55	15,245.80	
		2		0.00	0.00	404.78	14,089.75
					Per Diem Interest:	880.56	14,970.31
268.	4.		84 CLARK AVE		28,124.77	24,285.84	
		2		0.00	1.00	37.43	3,839.93
					Per Diem Interest:	0.00	3,839.93
268.	5.		82 CLARK AVE 1/2		16,819.16	16,738.81	
		2		0.00	2,112.46	105.02	2,192.81
					Per Diem Interest:	0.00	2,192.81
268.	6.		82 CLARK AVE		17,585.75	15,088.29	
		2		0.00	0.00	0.00	2,497.46
					Per Diem Interest:	0.00	2,497.46
268.	7.		80 CLARK AVE		34,227.76	29,075.54	
		2		0.00	0.00	0.00	5,152.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,152.22
268.	8.		79 FRANKLIN AVE		17,271.22	14,982.59	
		2		0.00	0.00	0.00	2,288.63
					Per Diem Interest:	0.00	2,288.63
268.	9.		79 FRANKLIN AVE 1/2		16,153.66	13,981.60	
		2		0.00	0.00	37.22	2,172.06
					Per Diem Interest:	0.00	2,172.06
268.	10.		81 FRANKLIN AVE		21,710.78	19,048.58	
		2		0.00	0.00	0.00	2,662.20
					Per Diem Interest:	0.00	2,662.20
268.	16.		89 FRANKLIN AVE		15,483.35	13,482.71	
		2		0.00	0.00	0.00	2,000.64
					Per Diem Interest:	0.00	2,000.64
268.	17.		90 PENNSYLVANIA AVE		18,053.70	15,772.21	
		2		0.00	0.00	0.00	2,281.49
					Per Diem Interest:	0.00	2,281.49
269.	2.		100 CLARK AVE		31,042.79	25,901.15	
		2		0.00	0.00	26.52	5,141.64
					Per Diem Interest:	0.00	5,141.64
269.	3.		98 CLARK AVE		26,740.09	23,063.92	
		2		0.00	0.00	0.00	3,676.17
					Per Diem Interest:	0.00	3,676.17
269.	4.01		96 CLARK AVE		22,812.45	19,904.97	
		2		0.00	0.00	0.00	2,907.48
					Per Diem Interest:	0.00	2,907.48
269.	5.		94 CLARK AVE		31,398.90	27,180.23	
		2		0.00	0.00	0.00	4,218.67
					Per Diem Interest:	0.00	4,218.67
269.	8.		91 FRANKLIN AVE		28,890.51	24,128.82	
		2		0.00	0.00	0.00	4,761.69
					Per Diem Interest:	0.00	4,761.69
269.	9.		93 FRANKLIN AVE		21,636.17	18,759.20	
		2		0.00	250.00	122.92	3,126.97
					Per Diem Interest:	0.00	3,126.97
269.	12.		99 FRANKLIN AVE		27,303.93	23,192.42	
		2		0.00	0.00	0.00	4,111.51
					Per Diem Interest:	0.00	4,111.51
270.	1.		114 CLARK AVE		12,186.75	10,690.84	
		2		0.00	0.00	0.00	1,495.91
					Per Diem Interest:	0.00	1,495.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
270.	3.		112 CLARK AVE		18,486.37	15,587.59	
		2		0.00	0.00	29.47	2,898.78
					Per Diem Interest:	0.00	2,898.78
270.	5.		110 CLARK AVE		18,753.30	15,625.65	
		2		0.00	0.00	0.00	3,127.65
					Per Diem Interest:	0.00	3,127.65
270.	6.		108 CLARK AVE		29,321.79	24,906.57	
		2		0.00	0.00	0.00	4,415.22
					Per Diem Interest:	0.00	4,415.22
270.	10.		107 FRANKLIN AVE		30,425.83	24,944.18	
		2		0.00	0.00	317.05	5,481.65
					Per Diem Interest:	0.00	5,481.65
270.	12.		111 FRANKLIN AVE		18,761.27	18,761.26	
		2		0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
270.	13.		111 FRANKLIN AVE 1/2		16,716.02	14,497.42	
		2		0.00	0.00	52.26	2,218.60
					Per Diem Interest:	0.00	2,218.60
270.	14.		113 FRANKLIN AVE		22,260.14	18,908.12	
		2		0.00	0.00	0.00	3,352.02
					Per Diem Interest:	0.00	3,352.02
270.	15.		114 DELAWARE AVE B		10,531.15	6,515.02	
		2		0.00	0.00	62.35	4,016.13
					Per Diem Interest:	106.41	4,122.54
270.	16.		114 DELAWARE AVE 1/2		8,692.67	7,429.48	
		2		0.00	16.02	189.71	1,279.21
					Per Diem Interest:	0.00	1,279.21
271.	1.		126 CLARK AVE		26,035.53	22,153.39	
		2		0.00	0.00	0.00	3,882.14
					Per Diem Interest:	0.00	3,882.14
271.	2.		124 CLARK AVE		35,767.98	31,498.47	
		2		0.00	0.00	0.00	4,269.51
					Per Diem Interest:	0.00	4,269.51
271.	3.		122 CLARK AVE		27,930.74	24,483.07	
		2		0.00	0.00	0.00	3,447.67
					Per Diem Interest:	0.00	3,447.67
271.	4.		120 CLARK AVE		22,702.26	19,612.65	
		2		0.00	0.00	0.00	3,089.61
					Per Diem Interest:	0.00	3,089.61
271.	5.		118 CLARK AVE		38,834.14	33,506.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,328.14
					Per Diem Interest:	0.00	5,328.14
271.	6.		116 CLARK AVE		31,718.49	27,389.82	
		2		0.00	0.00	42.15	4,328.67
					Per Diem Interest:	0.00	4,328.67
271.	7.		115 FRANKLIN AVE		22,507.51	19,403.11	
		2		0.00	0.00	0.00	3,104.40
					Per Diem Interest:	0.00	3,104.40
271.	9.		121 FRANKLIN AVE		25,289.48	21,797.13	
		2		0.00	0.00	0.00	3,492.35
					Per Diem Interest:	0.00	3,492.35
271.	10.		123 FRANKLIN AVE		35,627.71	31,602.62	
		2		0.00	0.00	0.00	4,025.09
					Per Diem Interest:	0.00	4,025.09
271.	11.		125 FRANKLIN AVE		25,190.03	22,323.70	
		2		0.00	0.00	0.00	2,866.33
					Per Diem Interest:	0.00	2,866.33
272.	1.		138 CLARK AVE		23,890.53	20,331.84	
		2		0.00	0.00	0.00	3,558.69
					Per Diem Interest:	0.00	3,558.69
272.	2.		136 CLARK AVE		20,382.20	17,332.26	
		2		0.00	0.00	31.44	3,049.94
					Per Diem Interest:	0.00	3,049.94
272.	3.		134 CLARK AVE		23,927.97	20,122.36	
		2		0.00	0.00	0.00	3,805.61
					Per Diem Interest:	0.00	3,805.61
272.	4.		132 CLARK AVE		22,612.53	19,008.25	
		2		0.00	0.00	0.00	3,604.28
					Per Diem Interest:	0.00	3,604.28
272.	6.		128 CLARK AVE		29,498.36	27,852.78	
		2		0.00	2,927.54	16.75	4,573.12
					Per Diem Interest:	0.00	4,573.12
272.	7.		127 FRANKLIN AVE		21,876.54	18,354.04	
		2		0.00	0.00	0.00	3,522.50
					Per Diem Interest:	0.00	3,522.50
272.	9.		131 FRANKLIN AVE		22,107.60	18,553.37	
		2		0.00	0.00	0.00	3,554.23
					Per Diem Interest:	0.00	3,554.23
272.	10.		133 FRANKLIN AVE		32,408.05	27,864.01	
		2		0.00	0.00	0.00	4,544.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,544.04
273.	1.		148 CLARK AVE		19,615.19	19,857.68	
		2		0.00	289.01	3.53	46.52
					Per Diem Interest:	0.00	46.52
273.	2.		146 CLARK AVE		29,302.56	24,835.07	
		2		0.00	0.00	0.00	4,467.49
					Per Diem Interest:	0.00	4,467.49
273.	3.		144 CLARK AVE		18,777.36	15,970.31	
		2		0.00	0.00	0.00	2,807.05
					Per Diem Interest:	0.00	2,807.05
273.	4.		140 CLARK AVE		27,604.04	23,002.11	
		2		0.00	0.00	0.00	4,601.93
					Per Diem Interest:	0.00	4,601.93
273.	5.		139 FRANKLIN AVE		33,618.80	28,661.48	
		2		0.00	0.00	0.00	4,957.32
					Per Diem Interest:	0.00	4,957.32
273.	6.		141 FRANKLIN AVE		21,860.61	18,419.56	
		2		0.00	0.00	16.70	3,441.05
					Per Diem Interest:	0.00	3,441.05
273.	7.		143 FRANKLIN AVE		20,663.98	16,979.36	
		2		0.00	0.00	0.00	3,684.62
					Per Diem Interest:	0.00	3,684.62
273.	8.		147 FRANKLIN AVE		25,841.77	21,432.52	
		2		0.00	0.00	0.00	4,409.25
					Per Diem Interest:	0.00	4,409.25
274.	1.		148 FRANKLIN AVE		27,032.77	22,846.69	
		2		0.00	0.00	0.00	4,186.08
					Per Diem Interest:	0.00	4,186.08
274.	4.		142 FRANKLIN AVE		35,354.07	31,237.37	
		2		0.00	0.00	0.00	4,116.70
					Per Diem Interest:	0.00	4,116.70
274.	5.		140 FRANKLIN AVE		19,709.19	15,928.26	
		2		0.00	0.00	0.00	3,780.93
					Per Diem Interest:	0.00	3,780.93
274.	6.		139 STOCKTON AVE		35,189.28	29,325.53	
		2		0.00	0.00	0.00	5,863.75
					Per Diem Interest:	0.00	5,863.75
274.	7.		145 STOCKTON AVE		31,425.54	27,252.85	
		2		0.00	0.00	0.00	4,172.69
					Per Diem Interest:	0.00	4,172.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
275.	1.		138 FRANKLIN AVE		22,582.11	19,040.74	
		2		0.00	0.00	0.00	3,541.37
					Per Diem Interest:	0.00	3,541.37
275.	2.		136 FRANKLIN AVE		18,103.59	15,265.43	
		2		0.00	0.00	0.00	2,838.16
					Per Diem Interest:	0.00	2,838.16
275.	3.		134 FRANKLIN AVE		28,583.12	24,166.66	
		2		0.00	0.00	13.70	4,416.46
					Per Diem Interest:	0.00	4,416.46
275.	6.		128 FRANKLIN AVE		29,123.61	24,595.48	
		2		0.00	0.00	0.00	4,528.13
					Per Diem Interest:	0.00	4,528.13
275.	7.		127 STOCKTON AVE		22,468.60	18,847.33	
		2		0.00	0.00	0.00	3,621.27
					Per Diem Interest:	0.00	3,621.27
275.	8.		131 STOCKTON AVE		41,114.63	33,616.13	
		2		0.00	0.00	35.20	7,498.50
					Per Diem Interest:	0.00	7,498.50
276.	1.		126 FRANKLIN AVE		28,864.13	25,545.40	
		2		0.00	0.00	0.00	3,318.73
					Per Diem Interest:	0.00	3,318.73
276.	2.		124 FRANKLIN AVE		34,371.82	29,103.74	
		2		0.00	0.00	0.00	5,268.08
					Per Diem Interest:	0.00	5,268.08
276.	5.		115 STOCKTON AVE		44,960.52	39,123.19	
		2		0.00	0.00	0.00	5,837.33
					Per Diem Interest:	0.00	5,837.33
276.	8.		119 STOCKTON AVE		29,566.58	25,516.30	
		2		0.00	0.00	0.00	4,050.28
					Per Diem Interest:	0.00	4,050.28
276.	9.		121 STOCKTON AVE		8,974.15	8,973.21	
		1		0.00	0.00	7.64	0.94
					Per Diem Interest:	0.00	0.94
276.	10.		123 STOCKTON AVE		32,891.89	28,935.65	
		2		0.00	0.00	0.00	3,956.24
					Per Diem Interest:	0.00	3,956.24
277.	1.		114 FRANKLIN AVE		19,492.61	16,757.25	
		2		0.00	0.00	0.00	2,735.36
					Per Diem Interest:	0.00	2,735.36
277.	3.		110 FRANKLIN AVE		27,517.53	23,373.99	

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	4,143.54
					Per Diem Interest:	0.00	4,143.54
277.	4.		108 FRANKLIN AVE		26,013.53	22,374.76	
		2		0.00	0.00	73.67	3,638.77
					Per Diem Interest:	0.00	3,638.77
277.	5.		104 FRANKLIN AVE		23,743.40	20,294.38	
		2		0.00	0.00	0.00	3,449.02
					Per Diem Interest:	0.00	3,449.02
277.	7.		105 STOCKTON AVE		24,324.56	21,071.00	
		2		0.00	0.00	0.00	3,253.56
					Per Diem Interest:	0.00	3,253.56
277.	9.		109 STOCKTON AVE		18,749.58	17,353.96	
		2		0.00	0.00	189.60	1,395.62
					Per Diem Interest:	0.00	1,395.62
277.	10.		111 STOCKTON AVE		15,706.80	13,500.32	
		2		0.00	4,013.76	0.00	6,220.24
					Per Diem Interest:	0.00	6,220.24
277.	11.		113 STOCKTON AVE		34,995.62	30,122.15	
		2		0.00	0.00	0.00	4,873.47
					Per Diem Interest:	0.00	4,873.47
278.	3.		96 FRANKLIN AVE		27,672.90	23,505.83	
		2		0.00	0.00	0.00	4,167.07
					Per Diem Interest:	0.00	4,167.07
278.	4.		94 FRANKLIN AVE		22,371.95	19,203.82	
		2		0.00	0.00	0.00	3,168.13
					Per Diem Interest:	0.00	3,168.13
278.	5.		92 FRANKLIN AVE		26,792.59	22,905.80	
		2		0.00	0.00	0.00	3,886.79
					Per Diem Interest:	0.00	3,886.79
278.	6.		91 STOCKTON AVE		32,249.92	27,849.41	
		2		0.00	0.00	1,196.90	4,400.51
					Per Diem Interest:	0.00	4,400.51
278.	7.		93 STOCKTON AVE		23,471.55	20,052.78	
		2		0.00	0.00	154.37	3,418.77
					Per Diem Interest:	0.11	3,418.88
278.	8.		95 STOCKTON AVE		22,511.34	19,192.29	
		2		0.00	0.00	0.00	3,319.05
					Per Diem Interest:	0.00	3,319.05
278.	9.		97 STOCKTON AVE		23,624.48	20,202.68	
		2		0.00	0.00	25.53	3,421.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,421.80
278.	11.		99 STOCKTON AVE 1/2		18,300.29	15,544.83	
		2		0.00	0.00	0.00	2,755.46
					Per Diem Interest:	0.00	2,755.46
278.	12.		101 STOCKTON AVE		16,796.19	14,266.77	
		2		0.00	0.00	0.00	2,529.42
					Per Diem Interest:	0.00	2,529.42
279.	1.		90 FRANKLIN AVE		23,167.33	22,765.77	
		2		0.00	2,795.53	41.71	3,197.09
					Per Diem Interest:	0.00	3,197.09
279.	2.		88 FRANKLIN AVE		21,455.98	18,709.74	
		2		0.00	0.00	0.00	2,746.24
					Per Diem Interest:	0.00	2,746.24
279.	3.		86 FRANKLIN AVE		26,446.48	22,848.78	
		2		0.00	0.00	0.00	3,597.70
					Per Diem Interest:	0.00	3,597.70
279.	4.		84 FRANKLIN AVE 1/2		19,363.13	16,996.78	
		2		0.00	0.00	0.00	2,366.35
					Per Diem Interest:	0.00	2,366.35
279.	5.		84 FRANKLIN AVE		17,497.12	15,175.48	
		2		0.00	0.00	72.14	2,321.64
					Per Diem Interest:	0.00	2,321.64
279.	6.		82 FRANKLIN AVE		27,279.46	23,953.73	
		2		0.00	0.00	0.00	3,325.73
					Per Diem Interest:	0.00	3,325.73
279.	8.		79 STOCKTON AVE		39,022.85	34,795.49	
		2		0.00	0.00	46.87	4,227.36
					Per Diem Interest:	0.00	4,227.36
279.	10.		83 STOCKTON AVE		26,298.14	23,333.59	
		2		0.00	0.00	0.00	2,964.55
					Per Diem Interest:	0.00	2,964.55
279.	11.		85 STOCKTON AVE		34,782.18	31,782.18	
		2		0.00	0.00	0.00	3,000.00
					Per Diem Interest:	0.00	3,000.00
279.	12.		89 STOCKTON AVE		31,845.32	27,012.79	
		2		0.00	0.00	0.00	4,832.53
					Per Diem Interest:	0.00	4,832.53
280.	1.		78 FRANKLIN AVE		27,646.52	24,005.76	
		2		0.00	0.00	0.00	3,640.76
					Per Diem Interest:	0.00	3,640.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
280.	2.		76 FRANKLIN AVE		24,245.49	21,605.72	
		2		0.00	1,209.86	0.00	3,849.63
					Per Diem Interest:	0.00	3,849.63
280.	3.		74 FRANKLIN AVE		22,466.84	18,976.66	
		2		0.00	0.00	0.00	3,490.18
					Per Diem Interest:	0.00	3,490.18
280.	4.		72 FRANKLIN AVE		28,817.96	24,383.91	
		2		0.00	0.00	352.10	4,434.05
					Per Diem Interest:	0.00	4,434.05
280.	6.		68 FRANKLIN AVE		22,366.75	18,909.86	
		2		0.00	0.00	12.36	3,456.89
					Per Diem Interest:	0.00	3,456.89
280.	7.		66 FRANKLIN AVE		29,103.33	24,583.32	
		2		0.00	0.00	0.00	4,520.01
					Per Diem Interest:	0.00	4,520.01
280.	8.		64 FRANKLIN AVE		24,487.14	21,023.37	
		2		0.00	0.00	0.00	3,463.77
					Per Diem Interest:	0.00	3,463.77
280.	11.		119 PILGRIM PATHWAY		31,054.89	26,308.16	
		2		0.00	0.00	0.00	4,746.73
					Per Diem Interest:	0.00	4,746.73
280.	12.		121 PILGRIM PATHWAY		44,020.39	38,757.56	
		2		0.00	0.00	56.33	5,262.83
					Per Diem Interest:	0.00	5,262.83
280.	14.		67 STOCKTON AVE		32,706.66	20,547.49	
		2		0.00	12.31	786.50	12,171.48
					Per Diem Interest:	231.10	12,402.58
280.	15.		69 STOCKTON AVE		22,785.87	19,307.64	
		2		0.00	0.00	0.00	3,478.23
					Per Diem Interest:	0.00	3,478.23
280.	16.		71 STOCKTON AVE		39,695.45	33,664.62	
		2		0.00	0.00	0.00	6,030.83
					Per Diem Interest:	0.00	6,030.83
280.	17.		73 STOCKTON AVE		31,182.73	26,798.82	
		2		0.00	0.00	22.02	4,383.91
					Per Diem Interest:	0.00	4,383.91
280.	19.		77 STOCKTON AVE		31,667.46	26,724.03	
		2		0.00	0.00	0.00	4,943.43
					Per Diem Interest:	0.00	4,943.43
281.	1.		62 FRANKLIN AVE		34,602.27	30,071.16	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,531.11
					Per Diem Interest:	0.00	4,531.11
281.	2.		60 FRANKLIN AVE		27,352.00	23,279.63	
		2		0.00	0.00	30.69	4,072.37
					Per Diem Interest:	0.00	4,072.37
281.	3.		58 FRANKLIN AVE		24,242.96	20,300.49	
		2		0.00	0.00	21.30	3,942.47
					Per Diem Interest:	0.00	3,942.47
281.	4.		56 FRANKLIN AVE		23,776.63	16,615.86	
		2		0.00	0.00	165.67	7,160.77
					Per Diem Interest:	120.87	7,281.64
281.	5.		54 FRANKLIN AVE		27,647.32	23,575.55	
		2		0.00	0.00	0.00	4,071.77
					Per Diem Interest:	0.00	4,071.77
281.	6.		115 CENTRAL AVE		39,347.90	33,583.17	
		2		0.00	0.00	29.87	5,764.73
					Per Diem Interest:	0.00	5,764.73
281.	7.		119 CENTRAL AVE		43,638.67	35,531.80	
		2		0.00	0.00	0.00	8,106.87
					Per Diem Interest:	0.00	8,106.87
281.	8.		55 STOCKTON AVE		32,301.23	27,184.02	
		2		0.00	0.00	0.00	5,117.21
					Per Diem Interest:	0.00	5,117.21
281.	9.		57 STOCKTON AVE		39,233.05	36,591.85	
		2		0.00	3,243.52	223.12	5,884.72
					Per Diem Interest:	0.00	5,884.72
281.	10.		61 STOCKTON AVE		48,735.11	43,113.25	
		2		0.00	0.00	0.00	5,621.86
					Per Diem Interest:	0.00	5,621.86
282.	3.		123 CENTRAL AVE		41,284.89	34,482.55	
		2		0.00	0.00	0.00	6,802.34
					Per Diem Interest:	0.00	6,802.34
282.	4.		129 CENTRAL AVE		23,593.02	19,516.54	
		2		0.00	0.00	0.00	4,076.48
					Per Diem Interest:	0.00	4,076.48
283.	1.		70 STOCKTON AVE		395,420.36	340,816.93	
		4A		0.00	0.00	0.00	54,603.43
					Per Diem Interest:	0.00	54,603.43
284.	2.		88 STOCKTON AVE		24,338.62	21,031.62	
		2		0.00	0.00	0.00	3,307.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:	0.00	0.00	3,307.00
284.	6.	2	80 STOCKTON AVE	0.00	33,227.29 0.00 Per Diem Interest:	29,972.86 0.00 0.00	 3,254.43 3,254.43
284.	7.	2	79 INSKIP AVE	0.00	23,483.26 0.00 Per Diem Interest:	20,946.88 0.00 0.00	 2,536.38 2,536.38
284.	8.	1	79 INSKIP AVE 1/2	0.00	7,609.63 0.00 Per Diem Interest:	6,584.44 229.62 0.00	 1,025.19 1,025.19
284.	9.	2	81 INSKIP AVE	0.00	20,998.68 0.00 Per Diem Interest:	18,269.65 37.77 0.00	 2,729.03 2,729.03
284.	12.	2	87 INSKIP AVE	0.00	16,815.66 161.59 Per Diem Interest:	15,008.37 0.00 0.00	 1,968.88 1,968.88
284.	13.	2	89 INSKIP AVE	0.00	17,455.87 0.00 Per Diem Interest:	15,445.66 0.00 0.00	 2,010.21 2,010.21
285.	1.	2	102 STOCKTON AVE	0.00	20,809.30 0.00 Per Diem Interest:	18,011.23 0.00 0.00	 2,798.07 2,798.07
285.	2.	2	100 STOCKTON AVE	0.00	22,027.66 0.00 Per Diem Interest:	18,492.77 0.00 0.00	 3,534.89 3,534.89
285.	3.	2	98 STOCKTON AVE	0.00	22,013.12 2,313.74 Per Diem Interest:	20,580.72 70.29 0.00	 3,746.14 3,746.14
285.	5.	2	94 STOCKTON AVE	0.00	22,639.31 0.00 Per Diem Interest:	19,131.22 0.00 0.00	 3,508.09 3,508.09
285.	7.	2	91 INSKIP AVE	0.00	24,486.14 0.00 Per Diem Interest:	20,513.62 0.00 0.00	 3,972.52 3,972.52
285.	8.	2	93 INSKIP AVE	0.00	31,171.08 0.00 Per Diem Interest:	25,311.65 0.00 0.00	 5,859.43 5,859.43
285.	10.	2	97 INSKIP AVE	0.00	26,016.20 0.00 Per Diem Interest:	22,397.71 0.00 0.00	 3,618.49 3,618.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
285.	12.		101 INSKIP AVE		37,760.80	33,693.89	
		2		0.00	0.00	127.75	4,066.91
					Per Diem Interest:	0.00	4,066.91
286.	1.		112 STOCKTON AVE		30,842.06	25,434.64	
		2		0.00	0.00	0.00	5,407.42
					Per Diem Interest:	0.00	5,407.42
286.	3.		104 STOCKTON AVE		34,706.83	28,765.86	
		2		0.00	0.00	0.00	5,940.97
					Per Diem Interest:	0.00	5,940.97
286.	4.		103 INSKIP AVE		36,886.62	31,331.94	
		2		0.00	0.00	18.00	5,554.68
					Per Diem Interest:	0.00	5,554.68
286.	5.		105 INSKIP AVE		20,148.49	17,274.71	
		2		0.00	0.00	0.00	2,873.78
					Per Diem Interest:	0.00	2,873.78
286.	6.		107 INSKIP AVE		25,674.68	21,988.44	
		2		0.00	0.00	0.00	3,686.24
					Per Diem Interest:	0.00	3,686.24
286.	7.		113 INSKIP AVE		30,713.11	25,745.33	
		2		0.00	0.00	24.98	4,967.78
					Per Diem Interest:	0.00	4,967.78
287.	1.		126 STOCKTON AVE		27,617.26	23,105.42	
		2		0.00	0.00	0.00	4,511.84
					Per Diem Interest:	0.00	4,511.84
287.	2.		118 STOCKTON AVE		33,484.90	28,412.75	
		2		0.00	0.00	0.00	5,072.15
					Per Diem Interest:	0.00	5,072.15
287.	3.		116 STOCKTON AVE		40,774.74	34,048.26	
		2		0.00	0.00	0.00	6,726.48
					Per Diem Interest:	0.00	6,726.48
287.	4.		115 INSKIP AVE		21,865.92	18,895.37	
		2		0.00	0.00	0.00	2,970.55
					Per Diem Interest:	0.00	2,970.55
287.	5.		119 INSKIP AVE		34,832.48	29,994.16	
		2		0.00	0.00	0.00	4,838.32
					Per Diem Interest:	0.00	4,838.32
287.	6.		127 INSKIP AVE		23,276.09	28,099.20	
		2		0.00	9,003.27	0.00	4,180.16
					Per Diem Interest:	0.00	4,180.16
287.	7.		129 INSKIP AVE		24,367.38	17,581.77	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,514.47-	43.15	5,271.14
					Per Diem Interest:	0.00	5,271.14
288.	1.		138 STOCKTON AVE		24,731.68	20,484.25	
		2		0.00	0.00	0.00	4,247.43
					Per Diem Interest:	0.00	4,247.43
288.	3.		130 STOCKTON AVE		21,994.74	17,879.39	
		2		0.00	0.00	0.00	4,115.35
					Per Diem Interest:	0.00	4,115.35
288.	5.		180 WHITEFIELD AVE		31,559.38	26,454.68	
		2		0.00	0.00	0.00	5,104.70
					Per Diem Interest:	0.00	5,104.70
288.	6.		131 INSKIP AVE		21,169.04	17,641.88	
		2		0.00	0.00	0.00	3,527.16
					Per Diem Interest:	0.00	3,527.16
288.	7.		135 INSKIP AVE		19,833.18	16,368.00	
		2		0.00	0.00	0.00	3,465.18
					Per Diem Interest:	0.00	3,465.18
288.	8.		137 INSKIP AVE		19,010.72	15,718.26	
		2		0.00	0.00	0.00	3,292.46
					Per Diem Interest:	0.00	3,292.46
289.	1.		144 STOCKTON AVE		24,673.64	20,536.45	
		2		0.00	0.00	0.00	4,137.19
					Per Diem Interest:	0.00	4,137.19
289.	2.		142 STOCKTON AVE		23,045.84	19,338.36	
		2		0.00	0.00	0.00	3,707.48
					Per Diem Interest:	0.00	3,707.48
289.	3.		140 STOCKTON AVE		30,722.34	27,592.25	
		2		0.00	3,858.60	77.60	6,988.69
					Per Diem Interest:	0.00	6,988.69
289.	4.		139 INSKIP AVE		30,084.82	30,084.80	
		2		0.00	0.00	0.00	0.02
					Per Diem Interest:	0.00	0.02
289.	5.		141 INSKIP AVE		28,833.37	28,833.17	
		2		0.00	0.00	0.00	0.20
					Per Diem Interest:	0.00	0.20
289.	6.		143 INSKIP AVE		31,784.92	26,390.83	
		2		0.00	0.00	0.00	5,394.09
					Per Diem Interest:	0.00	5,394.09
290.	1.		160 SO MAIN ST		333,400.30	288,360.23	
		2		0.00	0.00	253.75	45,040.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	45,040.07
291.	1.		148 INSKIP AVE		32,549.92	28,053.55	
		2		0.00	0.00	0.00	4,496.37
				Per Diem Interest:		0.00	4,496.37
291.	2.		146 INSKIP AVE		32,430.00	27,530.49	
		2		0.00	0.00	0.00	4,899.51
				Per Diem Interest:		0.01	4,899.52
291.	3.		144 INSKIP AVE		20,628.76	17,917.09	
		2		0.00	0.00	0.00	2,711.67
				Per Diem Interest:		0.00	2,711.67
291.	4.		140 INSKIP AVE		28,232.44	23,327.92	
		2		0.00	0.00	0.00	4,904.52
				Per Diem Interest:		0.00	4,904.52
291.	5.		INSKIP AVE		12,455.01	9,950.86	
		4A		0.00	0.00	1.18	2,504.15
				Per Diem Interest:		0.00	2,504.15
292.	2.		136 INSKIP AVE		20,369.22	17,199.42	
		2		0.00	0.00	0.00	3,169.80
				Per Diem Interest:		0.00	3,169.80
292.	3.		134 INSKIP AVE		21,515.52	17,955.65	
		2		0.00	0.00	0.00	3,559.87
				Per Diem Interest:		0.00	3,559.87
293.	1.		126 INSKIP AVE		33,991.27	28,114.13	
		2		0.00	0.00	236.48	5,877.14
				Per Diem Interest:		0.00	5,877.14
293.	2.		122 INSKIP AVE		20,662.51	23,322.60	
		2		0.00	5,196.54	0.00	2,536.45
				Per Diem Interest:		0.00	2,536.45
293.	3.		120 INSKIP AVE		20,002.44	17,405.39	
		2		0.00	0.00	0.00	2,597.05
				Per Diem Interest:		0.00	2,597.05
293.	4.		118 INSKIP AVE		24,367.07	21,026.50	
		2		0.00	0.00	0.00	3,340.57
				Per Diem Interest:		0.00	3,340.57
293.	5.		116 INSKIP AVE		21,752.69	18,959.95	
		2		0.00	0.00	0.00	2,792.74
				Per Diem Interest:		0.00	2,792.74
294.	1.		106 INSKIP AVE		12,486.65	12,206.11	
		4A		0.00	0.00	0.00	280.54
				Per Diem Interest:		0.00	280.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
295.	1.		INSKIP AVENUE		650.88	325.44	
		1		0.00	0.00	0.00	325.44
					Per Diem Interest:	0.00	325.44
296.	3.		84 INSKIP AVE		27,573.29	23,798.96	
		2		0.00	0.00	325.05	3,774.33
					Per Diem Interest:	0.00	3,774.33
296.	4.		82 INSKIP AVE		35,975.19	32,188.69	
		2		0.00	0.00	0.00	3,786.50
					Per Diem Interest:	0.00	3,786.50
296.	6.		79 FLETCHER LAKE AVE		15,884.31	10,745.47	
		2		0.00	2,812.67-	0.00	2,326.17
					Per Diem Interest:	0.00	2,326.17
296.	7.		81 FLETCHER LAKE AVE		26,225.36	22,486.68	
		2		0.00	0.00	6.89	3,738.68
					Per Diem Interest:	0.00	3,738.68
296.	8.		83 FLETCHER LAKE AVE		32,508.38	27,901.28	
		2		0.00	0.00	30.14	4,607.10
					Per Diem Interest:	0.00	4,607.10
296.	9.		85 FLETCHER LAKE AVE		28,750.56	24,881.38	
		2		0.00	0.00	0.00	3,869.18
					Per Diem Interest:	0.00	3,869.18
301.	1.		212 ATKINS AVE		16,171.30	13,603.93	
		2		0.00	0.00	0.00	2,567.37
					Per Diem Interest:	0.00	2,567.37
301.	2.		210 ATKINS AVE		15,573.34	13,440.22	
		2		0.00	0.00	10.89	2,133.12
					Per Diem Interest:	0.00	2,133.12
301.	3.		208 ATKINS AVE		22,845.19	19,489.89	
		2		0.00	0.00	431.18	3,355.30
					Per Diem Interest:	0.00	3,355.30
301.	4.		206 ATKINS AVE		16,477.43	13,936.91	
		2		0.00	0.00	0.00	2,540.52
					Per Diem Interest:	0.00	2,540.52
301.	6.		204 ATKINS AVE		23,143.21	19,612.64	
		2		0.00	0.00	0.00	3,530.57
					Per Diem Interest:	0.00	3,530.57
301.	7.		202 ATKINS AVE		5,435.20	4,539.08	
		2		0.00	0.00	0.00	896.12
					Per Diem Interest:	0.00	896.12
301.	8.		200 ATKINS AVE		8,609.82	7,366.10	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	74.83	1,243.72
					Per Diem Interest:	0.00	1,243.72
301.	9.		1118 11TH AVE		16,721.29	13,962.98	
		2		0.00	0.00	0.00	2,758.31
					Per Diem Interest:	0.00	2,758.31
301.	10.		1112 11TH AVE		25,702.98	22,163.75	
		4B		0.00	0.00	0.00	3,539.23
					Per Diem Interest:	0.00	3,539.23
301.	15.		1111 10TH AVE		20,578.62	17,727.56	
		4A		0.00	0.00	0.00	2,851.06
					Per Diem Interest:	0.00	2,851.06
302.	2.		118 ATKINS AVE		17,098.84	14,227.91	
		2		0.00	0.00	0.00	2,870.93
					Per Diem Interest:	0.00	2,870.93
302.	3.		116 ATKINS AVE		14,336.17	12,288.36	
		2		0.00	200.00-	13.35	1,847.81
					Per Diem Interest:	0.00	1,847.81
302.	4.		114 ATKINS AVE		14,985.44	12,698.44	
		2		0.00	0.00	0.00	2,287.00
					Per Diem Interest:	0.00	2,287.00
302.	5.		112 ATKINS AVE		14,241.84	12,058.74	
		2		0.00	0.00	0.00	2,183.10
					Per Diem Interest:	0.00	2,183.10
302.	6.		110 ATKINS AVE		16,981.00	14,170.31	
		2		0.00	0.00	0.00	2,810.69
					Per Diem Interest:	0.00	2,810.69
302.	7.		108 ATKINS AVE		15,529.38	13,306.61	
		2		0.00	0.00	0.00	2,222.77
					Per Diem Interest:	0.00	2,222.77
302.	8.		106 ATKINS AVE		20,834.18	17,885.55	
		2		0.00	0.00	0.00	2,948.63
					Per Diem Interest:	0.00	2,948.63
302.	11.		1140 CORLIES AVE		34,163.38	29,487.97	
		4C		0.00	0.00	0.00	4,675.41
					Per Diem Interest:	0.00	4,675.41
302.	12.		1138 CORLIES AVE		15,739.46	13,189.71	
		2		0.00	0.00	0.00	2,549.75
					Per Diem Interest:	0.00	2,549.75
302.	15.		1130 CORLIES AVE		14,232.08	12,007.90	
		2		0.00	0.00	0.00	2,224.18

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,224.18
302.	16.		1126 CORLIES AVE		39,115.07	33,643.46	
		4A		0.00	0.00	0.00	5,471.61
					Per Diem Interest:	0.00	5,471.61
302.	18.		1116 CORLIES AVE		20,743.98	17,705.18	
		2		0.00	0.00	0.00	3,038.80
					Per Diem Interest:	0.00	3,038.80
302.	19.		1114 CORLIES AVE		29,690.05	26,441.03	
		2		0.00	0.00	0.00	3,249.02
					Per Diem Interest:	0.00	3,249.02
302.	20.		1110 CORLIES AVE		23,336.51	20,115.08	
		4A		0.00	0.00	0.00	3,221.43
					Per Diem Interest:	0.00	3,221.43
302.	22.		6 VANDERBILT PL		7,745.34	6,630.50	
		1		0.00	0.00	41.90	1,114.84
					Per Diem Interest:	0.00	1,114.84
302.	23.		8 VANDERBILT PL		4,102.02	3,507.41	
		1		0.00	0.00	22.25	594.61
					Per Diem Interest:	0.00	594.61
302.	24.		10 VANDERBILT PL		4,137.93	3,538.50	
		1		0.00	0.00	22.43	599.43
					Per Diem Interest:	0.00	599.43
302.	25.		12 VANDERBILT PL		14,017.18	12,030.46	
		2		0.00	0.00	0.00	1,986.72
					Per Diem Interest:	0.00	1,986.72
302.	26.		20 VANDERBILT PL		13,658.83	11,681.88	
		2		0.00	0.00	0.00	1,976.95
					Per Diem Interest:	0.00	1,976.95
302.	27.		101 MEMORIAL DRIVE		27,241.53	23,308.62	
		4B		0.00	0.00	122.48	3,932.91
					Per Diem Interest:	0.00	3,932.91
302.	29.		1111 11TH AVE		49,746.32	42,729.72	
		4B		0.00	20.00	558.95	7,036.60
					Per Diem Interest:	0.00	7,036.60
302.	30.		1117 11TH AVE		14,890.45	12,668.03	
		2		0.00	0.00	88.90	2,222.42
					Per Diem Interest:	0.00	2,222.42
304.	2.		9 MEMORIAL DRIVE		32,019.43	27,416.61	
		4A		0.00	0.00	372.65	4,602.82
					Per Diem Interest:	0.00	4,602.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
305.	2.		1139 HECK AVE		13,791.92	11,576.38	
		2		0.00	0.00	0.00	2,215.54
					Per Diem Interest:	0.00	2,215.54
305.	4.		1135 HECK AVE		12,855.21	10,838.82	
		2		0.00	0.00	0.00	2,016.39
					Per Diem Interest:	0.00	2,016.39
305.	5.		1133 HECK AVE		13,063.93	11,012.78	
		2		0.00	0.00	0.00	2,051.15
					Per Diem Interest:	0.00	2,051.15
305.	6.		1131 HECK AVE		12,827.53	8,779.05	
		2		0.00	250.00	208.75	4,298.48
					Per Diem Interest:	57.66	4,356.14
305.	7.		1129 HECK AVE		13,156.88	11,072.38	
		2		0.00	0.00	167.87	2,084.50
					Per Diem Interest:	0.00	2,084.50
305.	8.		1127 HECK AVE		12,782.77	10,866.95	
		2		0.00	0.00	0.00	1,915.82
					Per Diem Interest:	0.00	1,915.82
305.	9.		1125 HECK AVE		12,936.14	10,906.86	
		2		0.00	0.00	0.00	2,029.28
					Per Diem Interest:	0.00	2,029.28
305.	10.		1123 HECK AVE		6,263.68	5,247.35	
		1		0.00	2.49	24.63	1,018.82
					Per Diem Interest:	0.00	1,018.82
305.	11.		1121 HECK AVE		17,130.66	14,480.21	
		2		0.00	0.00	0.00	2,650.45
					Per Diem Interest:	0.00	2,650.45
305.	12.		1119 HECK AVE		13,903.39	11,697.78	
		2		0.00	0.00	0.00	2,205.61
					Per Diem Interest:	0.00	2,205.61
305.	13.		1117 HECK AVE		14,936.86	12,712.24	
		2		0.00	0.00	0.00	2,224.62
					Per Diem Interest:	0.00	2,224.62
305.	14.		1115 HECK AVE		13,871.07	11,588.38	
		2		0.00	0.00	0.00	2,282.69
					Per Diem Interest:	0.00	2,282.69
306.	1.		1101 CORLIES AVE		24,799.29	21,281.16	
		4A		0.00	0.00	40.35	3,518.13
					Per Diem Interest:	0.00	3,518.13
306.	2.		8 MEMORIAL DRIVE		24,016.69	14,166.85	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	2,675.04	1,846.09	12,524.88
					Per Diem Interest:	219.25	12,744.13
306.	3.		10 MEMORIAL DRIVE		24,189.06	20,791.85	
		4A		0.00	0.00	117.65	3,397.21
					Per Diem Interest:	0.00	3,397.21
306.	5.		MEMORIAL DRIVE		307.08	223.26	
		1		0.00	0.00	8.93	83.82
					Per Diem Interest:	0.82	84.64
308.	3.		1000 CORLIES AVE		26,607.52	15,754.93	
		4A		0.00	0.00	110.21	10,852.59
					Per Diem Interest:	361.95	11,214.54
308.	5.		111 SO MAIN ST		21,979.11	18,943.97	
		4A		0.00	4.00	92.05	3,039.14
					Per Diem Interest:	0.00	3,039.14
308.	6.		131 SO MAIN ST		21,338.70	18,376.82	
		4A		0.00	0.00	13.91	2,961.88
					Per Diem Interest:	0.00	2,961.88
308.	8.		147 SO MAIN ST		5,235.85	4,450.18	
		1		0.00	0.00	4.37	785.67
					Per Diem Interest:	0.00	785.67
308.	10.		171 SO MAIN ST		25,222.67	21,571.64	
		4A		0.00	0.00	0.00	3,651.03
					Per Diem Interest:	0.00	3,651.03
401.	2.		1414 10TH AVE		12,590.79	10,780.15	
		2		0.00	0.00	0.00	1,810.64
					Per Diem Interest:	0.00	1,810.64
401.	3.		1410 10TH AVE		19,402.08	16,716.42	
		2		0.00	0.00	34.75	2,685.66
					Per Diem Interest:	0.00	2,685.66
401.	4.		1406 10TH AVE		12,903.80	6,156.52	
		2		0.00	0.00	1,008.04	6,747.28
					Per Diem Interest:	105.62	6,852.90
401.	5.		1404 10TH AVE		12,878.27	6,559.00	
		2		0.00	0.00	1,512.21	6,319.27
					Per Diem Interest:	47.94	6,367.21
401.	7.		301 HIGHWAY 35 SO		15,362.17	13,002.38	
		2		0.00	0.00	0.00	2,359.79
					Per Diem Interest:	0.00	2,359.79
401.	8.		305 HIGHWAY 35 SO		13,499.72	11,425.03	
		2		0.00	0.00	0.00	2,074.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,074.69
401.	10.		311 HIGHWAY 35 SO		16,386.17	13,690.36	
		2		0.00	0.00	0.00	2,695.81
					Per Diem Interest:	0.00	2,695.81
401.	11.		315 HIGHWAY 35 SO		13,060.59	11,277.70	
		2		0.00	0.00	0.00	1,782.89
					Per Diem Interest:	0.00	1,782.89
401.	12.		1401 09TH AVE		20,412.19	17,520.90	
		2		0.00	0.00	4.23	2,891.29
					Per Diem Interest:	0.00	2,891.29
401.	13.		1403 09TH AVE		14,168.36	11,991.69	
		2		0.00	0.00	295.45	2,176.67
					Per Diem Interest:	0.00	2,176.67
401.	14.		1409 09TH AVE		18,325.99	11,934.64	
		2		0.00	0.00	343.89	6,391.35
					Per Diem Interest:	119.65	6,511.00
401.	15.		1411 09TH AVE		14,348.20	12,117.17	
		2		0.00	0.00	0.00	2,231.03
					Per Diem Interest:	0.00	2,231.03
401.	17.		1417 09TH AVE		13,151.81	11,063.29	
		2		0.00	0.00	364.12	2,088.52
					Per Diem Interest:	0.00	2,088.52
401.	18.		1419 09TH AVE		12,976.98	10,922.03	
		2		0.00	0.00	0.00	2,054.95
					Per Diem Interest:	0.00	2,054.95
402.	3.		1334 10TH AVE		17,305.76	14,617.66	
		2		0.00	0.00	0.00	2,688.10
					Per Diem Interest:	0.00	2,688.10
402.	4.		1332 10TH AVE		25,530.51	21,527.26	
		2		0.00	0.00	0.00	4,003.25
					Per Diem Interest:	0.00	4,003.25
402.	6.		1326 10TH AVE		13,542.52	11,737.97	
		2		0.00	0.00	0.00	1,804.55
					Per Diem Interest:	0.00	1,804.55
402.	7.		1324 10TH AVE		4,184.61	1,982.13	
		1		0.00	0.00	245.32	2,202.48
					Per Diem Interest:	137.15	2,339.63
402.	8.		1322 10TH AVE		16,346.31	14,747.29	
		4C		0.00	0.00	169.87	1,599.02
					Per Diem Interest:	0.00	1,599.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
402.	9.		1320 10TH AVE 1/2		13,001.91	11,136.73	
		2		0.00	0.00	0.00	1,865.18
					Per Diem Interest:	0.00	1,865.18
402.	10.		1320 10TH AVE		13,643.81	11,705.89	
		2		0.00	0.00	250.15	1,937.92
					Per Diem Interest:	0.00	1,937.92
402.	11.		1318 10TH AVE		15,897.64	13,323.95	
		2		0.00	0.00	0.00	2,573.69
					Per Diem Interest:	0.00	2,573.69
402.	12.		1316 10TH AVE		17,917.22	15,539.31	
		2		0.00	0.00	0.00	2,377.91
					Per Diem Interest:	0.00	2,377.91
402.	14.		1312 10TH AVE		15,657.85	13,185.68	
		2		0.00	0.00	0.00	2,472.17
					Per Diem Interest:	0.00	2,472.17
402.	15.		1310 10TH AVE		16,381.72	13,835.21	
		2		0.00	0.00	0.00	2,546.51
					Per Diem Interest:	0.00	2,546.51
402.	17.		1309 09TH AVE		14,317.70	12,361.95	
		2		0.00	0.00	0.00	1,955.75
					Per Diem Interest:	0.00	1,955.75
402.	19.		1315 09TH AVE		18,635.88	16,245.63	
		2		0.00	0.00	0.00	2,390.25
					Per Diem Interest:	0.00	2,390.25
402.	20.		1317 09TH AVE		17,544.17	15,237.22	
		2		0.00	0.00	0.00	2,306.95
					Per Diem Interest:	0.00	2,306.95
402.	21.		1319 09TH AVE		13,471.73	11,281.03	
		2		0.00	0.00	0.00	2,190.70
					Per Diem Interest:	0.00	2,190.70
402.	22.		1319 09TH AVE 1/2		13,606.86	11,743.88	
		2		0.00	0.00	0.00	1,862.98
					Per Diem Interest:	0.00	1,862.98
402.	24.		1323 09TH AVE		12,440.23	10,482.93	
		2		0.00	0.00	0.00	1,957.30
					Per Diem Interest:	0.00	1,957.30
402.	25.		1323 09TH AVE 1/2		13,385.26	11,482.06	
		2		0.00	0.00	0.00	1,903.20
					Per Diem Interest:	0.00	1,903.20
402.	26.		1325 09TH AVE		17,429.22	14,676.77	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,752.45
					Per Diem Interest:	0.00	2,752.45
402.	27.		1327 09TH AVE		18,636.37	16,011.83	
		2		0.00	0.00	0.00	2,624.54
					Per Diem Interest:	0.00	2,624.54
402.	28.		1329 09TH AVE		19,866.04	17,270.15	
		2		0.00	0.00	0.00	2,595.89
					Per Diem Interest:	0.00	2,595.89
403.	1.		1224 10TH AVE		16,169.31	13,496.56	
		2		0.00	0.00	0.00	2,672.75
					Per Diem Interest:	0.00	2,672.75
403.	2.		1222 10TH AVE		18,816.12	15,892.89	
		2		0.00	0.00	0.00	2,923.23
					Per Diem Interest:	0.00	2,923.23
403.	3.		1220 10TH AVE		14,304.28	11,956.01	
		2		0.00	0.00	0.00	2,348.27
					Per Diem Interest:	0.00	2,348.27
403.	4.		1220 10TH AVE 1/2		15,225.96	13,070.85	
		2		0.00	0.00	9.86	2,155.11
					Per Diem Interest:	0.00	2,155.11
403.	5.		1218 10TH AVE		14,438.54	12,241.14	
		2		0.00	0.00	8.25	2,197.40
					Per Diem Interest:	0.00	2,197.40
403.	6.		1216 10TH AVE		16,568.51	14,099.78	
		2		0.00	4.80-	22.92	2,463.93
					Per Diem Interest:	0.00	2,463.93
403.	8.		1212 10TH AVE		16,369.82	14,059.08	
		2		0.00	0.00	0.00	2,310.74
					Per Diem Interest:	0.00	2,310.74
403.	10.		1208 10TH AVE		17,442.81	14,591.64	
		2		0.00	0.00	0.00	2,851.17
					Per Diem Interest:	0.00	2,851.17
403.	11.		1206 10TH AVE		13,085.57	11,193.01	
		2		0.00	0.00	16.00	1,892.56
					Per Diem Interest:	0.00	1,892.56
403.	12.		1204 10TH AVE		20,928.88	17,947.34	
		2		0.00	0.00	0.00	2,981.54
					Per Diem Interest:	0.00	2,981.54
403.	13.		1202 10TH AVE		18,932.96	15,992.02	
		2		0.00	0.00	0.00	2,940.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,940.94
403.	14.		1200 10TH AVE		28,249.00	24,367.85	
		4A		0.00	0.00	0.00	3,881.15
				Per Diem Interest:		0.00	3,881.15
403.	15.		1201 09TH AVE		19,257.90	16,274.00	
		2		0.00	0.00	0.00	2,983.90
				Per Diem Interest:		0.00	2,983.90
403.	16.		1203 09TH AVE		17,190.22	14,364.22	
		2		0.00	0.00	0.00	2,826.00
				Per Diem Interest:		0.00	2,826.00
403.	17.		1205 09TH AVE		14,918.37	12,541.47	
		2		0.00	0.00	0.00	2,376.90
				Per Diem Interest:		0.00	2,376.90
403.	18.		1207 09TH AVE		15,614.98	13,209.19	
		2		0.00	0.00	24.19	2,405.79
				Per Diem Interest:		0.00	2,405.79
403.	19.		1209 09TH AVE		16,810.80	14,207.34	
		2		0.00	0.00	0.00	2,603.46
				Per Diem Interest:		0.00	2,603.46
403.	21.		1213 09TH AVE		15,601.17	13,396.35	
		2		0.00	0.00	0.00	2,204.82
				Per Diem Interest:		0.00	2,204.82
403.	22.		1215 09TH AVE		13,620.43	11,532.96	
		2		0.00	0.00	0.00	2,087.47
				Per Diem Interest:		0.00	2,087.47
403.	24.		1219 09TH AVE		16,585.37	14,000.08	
		2		0.00	0.00	0.00	2,585.29
				Per Diem Interest:		0.00	2,585.29
403.	26.		1225 09TH AVE		15,959.79	13,496.86	
		2		0.00	0.00	0.00	2,462.93
				Per Diem Interest:		0.00	2,462.93
403.	27.		1227 09TH AVE		12,636.85	11,073.72	
		2		0.00	0.00	9.23	1,563.13
				Per Diem Interest:		0.00	1,563.13
403.	28.		1229 09TH AVE		12,895.78	10,939.21	
		2		0.00	0.00	0.00	1,956.57
				Per Diem Interest:		0.00	1,956.57
403.	29.		1231 09TH AVE		9,331.61	8,091.80	
		4A		0.00	0.00	337.55	1,239.81
				Per Diem Interest:		0.00	1,239.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
403.	30.		310 RIDGE AVE		14,247.55	12,384.66	
		2		0.00	0.00	0.00	1,862.89
					Per Diem Interest:	0.00	1,862.89
403.	31.		308 RIDGE AVE		13,908.72	12,056.34	
		2		0.00	0.00	0.00	1,852.38
					Per Diem Interest:	0.00	1,852.38
404.	2.		1116 10TH AVE		11,423.51	9,565.13	
		2		0.00	0.00	132.16	1,858.38
					Per Diem Interest:	0.00	1,858.38
404.	5.01		1108 10TH AVE		18,775.31	15,931.58	
		2		0.00	0.00	0.00	2,843.73
					Per Diem Interest:	0.00	2,843.73
404.	6.		1106 10TH AVE		23,516.62	19,909.66	
		2		0.00	0.00	0.00	3,606.96
					Per Diem Interest:	0.00	3,606.96
404.	8.		1115 09TH AVE		14,045.79	11,921.32	
		2		0.00	0.00	8.88	2,124.47
					Per Diem Interest:	0.00	2,124.47
404.	9.		1117 09TH AVE		16,104.86	13,600.92	
		2		0.00	0.00	0.00	2,503.94
					Per Diem Interest:	0.00	2,503.94
404.	10.		310 ATKINS AVE		18,994.11	16,450.72	
		2		0.00	0.00	0.00	2,543.39
					Per Diem Interest:	0.00	2,543.39
404.	11.		308 ATKINS AVE		12,498.55	10,559.39	
		2		0.00	0.00	0.00	1,939.16
					Per Diem Interest:	1.36	1,940.52
404.	12.		306 ATKINS AVE		15,380.04	13,029.05	
		2		0.00	9.86	67.43	2,360.85
					Per Diem Interest:	0.00	2,360.85
405.	1.		400 ATKINS AVE		14,398.25	12,381.22	
		2		0.00	0.00	0.00	2,017.03
					Per Diem Interest:	0.00	2,017.03
405.	2.		1114 09TH AVE		16,305.19	14,003.13	
		2		0.00	0.00	0.00	2,302.06
					Per Diem Interest:	0.00	2,302.06
405.	4.		1110 09TH AVE		14,501.04	12,164.70	
		2		0.00	0.00	8.41	2,336.34
					Per Diem Interest:	0.00	2,336.34
405.	8.		1111 08TH AVE 1/2		17,880.59	15,192.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,687.91
					Per Diem Interest:	0.00	2,687.91
405.	11.		410 ATKINS AVE		20,113.27	16,768.48	
		2		0.00	0.00	23.07	3,344.79
					Per Diem Interest:	0.01	3,344.80
405.	12.		408 ATKINS AVE		16,712.25	14,634.78	
		2		0.00	0.00	0.00	2,077.47
					Per Diem Interest:	0.00	2,077.47
405.	13.		406 ATKINS AVE		14,951.88	12,525.39	
		2		0.00	0.00	0.00	2,426.49
					Per Diem Interest:	0.00	2,426.49
405.	14.		404 ATKINS AVE		22,585.78	19,088.37	
		2		0.00	0.00	16.58	3,497.41
					Per Diem Interest:	0.00	3,497.41
405.	15.		402 ATKINS AVE		17,851.51	15,091.47	
		2		0.00	0.00	0.00	2,760.04
					Per Diem Interest:	0.00	2,760.04
406.	2.		1226 09TH AVE		20,340.24	17,161.86	
		2		0.00	0.00	0.00	3,178.38
					Per Diem Interest:	0.00	3,178.38
406.	3.		1224 09TH AVE		14,726.89	12,474.62	
		2		0.00	0.00	0.00	2,252.27
					Per Diem Interest:	0.00	2,252.27
406.	4.		1222 09TH AVE		20,219.14	17,367.91	
		2		0.00	0.00	0.00	2,851.23
					Per Diem Interest:	0.00	2,851.23
406.	5.		1220 09TH AVE		17,440.21	14,981.69	
		2		0.00	0.00	0.00	2,458.52
					Per Diem Interest:	0.00	2,458.52
406.	6.		1218 09TH AVE		24,111.98	20,219.16	
		2		0.00	0.00	0.00	3,892.82
					Per Diem Interest:	0.00	3,892.82
406.	7.		1216 09TH AVE		17,259.32	14,845.27	
		2		0.00	0.00	0.00	2,414.05
					Per Diem Interest:	0.00	2,414.05
406.	8.		1214 09TH AVE		19,266.69	16,420.23	
		2		0.00	0.00	0.00	2,846.46
					Per Diem Interest:	0.00	2,846.46
406.	9.		1212 09TH AVE		15,786.18	13,365.41	
		2		0.00	0.00	0.00	2,420.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,420.77
406.	10.		1210 09TH AVE		16,315.26	13,506.50	
		2		0.00	0.00	44.43	2,808.76
					Per Diem Interest:	0.00	2,808.76
406.	11.		1208 09TH AVE		12,758.19	10,728.58	
		2		0.00	0.00	0.00	2,029.61
					Per Diem Interest:	0.00	2,029.61
406.	12.		1206 09TH AVE		14,632.34	12,519.27	
		2		0.00	0.00	0.00	2,113.07
					Per Diem Interest:	0.00	2,113.07
406.	13.		1204 09TH AVE		13,649.92	11,645.90	
		2		0.00	0.00	0.00	2,004.02
					Per Diem Interest:	0.00	2,004.02
406.	15.		1200 09TH AVE		18,329.00	15,778.03	
		2		0.00	0.00	0.00	2,550.97
					Per Diem Interest:	0.00	2,550.97
406.	16.		403 ATKINS AVE		13,519.77	13,793.67	
		2		0.00	1,758.45	70.42	1,484.55
					Per Diem Interest:	0.00	1,484.55
406.	19.		407 ATKINS AVE		13,455.51	11,620.93	
		2		0.00	0.00	0.00	1,834.58
					Per Diem Interest:	0.00	1,834.58
406.	20.		407 ATKINS AVE 1/2		14,917.13	12,803.50	
		2		0.00	0.00	0.00	2,113.63
					Per Diem Interest:	0.00	2,113.63
406.	21.		409 ATKINS AVE		15,085.40	10,448.22	
		2		0.00	0.00	202.37	4,637.18
					Per Diem Interest:	65.35	4,702.53
406.	22.		1203 08TH AVE		15,093.00	12,957.76	
		2		0.00	0.00	0.00	2,135.24
					Per Diem Interest:	0.00	2,135.24
406.	23.		1205 08TH AVE		13,091.66	11,404.86	
		2		0.00	0.00	0.00	1,686.80
					Per Diem Interest:	0.00	1,686.80
406.	24.		1205 08TH AVE 1/2		14,846.46	12,561.98	
		2		0.00	0.00	0.00	2,284.48
					Per Diem Interest:	0.00	2,284.48
406.	26.		1207 08TH AVE 1/2		16,104.48	14,040.90	
		2		0.00	0.00	13.14	2,063.58
					Per Diem Interest:	0.00	2,063.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
406.	27.		1209 08TH AVE		45,293.72	24,402.50	
		4C		0.00	712.19	3,873.31	21,603.41
					Per Diem Interest:	165.28	21,768.69
406.	28.		1211 08TH AVE		13,397.19	11,393.47	
		2		0.00	0.00	0.00	2,003.72
					Per Diem Interest:	0.00	2,003.72
406.	29.		1213 08TH AVE		14,775.80	12,483.31	
		2		0.00	0.00	0.00	2,292.49
					Per Diem Interest:	0.00	2,292.49
406.	30.		1215 08TH AVE		13,973.40	11,650.05	
		2		0.00	0.00	0.00	2,323.35
					Per Diem Interest:	0.00	2,323.35
406.	31.		1217 08TH AVE		17,449.14	14,745.83	
		2		0.00	0.00	0.00	2,703.31
					Per Diem Interest:	0.00	2,703.31
406.	33.		1221 08TH AVE		20,670.80	17,608.18	
		2		0.00	0.00	0.00	3,062.62
					Per Diem Interest:	0.00	3,062.62
406.	34.		1223 08TH AVE		19,872.23	19,856.63	
		2		0.00	0.00	15.60	15.60
					Per Diem Interest:	0.00	15.60
406.	35.		1225 08TH AVE		15,074.90	12,916.53	
		2		0.00	0.00	0.00	2,158.37
					Per Diem Interest:	0.00	2,158.37
406.	36.		414 RIDGE AVE		16,042.27	13,597.20	
		2		0.00	0.00	0.00	2,445.07
					Per Diem Interest:	0.00	2,445.07
406.	37.		412 RIDGE AVE		14,884.87	12,775.57	
		2		0.00	767.43	446.46	2,876.73
					Per Diem Interest:	0.00	2,876.73
406.	38.		410 RIDGE AVE		14,447.60	12,546.40	
		2		0.00	0.00	58.28	1,901.20
					Per Diem Interest:	0.00	1,901.20
407.	4.		1316 09TH AVE		14,769.01	12,525.89	
		2		0.00	0.00	0.00	2,243.12
					Per Diem Interest:	0.00	2,243.12
407.	5.		1314 09TH AVE		17,371.57	15,227.09	
		2		0.00	0.00	37.13	2,144.48
					Per Diem Interest:	0.00	2,144.48
407.	6.		1312 09TH AVE		14,602.69	12,371.81	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	8.48	2,230.88
					Per Diem Interest:	0.00	2,230.88
407.	7.		1310 09TH AVE		16,595.69	14,015.74	
		2		0.00	0.00	0.00	2,579.95
					Per Diem Interest:	0.00	2,579.95
407.	8.		1308 09TH AVE		15,842.63	13,303.31	
		2		0.00	0.00	0.00	2,539.32
					Per Diem Interest:	0.00	2,539.32
407.	9.		1306 09TH AVE		15,094.84	12,958.01	
		2		0.00	0.00	0.00	2,136.83
					Per Diem Interest:	0.00	2,136.83
407.	10.		1304 09TH AVE		22,828.27	19,161.00	
		2		0.00	0.00	15.74	3,667.27
					Per Diem Interest:	0.00	3,667.27
407.	12.		403 RIDGE AVE		16,883.96	8,287.48	
		2		0.00	0.00	1,965.26	8,596.48
					Per Diem Interest:	178.36	8,774.84
407.	13.		411 RIDGE AVE		14,070.04	12,144.19	
		2		0.00	192.80	0.00	2,118.65
					Per Diem Interest:	0.00	2,118.65
407.	14.		1301 08TH AVE		13,042.54	11,182.51	
		2		0.00	0.00	205.98	1,860.03
					Per Diem Interest:	0.00	1,860.03
407.	16.		1305 08TH AVE		14,437.15	12,071.04	
		2		0.00	0.00	0.00	2,366.11
					Per Diem Interest:	0.00	2,366.11
407.	18.		1309 08TH AVE		19,002.65	16,328.92	
		2		0.00	0.00	0.00	2,673.73
					Per Diem Interest:	0.00	2,673.73
407.	19.		1311 08TH AVE		25,291.61	21,457.72	
		2		0.00	0.00	0.00	3,833.89
					Per Diem Interest:	0.00	3,833.89
407.	20.		1313 08TH AVE		15,310.39	14,387.94	
		2		0.00	0.00	3.95	922.45
					Per Diem Interest:	0.00	922.45
407.	22.		1317 08TH AVE		18,433.77	15,098.94	
		2		0.00	0.00	17.92	3,334.83
					Per Diem Interest:	0.00	3,334.83
407.	24.		1321 08TH AVE		14,971.82	12,404.04	
		2		0.00	0.00	7.31	2,567.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,567.78
407.	25.		1323 08TH AVE		17,191.38	14,510.57	
		2		0.00	0.00	0.00	2,680.81
					Per Diem Interest:	0.00	2,680.81
409.	1.		206 UNION AVE		23,272.76	19,802.17	
		2		0.00	0.00	0.00	3,470.59
					Per Diem Interest:	0.00	3,470.59
409.	2.		1420 10TH AVE		18,384.34	15,749.23	
		2		0.00	0.00	0.00	2,635.11
					Per Diem Interest:	0.00	2,635.11
409.	3.		1418 10TH AVE		19,223.66	16,653.48	
		2		0.00	0.00	0.00	2,570.18
					Per Diem Interest:	0.00	2,570.18
409.	4.		1420 09TH AVE		23,669.26	20,394.40	
		4B		0.00	0.00	0.00	3,274.86
					Per Diem Interest:	0.00	3,274.86
409.	5.		1418 09TH AVE		13,000.36	11,023.01	
		2		0.00	0.00	0.00	1,977.35
					Per Diem Interest:	0.00	1,977.35
409.	6.		1416 09TH AVE		18,669.28	16,221.33	
		2		0.00	0.00	0.00	2,447.95
					Per Diem Interest:	0.00	2,447.95
409.	7.		1414 09TH AVE		16,778.86	14,027.54	
		2		0.00	0.00	99.17	2,751.32
					Per Diem Interest:	0.00	2,751.32
409.	8.		1412 09TH AVE		13,806.53	11,861.86	
		2		0.00	5.00	6.32	1,949.67
					Per Diem Interest:	0.00	1,949.67
409.	9.		1410 09TH AVE		18,075.13	15,270.26	
		2		0.00	0.00	0.00	2,804.87
					Per Diem Interest:	0.00	2,804.87
409.	10.		1408 09TH AVE		14,714.97	12,970.32	
		2		0.00	0.00	0.00	1,744.65
					Per Diem Interest:	0.00	1,744.65
409.	11.		1406 09TH AVE		16,823.24	14,627.23	
		2		0.00	0.00	301.02	2,196.01
					Per Diem Interest:	0.00	2,196.01
409.	16.		409 HIGHWAY 35 SO		20,966.45	18,063.31	
		4A		0.00	0.00	0.00	2,903.14
					Per Diem Interest:	0.00	2,903.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
409.	16.	-B0001- - 4A	409 HIGHWAY 35 SO	0.00	158.00 0.00 Per Diem Interest:	136.78 0.00 0.00	21.22 21.22
409.	16.	-B0002- - 4A	409 HIGHWAY 35 SO	0.00	158.00 0.00 Per Diem Interest:	136.78 0.00 0.00	21.22 21.22
409.	17.	2	1403 08TH AVE	0.00	13,782.52 0.00 Per Diem Interest:	11,520.47 0.00 0.00	2,262.05 2,262.05
409.	18.	2	1405 08TH AVE	0.00	14,513.80 0.00 Per Diem Interest:	12,191.09 8.88 0.34	2,322.71 2,323.05
409.	19.	2	1407 08TH AVE	0.00	13,632.77 0.00 Per Diem Interest:	11,781.79 0.00 0.00	1,850.98 1,850.98
409.	21.	2	1411 08TH AVE	0.00	13,458.09 0.00 Per Diem Interest:	11,502.72 0.00 0.00	1,955.37 1,955.37
409.	22.	2	1413 08TH AVE	0.00	15,578.25 0.00 Per Diem Interest:	8,851.36 157.91 192.25	6,726.89 6,919.14
409.	23.	2	1415 08TH AVE	0.00	16,847.66 0.00 Per Diem Interest:	14,496.30 0.00 0.00	2,351.36 2,351.36
409.	25.	2	1419 08TH AVE	0.00	14,381.00 0.00 Per Diem Interest:	12,355.51 0.00 0.00	2,025.49 2,025.49
409.	26.	2	1419 08TH AVE 1/2	0.00	16,053.69 0.00 Per Diem Interest:	13,651.50 0.00 0.00	2,402.19 2,402.19
409.	27.	2	1421 08TH AVE	0.00	17,009.91 0.00 Per Diem Interest:	14,599.75 0.00 0.00	2,410.16 2,410.16
409.	28.	2	1423 08TH AVE	0.00	17,519.79 0.00 Per Diem Interest:	14,661.64 0.00 0.00	2,858.15 2,858.15
409.	29.	2	1425 08TH AVE	0.00	16,278.38 0.00 Per Diem Interest:	13,652.26 27.13 0.00	2,626.12 2,626.12
409.	30.		1427 08TH AVE		16,400.09	13,697.99	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	11.15	2,702.10
					Per Diem Interest:	0.42	2,702.52
409.	31.		1429 08TH AVE		16,346.64	13,927.98	
		2		0.00	0.00	0.00	2,418.66
					Per Diem Interest:	0.00	2,418.66
409.	32.		1431 08TH AVE		17,047.39	14,309.88	
		2		0.00	0.00	11.78	2,737.51
					Per Diem Interest:	0.00	2,737.51
409.	34.		212 UNION AVE		13,475.89	11,493.25	
		2		0.00	0.00	7.21	1,982.64
					Per Diem Interest:	0.00	1,982.64
409.	35.		210 UNION AVE		16,041.26	13,557.30	
		2		0.00	0.00	0.00	2,483.96
					Per Diem Interest:	0.00	2,483.96
409.	36.		208 UNION AVE		14,813.44	12,781.27	
		2		0.00	0.00	7.15	2,032.17
					Per Diem Interest:	0.27	2,032.44
410.	1.		1430 08TH AVE		13,929.13	11,738.24	
		2		0.00	0.00	0.00	2,190.89
					Per Diem Interest:	0.00	2,190.89
410.	2.		1428 08TH AVE		18,753.92	15,937.96	
		2		0.00	0.00	0.00	2,815.96
					Per Diem Interest:	0.00	2,815.96
410.	3.		1426 08TH AVE		18,866.87	16,228.19	
		2		0.00	0.00	0.00	2,638.68
					Per Diem Interest:	0.00	2,638.68
410.	5.		1422 08TH AVE		18,967.68	15,904.32	
		2		0.00	0.00	0.00	3,063.36
					Per Diem Interest:	0.00	3,063.36
410.	7.		1418 08TH AVE		14,858.96	12,519.64	
		2		0.00	0.00	0.00	2,339.32
					Per Diem Interest:	0.00	2,339.32
410.	8.		1414 08TH AVE		16,369.88	15,490.89	
		2		0.00	1,649.78	0.00	2,528.77
					Per Diem Interest:	0.00	2,528.77
410.	9.		1412 08TH AVE		14,219.97	12,180.45	
		2		0.00	0.00	0.00	2,039.52
					Per Diem Interest:	0.00	2,039.52
410.	11.		1408 08TH AVE		19,122.42	16,141.91	
		2		0.00	0.00	0.00	2,980.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,980.51
410.	12.		1406 08TH AVE		16,842.70	14,050.31	
		2		0.00	0.02	96.39	2,792.41
					Per Diem Interest:	0.04	2,792.45
410.	13.		1404 08TH AVE		15,432.83	12,999.62	
		2		0.00	0.00	295.44	2,433.21
					Per Diem Interest:	0.00	2,433.21
410.	16.		505 HIGHWAY 35 SO		13,992.11	11,953.58	
		2		0.00	0.00	0.00	2,038.53
					Per Diem Interest:	0.00	2,038.53
410.	20.		1407 07TH AVE		16,956.07	14,199.87	
		2		0.00	0.00	0.00	2,756.20
					Per Diem Interest:	0.00	2,756.20
410.	21.		1409 07TH AVE		15,019.48	12,593.33	
		2		0.00	0.00	0.00	2,426.15
					Per Diem Interest:	0.00	2,426.15
410.	22.		1411 07TH AVE		15,112.47	13,032.49	
		2		0.00	0.00	0.00	2,079.98
					Per Diem Interest:	0.00	2,079.98
410.	23.		1413 07TH AVE		16,723.40	14,285.77	
		2		0.00	0.00	0.00	2,437.63
					Per Diem Interest:	0.00	2,437.63
410.	24.		1415 07TH AVE		17,813.29	15,419.06	
		2		0.00	0.00	0.00	2,394.23
					Per Diem Interest:	0.00	2,394.23
410.	25.		1417 07TH AVE		18,550.57	15,823.16	
		2		0.00	0.00	0.00	2,727.41
					Per Diem Interest:	0.00	2,727.41
410.	26.		1419 07TH AVE		16,753.93	13,850.60	
		2		0.00	0.00	0.00	2,903.33
					Per Diem Interest:	0.00	2,903.33
410.	27.		1421 07TH AVE		14,522.95	12,503.97	
		2		0.00	0.00	0.00	2,018.98
					Per Diem Interest:	0.00	2,018.98
410.	29.		1425 07TH AVE 1/2		15,713.61	13,096.68	
		2		0.00	0.00	0.00	2,616.93
					Per Diem Interest:	0.00	2,616.93
410.	30.		1425 07TH AVE		14,827.76	12,421.30	
		2		0.00	0.00	0.00	2,406.46
					Per Diem Interest:	0.00	2,406.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
410.	31.		1427 07TH AVE		16,345.57	13,780.37	
		2		0.00	0.00	0.00	2,565.20
					Per Diem Interest:	0.00	2,565.20
410.	32.		1429 07TH AVE		15,301.72	12,968.21	
		2		0.00	0.00	0.00	2,333.51
					Per Diem Interest:	0.00	2,333.51
410.	33.		308 UNION AVE		15,355.44	13,071.24	
		2		0.00	0.00	0.00	2,284.20
					Per Diem Interest:	0.00	2,284.20
411.	1.		500 HIGHWAY 35 SO		13,834.73	11,889.34	
		4A		0.00	0.00	0.00	1,945.39
					Per Diem Interest:	0.00	1,945.39
411.	2.		1322 08TH AVE		18,827.64	16,190.19	
		2		0.00	0.00	0.00	2,637.45
					Per Diem Interest:	0.00	2,637.45
411.	3.		1320 08TH AVE		14,463.93	12,530.94	
		2		0.00	0.00	0.00	1,932.99
					Per Diem Interest:	0.00	1,932.99
411.	4.		1318 08TH AVE		18,120.44	15,275.83	
		2		0.00	0.00	0.00	2,844.61
					Per Diem Interest:	0.00	2,844.61
411.	6.		1314 08TH AVE		15,999.86	13,740.04	
		2		0.00	0.00	80.65	2,259.82
					Per Diem Interest:	0.00	2,259.82
411.	7.		1312 08TH AVE		21,094.21	18,033.95	
		2		0.00	0.00	52.98	3,060.26
					Per Diem Interest:	0.00	3,060.26
411.	8.		1310 08TH AVE 1/2		12,031.48	5,580.44	
		2		0.00	0.00	30.02	6,451.04
					Per Diem Interest:	282.61	6,733.65
411.	9.		1310 08TH AVE		13,195.79	26,156.87	
		2		0.00	14,987.55	0.00	2,026.47
					Per Diem Interest:	0.00	2,026.47
411.	10.		1308 08TH AVE		15,249.07	13,012.80	
		2		0.00	0.00	0.00	2,236.27
					Per Diem Interest:	0.00	2,236.27
411.	11.		1306 08TH AVE		16,351.87	14,043.54	
		2		0.00	0.00	0.00	2,308.33
					Per Diem Interest:	0.00	2,308.33
411.	12.		1304 08TH AVE		11,042.53	9,530.06	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	36.98	27.91	1,549.45
					Per Diem Interest:	0.00	1,549.45
411.	14.		503 RIDGE AVE		14,851.63	11,774.68	
		2		0.00	0.00	154.61	3,076.95
					Per Diem Interest:	7.85	3,084.80
411.	15.		1301 07TH AVE		16,952.18	14,228.13	
		2		0.00	0.00	78.87	2,724.05
					Per Diem Interest:	0.00	2,724.05
411.	16.		1303 07TH AVE		17,824.65	15,284.22	
		2		0.00	0.00	0.00	2,540.43
					Per Diem Interest:	0.00	2,540.43
411.	18.		1307 07TH AVE		19,341.89	9,249.79	
		2		0.00	0.00	1,983.12	10,092.10
					Per Diem Interest:	193.98	10,286.08
411.	19.		1309 07TH AVE		14,648.19	12,456.28	
		2		0.00	0.00	0.00	2,191.91
					Per Diem Interest:	0.00	2,191.91
411.	20.		1311 07TH AVE		16,103.05	13,735.28	
		2		0.00	0.00	0.00	2,367.77
					Per Diem Interest:	0.00	2,367.77
411.	21.		1313 07TH AVE		17,948.38	15,420.94	
		2		0.00	0.00	0.00	2,527.44
					Per Diem Interest:	0.00	2,527.44
411.	22.		1315 07TH AVE		21,208.43	17,871.74	
		2		0.00	0.00	0.00	3,336.69
					Per Diem Interest:	0.00	3,336.69
411.	23.		1317 07TH AVE		15,004.27	12,973.14	
		2		0.00	0.00	0.00	2,031.13
					Per Diem Interest:	0.00	2,031.13
411.	24.		1319 07TH AVE		15,718.01	13,495.48	
		2		0.00	0.00	0.00	2,222.53
					Per Diem Interest:	0.00	2,222.53
411.	25.		1321 07TH AVE		16,148.58	13,955.03	
		2		0.00	0.00	0.00	2,193.55
					Per Diem Interest:	0.00	2,193.55
411.	26.		1323 07TH AVE		19,861.76	17,086.78	
		4A		0.00	0.00	0.00	2,774.98
					Per Diem Interest:	0.00	2,774.98
412.	1.		1228 08TH AVE		15,646.52	13,537.21	
		2		0.00	0.00	0.00	2,109.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,109.31
412.	2.	2	1226 08TH AVE	0.00	27,417.63 0.00 Per Diem Interest:	23,078.86 0.00 0.00	 4,338.77 4,338.77
412.	3.	2	1224 08TH AVE 1/2	0.00	14,045.82 0.00 Per Diem Interest:	11,893.77 310.97 0.00	 2,152.05 2,152.05
412.	4.	2	1224 08TH AVE	0.00	12,249.34 0.00 Per Diem Interest:	10,353.34 0.00 0.00	 1,896.00 1,896.00
412.	5.	2	1222 08TH AVE	0.00	13,833.86 0.00 Per Diem Interest:	11,711.61 11.49 0.00	 2,122.25 2,122.25
412.	6.	2	1220 08TH AVE	0.00	15,427.11 0.00 Per Diem Interest:	13,345.20 7.45 0.28	 2,081.91 2,082.19
412.	7.	2	1218 08TH AVE	0.00	14,911.49 0.00 Per Diem Interest:	12,666.73 0.00 0.00	 2,244.76 2,244.76
412.	8.	2	1216 08TH AVE	0.00	13,357.65 0.00 Per Diem Interest:	11,305.41 0.00 0.00	 2,052.24 2,052.24
412.	9.	2	1214 08TH AVE	0.00	12,115.97 0.00 Per Diem Interest:	10,462.63 0.08 0.00	 1,653.34 1,653.34
412.	10.	2	1212 08TH AVE	0.00	14,565.63 20.00 Per Diem Interest:	12,540.06 159.31 0.00	 2,045.57 2,045.57
412.	12.	2	1208 08TH AVE 1/2	0.00	13,970.92 0.00 Per Diem Interest:	12,174.11 0.00 0.00	 1,796.81 1,796.81
412.	13.	2	1208 08TH AVE	0.00	13,500.64 0.00 Per Diem Interest:	6,396.40 1,014.24 56.66	 7,104.24 7,160.90
412.	14.	2	1206 08TH AVE	0.00	23,410.47 0.00 Per Diem Interest:	17,371.67 40.01 96.18	 6,038.80 6,134.98
412.	16.	2	1202 08TH AVE	0.00	15,668.98 0.00 Per Diem Interest:	13,108.51 0.00 0.00	 2,560.47 2,560.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
412.	17.		1200 08TH AVE		17,430.44	15,066.53	
		2		0.00	108.56	0.00	2,472.47
					Per Diem Interest:	0.00	2,472.47
412.	18.		511 ATKINS AVE		10,732.10	9,203.37	
		4A		0.00	0.00	55.34	1,528.73
					Per Diem Interest:	0.00	1,528.73
412.	19.		1203 07TH AVE		16,680.01	14,117.00	
		2		0.00	0.00	0.00	2,563.01
					Per Diem Interest:	0.00	2,563.01
412.	20.		1205 07TH AVE		18,110.87	15,792.41	
		2		0.00	0.00	14.13	2,318.46
					Per Diem Interest:	0.00	2,318.46
412.	22.		1209 07TH AVE		14,271.45	12,433.68	
		2		0.00	0.00	0.00	1,837.77
					Per Diem Interest:	0.00	1,837.77
412.	23.		1209 07TH AVE 1/2		13,419.54	11,741.61	
		2		0.00	250.00	0.00	1,927.93
					Per Diem Interest:	0.00	1,927.93
412.	24.		1211 07TH AVE		16,933.04	14,256.64	
		2		0.00	0.00	0.00	2,676.40
					Per Diem Interest:	0.00	2,676.40
412.	25.		1213 07TH AVE		14,523.36	14,162.41	
		2		0.00	1,881.49	0.00	2,242.44
					Per Diem Interest:	0.00	2,242.44
412.	27.		1217 07TH AVE		14,949.00	12,674.97	
		2		0.00	0.00	0.00	2,274.03
					Per Diem Interest:	0.00	2,274.03
412.	28.		1219 07TH AVE		13,109.47	11,236.33	
		2		0.00	110.60	5.69	1,983.74
					Per Diem Interest:	0.22	1,983.96
412.	30.		1223 07TH AVE		16,216.47	13,747.33	
		2		0.00	0.00	0.00	2,469.14
					Per Diem Interest:	0.00	2,469.14
412.	32.		1227 07TH AVE		15,680.47	13,270.53	
		2		0.00	0.00	0.00	2,409.94
					Per Diem Interest:	0.00	2,409.94
412.	34.		502 RIDGE AVE		17,043.27	14,640.07	
		2		0.00	0.00	0.00	2,403.20
					Per Diem Interest:	0.00	2,403.20
413.	1.		500 ATKINS AVE		50,686.37	43,617.07	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	7,069.30
					Per Diem Interest:	0.00	7,069.30
413.	2.		1112 08TH AVE		15,542.74	13,360.57	
		2		0.00	0.00	0.00	2,182.17
					Per Diem Interest:	0.00	2,182.17
413.	3.		505 MEMORIAL DRIVE		84,777.92	73,042.84	
		4B		0.00	0.00	0.00	11,735.08
					Per Diem Interest:	0.00	11,735.08
413.	4.		509 MEMORIAL DR		395,853.73	219,573.60	
		4C		0.00	141,612.13-	0.00	34,668.00
					Per Diem Interest:	0.00	34,668.00
413.	5.		1112 07TH AVE		13,640.81	9,802.10	
		4A		0.00	0.00	110.26	3,838.71
					Per Diem Interest:	47.78	3,886.49
413.	6.		1114 07TH AVE		16,848.67	12,060.89	
		4A		0.00	0.00	172.14	4,787.78
					Per Diem Interest:	68.66	4,856.44
413.	7.		1120 07TH AVE		23,119.66	19,839.88	
		4A		0.00	0.00	0.00	3,279.78
					Per Diem Interest:	0.00	3,279.78
413.	8.		506 ATKINS AVE		34,531.85	29,697.59	
		4B		0.00	0.00	432.40	4,834.26
					Per Diem Interest:	0.84	4,835.10
414.	3.		1119 07TH AVE		14,967.67	12,843.21	
		2		0.00	0.00	0.00	2,124.46
					Per Diem Interest:	0.00	2,124.46
414.	4.		1117 07TH AVE		16,647.36	14,066.52	
		2		0.00	0.00	41.70	2,580.84
					Per Diem Interest:	0.00	2,580.84
414.	6.		1113 07TH AVE		19,776.19	8,944.11	
		2		0.00	0.00	1,053.39	10,832.08
					Per Diem Interest:	187.47	11,019.55
414.	7.		1109 07TH AVE		15,885.19	13,664.43	
		4B		0.00	0.00	146.72	2,220.76
					Per Diem Interest:	0.00	2,220.76
414.	8.		1107 07TH AVE		13,734.18	8,225.33	
		4B		0.00	0.00	585.98	5,508.85
					Per Diem Interest:	157.24	5,666.09
414.	11.		609 MEMORIAL DRIVE		19,785.01	19,423.20	
		4B		0.00	2,382.67	62.80	2,744.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,744.48
414.	12.		1103 06TH AVE		20,554.58	17,663.01	
		4A		0.00	0.00	0.00	2,891.57
				Per Diem Interest:		0.00	2,891.57
414.	13.		1105 06TH AVE		15,468.63	13,303.81	
		4A		0.00	0.00	0.00	2,164.82
				Per Diem Interest:		0.00	2,164.82
414.	15.		1111 06TH AVE		15,505.47	13,538.92	
		2		0.00	0.00	0.00	1,966.55
				Per Diem Interest:		0.00	1,966.55
414.	16.		1113 06TH AVE		17,791.68	15,048.42	
		2		0.00	0.00	0.00	2,743.26
				Per Diem Interest:		0.00	2,743.26
414.	17.		1115 06TH AVE		17,143.72	14,565.61	
		2		0.00	0.00	10.81	2,578.11
				Per Diem Interest:		0.00	2,578.11
414.	19.		610 ATKINS AVE		10,268.86	8,806.89	
		4A		0.00	0.00	25.91	1,461.97
				Per Diem Interest:		0.00	1,461.97
414.	20.		606 ATKINS AVE		15,357.36	12,989.46	
		2		0.00	0.00	21.75	2,367.90
				Per Diem Interest:		0.00	2,367.90
415.	1.		1226 07TH AVE		15,007.20	12,605.58	
		2		0.00	0.00	0.00	2,401.62
				Per Diem Interest:		0.00	2,401.62
415.	2.		1224 07TH AVE		17,799.40	15,291.29	
		2		0.00	0.00	0.00	2,508.11
				Per Diem Interest:		0.00	2,508.11
415.	4.		1220 07TH AVE		19,031.35	16,299.93	
		2		0.00	0.00	0.00	2,731.42
				Per Diem Interest:		0.00	2,731.42
415.	5.		1218 07TH AVE		16,142.64	13,931.04	
		2		0.00	0.00	0.00	2,211.60
				Per Diem Interest:		0.00	2,211.60
415.	6.		1216 07TH AVE		15,873.97	13,661.45	
		2		0.00	0.00	0.00	2,212.52
				Per Diem Interest:		0.00	2,212.52
415.	7.		1214 07TH AVE		14,723.90	12,653.04	
		2		0.00	0.00	0.00	2,070.86
				Per Diem Interest:		0.00	2,070.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
415.	8.	2	1212 07TH AVE	0.00	15,726.61 0.00 Per Diem Interest:	13,155.71 43.47 0.00	2,570.90 2,570.90
415.	9.	2	1210 07TH AVE	0.00	16,847.10 0.00 Per Diem Interest:	14,368.64 0.00 0.00	2,478.46 2,478.46
415.	10.	2	1208 07TH AVE	0.00	17,616.22 0.00 Per Diem Interest:	14,671.79 13.15 0.00	2,944.43 2,944.43
415.	11.	2	1206 07TH AVE	0.00	17,590.60 31.52 Per Diem Interest:	14,723.31 0.00 0.00	2,898.81 2,898.81
415.	12.	2	1204 07TH AVE	0.00	19,362.32 234.84 Per Diem Interest:	15,817.25 17.57 0.67	3,779.91 3,780.58
415.	14.	2	1203 06TH AVE	0.00	13,870.13 0.00 Per Diem Interest:	11,899.97 0.06 0.01	1,970.16 1,970.17
415.	15.	2	1203 06TH AVE 1/2	0.00	14,193.07 1,872.98 Per Diem Interest:	15,794.36 17.67 0.00	271.69 271.69
415.	16.	2	1205 06TH AVE	0.00	13,109.25 0.00 Per Diem Interest:	11,099.79 19.87 0.00	2,009.46 2,009.46
415.	17.	2	1205 06TH AVE 1/2	0.00	12,902.46 0.00 Per Diem Interest:	10,925.48 0.00 0.00	1,976.98 1,976.98
415.	18.	2	1207 06TH AVE	0.00	16,638.49 0.00 Per Diem Interest:	14,084.42 0.00 0.00	2,554.07 2,554.07
415.	19.	2	1209 06TH AVE	0.00	18,704.83 0.00 Per Diem Interest:	16,094.64 0.00 0.00	2,610.19 2,610.19
415.	20.	2	1211 06TH AVE	0.00	12,861.37 1,230.52 Per Diem Interest:	12,038.71 0.00 0.00	2,053.18 2,053.18
415.	21.	2	1213 06TH AVE	0.00	15,679.79 0.00 Per Diem Interest:	13,415.96 0.00 0.00	2,263.83 2,263.83
415.	22.		1215 06TH AVE		16,480.55	14,299.61	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,180.94
					Per Diem Interest:	0.00	2,180.94
415.	23.		1217 06TH AVE		18,459.81	15,521.86	
		2		0.00	6.73	52.20	2,944.68
					Per Diem Interest:	0.00	2,944.68
415.	24.		1219 06TH AVE		23,930.75	20,739.20	
		2		0.00	0.00	0.00	3,191.55
					Per Diem Interest:	0.00	3,191.55
415.	25.		1221 06TH AVE		14,035.76	11,955.70	
		2		0.00	0.00	9.42	2,080.06
					Per Diem Interest:	0.00	2,080.06
415.	26.		1223 06TH AVE		14,974.26	12,667.91	
		2		0.00	0.00	278.25	2,306.35
					Per Diem Interest:	0.00	2,306.35
415.	27.		1225 06TH AVE		15,109.23	14,630.41	
		2		0.00	1,768.95	4.32	2,247.77
					Per Diem Interest:	0.00	2,247.77
415.	28.		1225 06TH AVE 1/2		13,625.76	12,992.16	
		2		0.00	1,544.82	0.00	2,178.42
					Per Diem Interest:	0.00	2,178.42
415.	29.		606 RIDGE AVE		16,083.08	16,082.77	
		2		0.00	0.00	0.00	0.31
					Per Diem Interest:	0.00	0.31
415.	30.		604 RIDGE AVE		18,321.93	15,742.98	
		2		0.00	0.00	0.00	2,578.95
					Per Diem Interest:	0.00	2,578.95
416.	2.		1320 07TH AVE		18,324.23	16,070.38	
		2		0.00	0.00	132.82	2,253.85
					Per Diem Interest:	0.00	2,253.85
416.	3.		1318 07TH AVE		26,150.31	22,357.21	
		2		0.00	0.00	0.00	3,793.10
					Per Diem Interest:	0.00	3,793.10
416.	4.		1316 07TH AVE		14,219.32	12,379.73	
		2		0.00	0.00	0.00	1,839.59
					Per Diem Interest:	0.00	1,839.59
416.	5.		1314 07TH AVE		22,545.54	19,417.55	
		2		0.00	0.00	0.00	3,127.99
					Per Diem Interest:	0.00	3,127.99
416.	6.		1312 07TH AVE		22,850.90	19,897.23	
		2		0.00	0.00	0.00	2,953.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,953.67
416.	7.		1310 07TH AVE		15,533.26	12,952.66	
		2		0.00	0.00	0.00	2,580.60
					Per Diem Interest:	0.00	2,580.60
416.	8.		1308 07TH AVE		15,261.36	12,919.14	
		2		0.00	0.00	0.00	2,342.22
					Per Diem Interest:	0.00	2,342.22
416.	9.		1306 07TH AVE		15,061.52	13,366.88	
		2		0.00	0.00	5.14	1,694.64
					Per Diem Interest:	0.00	1,694.64
416.	11.		1302 07TH AVE		17,256.88	14,581.40	
		2		0.00	470.58	48.92	3,146.06
					Per Diem Interest:	0.00	3,146.06
416.	13.		605 RIDGE AVE		14,903.27	12,892.43	
		2		0.00	0.00	0.00	2,010.84
					Per Diem Interest:	0.00	2,010.84
416.	15.		1301 06TH AVE		19,762.62	16,409.48	
		2		0.00	0.00	21.35	3,353.14
					Per Diem Interest:	0.00	3,353.14
416.	16.		1303 06TH AVE		14,445.18	12,771.08	
		2		0.00	0.00	9.15	1,674.10
					Per Diem Interest:	0.00	1,674.10
416.	17.		1305 06TH AVE		18,152.75	15,819.92	
		2		0.00	0.00	0.00	2,332.83
					Per Diem Interest:	0.00	2,332.83
416.	19.		1309 06TH AVE		13,181.43	11,319.73	
		2		0.00	0.00	0.00	1,861.70
					Per Diem Interest:	0.00	1,861.70
416.	20.		1311 06TH AVE		16,618.82	14,283.39	
		2		0.00	0.00	0.00	2,335.43
					Per Diem Interest:	0.00	2,335.43
416.	21.		1313 06TH AVE		15,408.26	13,024.11	
		2		0.00	0.00	0.00	2,384.15
					Per Diem Interest:	0.00	2,384.15
416.	23.		1319 06TH AVE		15,673.38	13,425.89	
		2		0.00	0.00	0.00	2,247.49
					Per Diem Interest:	0.00	2,247.49
416.	24.		1321 06TH AVE		13,834.73	11,889.34	
		4B		0.00	0.00	10.44	1,945.39
					Per Diem Interest:	0.00	1,945.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
416.	25.		1327 06TH AVE		14,671.76	12,799.00	
		2		0.00	0.00	0.00	1,872.76
					Per Diem Interest:	0.00	1,872.76
416.	26.		1329 06TH AVE		14,732.95	12,551.19	
		2		0.00	0.00	0.00	2,181.76
					Per Diem Interest:	0.00	2,181.76
416.	27.		606 HIGHWAY 35 SO		15,239.13	12,964.50	
		2		0.00	0.00	0.00	2,274.63
					Per Diem Interest:	0.00	2,274.63
417.	1.		1428 07TH AVE		16,577.71	14,027.76	
		2		0.00	0.00	15.45	2,549.95
					Per Diem Interest:	0.00	2,549.95
417.	2.		1426 07TH AVE		18,990.03	15,992.98	
		2		0.00	0.00	0.00	2,997.05
					Per Diem Interest:	0.00	2,997.05
417.	3.		1424 07TH AVE		16,146.79	13,654.71	
		2		0.00	0.00	0.00	2,492.08
					Per Diem Interest:	0.00	2,492.08
417.	4.		1422 07TH AVE		16,449.06	13,906.97	
		2		0.00	0.00	0.00	2,542.09
					Per Diem Interest:	0.00	2,542.09
417.	5.		1420 07TH AVE 1/2		13,725.87	11,947.84	
		2		0.00	0.00	0.00	1,778.03
					Per Diem Interest:	0.00	1,778.03
417.	6.		1420 07TH AVE		9,786.01	8,656.05	
		2		0.00	265.00	130.66	1,394.96
					Per Diem Interest:	0.00	1,394.96
417.	7.		1418 07TH AVE		18,736.49	15,839.19	
		2		0.00	0.00	49.35	2,897.30
					Per Diem Interest:	0.00	2,897.30
417.	8.		1416 07TH AVE		16,170.53	13,506.37	
		2		0.00	0.00	0.00	2,664.16
					Per Diem Interest:	0.00	2,664.16
417.	9.		1412 07TH AVE		17,154.77	14,733.91	
		2		0.00	0.00	0.00	2,420.86
					Per Diem Interest:	0.00	2,420.86
417.	10.		1410 07TH AVE 1/2		14,159.90	11,950.80	
		2		0.00	0.00	84.32	2,209.10
					Per Diem Interest:	0.00	2,209.10
417.	11.		1410 07TH AVE		12,612.59	10,550.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,061.87
					Per Diem Interest:	0.00	2,061.87
417.	12.		1408 07TH AVE		14,627.24	12,537.73	
		2		0.00	0.00	0.00	2,089.51
					Per Diem Interest:	0.00	2,089.51
417.	14.		1404 07TH AVE		17,536.19	15,174.10	
		2		0.00	0.00	13.11	2,362.09
					Per Diem Interest:	0.00	2,362.09
417.	15.		1402 07TH AVE		14,318.45	12,405.67	
		2		0.00	0.00	0.00	1,912.78
					Per Diem Interest:	0.00	1,912.78
417.	17.		605 HIGHWAY 35 SO		18,276.79	15,734.85	
		4A		0.00	0.00	20.50	2,541.94
					Per Diem Interest:	0.00	2,541.94
417.	20.		1405 06TH AVE 1/2		17,150.32	14,960.18	
		2		0.00	0.00	0.00	2,190.14
					Per Diem Interest:	0.00	2,190.14
417.	22.		1409 06TH AVE		19,120.58	16,140.99	
		2		0.00	0.00	0.00	2,979.59
					Per Diem Interest:	0.00	2,979.59
417.	24.		1413 06TH AVE		14,948.73	12,515.94	
		2		0.00	0.00	0.00	2,432.79
					Per Diem Interest:	0.00	2,432.79
417.	25.		1415 06TH AVE		14,146.61	12,167.41	
		2		0.00	0.00	0.00	1,979.20
					Per Diem Interest:	0.00	1,979.20
417.	26.		1417 06TH AVE		19,677.39	16,348.48	
		2		0.00	0.00	0.00	3,328.91
					Per Diem Interest:	0.00	3,328.91
417.	27.		1419 06TH AVE		16,913.97	14,718.57	
		2		0.00	0.00	0.00	2,195.40
					Per Diem Interest:	0.00	2,195.40
417.	29.		1423 06TH AVE		16,107.71	13,886.00	
		2		0.00	0.00	0.00	2,221.71
					Per Diem Interest:	0.00	2,221.71
417.	30.		1425 06TH AVE		13,739.41	11,999.27	
		2		0.00	0.00	0.00	1,740.14
					Per Diem Interest:	0.00	1,740.14
417.	33.		406 UNION AVE		14,475.56	12,392.29	
		2		0.00	0.00	0.00	2,083.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,083.27
418.	2.		1426 06TH AVE		19,548.30	16,641.14	
		2		0.00	0.00	0.00	2,907.16
					Per Diem Interest:	0.00	2,907.16
418.	3.		1424 06TH AVE		19,340.42	19,223.67	
		2		0.00	2,388.36	28.13	2,505.11
					Per Diem Interest:	0.00	2,505.11
418.	4.		1422 06TH AVE		17,166.81	14,616.48	
		2		0.00	0.00	0.00	2,550.33
					Per Diem Interest:	0.00	2,550.33
418.	5.		1420 06TH AVE		13,567.80	11,459.07	
		2		0.00	0.00	0.00	2,108.73
					Per Diem Interest:	0.00	2,108.73
418.	6.		1418 06TH AVE		13,843.19	11,931.65	
		2		0.00	0.00	177.77	1,911.54
					Per Diem Interest:	0.00	1,911.54
418.	7.		1416 06TH AVE		17,514.55	14,817.93	
		2		0.00	0.00	0.00	2,696.62
					Per Diem Interest:	0.00	2,696.62
418.	8.		1414 06TH AVE		16,430.39	13,901.57	
		2		0.00	0.00	0.00	2,528.82
					Per Diem Interest:	0.00	2,528.82
418.	9.		1412 06TH AVE		15,517.31	13,451.60	
		2		0.00	0.00	0.00	2,065.71
					Per Diem Interest:	0.00	2,065.71
418.	10.		1410 06TH AVE		23,396.98	20,158.75	
		2		0.00	0.00	0.00	3,238.23
					Per Diem Interest:	0.00	3,238.23
418.	11.		1408 06TH AVE		16,360.62	14,050.23	
		2		0.00	4.25-	4.25	2,306.14
					Per Diem Interest:	0.00	2,306.14
418.	12.		1406 06TH AVE		14,929.66	12,896.44	
		2		0.00	0.00	0.00	2,033.22
					Per Diem Interest:	0.00	2,033.22
418.	13.		1404 06TH AVE		19,215.43	16,309.23	
		2		0.00	0.00	114.48	2,906.20
					Per Diem Interest:	0.00	2,906.20
419.	2.		1318 06TH AVE		14,980.49	13,254.78	
		2		0.00	350.00	283.01	2,075.71
					Per Diem Interest:	0.00	2,075.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
419.	3.		1316 06TH AVE		14,223.83	12,179.75	
		2		0.00	0.00	0.00	2,044.08
					Per Diem Interest:	0.00	2,044.08
419.	4.		1314 06TH AVE		15,451.45	13,223.00	
		2		0.00	0.00	0.00	2,228.45
					Per Diem Interest:	0.00	2,228.45
419.	5.		1312 06TH AVE		14,029.23	11,831.62	
		2		0.00	0.00	0.00	2,197.61
					Per Diem Interest:	0.00	2,197.61
419.	6.		1310 06TH AVE		15,058.46	13,123.68	
		2		0.00	0.00	0.00	1,934.78
					Per Diem Interest:	0.00	1,934.78
419.	7.		1308 06TH AVE 1/2		16,470.37	13,901.87	
		2		0.00	0.00	0.00	2,568.50
					Per Diem Interest:	0.00	2,568.50
419.	8.		1308 06TH AVE		13,319.28	11,445.12	
		2		0.00	0.00	12.02	1,874.16
					Per Diem Interest:	0.00	1,874.16
419.	10.		1304 06TH AVE		16,971.21	14,554.14	
		2		0.00	0.00	0.00	2,417.07
					Per Diem Interest:	0.00	2,417.07
419.	11.		1302 06TH AVE		5,902.27	5,048.40	
		1		0.00	0.00	16.33	853.87
					Per Diem Interest:	0.00	853.87
419.	12.		1300 06TH AVE		15,139.89	12,804.57	
		2		0.00	0.00	0.00	2,335.32
					Per Diem Interest:	0.00	2,335.32
419.	13.		705 RIDGE AVENUE		19,529.19	16,804.93	
		2		0.00	0.00	0.00	2,724.26
					Per Diem Interest:	0.00	2,724.26
419.	15.		709 RIDGE AVE		15,953.95	13,878.72	
		2		0.00	0.00	132.74	2,075.23
					Per Diem Interest:	0.00	2,075.23
419.	16.		711 RIDGE AVE		15,789.51	13,535.17	
		2		0.00	0.00	0.00	2,254.34
					Per Diem Interest:	0.00	2,254.34
419.	18.		1305 05TH AVE		17,147.74	14,834.14	
		2		0.00	0.00	0.00	2,313.60
					Per Diem Interest:	0.00	2,313.60
419.	19.		1307 05TH AVE		11,879.14	10,092.07	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,347.81	0.00	3,134.88
					Per Diem Interest:	0.00	3,134.88
419.	20.		1309 05TH AVE		15,231.57	13,072.35	
		2		0.00	0.00	0.00	2,159.22
					Per Diem Interest:	0.00	2,159.22
419.	21.		1311 05TH AVE		24,192.15	20,759.59	
		2		0.00	0.00	0.00	3,432.56
					Per Diem Interest:	0.00	3,432.56
419.	22.		1313 05TH AVE		15,230.41	13,007.42	
		2		0.00	0.00	0.00	2,222.99
					Per Diem Interest:	0.00	2,222.99
419.	23.		1315 05TH AVE		13,491.65	11,675.77	
		2		0.00	0.00	0.00	1,815.88
					Per Diem Interest:	0.00	1,815.88
419.	24.		1317 05TH AVE		15,676.13	13,060.87	
		2		0.00	0.00	0.00	2,615.26
					Per Diem Interest:	0.00	2,615.26
419.	25.		1319 05TH AVE		14,202.21	11,727.69	
		2		0.00	0.00	0.00	2,474.52
					Per Diem Interest:	0.00	2,474.52
419.	26.		800 HIGHWAY 35 SO		19,976.64	17,132.40	
		4A		0.00	0.00	0.00	2,844.24
					Per Diem Interest:	0.00	2,844.24
419.	27.		706 HIGHWAY 35 SO		17,949.57	15,376.89	
		4A		0.00	0.00	0.00	2,572.68
					Per Diem Interest:	0.00	2,572.68
420.	2.		1228 06TH AVE		13,449.89	11,212.33	
		2		0.00	0.00	0.00	2,237.56
					Per Diem Interest:	0.00	2,237.56
420.	3.		1226 06TH AVE		16,369.94	14,030.25	
		2		0.00	0.00	9.19	2,339.69
					Per Diem Interest:	0.00	2,339.69
420.	4.01		1224 06TH AVE		23,264.39	20,129.07	
		2		0.00	165.17	31.82	3,300.49
					Per Diem Interest:	0.00	3,300.49
420.	4.03		1228 05TH AVE		21,309.19	18,097.40	
		2		0.00	5.87	71.51	3,217.66
					Per Diem Interest:	0.00	3,217.66
420.	4.04		1230 05TH AVE		23,664.69	20,486.67	
		2		0.00	0.00	0.00	3,178.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,178.02
420.	4.05		1232 05TH AVE		24,807.33	21,057.99	
		2		0.00	0.00	0.00	3,749.34
					Per Diem Interest:	0.00	3,749.34
420.	4.06		706 RIDGE AVE		25,058.91	21,489.76	
		2		0.00	0.00	0.00	3,569.15
					Per Diem Interest:	0.00	3,569.15
420.	6.		1220 06TH AVE		13,275.15	11,324.15	
		2		0.00	332.45	0.86	2,283.45
					Per Diem Interest:	0.00	2,283.45
420.	7.		1218 06TH AVE		15,183.10	13,057.30	
		2		0.00	3,366.13	0.00	5,491.93
					Per Diem Interest:	0.00	5,491.93
420.	8.		1216 06TH AVE		14,101.35	11,943.85	
		2		0.00	0.00	0.00	2,157.50
					Per Diem Interest:	0.00	2,157.50
420.	9.		1214 06TH AVE		15,118.69	12,699.41	
		2		0.00	0.00	0.00	2,419.28
					Per Diem Interest:	0.00	2,419.28
420.	10.		1212 06TH AVE		17,698.75	14,961.24	
		2		0.00	0.00	0.00	2,737.51
					Per Diem Interest:	0.00	2,737.51
420.	11.		1210 06TH AVE		15,606.89	13,206.16	
		2		0.00	0.00	0.00	2,400.73
					Per Diem Interest:	0.00	2,400.73
420.	12.		1208 06TH AVE		15,788.14	13,581.76	
		2		0.00	0.00	0.00	2,206.38
					Per Diem Interest:	0.00	2,206.38
420.	13.		1206 06TH AVE		13,813.99	6,820.15	
		2		0.00	0.00	410.68	6,993.84
					Per Diem Interest:	347.40	7,341.24
420.	14.		1204 06TH AVE		14,790.71	7,224.63	
		2		0.00	0.00	444.83	7,566.08
					Per Diem Interest:	378.09	7,944.17
420.	15.		1202 06TH AVE		6,081.82	2,883.90	
		1		0.00	0.00	120.80	3,197.92
					Per Diem Interest:	108.68	3,306.60
420.	16.		703 ATKINS AVE		25,644.13	22,037.86	
		4B		0.00	0.00	116.27	3,606.27
					Per Diem Interest:	0.00	3,606.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
420.	19.		1212 05TH AVE		17,000.18	14,602.77	
		2		0.00	0.00	0.00	2,397.41
					Per Diem Interest:	0.00	2,397.41
420.	21.		1216 05TH AVE		17,622.84	15,120.27	
		2		0.00	0.00	0.00	2,502.57
					Per Diem Interest:	0.00	2,502.57
420.	22.		1218 05TH AVE		17,958.83	15,407.78	
		2		0.00	0.00	0.00	2,551.05
					Per Diem Interest:	0.00	2,551.05
420.	23.		1220 05TH AVE		16,368.22	13,919.08	
		2		0.00	0.00	0.00	2,449.14
					Per Diem Interest:	0.00	2,449.14
420.	24.		1222 05TH AVE		16,770.72	14,750.38	
		2		0.00	588.91	0.00	2,609.25
					Per Diem Interest:	0.00	2,609.25
420.	25.		1224 05TH AVE		16,274.80	14,137.64	
		2		0.00	0.00	0.00	2,137.16
					Per Diem Interest:	0.00	2,137.16
421.	1.		700 ATKINS AVE		45,411.19	39,050.31	
		4A		0.00	0.00	0.00	6,360.88
					Per Diem Interest:	0.00	6,360.88
421.	2.		1100 06TH AVE		82,866.89	71,397.88	
		4B		0.00	0.00	90.03	11,469.01
					Per Diem Interest:	0.00	11,469.01
421.	3.		1113 05TH AVE		15,120.30	13,002.23	
		1		0.00	0.73	14.49	2,118.80
					Per Diem Interest:	0.01	2,118.81
421.	4.		1125 05TH AVE		13,202.71	11,342.16	
		1		0.00	0.58	11.42	1,861.13
					Per Diem Interest:	0.01	1,861.14
421.	5.		1129 05TH AVE		33,795.70	16,245.78	
		4A		0.00	0.00	1,670.97	17,549.92
					Per Diem Interest:	128.36	17,678.28
421.	6.		706 ATKINS AVE		13,125.31	11,058.74	
		2		0.00	250.00-	0.00	1,816.57
					Per Diem Interest:	0.00	1,816.57
501.	1.		10 RIDGE AVE		13,036.10	11,219.49	
		2		0.00	0.00	3.74	1,816.61
					Per Diem Interest:	0.00	1,816.61
501.	2.		HECK AVE		956.36	553.75	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	14.00	402.61
					Per Diem Interest:	7.67	410.28
501.	3.		1421 HECK AVE		12,659.90	10,663.68	
		2		0.00	0.00	167.93	1,996.22
					Per Diem Interest:	0.00	1,996.22
501.	4.		1419 HECK AVE		9,574.34	6,954.65	
		2		0.00	0.00	89.23	2,619.69
					Per Diem Interest:	34.55	2,654.24
501.	8.		1325 HECK AVE		11,002.02	12,016.51	
		2		0.00	2,805.56	0.00	1,791.07
					Per Diem Interest:	0.00	1,791.07
501.	9.		1323 HECK AVE		8,182.41	7,323.12	
		2		0.00	0.00	0.00	859.29
					Per Diem Interest:	0.00	859.29
501.	12.		1317 HECK AVE		12,718.84	11,505.60	
		2		0.00	0.99	32.44	1,214.23
					Per Diem Interest:	0.00	1,214.23
501.	13.		1315 HECK AVE		17,305.62	14,836.91	
		2		0.00	0.00	0.00	2,468.71
					Per Diem Interest:	0.00	2,468.71
501.	15.		101 BORDEN AVE		12,082.47	10,315.87	
		2		0.00	0.00	0.00	1,766.60
					Per Diem Interest:	0.00	1,766.60
502.	4.		1207 HECK AVE		12,663.74	10,934.82	
		2		0.00	0.00	0.00	1,728.92
					Per Diem Interest:	0.00	1,728.92
502.	6.		7 ATKINS AVE		15,114.36	12,734.01	
		4A		0.00	0.00	192.35	2,380.35
					Per Diem Interest:	0.00	2,380.35
503.	2.		HECK AVE		3,591.86	3,042.21	
		1		0.00	0.00	225.50	549.65
					Per Diem Interest:	0.00	549.65
503.	3.		1324 HECK AVE		15,879.36	13,204.50	
		2		0.00	0.00	0.00	2,674.86
					Per Diem Interest:	0.00	2,674.86
503.	4.		1318 HECK AVE		10,726.31	8,960.15	
		2		0.00	0.00	13.65	1,766.16
					Per Diem Interest:	0.00	1,766.16
503.	5.		1316 HECK AVE		10,518.48	8,936.34	
		2		0.00	0.00	0.00	1,582.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,582.14
503.	6.		1310 HECK AVE		12,910.26	10,922.81	
		2		0.00	0.00	0.00	1,987.45
					Per Diem Interest:	0.00	1,987.45
503.	8.		1304 HECK AVE		9,716.29	8,154.41	
		2		0.00	0.00	0.00	1,561.88
					Per Diem Interest:	0.00	1,561.88
503.	10.		1302 HECK AVE		8,958.63	7,796.59	
		2		0.00	0.00	0.00	1,162.04
					Per Diem Interest:	0.00	1,162.04
503.	13.		1216 HECK AVE		11,404.48	6,485.72	
		2		0.00	1,127.32	29.15	6,046.08
					Per Diem Interest:	137.27	6,183.35
503.	16.		1208 HECK AVE		18,113.42	15,783.18	
		2		0.00	0.00	0.00	2,330.24
					Per Diem Interest:	0.00	2,330.24
503.	17.		1206 HECK AVE		15,694.78	13,500.94	
		2		0.00	0.00	0.00	2,193.84
					Per Diem Interest:	0.00	2,193.84
503.	18.		11 ATKINS AVE		19,715.80	16,832.57	
		2		0.00	0.00	0.00	2,883.23
					Per Diem Interest:	0.00	2,883.23
503.	19.		13 ATKINS AVE		10,787.75	9,224.63	
		2		0.00	0.00	29.63	1,563.12
					Per Diem Interest:	0.00	1,563.12
503.	21.		21 ATKINS AVE		10,826.09	6,301.42	
		2		0.00	0.00	0.00	4,524.67
					Per Diem Interest:	115.81	4,640.48
503.	22.		1205 EMBURY AVE		13,129.85	11,186.26	
		2		0.00	0.00	0.00	1,943.59
					Per Diem Interest:	0.00	1,943.59
503.	23.		1207 EMBURY AVE		3,096.39	2,611.93	
		1		0.00	0.00	18.80	484.46
					Per Diem Interest:	0.00	484.46
503.	24.		1209 EMBURY AVE		11,700.53	12,721.19	
		2		0.00	3,729.63	128.67	2,708.97
					Per Diem Interest:	0.00	2,708.97
503.	26.		1223 EMBURY AVE		3,714.93	3,133.96	
		1		0.00	0.00	0.00	580.97
					Per Diem Interest:	0.00	580.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
503.	27.		1225 EMBURY AVE		11,113.91	9,597.83	
		2		0.00	0.00	0.00	1,516.08
					Per Diem Interest:	0.00	1,516.08
503.	29.		1307 EMBURY AVE		11,479.09	9,794.87	
		2		0.00	0.00	0.00	1,684.22
					Per Diem Interest:	0.00	1,684.22
503.	30.		1309 EMBURY AVE		17,051.48	14,251.51	
		2		0.00	0.00	133.52	2,799.97
					Per Diem Interest:	0.00	2,799.97
503.	31.		1311 EMBURY AVE		11,019.17	7,457.46	
		2		0.00	0.82	215.77	3,562.53
					Per Diem Interest:	65.91	3,628.44
503.	32.		1313 EMBURY AVE		13,869.19	12,230.23	
		2		0.00	0.00	289.51	1,638.96
					Per Diem Interest:	0.00	1,638.96
503.	33.		1315 EMBURY AVE		11,919.92	10,243.78	
		2		0.00	0.00	5.34	1,676.14
					Per Diem Interest:	0.00	1,676.14
503.	34.		1319 EMBURY AVE		16,208.62	13,967.98	
		2		0.00	0.00	0.00	2,240.64
					Per Diem Interest:	0.00	2,240.64
503.	35.		1323 EMBURY AVE		11,332.30	9,498.22	
		2		0.00	0.00	0.00	1,834.08
					Per Diem Interest:	0.00	1,834.08
503.	36.		1327 EMBURY AVE		14,201.45	12,200.08	
		2		0.00	0.00	0.00	2,001.37
					Per Diem Interest:	0.00	2,001.37
503.	37.		1331 EMBURY AVE		15,489.85	13,299.98	
		2		0.00	0.00	0.00	2,189.87
					Per Diem Interest:	0.00	2,189.87
503.	38.		1333 EMBURY AVE		11,480.37	9,912.39	
		2		0.00	0.00	0.00	1,567.98
					Per Diem Interest:	0.00	1,567.98
503.	39.		1335 EMBURY AVE		11,733.06	9,785.27	
		2		0.00	0.00	0.00	1,947.79
					Per Diem Interest:	0.00	1,947.79
503.	40.		22 RIDGE AVE		4,642.95	3,968.29	
		2		0.00	0.00	0.00	674.66
					Per Diem Interest:	0.00	674.66
503.	41.		18 RIDGE AVE		13,689.89	11,483.35	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	18.81	2,206.54
					Per Diem Interest:	0.00	2,206.54
503.	42.		16 RIDGE AVE		11,491.43	9,643.30	
		2		0.00	2.77-	2.77	1,845.36
					Per Diem Interest:	0.00	1,845.36
504.	1.		15 RIDGE AVENUE		14,224.42	12,035.59	
		2		0.00	0.00	0.00	2,188.83
					Per Diem Interest:	0.00	2,188.83
504.	2.		17 RIDGE AVENUE		5,295.21	4,525.56	
		2		0.00	0.00	0.00	769.65
					Per Diem Interest:	0.00	769.65
504.	3.		19 RIDGE AVENUE		8,144.92	6,961.61	
		2		0.00	0.00	0.00	1,183.31
					Per Diem Interest:	0.00	1,183.31
504.	4.		21 RIDGE AVENUE		6,549.36	5,597.82	
		2		0.00	0.00	0.00	951.54
					Per Diem Interest:	0.00	951.54
504.	5.		23 RIDGE AVENUE		6,635.63	5,671.16	
		2		0.00	0.00	0.00	964.47
					Per Diem Interest:	0.00	964.47
504.	6.		25 RIDGE AVENUE		5,473.10	4,677.54	
		2		0.00	0.00	0.00	795.56
					Per Diem Interest:	0.00	795.56
504.	7.		27 RIDGE AVENUE		12,890.41	10,880.06	
		2		0.00	0.00	0.00	2,010.35
					Per Diem Interest:	0.00	2,010.35
504.	8.		29 RIDGE AVENUE		12,980.69	10,977.73	
		2		0.00	0.00	0.00	2,002.96
					Per Diem Interest:	0.00	2,002.96
504.	9.		31 RIDGE AVENUE		13,662.59	11,601.02	
		2		0.00	0.00	0.00	2,061.57
					Per Diem Interest:	0.00	2,061.57
504.	10.		33 RIDGE AVENUE		14,312.05	11,980.91	
		2		0.00	0.00	0.00	2,331.14
					Per Diem Interest:	0.00	2,331.14
504.	11.		35 RIDGE AVENUE		14,136.01	11,829.86	
		2		0.00	0.00	0.00	2,306.15
					Per Diem Interest:	0.00	2,306.15
504.	12.		37 RIDGE AVENUE		14,136.01	11,829.86	
		2		0.00	0.00	0.00	2,306.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,306.15
504.	13.		39 RIDGE AVENUE		14,136.01	11,829.86	
		2		0.00	0.00	0.00	2,306.15
				Per Diem Interest:		0.00	2,306.15
504.	14.		41 RIDGE AVENUE		14,312.05	11,980.91	
		2		0.00	0.00	0.00	2,331.14
				Per Diem Interest:		0.00	2,331.14
504.	15.		43 RIDGE AVE		13,031.56	11,121.35	
		2		0.00	0.00	0.00	1,910.21
				Per Diem Interest:		0.00	1,910.21
504.	16.		45 RIDGE AVE		35,481.80	25,960.26	
		4B		0.00	2,330.92	2,246.52	11,852.46
				Per Diem Interest:		263.22	12,115.68
504.	17.		47 RIDGE AVE		16,343.80	14,131.43	
		2		0.00	0.00	0.00	2,212.37
				Per Diem Interest:		0.00	2,212.37
504.	18.		49 RIDGE AVE		15,070.03	12,795.90	
		2		0.00	0.00	0.00	2,274.13
				Per Diem Interest:		0.00	2,274.13
504.	19.		51 RIDGE AVE		18,998.34	16,010.27	
		2		0.00	0.00	0.00	2,988.07
				Per Diem Interest:		0.00	2,988.07
504.	22.		20 MYRTLE AVE		12,278.39	10,414.67	
		2		0.00	0.00	227.68	1,863.72
				Per Diem Interest:		0.00	1,863.72
504.	24.		MYRTLE AVE		5,526.90	4,616.45	
		1		0.00	0.00	94.38	910.45
				Per Diem Interest:		0.00	910.45
505.	2.		1616 HECK AVE		9,007.30	7,781.53	
		2		0.00	0.00	0.00	1,225.77
				Per Diem Interest:		0.00	1,225.77
505.	3.		1612 HECK AVE		14,530.76	12,419.89	
		2		0.00	0.00	0.00	2,110.87
				Per Diem Interest:		0.00	2,110.87
505.	4.		1608 HECK AVE		9,753.31	8,468.40	
		2		0.00	0.00	33.80	1,284.91
				Per Diem Interest:		0.00	1,284.91
505.	5.		1606 HECK AVE		11,371.50	9,563.78	
		2		0.00	0.00	0.00	1,807.72
				Per Diem Interest:		0.00	1,807.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.	7.		1600 HECK AVE		16,276.48	13,471.64	
		2		0.00	0.00	218.67	2,804.84
					Per Diem Interest:	0.00	2,804.84
505.	8.		161 MYRTLE AVE		14,860.74	12,575.69	
		2		0.00	0.00	0.00	2,285.05
					Per Diem Interest:	0.00	2,285.05
505.	9.		159 MYRTLE AVE		13,319.80	12,267.07	
		2		0.00	1,399.52	11.80	2,452.25
					Per Diem Interest:	0.00	2,452.25
505.	10.		153 MYRTLE AVE		14,720.57	6,504.97	
		2		0.00	0.00	612.69	8,215.60
					Per Diem Interest:	194.95	8,410.55
505.	12.		1603 BRADFISKE AVE		16,599.88	14,200.37	
		2		0.00	0.00	0.00	2,399.51
					Per Diem Interest:	0.00	2,399.51
505.	13.		1607 BRADFISKE AVE		11,555.58	9,773.00	
		2		0.00	0.00	0.00	1,782.58
					Per Diem Interest:	0.00	1,782.58
505.	14.		140 FISHER AVE		19,758.83	16,843.58	
		2		0.00	0.00	0.00	2,915.25
					Per Diem Interest:	0.00	2,915.25
505.	15.		146 FISHER AVE		19,261.67	16,437.41	
		2		0.00	0.00	191.15	2,824.26
					Per Diem Interest:	0.00	2,824.26
505.	16.		148 FISHER AVE		15,973.66	13,815.04	
		2		0.00	0.00	13.32	2,158.62
					Per Diem Interest:	0.00	2,158.62
505.	17.		152 FISHER AVE		13,851.94	11,861.17	
		2		0.00	0.00	0.00	1,990.77
					Per Diem Interest:	0.00	1,990.77
505.	18.		154 FISHER AVE		13,330.50	11,448.11	
		2		0.00	0.00	0.00	1,882.39
					Per Diem Interest:	0.00	1,882.39
505.	19.		158 FISHER AVE		17,934.03	14,729.56	
		2		0.00	0.00	32.93	3,204.47
					Per Diem Interest:	0.00	3,204.47
506.	1.		148 DRUMMOND AVE		17,013.03	15,086.19	
		2		0.00	0.00	21.49	1,926.84
					Per Diem Interest:	0.00	1,926.84
506.	2.		HECK AVE		1,143.01	535.81	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	12.63	607.20
					Per Diem Interest:	16.60	623.80
506.	3.		1708 HECK AVE		16,300.41	14,044.08	
		2		0.00	0.00	0.00	2,256.33
					Per Diem Interest:	0.00	2,256.33
506.	4.		1706 HECK AVE		12,674.20	10,568.39	
		2		0.00	0.00	0.00	2,105.81
					Per Diem Interest:	0.00	2,105.81
506.	5.		1704 HECK AVE		14,913.65	12,438.85	
		2		0.00	0.00	43.24	2,474.80
					Per Diem Interest:	0.21	2,475.01
506.	7.		163 FISHER AVE		12,299.50	10,425.70	
		2		0.00	0.00	0.00	1,873.80
					Per Diem Interest:	0.00	1,873.80
506.	8.		159 FISHER AVE		13,141.45	11,238.02	
		2		0.00	0.00	0.00	1,903.43
					Per Diem Interest:	0.00	1,903.43
506.	9.		155 FISHER AVE		10,309.64	8,709.79	
		2		0.00	0.00	123.78	1,599.85
					Per Diem Interest:	0.00	1,599.85
506.	11.		122 DRUMMOND AVE		34,344.70	28,043.44	
		4A		0.00	0.00	15.20	6,301.26
					Per Diem Interest:	0.00	6,301.26
506.	12.		145 FISHER AVE		19,195.20	16,380.54	
		2		0.00	0.00	0.00	2,814.66
					Per Diem Interest:	0.00	2,814.66
506.	14.		141 FISHER AVE		18,360.69	15,896.31	
		2		0.00	0.00	0.00	2,464.38
					Per Diem Interest:	0.00	2,464.38
506.	16.		126 DRUMMOND AVE		11,157.14	9,253.05	
		2		0.00	0.00	2.83	1,904.09
					Per Diem Interest:	0.00	1,904.09
506.	17.		128 DRUMMOND AVE		13,215.76	11,020.40	
		2		0.00	0.00	0.00	2,195.36
					Per Diem Interest:	0.00	2,195.36
506.	18.		146 DRUMMOND AVE		14,493.80	12,132.19	
		2		0.00	0.00	0.00	2,361.61
					Per Diem Interest:	0.00	2,361.61
507.	1.		44 HIGHWAY 35		13,855.94	11,722.65	
		4A		0.00	0.00	88.02	2,133.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,133.29
507.	2.		1800 HECK AVE		15,301.60	12,752.78	
		2		0.00	0.00	0.00	2,548.82
					Per Diem Interest:	0.00	2,548.82
507.	3.		34 HIGHWAY 35		41,511.48	38,834.82	
		4A		0.00	4,519.77	43.77	7,196.43
					Per Diem Interest:	0.00	7,196.43
507.	4.		26-28 HIGHWAY 35		40,270.62	34,193.66	
		4A		0.00	0.00	0.00	6,076.96
					Per Diem Interest:	0.00	6,076.96
508.	1.		20 HIGHWAY 35		19,429.70	16,132.71	
		4A		0.00	0.00	34.79	3,296.99
					Per Diem Interest:	0.00	3,296.99
508.	2.		24 HIGHWAY 35		27,754.97	23,482.60	
		4B		0.00	0.00	51.12	4,272.37
					Per Diem Interest:	0.00	4,272.37
508.	3.		15 FISHER AVE		11,902.35	10,114.18	
		2		0.00	0.00	0.00	1,788.17
					Per Diem Interest:	0.00	1,788.17
508.	4.		13 FISHER AVE		12,713.41	9,606.16	
		2		0.00	1,050.00	9.33	4,157.25
					Per Diem Interest:	54.75	4,212.00
509.	1.		1612 BRADFISKE AVE		14,266.21	13,266.22	
		2		0.00	0.00	0.00	999.99
					Per Diem Interest:	0.00	999.99
509.	2.		1610 BRADFISKE AVE		12,425.68	10,391.60	
		2		0.00	0.00	0.00	2,034.08
					Per Diem Interest:	0.00	2,034.08
509.	3.		1608 BRADFISKE AVE		12,962.04	12,642.06	
		2		0.00	1,680.96	62.72	2,000.94
					Per Diem Interest:	0.00	2,000.94
509.	4.		1606 BRADFISKE AVE		13,059.90	11,016.02	
		2		0.00	0.00	0.00	2,043.88
					Per Diem Interest:	0.00	2,043.88
509.	6.		1600 BRADFISKE AVE		13,455.47	11,241.38	
		2		0.00	0.00	0.00	2,214.09
					Per Diem Interest:	0.00	2,214.09
509.	7.		33 MYRTLE AVE		10,639.18	11,527.89	
		2		0.00	2,155.95	0.00	1,267.24
					Per Diem Interest:	0.00	1,267.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
509.	8.		19 MYRTLE AVE		14,159.18	11,798.10	
		2		0.00	0.00	0.00	2,361.08
					Per Diem Interest:	0.00	2,361.08
509.	9.		1601 HUNTINGTON AVE		10,685.75	8,952.12	
		2		0.00	0.00	25.52	1,733.63
					Per Diem Interest:	0.00	1,733.63
509.	11.		1605 HUNTINGTON AVE		13,614.04	11,746.46	
		2		0.00	3.63-	133.29	1,863.95
					Per Diem Interest:	0.00	1,863.95
509.	12.		1607 HUNTINGTON AVE		10,885.83	9,238.21	
		2		0.00	0.00	0.00	1,647.62
					Per Diem Interest:	0.00	1,647.62
509.	13.		1609 HUNTINGTON AVE		13,218.76	11,249.09	
		2		0.00	0.00	0.00	1,969.67
					Per Diem Interest:	0.00	1,969.67
509.	14.		1611 HUNTINGTON AVE		12,454.29	10,282.47	
		2		0.00	0.00	0.00	2,171.82
					Per Diem Interest:	0.00	2,171.82
509.	16.		18 FISHER AVE		14,865.49	12,725.15	
		2		0.00	0.00	0.00	2,140.34
					Per Diem Interest:	0.00	2,140.34
510.	5.		1306 EMBURY AVE		14,068.22	11,601.60	
		2		0.00	0.00	6.20	2,466.62
					Per Diem Interest:	0.00	2,466.62
510.	6.		1304 EMBURY AVE		12,900.41	10,792.02	
		2		0.00	0.00	5.79	2,108.39
					Per Diem Interest:	0.00	2,108.39
510.	7.		23 PHARO ST		17,010.53	14,346.61	
		2		0.00	0.00	10.02	2,663.92
					Per Diem Interest:	0.00	2,663.92
510.	8.		19 PHARO ST		10,618.82	8,972.07	
		2		0.00	0.00	107.06	1,646.75
					Per Diem Interest:	0.00	1,646.75
510.	9.		17 PHARO ST		14,337.28	12,001.40	
		2		0.00	0.00	5.83	2,335.88
					Per Diem Interest:	0.00	2,335.88
510.	10.		15 PHARO ST		11,486.18	9,802.35	
		2		0.00	0.00	0.00	1,683.83
					Per Diem Interest:	0.00	1,683.83
510.	12.		9 PHARO ST		12,822.03	10,714.54	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,107.49
					Per Diem Interest:	0.00	2,107.49
510.	14.		3 PHARO ST		15,335.43	12,922.03	
		2		0.00	0.00	94.55	2,413.40
					Per Diem Interest:	0.00	2,413.40
510.	21.		150 DIVISION ST		20,182.00	16,838.48	
		2		0.00	0.00	646.50	3,343.52
					Per Diem Interest:	0.00	3,343.52
510.	22.		152 DIVISION ST		14,237.03	12,127.25	
		2		0.00	0.00	0.00	2,109.78
					Per Diem Interest:	0.00	2,109.78
510.	23.		44 RIDGE AVE		17,402.92	14,508.65	
		2		0.00	0.00	12.75	2,894.27
					Per Diem Interest:	0.00	2,894.27
511.	1.		1210 EMBURY AVE		9,649.16	8,296.81	
		2		0.00	0.00	0.00	1,352.35
					Per Diem Interest:	0.00	1,352.35
511.	3.		1206 EMBURY AVE		15,216.42	12,636.65	
		2		0.00	0.00	0.00	2,579.77
					Per Diem Interest:	0.00	2,579.77
511.	7.		4 PHARO ST		13,921.30	11,931.31	
		2		0.00	0.00	0.00	1,989.99
					Per Diem Interest:	0.00	1,989.99
511.	9.		10 PHARO ST		11,785.95	5,589.94	
		2		0.00	0.00	1,283.72	6,196.01
					Per Diem Interest:	46.81	6,242.82
511.	10.		12 PHARO ST		13,647.52	11,761.58	
		2		0.00	0.00	0.00	1,885.94
					Per Diem Interest:	0.00	1,885.94
512.	9.		1215 CORLIES AVE		10,498.89	7,128.09	
		2		0.00	0.00	54.04	3,370.80
					Per Diem Interest:	37.26	3,408.06
513.	3.		1606 HUNTINGTON AVE		16,274.69	13,487.53	
		2		0.00	0.00	0.00	2,787.16
					Per Diem Interest:	0.00	2,787.16
513.	4.		99 MYRTLE AVE		11,381.66	9,744.84	
		2		0.00	0.00	72.40	1,636.82
					Per Diem Interest:	0.00	1,636.82
513.	5.		97 MYRTLE AVENUE		15,655.66	13,352.68	
		2		0.00	0.00	0.00	2,302.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,302.98
513.	6.		95 MYRTLE AVE		14,358.76	11,912.33	
		2		0.00	0.00	0.00	2,446.43
					Per Diem Interest:	0.00	2,446.43
513.	7.		93 MYRTLE AVE		11,054.52	9,304.17	
		2		0.00	0.00	0.00	1,750.35
					Per Diem Interest:	0.00	1,750.35
513.	8.		MYRTLE AVE		3,050.30	2,590.20	
		1		0.00	0.00	0.89	460.10
					Per Diem Interest:	0.00	460.10
513.	9.		1317 CORLIES AVE		79,617.43	64,289.01	
		4A		0.00	0.00	0.57	15,328.42
					Per Diem Interest:	0.00	15,328.42
513.	10.		4 FISHER AVE		10,826.12	9,084.91	
		2		0.00	0.00	0.00	1,741.21
					Per Diem Interest:	0.00	1,741.21
513.	11.		6 FISHER AVE		13,981.65	10,313.13	
		2		0.00	1,387.91-	0.00	2,280.61
					Per Diem Interest:	0.00	2,280.61
514.	4.		5 FISHER AVE		18,395.82	15,422.72	
		2		0.00	0.00	6.20	2,973.10
					Per Diem Interest:	0.00	2,973.10
515.	4.		1326 CORLIES AVE		12,580.07	10,797.11	
		2		0.00	0.00	0.00	1,782.96
					Per Diem Interest:	0.00	1,782.96
515.	7.01		1318 CORLIES AVE		35,970.75	31,008.88	
		4A		0.00	0.00	0.00	4,961.87
					Per Diem Interest:	0.00	4,961.87
515.	8.		1314 CORLIES AVE		15,716.58	13,271.51	
		2		0.00	0.00	0.00	2,445.07
					Per Diem Interest:	0.00	2,445.07
515.	9.		1312 CORLIES AVE		13,950.38	11,951.10	
		2		0.00	0.00	0.00	1,999.28
					Per Diem Interest:	0.00	1,999.28
515.	10.		1310 CORLIES AVE		14,589.73	12,529.49	
		2		0.00	0.00	0.00	2,060.24
					Per Diem Interest:	0.00	2,060.24
515.	11.		1308 CORLIES AVE		20,636.01	17,425.32	
		2		0.00	0.00	24.58	3,210.69
					Per Diem Interest:	0.00	3,210.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
515.	12.		1306 CORLIES AVE		11,937.19	10,241.91	
		2		0.00	0.00	0.00	1,695.28
					Per Diem Interest:	0.00	1,695.28
515.	14.		105 RIDGE AVE		16,283.26	14,098.54	
		2		0.00	0.00	0.00	2,184.72
					Per Diem Interest:	0.00	2,184.72
515.	15.		109 RIDGE AVE		18,178.38	15,698.78	
		2		0.00	0.00	0.00	2,479.60
					Per Diem Interest:	0.00	2,479.60
515.	16.		1303 11TH AVE		15,201.83	12,926.15	
		2		0.00	0.00	0.00	2,275.68
					Per Diem Interest:	0.00	2,275.68
515.	17.		1305 11TH AVE		15,483.11	13,124.57	
		2		0.00	0.00	0.00	2,358.54
					Per Diem Interest:	0.00	2,358.54
515.	18.		1307 11TH AVE		14,921.79	12,628.54	
		2		0.00	0.00	0.00	2,293.25
					Per Diem Interest:	0.00	2,293.25
515.	19.		1309 11TH AVE		23,217.61	20,479.82	
		2		0.00	0.00	0.00	2,737.79
					Per Diem Interest:	0.00	2,737.79
515.	20.		1311 11TH AVE		18,521.37	15,913.62	
		2		0.00	0.00	0.00	2,607.75
					Per Diem Interest:	0.00	2,607.75
515.	21.		1313 11TH AVE		15,265.28	13,107.58	
		2		0.00	0.00	0.00	2,157.70
					Per Diem Interest:	0.00	2,157.70
515.	23.		1319 11TH AVE		17,321.97	14,631.03	
		2		0.00	0.00	0.00	2,690.94
					Per Diem Interest:	0.00	2,690.94
515.	24.		1320 11TH AVE		14,096.09	11,937.28	
		2		0.00	0.00	18.77	2,158.81
					Per Diem Interest:	0.00	2,158.81
515.	25.		1316 11TH AVE		13,904.11	11,769.06	
		2		0.00	0.00	18.93	2,135.05
					Per Diem Interest:	0.00	2,135.05
515.	26.		1314 11TH AVE		15,265.46	13,105.05	
		2		0.00	0.00	0.00	2,160.41
					Per Diem Interest:	0.00	2,160.41
515.	27.		1313 10TH AVE		18,702.07	15,808.29	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,893.78
					Per Diem Interest:	0.00	2,893.78
515.	28.		1310 11TH AVE		14,748.56	12,708.70	
		2		0.00	0.00	0.00	2,039.86
					Per Diem Interest:	0.00	2,039.86
515.	29.		1308 11TH AVE		13,839.47	12,190.98	
		2		0.00	20.00	206.04	1,668.49
					Per Diem Interest:	0.00	1,668.49
515.	30.		1306 11TH AVE		14,288.61	11,781.00	
		2		0.00	1,873.84	75.07	4,381.45
					Per Diem Interest:	59.72	4,441.17
515.	31.		1304 11TH AVE		15,820.79	13,713.65	
		2		0.00	0.00	0.00	2,107.14
					Per Diem Interest:	0.00	2,107.14
515.	32.		1302 11TH AVE		14,189.64	12,178.41	
		2		0.00	0.00	0.00	2,011.23
					Per Diem Interest:	0.00	2,011.23
515.	34.		203 RIDGE AVE		10,577.09	8,883.94	
		2		0.00	0.00	0.51	1,693.15
					Per Diem Interest:	0.08	1,693.23
515.	35.		1301 10TH AVE		17,090.88	14,803.08	
		2		0.00	0.00	0.00	2,287.80
					Per Diem Interest:	0.00	2,287.80
515.	36.		1303 10TH AVE		15,464.77	13,223.09	
		2		0.00	0.00	0.00	2,241.68
					Per Diem Interest:	0.00	2,241.68
515.	37.		1305 10TH AVE		14,364.71	12,343.43	
		2		0.00	0.00	0.00	2,021.28
					Per Diem Interest:	0.00	2,021.28
515.	38.		1309 10TH AVE		14,824.21	12,634.91	
		2		0.00	0.00	0.00	2,189.30
					Per Diem Interest:	0.00	2,189.30
515.	39.		1311 10TH AVE		14,968.85	12,554.89	
		2		0.00	0.00	0.00	2,413.96
					Per Diem Interest:	0.00	2,413.96
515.	42.		1315 10TH AVE		13,866.60	12,086.49	
		2		0.00	0.00	0.00	1,780.11
					Per Diem Interest:	0.00	1,780.11
515.	43.		1317 10TH AVE		14,001.16	12,014.57	
		2		0.00	0.00	112.64	1,986.59

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	1,986.59
515.	45.		1321 10TH AVE		17,380.25	14,560.36	
		2		0.00	0.00	0.00	2,819.89
					Per Diem Interest:	0.00	2,819.89
515.	46.		1323 10TH AVE		14,519.24	12,285.43	
		2		0.00	0.00	0.00	2,233.81
					Per Diem Interest:	0.00	2,233.81
515.	47.		1323 10TH AVE 1/2		11,535.59	9,877.55	
		2		0.00	0.00	0.00	1,658.04
					Per Diem Interest:	0.00	1,658.04
515.	49.		1327 10TH AVE		15,986.23	13,334.80	
		2		0.00	0.00	29.51	2,651.43
					Per Diem Interest:	0.81	2,652.24
516.	1.		1248 CORLIES AVE		8,513.19	7,303.84	
		4A		0.00	0.00	9.94	1,209.35
					Per Diem Interest:	0.01	1,209.36
516.	8.02		1238 CORLIES AVE		64,037.32	55,126.61	
		4A		0.00	0.00	0.00	8,910.71
					Per Diem Interest:	0.00	8,910.71
516.	9.		1230 CORLIES AVE		13,904.28	11,603.67	
		2		0.00	83.73	15.25	2,384.34
					Per Diem Interest:	0.00	2,384.34
516.	10.		1228 CORLIES AVE		14,709.53	12,396.34	
		2		0.00	0.00	0.00	2,313.19
					Per Diem Interest:	0.00	2,313.19
516.	11.		1226 CORLIES AVE		13,559.38	11,633.47	
		2		0.00	0.00	0.00	1,925.91
					Per Diem Interest:	0.00	1,925.91
516.	12.		1224 CORLIES AVE		13,799.80	12,169.97	
		2		0.00	0.00	0.00	1,629.83
					Per Diem Interest:	0.00	1,629.83
516.	15.		1216 CORLIES AVE		13,379.23	6,409.95	
		2		0.00	0.00	831.43	6,969.28
					Per Diem Interest:	53.75	7,023.03
516.	16.		1214 CORLIES AVE		17,192.34	14,768.45	
		2		0.00	0.00	0.00	2,423.89
					Per Diem Interest:	0.00	2,423.89
516.	17.		1212 CORLIES AVE		13,894.31	11,745.77	
		2		0.00	0.00	0.00	2,148.54
					Per Diem Interest:	0.00	2,148.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
516.	18.		1210 CORLIES AVE		13,691.47	11,569.50	
		2		0.00	0.00	8.00	2,121.97
					Per Diem Interest:	0.00	2,121.97
516.	19.		1208 CORLIES AVE		12,340.19	10,578.68	
		2		0.00	0.00	0.00	1,761.51
					Per Diem Interest:	0.00	1,761.51
516.	20.		1206 CORLIES AVE		14,030.47	11,732.43	
		2		0.00	0.00	0.00	2,298.04
					Per Diem Interest:	0.00	2,298.04
516.	22.		107 ATKINS AVE		15,604.94	13,396.92	
		2		0.00	0.00	0.00	2,208.02
					Per Diem Interest:	0.00	2,208.02
516.	23.		109 ATKINS AVE		14,696.00	12,426.34	
		2		0.00	0.00	0.00	2,269.66
					Per Diem Interest:	0.00	2,269.66
516.	24.		111 ATKINS AVE		15,798.55	13,270.47	
		2		0.00	0.00	0.00	2,528.08
					Per Diem Interest:	0.00	2,528.08
516.	25.		113 ATKINS AVE		16,898.56	14,286.68	
		2		0.00	0.00	0.00	2,611.88
					Per Diem Interest:	0.00	2,611.88
516.	26.		115 ATKINS AVE		22,062.42	18,838.49	
		2		0.00	0.00	0.00	3,223.93
					Per Diem Interest:	0.00	3,223.93
516.	27.		117 ATKINS AVE		17,637.29	14,805.76	
		2		0.00	0.00	60.53	2,831.53
					Per Diem Interest:	0.00	2,831.53
516.	28.		119 ATKINS AVE		15,149.39	13,103.48	
		2		0.00	0.00	0.00	2,045.91
					Per Diem Interest:	0.00	2,045.91
516.	29.		1203 11TH AVE		11,765.16	9,880.41	
		2		0.00	0.00	0.00	1,884.75
					Per Diem Interest:	0.00	1,884.75
516.	30.		1205 11TH AVE		18,596.44	15,712.13	
		2		0.00	0.00	0.00	2,884.31
					Per Diem Interest:	0.00	2,884.31
516.	31.		1207 11TH AVE		16,933.07	11,687.93	
		2		0.00	0.00	243.27	5,245.14
					Per Diem Interest:	78.72	5,323.86
516.	32.		1209 11TH AVE		23,664.24	20,248.74	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,415.50
					Per Diem Interest:	0.00	3,415.50
516.	33.01		1213 11TH AVE		20,019.51	16,711.27	
		2		0.00	0.00	0.00	3,308.24
					Per Diem Interest:	0.00	3,308.24
516.	34.		1215 11TH AVE		22,627.95	19,247.32	
		2		0.00	0.00	0.00	3,380.63
					Per Diem Interest:	0.00	3,380.63
516.	35.		1217 11TH AVE		14,756.71	13,488.92	
		2		0.00	956.05	0.00	2,223.84
					Per Diem Interest:	0.00	2,223.84
516.	36.		1217 11TH AVE 1/2		15,480.44	13,162.63	
		2		0.00	0.00	0.00	2,317.81
					Per Diem Interest:	0.00	2,317.81
516.	37.		1219 11TH AVE		25,104.73	21,352.46	
		2		0.00	0.00	0.00	3,752.27
					Per Diem Interest:	0.00	3,752.27
516.	39.		1223 11TH AVE		13,185.91	11,310.15	
		2		0.00	0.00	12.19	1,875.76
					Per Diem Interest:	0.00	1,875.76
516.	40.		1225 11TH AVE		12,347.75	10,307.99	
		2		0.00	0.00	0.00	2,039.76
					Per Diem Interest:	0.00	2,039.76
516.	43.		1231 11TH AVE		15,256.04	12,886.27	
		2		0.00	0.00	0.00	2,369.77
					Per Diem Interest:	0.00	2,369.77
516.	44.		1233 11TH AVE		16,556.71	14,408.61	
		2		0.00	0.00	0.00	2,148.10
					Per Diem Interest:	0.00	2,148.10
516.	45.		106 RIDGE AVE		11,788.86	9,912.98	
		2		0.00	0.00	8.18	1,875.88
					Per Diem Interest:	0.00	1,875.88
517.	1.		1230 11TH AVE		15,896.73	13,445.64	
		2		0.00	0.00	0.00	2,451.09
					Per Diem Interest:	0.00	2,451.09
517.	2.		1224 11TH AVE		16,050.37	13,481.75	
		2		0.00	0.00	0.00	2,568.62
					Per Diem Interest:	0.00	2,568.62
517.	3.		1222 11TH AVE		15,334.11	13,276.24	
		2		0.00	0.00	0.00	2,057.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,057.87
517.	4.		1220 11TH AVE		18,380.15	15,483.17	
		2		0.00	0.00	0.00	2,896.98
				Per Diem Interest:		0.00	2,896.98
517.	5.		1218 11TH AVE		17,796.33	15,036.30	
		2		0.00	0.00	0.00	2,760.03
				Per Diem Interest:		0.00	2,760.03
517.	6.		1216 11TH AVE		17,357.85	14,771.10	
		2		0.00	0.00	0.00	2,586.75
				Per Diem Interest:		0.00	2,586.75
517.	7.		1214 11TH AVE		21,904.83	18,967.18	
		2		0.00	0.00	0.00	2,937.65
				Per Diem Interest:		0.00	2,937.65
517.	8.		1212 11TH AVE		17,521.17	15,266.43	
		2		0.00	0.00	0.00	2,254.74
				Per Diem Interest:		0.00	2,254.74
517.	9.		1210 11TH AVE		18,249.76	15,848.72	
		2		0.00	0.00	0.00	2,401.04
				Per Diem Interest:		0.00	2,401.04
517.	10.		1208 11TH AVE		16,610.27	13,998.08	
		2		0.00	0.00	0.00	2,612.19
				Per Diem Interest:		0.00	2,612.19
517.	11.		1206 11TH AVE		18,886.19	15,952.88	
		2		0.00	0.00	0.00	2,933.31
				Per Diem Interest:		0.00	2,933.31
517.	12.		1204 11TH AVE		15,160.26	12,188.33	
		2		0.00	0.00	9.90	2,971.93
				Per Diem Interest:		0.00	2,971.93
517.	13.		1202 11TH AVE		11,126.97	8,678.54	
		2		0.00	0.00	14.32	2,448.43
				Per Diem Interest:		0.00	2,448.43
517.	14.		201 ATKINS AVE		18,002.60	17,331.07	
		2		0.00	0.00	226.59	671.53
				Per Diem Interest:		0.00	671.53
517.	15.		203 ATKINS AVE		9,227.47	7,900.80	
		1		0.00	0.00	179.98	1,326.67
				Per Diem Interest:		0.00	1,326.67
517.	16.		205 ATKINS AVE		15,725.40	13,308.75	
		2		0.00	0.00	0.00	2,416.65
				Per Diem Interest:		0.00	2,416.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
517.	19.		209 ATKINS AVE		16,366.38	13,836.74	
		2		0.00	0.00	26.76	2,529.64
					Per Diem Interest:	0.00	2,529.64
517.	20.		211 ATKINS AVE		16,486.60	13,806.27	
		2		0.00	0.00	13.01	2,680.33
					Per Diem Interest:	0.00	2,680.33
517.	21.		213 ATKINS AVE		18,195.50	15,346.20	
		2		0.00	0.00	0.00	2,849.30
					Per Diem Interest:	0.00	2,849.30
517.	22.		1201 10TH AVE		13,904.85	6,263.33	
		2		0.00	0.00	35.06	7,641.52
					Per Diem Interest:	336.73	7,978.25
517.	23.		1203-1205 10TH AVE		19,375.63	16,441.86	
		2		0.00	0.00	17.04	2,933.77
					Per Diem Interest:	0.00	2,933.77
517.	25.		1211 10TH AVE		17,871.06	15,084.17	
		2		0.00	204.66	0.00	2,991.55
					Per Diem Interest:	0.00	2,991.55
517.	26.		1213 10TH AVE		20,011.18	16,965.82	
		2		0.00	0.00	0.00	3,045.36
					Per Diem Interest:	0.00	3,045.36
517.	27.		1215 10TH AVE		18,740.98	16,230.91	
		2		0.00	0.00	0.00	2,510.07
					Per Diem Interest:	0.00	2,510.07
517.	29.		1217 10TH AVE		13,471.32	11,259.81	
		2		0.00	0.00	313.66	2,211.51
					Per Diem Interest:	0.00	2,211.51
517.	31.		1219 10TH AVE 1/2		13,763.29	11,631.68	
		2		0.00	0.00	0.00	2,131.61
					Per Diem Interest:	0.00	2,131.61
517.	32.		1221 10TH AVE		17,861.95	15,159.72	
		2		0.00	0.00	11.28	2,702.23
					Per Diem Interest:	0.00	2,702.23
517.	33.		1223 10TH AVE		12,794.79	10,846.43	
		2		0.00	117.64	93.52	2,066.00
					Per Diem Interest:	1.67	2,067.67
517.	34.		1223 10TH AVE 1/2		13,663.60	13,352.52	
		2		0.00	1,630.18	37.52	1,941.26
					Per Diem Interest:	0.00	1,941.26
517.	35.		1225 10TH AVE		20,040.86	16,999.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	4.96-	15.37	3,036.56
					Per Diem Interest:	0.00	3,036.56
517.	36.		204 RIDGE AVE		10,436.33	8,939.92	
		2		0.00	1,341.96	126.94	2,838.37
					Per Diem Interest:	0.00	2,838.37
517.	37.		202 RIDGE AVE		13,466.25	11,657.82	
		2		0.00	0.00	53.68	1,808.43
					Per Diem Interest:	0.00	1,808.43
518.	1.		156 MYRTLE AVE		13,044.85	10,904.75	
		2		0.00	0.00	0.00	2,140.10
					Per Diem Interest:	0.00	2,140.10
518.	2.		158 MYRTLE AVE		12,287.06	10,250.07	
		2		0.00	0.00	0.00	2,036.99
					Per Diem Interest:	0.00	2,036.99
518.	3.		160 MYRTLE AVE		13,988.78	11,865.24	
		2		0.00	0.00	0.00	2,123.54
					Per Diem Interest:	0.00	2,123.54
518.	4.		162 MYRTLE AVE		13,592.52	11,378.19	
		2		0.00	0.00	0.00	2,214.33
					Per Diem Interest:	0.00	2,214.33
518.	5.		1520 HECK AVENUE		14,351.56	12,015.11	
		2		0.00	0.00	0.00	2,336.45
					Per Diem Interest:	0.00	2,336.45
518.	7.		1516 HECK AVENUE		14,351.56	12,015.11	
		2		0.00	0.00	0.00	2,336.45
					Per Diem Interest:	0.00	2,336.45
518.	8.		1514 HECK AVENUE		14,351.56	12,015.11	
		2		0.00	0.00	0.00	2,336.45
					Per Diem Interest:	0.00	2,336.45
518.	10.		1510 HECK AVENUE		14,351.56	12,015.11	
		2		0.00	0.00	0.00	2,336.45
					Per Diem Interest:	0.00	2,336.45
518.	11.		1508 HECK AVENUE		14,351.56	12,015.11	
		2		0.00	0.00	0.00	2,336.45
					Per Diem Interest:	0.00	2,336.45
518.	12.		1506 HECK AVENUE		14,397.08	12,072.01	
		2		0.00	0.00	0.00	2,325.07
					Per Diem Interest:	0.00	2,325.07
518.	13.		1504 HECK AVENUE		14,397.08	12,072.01	
		2		0.00	0.00	0.00	2,325.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,325.07
518.	14.		1502 HECK AVENUE		14,397.08	12,072.01	
		2		0.00	0.00	8.21	2,325.07
					Per Diem Interest:	0.00	2,325.07
518.	15.		5 RIDGE AVE		9,010.97	7,701.94	
		2		0.00	0.00	0.00	1,309.03
					Per Diem Interest:	0.00	1,309.03
518.	17.		9 RIDGE AVE		7,383.09	6,310.17	
		2		0.00	0.00	0.00	1,072.92
					Per Diem Interest:	0.00	1,072.92
518.	18.		11 RIDGE AVE		5,701.26	4,873.04	
		2		0.00	0.00	0.00	828.22
					Per Diem Interest:	0.00	828.22
518.	19.		13 RIDGE AVE		14,235.10	12,046.18	
		2		0.00	0.00	0.00	2,188.92
					Per Diem Interest:	0.00	2,188.92
518.	21.		1503 EMBURY AVE		7,383.09	6,310.17	
		2		0.00	0.00	0.00	1,072.92
					Per Diem Interest:	0.00	1,072.92
518.	22.		1505 EMBURY AVE		5,701.26	4,873.04	
		2		0.00	0.00	0.00	828.22
					Per Diem Interest:	0.00	828.22
518.	23.		1507 EMBURY AVE		8,144.92	6,961.61	
		2		0.00	0.00	0.00	1,183.31
					Per Diem Interest:	0.00	1,183.31
518.	24.		1509 EMBURY AVE		14,585.65	12,234.59	
		2		0.00	0.00	0.00	2,351.06
					Per Diem Interest:	0.00	2,351.06
519.	1.		1514 EMBURY AVE		13,773.50	11,676.18	
		2		0.00	0.00	0.00	2,097.32
					Per Diem Interest:	0.00	2,097.32
519.	2.		1512 EMBURY AVE		8,649.86	7,392.69	
		2		0.00	0.00	0.00	1,257.17
					Per Diem Interest:	0.00	1,257.17
519.	3.		1510 EMBURY AVE		9,530.27	8,145.44	
		2		0.00	0.00	0.00	1,384.83
					Per Diem Interest:	0.00	1,384.83
519.	4.		1508 EMBURY AVE		7,181.82	6,135.84	
		2		0.00	0.00	2.78	1,045.98
					Per Diem Interest:	0.05	1,046.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
519.	5.		1506 EMBURY AVE		5,151.48	4,402.47	
		2		0.00	0.00	0.00	749.01
					Per Diem Interest:	0.00	749.01
519.	6.		1504 EMBURY AVE		5,701.26	4,873.04	
		2		0.00	0.00	0.00	828.22
					Per Diem Interest:	0.00	828.22
520.	1.		154 MYRTLE AVENUE		13,892.39	13,346.11	
		2		0.00	1,599.98	11.22	2,146.26
					Per Diem Interest:	0.00	2,146.26
520.	2.		152 MYRTLE AVENUE		7,819.71	6,683.44	
		2		0.00	0.00	0.00	1,136.27
					Per Diem Interest:	0.00	1,136.27
520.	3.		150 MYRTLE AVENUE		13,619.41	11,402.15	
		2		0.00	0.00	0.00	2,217.26
					Per Diem Interest:	0.00	2,217.26
520.	4.		148 MYRTLE AVENUE		13,617.66	11,399.96	
		2		0.00	0.00	0.00	2,217.70
					Per Diem Interest:	0.00	2,217.70
520.	5.		1517 CHERRY LANE		13,892.39	11,746.13	
		2		0.00	0.00	0.00	2,146.26
					Per Diem Interest:	0.00	2,146.26
520.	6.		1515 CHERRY LANE		7,086.61	6,056.87	
		2		0.00	0.00	0.00	1,029.74
					Per Diem Interest:	0.00	1,029.74
520.	7.		1513 CHERRY LANE		8,649.86	7,392.69	
		2		0.00	0.00	0.00	1,257.17
					Per Diem Interest:	0.00	1,257.17
520.	8.		1511 CHERRY LANE		13,881.14	11,770.71	
		2		0.00	0.00	0.00	2,110.43
					Per Diem Interest:	0.00	2,110.43
520.	11.		1505 CHERRY LANE		14,179.78	11,884.57	
		2		0.00	0.00	0.00	2,295.21
					Per Diem Interest:	0.00	2,295.21
601.	1.		1612 BANGS AVE		10,338.07	8,766.03	
		2		0.00	0.00	14.04	1,572.04
					Per Diem Interest:	0.00	1,572.04
601.	2.		1608 BANGS AVENUE		16,915.56	14,451.45	
		2		0.00	0.00	0.00	2,464.11
					Per Diem Interest:	0.00	2,464.11
601.	3.		1606 BANGS AVENUE		17,028.73	14,548.76	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,479.97
					Per Diem Interest:	0.00	2,479.97
601.	5.		430 MYRTLE AVE		14,228.84	11,918.29	
		2		0.00	0.00	0.00	2,310.55
					Per Diem Interest:	0.00	2,310.55
601.	6.		428 MYRTLE AVE		11,793.29	10,202.80	
		2		0.00	0.00	0.00	1,590.49
					Per Diem Interest:	0.00	1,590.49
601.	7.		426 MYRTLE AVE		17,260.09	14,617.16	
		2		0.00	0.00	0.00	2,642.93
					Per Diem Interest:	0.00	2,642.93
601.	8.		422 MYRTLE AVE		10,319.13	8,601.60	
		2		0.00	0.00	0.00	1,717.53
					Per Diem Interest:	0.00	1,717.53
601.	9.		418 MYRTLE AVE		13,941.45	11,942.70	
		2		0.00	0.00	0.00	1,998.75
					Per Diem Interest:	0.00	1,998.75
601.	10.		416 MYRTLE AVE		18,556.86	15,842.06	
		2		0.00	0.00	0.00	2,714.80
					Per Diem Interest:	0.00	2,714.80
601.	12.		408 MYRTLE AVE		13,944.50	11,627.73	
		2		0.00	0.00	24.20	2,316.77
					Per Diem Interest:	0.00	2,316.77
601.	13.		404 MYRTLE AVE		15,457.23	12,742.37	
		2		0.00	0.00	29.34	2,714.86
					Per Diem Interest:	3.01	2,717.87
602.	1.		350 MYRTLE AVE		14,324.46	12,184.10	
		2		0.00	0.00	0.00	2,140.36
					Per Diem Interest:	0.00	2,140.36
602.	4.		344 MYRTLE AVE		6,226.14	0.00	
		2		0.00	5,345.60-	0.00	880.54
					Per Diem Interest:	0.00	880.54
602.	6.		340 MYRTLE AVE		13,017.19	10,864.65	
		2		0.00	0.00	0.00	2,152.54
					Per Diem Interest:	0.00	2,152.54
602.	7.		336 MYRTLE AVE		16,757.20	14,228.21	
		2		0.00	0.00	20.67	2,528.99
					Per Diem Interest:	0.38	2,529.37
602.	8.		330 MYRTLE AVE		20,060.63	17,129.75	
		2		0.00	0.00	0.00	2,930.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,930.88
602.	9.		328 MYRTLE AVE		14,544.11	12,392.42	
		2		0.00	0.00	0.00	2,151.69
					Per Diem Interest:	0.00	2,151.69
602.	11.		320 MYRTLE AVE		15,840.16	15,073.57	
		2		0.00	1,771.79	22.52	2,538.38
					Per Diem Interest:	0.00	2,538.38
602.	14.		1509 WEST LAKE AVE		4,642.24	2,101.20	
		1		0.00	0.00	255.82	2,541.04
					Per Diem Interest:	62.86	2,603.90
602.	15.		1515 WEST LAKE AVE		10,710.29	5,002.61	
		4A		0.00	0.00	781.21	5,707.68
					Per Diem Interest:	143.65	5,851.33
603.	1.		260 MYRTLE AVE		14,090.72	11,715.28	
		2		0.00	0.00	0.00	2,375.44
					Per Diem Interest:	0.00	2,375.44
603.	4.		248 MYRTLE AVE		60,932.09	52,749.28	
		4C		0.00	0.00	0.00	8,182.81
					Per Diem Interest:	0.00	8,182.81
603.	5.		246 MYRTLE AVE		15,052.91	13,066.49	
		2		0.00	0.00	77.04	1,986.42
					Per Diem Interest:	0.02	1,986.44
603.	6.		242 MYRTLE AVE		9,106.54	6,855.40	
		2		0.00	0.00	0.00	2,251.14
					Per Diem Interest:	0.00	2,251.14
603.	7.		240 MYRTLE AVE		14,875.94	12,874.83	
		2		0.00	0.00	0.00	2,001.11
					Per Diem Interest:	0.00	2,001.11
603.	9.		1505-1507 IVY PLACE		16,824.63	14,462.53	
		2		0.00	0.00	9.34	2,362.10
					Per Diem Interest:	0.12	2,362.22
604.	1.		1504 IVY PL		8,897.81	7,523.23	
		2		0.00	0.00	977.20	1,374.58
					Per Diem Interest:	0.00	1,374.58
604.	2.		230 MYRTLE AVE		15,113.54	13,098.69	
		2		0.00	0.00	0.00	2,014.85
					Per Diem Interest:	0.00	2,014.85
604.	3.		226 MYRTLE AVE		14,228.40	12,168.90	
		2		0.00	0.00	0.00	2,059.50
					Per Diem Interest:	0.00	2,059.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
604.	4.		220 MYRTLE AVE		13,725.26	11,359.20	
		2		0.00	0.00	5.00	2,366.06
					Per Diem Interest:	0.00	2,366.06
604.	6.		212 MYRTLE AVE		12,136.95	10,109.35	
		2		0.00	0.00	13.93	2,027.60
					Per Diem Interest:	0.00	2,027.60
604.	7.		210 MYRTLE AVE		11,323.25	9,518.65	
		2		0.00	0.00	69.99	1,804.60
					Per Diem Interest:	0.00	1,804.60
604.	8.		208 MYRTLE AVE		8,758.21	7,395.65	
		2		0.00	0.00	0.00	1,362.56
					Per Diem Interest:	0.00	1,362.56
604.	9.		206 MYRTLE AVE		16,384.40	14,122.84	
		2		0.00	0.00	0.00	2,261.56
					Per Diem Interest:	0.00	2,261.56
604.	10.		200 MYRTLE AVE		16,675.88	7,385.72	
		2		0.00	0.00	343.54	9,290.16
					Per Diem Interest:	423.22	9,713.38
604.	11.		3 RIDGE AVE		12,187.55	10,175.36	
		2		0.00	0.00	0.00	2,012.19
					Per Diem Interest:	0.00	2,012.19
604.	12.		1 RIDGE AVE		13,604.27	11,454.98	
		2		0.00	0.00	0.00	2,149.29
					Per Diem Interest:	0.00	2,149.29
605.	3.		261 MYRTLE AVE		15,443.54	12,901.23	
		2		0.00	0.00	0.00	2,542.31
					Per Diem Interest:	0.00	2,542.31
605.	5.		253 MYRTLE AVE		11,260.83	9,349.54	
		2		0.00	0.00	0.00	1,911.29
					Per Diem Interest:	0.00	1,911.29
605.	6.		251 MYRTLE AVE		9,373.37	7,965.88	
		2		0.00	0.00	0.00	1,407.49
					Per Diem Interest:	0.00	1,407.49
605.	7.		249 MYRTLE AVE		13,243.66	11,247.10	
		2		0.00	0.00	0.00	1,996.56
					Per Diem Interest:	0.00	1,996.56
605.	8.		245 MYRTLE AVE		19,836.76	16,682.93	
		2		0.00	0.00	0.00	3,153.83
					Per Diem Interest:	0.00	3,153.83
605.	9.		241 MYRTLE AVE		11,501.52	9,719.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,782.12
					Per Diem Interest:	0.00	1,782.12
605.	10.		237 MYRTLE AVE		17,214.18	14,674.31	
		2		0.00	0.00	0.00	2,539.87
					Per Diem Interest:	0.00	2,539.87
605.	11.		233 MYRTLE AVE		14,934.78	12,361.88	
		2		0.00	0.00	9.69	2,572.90
					Per Diem Interest:	0.00	2,572.90
605.	13.		227 MYRTLE AVE		12,139.70	7,674.63	
		2		0.00	0.00	16.27	4,465.07
					Per Diem Interest:	61.56	4,526.63
605.	14.		215 MYRTLE AVE		17,400.15	14,140.87	
		2		0.00	0.00	22.01	3,259.28
					Per Diem Interest:	0.00	3,259.28
605.	16.		211 MYRTLE AVE		10,209.27	8,864.47	
		2		0.00	0.00	0.00	1,344.80
					Per Diem Interest:	0.00	1,344.80
605.	18.		1601 HECK AVE		15,107.62	6,673.06	
		2		0.00	0.00	1,295.93	8,434.56
					Per Diem Interest:	484.19	8,918.75
605.	19.		1603 HECK AVE		14,569.83	11,944.33	
		2		0.00	0.00	0.00	2,625.50
					Per Diem Interest:	0.00	2,625.50
605.	21.		1611 HECK AVE		13,721.68	11,518.94	
		2		0.00	0.00	0.00	2,202.74
					Per Diem Interest:	0.00	2,202.74
605.	22.		1617 HECK AVE		15,820.49	13,745.02	
		2		0.00	0.00	0.00	2,075.47
					Per Diem Interest:	0.00	2,075.47
605.	23.		212 FISHER AVE		11,978.50	10,141.75	
		2		0.00	0.00	0.00	1,836.75
					Per Diem Interest:	0.00	1,836.75
605.	26.		226 FISHER AVE		11,253.35	9,374.69	
		2		0.00	0.00	0.00	1,878.66
					Per Diem Interest:	0.00	1,878.66
605.	27.		230 FISHER AVE		12,374.01	8,144.78	
		2		0.00	602.61	359.89	4,831.84
					Per Diem Interest:	56.37	4,888.21
605.	28.		232 FISHER AVE		9,576.86	7,942.85	
		2		0.00	0.00	0.00	1,634.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,634.01
605.	30.	2	238 FISHER AVE	0.00	13,052.74 0.00 Per Diem Interest:	10,982.23 0.00 0.00	 2,070.51 2,070.51
605.	31.	2	240 FISHER AVE	0.00	14,840.97 0.00 Per Diem Interest:	12,613.08 0.00 0.00	 2,227.89 2,227.89
605.	32.	2	244 FISHER AVE	0.00	12,696.88 0.00 Per Diem Interest:	10,679.54 0.00 0.00	 2,017.34 2,017.34
605.	35.	2	254 FISHER AVE	0.00	13,942.89 0.00 Per Diem Interest:	12,176.16 93.99 0.00	 1,766.73 1,766.73
605.	36.	2	256 FISHER AVE	0.00	10,729.75 0.00 Per Diem Interest:	8,938.23 63.44 0.00	 1,791.52 1,791.52
605.	37.	2	258 FISHER AVE	0.00	9,856.04 0.00 Per Diem Interest:	8,307.01 85.03 0.00	 1,549.03 1,549.03
605.	39.	2	264 FISHER AVE	0.00	17,229.66 0.00 Per Diem Interest:	14,127.86 0.00 0.00	 3,101.80 3,101.80
605.	40.	2	266 FISHER AVE	0.00	9,424.14 0.00 Per Diem Interest:	7,947.92 0.00 0.00	 1,476.22 1,476.22
605.	41.	2	268 FISHER AVE	0.00	11,314.61 0.00 Per Diem Interest:	9,560.29 0.00 0.00	 1,754.32 1,754.32
605.	42.	2	270 FISHER AVE	0.00	10,935.75 230.00 Per Diem Interest:	9,435.39 0.00 0.00	 1,730.36 1,730.36
606.	1.	2	351 MYRTLE AVE	0.00	7,706.55 0.00 Per Diem Interest:	6,586.15 0.00 0.00	 1,120.40 1,120.40
606.	2.	2	347 MYRTLE AVE	0.00	11,343.28 0.00 Per Diem Interest:	9,477.44 9.02 0.00	 1,865.84 1,865.84
606.	3.	2	345 MYRTLE AVE	0.00	11,315.00 0.00 Per Diem Interest:	9,527.65 359.22 0.00	 1,787.35 1,787.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
606.	5.		339 MYRTLE AVE		15,346.56	12,844.87	
		2		0.00	0.00	10.11	2,501.69
					Per Diem Interest:	0.00	2,501.69
606.	6.		337 MYRTLE AVE		13,511.97	11,277.52	
		2		0.00	0.00	8.72	2,234.45
					Per Diem Interest:	0.00	2,234.45
606.	7.		333 MYRTLE AVE		12,985.53	11,044.50	
		2		0.00	0.00	169.70	1,941.03
					Per Diem Interest:	0.00	1,941.03
606.	9.		325 MYRTLE AVE		15,382.14	8,603.98	
		2		0.00	0.00	0.00	6,778.16
					Per Diem Interest:	190.24	6,968.40
606.	10.		321 MYRTLE AVE		12,424.05	8,297.12	
		2		0.00	0.00	61.90	4,126.93
					Per Diem Interest:	90.79	4,217.72
606.	11.		319 MYRTLE AVE		12,740.03	10,905.98	
		2		0.00	0.00	0.00	1,834.05
					Per Diem Interest:	0.00	1,834.05
606.	14.		1605 WEST LAKE AVE		14,252.40	11,935.32	
		2		0.00	0.00	0.00	2,317.08
					Per Diem Interest:	0.00	2,317.08
606.	16.		310 FISHER AVE		13,641.10	11,201.56	
		2		0.00	0.00	0.00	2,439.54
					Per Diem Interest:	0.00	2,439.54
606.	17.01		312 FISHER AVENUE		16,226.69	13,954.69	
		2		0.00	0.00	0.00	2,272.00
					Per Diem Interest:	0.00	2,272.00
606.	17.02		316 FISHER AVENUE		12,587.04	10,589.16	
		2		0.00	0.00	0.00	1,997.88
					Per Diem Interest:	0.00	1,997.88
606.	18.		320 FISHER AVE		14,380.43	11,983.58	
		2		0.00	0.00	0.00	2,396.85
					Per Diem Interest:	0.00	2,396.85
606.	19.		324 FISHER AVE		9,479.94	7,994.21	
		2		0.00	0.00	0.00	1,485.73
					Per Diem Interest:	0.00	1,485.73
606.	20.		326 FISHER AVE		16,173.17	13,577.29	
		2		0.00	0.00	11.24	2,595.88
					Per Diem Interest:	0.00	2,595.88
606.	21.		328 FISHER AVE		11,561.71	9,675.96	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	10.53	1,885.75
					Per Diem Interest:	0.00	1,885.75
606.	22.		334 FISHER AVE		15,068.22	12,930.26	
		2		0.00	0.00	0.00	2,137.96
					Per Diem Interest:	0.00	2,137.96
606.	23.		336 FISHER AVE		16,130.50	13,886.89	
		2		0.00	0.00	0.00	2,243.61
					Per Diem Interest:	0.00	2,243.61
606.	24.		340 FISHER AVE		14,100.61	11,981.57	
		2		0.00	0.00	0.00	2,119.04
					Per Diem Interest:	0.00	2,119.04
606.	25.		350 FISHER AVE		22,123.97	19,155.55	
		2		0.00	0.00	9.32	2,968.42
					Per Diem Interest:	0.00	2,968.42
607.	1.		1700 BANGS AVE		0.00	0.00	
		15D		0.00	382.50	0.00	382.50
					Per Diem Interest:	21.08	403.58
607.	2.		435 MYRTLE AVE		11,090.10	9,394.19	
		2		0.00	0.00	0.00	1,695.91
					Per Diem Interest:	0.00	1,695.91
607.	3.		431 MYRTLE AVE		12,491.10	10,707.98	
		2		0.00	0.00	0.00	1,783.12
					Per Diem Interest:	0.00	1,783.12
607.	4.		427 MYRTLE AVE		12,077.77	10,192.70	
		2		0.00	0.00	0.00	1,885.07
					Per Diem Interest:	0.00	1,885.07
607.	5.		423 MYRTLE AVE		13,743.90	11,473.58	
		2		0.00	0.00	0.00	2,270.32
					Per Diem Interest:	0.00	2,270.32
607.	6.		421 MYRTLE AVE		6,659.85	5,570.34	
		1		0.00	0.00	39.16	1,089.51
					Per Diem Interest:	0.00	1,089.51
607.	8.		411 MYRTLE AVE		14,312.80	11,943.20	
		2		0.00	0.00	0.00	2,369.60
					Per Diem Interest:	0.00	2,369.60
607.	9.		405 MYRTLE AVE		9,312.97	7,874.03	
		2		0.00	0.00	54.61	1,438.94
					Per Diem Interest:	0.01	1,438.95
607.	10.		401 MYRTLE AVE		17,558.37	14,573.25	
		2		0.00	0.00	0.00	2,985.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,985.12
607.	12.		400 FISHER AVE		12,298.66	10,138.99	
		2		0.00	0.00	31.06	2,159.67
					Per Diem Interest:	0.00	2,159.67
607.	13.		402 FISHER AVE		5,789.05	4,924.82	
		1		0.00	0.00	38.93	864.23
					Per Diem Interest:	0.00	864.23
607.	14.01		402 FISHER AVE 1/2		19,950.82	17,011.81	
		2		0.00	0.00	0.00	2,939.01
					Per Diem Interest:	0.00	2,939.01
607.	15.01		404 FISHER AVE		13,858.31	11,471.69	
		2		0.00	0.00	0.00	2,386.62
					Per Diem Interest:	0.00	2,386.62
607.	17.		408 FISHER AVE		17,414.76	14,502.75	
		2		0.00	0.00	1,134.04	2,912.01
					Per Diem Interest:	0.00	2,912.01
607.	22.		414 FISHER AVE		15,969.10	13,065.52	
		2		0.00	0.00	0.00	2,903.58
					Per Diem Interest:	0.00	2,903.58
607.	23.		416 FISHER AVE		18,565.94	15,875.49	
		2		0.00	0.00	0.00	2,690.45
					Per Diem Interest:	0.00	2,690.45
607.	24.		418 FISHER AVE		13,302.25	11,552.18	
		2		0.00	0.00	5.69	1,750.07
					Per Diem Interest:	0.00	1,750.07
607.	25.		420 FISHER AVE		14,517.48	12,038.97	
		2		0.00	0.00	0.00	2,478.51
					Per Diem Interest:	0.00	2,478.51
607.	26.		1716 BANGS AVE		10,902.03	9,251.56	
		2		0.00	0.00	304.44	1,650.47
					Per Diem Interest:	0.00	1,650.47
608.	1.		1736 BANGS AVE		15,180.87	12,365.71	
		2		0.00	0.00	14.01	2,815.16
					Per Diem Interest:	0.00	2,815.16
608.	3.		1705 COLUMBUS AVE		10,380.15	8,844.85	
		2		0.00	0.00	0.00	1,535.30
					Per Diem Interest:	0.00	1,535.30
608.	5.		1741 COLUMBUS AVE		19,640.91	16,189.72	
		2		0.00	0.00	0.00	3,451.19
					Per Diem Interest:	0.00	3,451.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
608.	8.		1744 BANGS AVE		16,432.00	14,041.58	
		2		0.00	0.00	0.00	2,390.42
					Per Diem Interest:	0.00	2,390.42
608.	9.		1742 BANGS AVE		2,936.25	2,505.60	
		1		0.00	0.00	0.00	430.65
					Per Diem Interest:	0.00	430.65
608.	10.		1740 BANGS AVE		13,619.67	11,235.49	
		2		0.00	0.00	0.00	2,384.18
					Per Diem Interest:	0.00	2,384.18
609.	1.		1706 COLUMBUS AVE		15,344.12	12,825.25	
		2		0.00	0.00	46.10	2,518.87
					Per Diem Interest:	0.00	2,518.87
609.	2.		425 FISHER AVE		14,452.55	12,014.39	
		2		0.00	0.00	0.00	2,438.16
					Per Diem Interest:	0.00	2,438.16
609.	3.		421 FISHER AVE		11,454.51	4,130.43	
		2		0.00	1,000.00-	172.31	6,324.08
					Per Diem Interest:	262.48	6,586.56
609.	5.		415 FISHER AVE		12,912.46	11,081.50	
		2		0.00	0.00	0.00	1,830.96
					Per Diem Interest:	0.00	1,830.96
609.	7.		1701 STRATFORD AVE		14,556.07	14,376.59	
		2		0.00	0.00	0.05	179.48
					Per Diem Interest:	0.00	179.48
609.	8.		1703 STRATFORD AVE		14,303.33	12,186.67	
		2		0.00	0.00	0.00	2,116.66
					Per Diem Interest:	0.00	2,116.66
609.	9.		1705 STRATFORD AVE		10,889.37	9,377.88	
		2		0.00	0.00	0.00	1,511.49
					Per Diem Interest:	0.00	1,511.49
609.	10.		1711 STRATFORD AVE		8,894.85	7,674.09	
		2		0.00	0.00	0.00	1,220.76
					Per Diem Interest:	0.00	1,220.76
609.	11.		1713 STRATFORD AVE		13,260.25	11,064.98	
		2		0.00	0.00	0.00	2,195.27
					Per Diem Interest:	0.00	2,195.27
609.	12.		400 DRUMMOND AVE		13,810.56	11,530.82	
		2		0.00	0.00	29.78	2,279.74
					Per Diem Interest:	0.00	2,279.74
609.	13.		402 DRUMMOND AVE		13,499.13	11,569.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,929.93
					Per Diem Interest:	0.00	1,929.93
609.	15.		422 DRUMMOND AVE		11,896.89	5,814.56	
		2		0.00	0.00	221.33	6,082.33
					Per Diem Interest:	282.03	6,364.36
609.	16.		424 DRUMMOND AVE		8,938.35	7,488.34	
		2		0.00	0.00	0.00	1,450.01
					Per Diem Interest:	0.00	1,450.01
609.	17.		426 DRUMMOND AVE		12,834.50	11,106.87	
		2		0.00	0.00	87.55	1,727.63
					Per Diem Interest:	0.00	1,727.63
609.	19.		1712 COLUMBUS AVE		12,294.33	10,255.02	
		2		0.00	0.00	0.00	2,039.31
					Per Diem Interest:	0.00	2,039.31
609.	20.		1710 COLUMBUS AVE		13,025.09	9,184.88	
		4A		0.00	0.00	556.53	3,840.21
					Per Diem Interest:	47.81	3,888.02
609.	21.		COLUMBUS AVE		6,859.43	3,893.79	
		4A		0.00	0.00	222.37	2,965.64
					Per Diem Interest:	61.28	3,026.92
609.	22.		1708 COLUMBUS AVE		9,990.17	8,576.62	
		2		0.00	0.00	15.16	1,413.55
					Per Diem Interest:	0.00	1,413.55
610.	1.		351 FISHER AVE		15,000.43	12,783.42	
		2		0.00	0.00	0.00	2,217.01
					Per Diem Interest:	0.00	2,217.01
610.	3.		337 FISHER AVE		19,668.64	16,500.38	
		2		0.00	0.00	0.00	3,168.26
					Per Diem Interest:	0.00	3,168.26
610.	4.		335 FISHER AVE		9,625.51	8,359.10	
		2		0.00	0.00	3.37	1,266.41
					Per Diem Interest:	0.06	1,266.47
610.	5.02		329 FISHER AVE		16,107.52	13,237.16	
		2		0.00	0.00	0.00	2,870.36
					Per Diem Interest:	0.00	2,870.36
610.	5.03		327 FISHER AVE		19,939.33	17,012.63	
		2		0.00	0.00	0.00	2,926.70
					Per Diem Interest:	0.00	2,926.70
610.	7.		321 FISHER AVE		11,162.90	9,442.41	
		2		0.00	0.00	0.00	1,720.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,720.49
610.	11.	2	309 FISHER AVE	0.00	10,282.21 0.00 Per Diem Interest:	8,530.61 0.00 0.00	 1,751.60 1,751.60
610.	12.	2	1701 WEST LAKE AVE	0.00	12,953.82 0.00 Per Diem Interest:	10,763.36 0.00 0.00	 2,190.46 2,190.46
610.	13.	2	1709 WEST LAKE AVE	0.00	11,818.45 0.00 Per Diem Interest:	6,467.77 45.47 135.38	 5,350.68 5,486.06
610.	15.	2	306 DRUMMOND AVE	0.00	11,842.64 0.00 Per Diem Interest:	9,960.88 10.86 0.00	 1,881.76 1,881.76
610.	16.	2	308 DRUMMOND AVE	0.00	12,926.46 0.00 Per Diem Interest:	10,773.32 39.73 0.00	 2,153.14 2,153.14
610.	17.	2	310 DRUMMOND AVE	0.00	12,180.19 0.00 Per Diem Interest:	10,415.94 0.00 0.00	 1,764.25 1,764.25
610.	18.	2	314 DRUMMOND AVE	0.00	20,821.87 0.00 Per Diem Interest:	17,164.98 0.00 0.00	 3,656.89 3,656.89
610.	19.	2	346 DRUMMOND AVE	0.00	13,489.33 0.00 Per Diem Interest:	11,220.23 0.00 0.00	 2,269.10 2,269.10
610.	20.	2	348 DRUMMOND AVE	0.00	17,236.59 0.00 Per Diem Interest:	14,952.10 0.00 0.00	 2,284.49 2,284.49
610.	22.	2	352 DRUMMOND AVE	0.00	12,722.52 0.00 Per Diem Interest:	10,884.09 0.00 0.00	 1,838.43 1,838.43
610.	23.	2	1710 STRATFORD AVE	0.00	13,328.57 0.00 Per Diem Interest:	11,204.21 8.04 0.00	 2,124.36 2,124.36
610.	24.	2	1708 STRATFORD AVE	0.00	15,729.80 0.00 Per Diem Interest:	11,359.62 562.09 59.47	 4,370.18 4,429.65
610.	25.	2	1706 STRATFORD AVE	0.00	12,567.64 0.00 Per Diem Interest:	10,702.91 0.00 0.00	 1,864.73 1,864.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
611.	2.		271 FISHER AVE		15,171.32	13,008.07	
		2		0.00	0.00	0.00	2,163.25
					Per Diem Interest:	0.00	2,163.25
611.	3.		269 FISHER AVE		10,857.90	9,201.92	
		2		0.00	0.00	65.25	1,655.98
					Per Diem Interest:	0.00	1,655.98
611.	4.		267 FISHER AVE		16,623.78	14,402.75	
		2		0.00	0.00	0.00	2,221.03
					Per Diem Interest:	0.00	2,221.03
611.	5.		263 FISHER AVE		15,080.71	12,725.07	
		2		0.00	0.00	0.00	2,355.64
					Per Diem Interest:	0.00	2,355.64
611.	6.		257-259 FISHER AVE		68,042.27	58,904.60	
		4C		0.00	0.00	0.00	9,137.67
					Per Diem Interest:	0.00	9,137.67
611.	7.		243 FISHER AVE		12,668.15	10,654.67	
		2		0.00	0.00	0.00	2,013.48
					Per Diem Interest:	0.00	2,013.48
611.	8.		241 FISHER AVE		13,349.16	11,127.81	
		2		0.00	0.00	164.64	2,221.35
					Per Diem Interest:	0.00	2,221.35
611.	9.		235 FISHER AVE		11,017.21	9,184.40	
		2		0.00	0.00	127.52	1,832.81
					Per Diem Interest:	0.00	1,832.81
611.	11.		229 FISHER AVE		8,718.94	7,385.20	
		2		0.00	0.00	0.00	1,333.74
					Per Diem Interest:	0.00	1,333.74
611.	15.		219 FISHER AVE		12,129.68	10,348.66	
		2		0.00	0.00	0.00	1,781.02
					Per Diem Interest:	0.00	1,781.02
611.	16.		217 FISHER AVE		12,415.03	10,434.87	
		2		0.00	0.00	0.00	1,980.16
					Per Diem Interest:	0.00	1,980.16
611.	17.		211 FISHER AVE		15,035.39	12,475.22	
		2		0.00	0.00	0.00	2,560.17
					Per Diem Interest:	0.00	2,560.17
611.	18.		209 FISHER AVE		14,212.68	12,131.13	
		2		0.00	0.00	0.00	2,081.55
					Per Diem Interest:	0.00	2,081.55
611.	19.		205 FISHER AVE		10,106.05	8,652.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,453.40
					Per Diem Interest:	0.00	1,453.40
611.	22.		1705 HECK AVE		15,641.39	13,583.24	
		2		0.00	0.00	0.00	2,058.15
					Per Diem Interest:	0.00	2,058.15
611.	24.		1713 HECK AVE		8,909.21	7,523.68	
		2		0.00	0.00	0.00	1,385.53
					Per Diem Interest:	0.00	1,385.53
611.	25.		200 DRUMMOND AVE		16,838.95	14,385.87	
		2		0.00	0.00	0.00	2,453.08
					Per Diem Interest:	0.00	2,453.08
611.	26.		214 DRUMMOND AVE		12,850.13	10,666.87	
		2		0.00	0.00	0.00	2,183.26
					Per Diem Interest:	0.00	2,183.26
611.	27.		216 DRUMMOND AVE		19,357.03	16,707.03	
		2		0.00	0.00	0.00	2,650.00
					Per Diem Interest:	0.00	2,650.00
611.	30.		244 DRUMMOND AVE		13,108.30	11,086.18	
		2		0.00	0.00	0.00	2,022.12
					Per Diem Interest:	0.00	2,022.12
611.	31.		246 DRUMMOND AVE		13,277.07	11,069.44	
		2		0.00	0.00	8.47	2,207.63
					Per Diem Interest:	0.00	2,207.63
611.	32.		278 DRUMMOND AVE		15,420.22	12,989.38	
		2		0.00	0.00	0.00	2,430.84
					Per Diem Interest:	0.00	2,430.84
611.	34.		282 DRUMMOND AVE		23,285.35	20,165.67	
		2		0.00	0.00	0.00	3,119.68
					Per Diem Interest:	0.00	3,119.68
611.	35.		284 DRUMMOND AVE		24,133.95	20,666.14	
		2		0.00	0.00	0.00	3,467.81
					Per Diem Interest:	0.00	3,467.81
611.	36.		294 DRUMMOND AVE		13,241.34	11,035.54	
		2		0.00	0.00	137.64	2,205.80
					Per Diem Interest:	0.00	2,205.80
611.	37.		296 DRUMMOND AVE		8,951.07	8,392.96	
		1		0.00	0.00	72.27	558.11
					Per Diem Interest:	0.00	558.11
612.	2.		223 DRUMMOND AVE		12,891.66	10,943.72	
		2		0.00	0.00	137.89	1,947.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,947.94
612.	3.		219 DRUMMOND AVE		16,123.50	13,796.72	
		2		0.00	0.00	0.00	2,326.78
					Per Diem Interest:	0.00	2,326.78
612.	4.		217 DRUMMOND AVE		14,852.34	12,722.51	
		2		0.00	0.00	0.00	2,129.83
					Per Diem Interest:	0.00	2,129.83
612.	5.		213 DRUMMOND AVE		25,051.82	21,482.28	
		2		0.00	0.00	15.01	3,569.54
					Per Diem Interest:	0.00	3,569.54
612.	6.		209 DRUMMOND AVE		8,761.75	7,381.95	
		2		0.00	0.00	3.19	1,379.80
					Per Diem Interest:	0.00	1,379.80
612.	7.		207 DRUMMOND AVE		8,926.33	7,578.20	
		2		0.00	0.00	0.00	1,348.13
					Per Diem Interest:	0.00	1,348.13
612.	9.		100 HIGHWAY 35		10,647.43	9,025.77	
		4A		0.00	0.00	6.86	1,621.66
					Per Diem Interest:	0.00	1,621.66
612.	10.		104 HIGHWAY 35		32,399.85	27,043.44	
		4A		0.00	0.00	0.00	5,356.41
					Per Diem Interest:	0.00	5,356.41
612.	11.		118 HIGHWAY 35		14,549.51	12,261.17	
		4A		0.00	0.00	0.00	2,288.34
					Per Diem Interest:	0.00	2,288.34
612.	12.		124 HIGHWAY 35		18,686.83	15,211.02	
		4A		0.00	0.00	14.04	3,475.81
					Per Diem Interest:	0.00	3,475.81
612.	14.		1806 GREENWOOD AVE		12,086.47	10,421.61	
		2		0.00	0.00	5.18	1,664.86
					Per Diem Interest:	0.00	1,664.86
613.	1.		257 DRUMMOND AVE		14,495.73	12,294.63	
		2		0.00	0.00	0.00	2,201.10
					Per Diem Interest:	0.00	2,201.10
613.	3.		247 DRUMMOND AVE		21,344.60	18,021.25	
		2		0.00	0.00	0.00	3,323.35
					Per Diem Interest:	0.00	3,323.35
613.	4.		245 DRUMMOND AVE		14,454.20	11,873.57	
		2		0.00	0.00	0.00	2,580.63
					Per Diem Interest:	0.00	2,580.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
613.	5.		1807 GREENWOOD AVE		14,563.66	12,140.86	
		2		0.00	0.00	0.00	2,422.80
					Per Diem Interest:	0.00	2,422.80
613.	6.		1811 GREENWOOD AVE		5,135.28	4,389.12	
		2		0.00	0.00	0.00	746.16
					Per Diem Interest:	0.00	746.16
613.	8.		216 HIGHWAY 35		21,411.74	18,530.22	
		4A		0.00	0.00	480.91	2,881.52
					Per Diem Interest:	0.00	2,881.52
613.	9.		1810 RUTHERFORD AVE		18,563.35	15,505.17	
		2		0.00	0.00	0.00	3,058.18
					Per Diem Interest:	0.00	3,058.18
614.	1.		1800-1836 WEST LAKE AVE		345,860.36	298,891.87	
		4A		0.00	0.00	0.00	46,968.49
					Per Diem Interest:	0.00	46,968.49
614.	2.		222 HIGHWAY 35		28,916.05	24,442.67	
		4B		0.00	0.00	0.00	4,473.38
					Per Diem Interest:	0.00	4,473.38
615.	1.		311 DRUMMOND AVE		15,831.59	13,613.99	
		2		0.00	0.00	378.15	2,217.60
					Per Diem Interest:	0.00	2,217.60
615.	3.		1801 WEST LAKE AVE		8,518.74	7,115.33	
		4A		0.00	0.00	8.96	1,403.41
					Per Diem Interest:	0.03	1,403.44
615.	4.		1803 WEST LAKE AVE		13,816.76	11,544.32	
		4A		0.00	0.00	3.77	2,272.44
					Per Diem Interest:	0.07	2,272.51
615.	11.		300 HIGHWAY 35		16,248.22	13,240.54	
		4A		0.00	0.00	0.00	3,007.68
					Per Diem Interest:	0.00	3,007.68
615.	12.		318 HIGHWAY 35		14,752.08	12,115.56	
		4A		0.00	0.00	0.00	2,636.52
					Per Diem Interest:	0.00	2,636.52
615.	13.		1818 MILTON AVE 1/2		11,734.35	10,065.64	
		2		0.00	0.00	4.04	1,668.71
					Per Diem Interest:	0.00	1,668.71
615.	14.		1818 MILTON AVE		11,957.97	10,163.01	
		2		0.00	0.00	4.03	1,794.96
					Per Diem Interest:	0.00	1,794.96
615.	15.		1816 MILTON AVE		12,108.94	10,481.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.06	14.16	1,627.50
					Per Diem Interest:	0.00	1,627.50
615.	16.		1814 MILTON AVE		12,502.55	10,490.45	
		2		0.00	0.00	0.00	2,012.10
					Per Diem Interest:	0.00	2,012.10
615.	18.		1810 MILTON AVE		13,195.20	11,232.06	
		2		0.00	0.00	0.00	1,963.14
					Per Diem Interest:	0.00	1,963.14
615.	19.		1808 MILTON AVE		11,290.34	9,553.41	
		2		0.00	0.00	0.00	1,736.93
					Per Diem Interest:	0.00	1,736.93
616.	1.		353 DRUMMOND AVE		14,168.21	11,805.25	
		2		0.00	0.00	0.00	2,362.96
					Per Diem Interest:	0.00	2,362.96
616.	2.		351 DRUMMOND AVE		13,083.01	10,957.97	
		2		0.00	0.00	0.00	2,125.04
					Per Diem Interest:	0.00	2,125.04
616.	3.		349 DRUMMOND AVE		10,357.84	8,810.06	
		2		0.00	0.00	0.00	1,547.78
					Per Diem Interest:	0.00	1,547.78
616.	4.		1801 MILTON AVE		14,142.62	11,789.82	
		2		0.00	0.00	0.00	2,352.80
					Per Diem Interest:	0.00	2,352.80
616.	5.		1807 MILTON AVE		12,960.71	10,800.95	
		2		0.00	0.00	0.00	2,159.76
					Per Diem Interest:	0.00	2,159.76
616.	6.		1809 MILTON AVE		10,561.54	8,919.79	
		2		0.00	0.00	0.00	1,641.75
					Per Diem Interest:	0.00	1,641.75
616.	7.		1813 MILTON AVE		11,608.89	9,736.32	
		2		0.00	0.00	0.00	1,872.57
					Per Diem Interest:	0.00	1,872.57
616.	8.		1815 MILTON AVE		7,819.71	6,680.41	
		2		0.00	0.00	3.03	1,139.30
					Per Diem Interest:	0.05	1,139.35
616.	12.		1819 MILTON AVE		15,188.79	12,568.99	
		2		0.00	0.00	0.00	2,619.80
					Per Diem Interest:	0.00	2,619.80
616.	15.		1818 STRATFORD AVE		16,691.49	13,871.91	
		2		0.00	0.00	0.00	2,819.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,819.58
616.	16.		1814 STRATFORD AVE		10,872.21	9,188.07	
		2		0.00	0.00	0.00	1,684.14
					Per Diem Interest:	0.00	1,684.14
616.	18.		1812 STRATFORD AVE		11,823.97	9,955.49	
		2		0.00	0.00	0.00	1,868.48
					Per Diem Interest:	0.00	1,868.48
616.	19.		1810 STRATFORD AVE		11,959.47	9,897.16	
		2		0.00	0.00	0.00	2,062.31
					Per Diem Interest:	0.00	2,062.31
616.	20.		1808 STRATFORD AVE		14,757.93	12,222.24	
		2		0.00	0.00	0.00	2,535.69
					Per Diem Interest:	0.00	2,535.69
616.	21.		1806 STRATFORD AVE		19,443.37	16,888.10	
		2		0.00	0.00	0.00	2,555.27
					Per Diem Interest:	0.00	2,555.27
617.	1.		445 DRUMMOND AVE		16,011.35	13,902.17	
		2		0.00	0.00	0.00	2,109.18
					Per Diem Interest:	0.00	2,109.18
617.	3.		437 DRUMMOND AVE		13,390.15	11,330.85	
		2		0.00	0.00	0.00	2,059.30
					Per Diem Interest:	0.00	2,059.30
617.	4.		435 DRUMMOND AVE		10,112.96	8,499.82	
		2		0.00	0.00	0.00	1,613.14
					Per Diem Interest:	0.00	1,613.14
617.	5.		433 DRUMMOND AVE		10,079.26	8,871.70	
		2		0.00	0.00	0.00	1,207.56
					Per Diem Interest:	0.00	1,207.56
617.	6.		1807 MC BRIDE AVE		6,822.78	5,691.20	
		1		0.00	0.00	0.00	1,131.58
					Per Diem Interest:	0.00	1,131.58
617.	7.		1811 MC BRIDE AVE		13,241.00	11,442.25	
		2		0.00	0.00	5.76	1,798.75
					Per Diem Interest:	0.22	1,798.97
617.	8.		1815 MC BRIDE AVE		17,442.76	14,891.03	
		2		0.00	0.00	0.00	2,551.73
					Per Diem Interest:	0.00	2,551.73
617.	9.		1819 MC BRIDE AVE		17,432.02	15,089.41	
		2		0.00	0.00	9.00	2,342.61
					Per Diem Interest:	0.34	2,342.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
617.	10.		1821 MC BRIDE AVE		6,464.33	5,425.30	
		1		0.00	0.00	0.00	1,039.03
					Per Diem Interest:	0.00	1,039.03
617.	11.		1825 MC BRIDE AVE		5,334.68	4,668.73	
		2		0.00	0.00	0.00	665.95
					Per Diem Interest:	0.00	665.95
617.	13.		1814 MC BRIDE AVE		8,904.60	5,824.65	
		2		0.00	0.00	0.00	3,079.95
					Per Diem Interest:	0.00	3,079.95
617.	14.		1812 MC BRIDE AVENUE		4,023.02	1,902.72	
		2		0.00	0.00	25.19	2,120.30
					Per Diem Interest:	59.51	2,179.81
617.	15.		1810 MC BRIDE AVENUE		16,639.00	14,348.63	
		2		0.00	0.00	0.00	2,290.37
					Per Diem Interest:	0.00	2,290.37
617.	16.		1808 MC BRIDE AVE		15,661.95	13,371.58	
		2		0.00	0.00	0.00	2,290.37
					Per Diem Interest:	0.00	2,290.37
617.	17.		1806 MC BRIDE AVE		12,290.27	10,448.66	
		2		0.00	0.00	0.00	1,841.61
					Per Diem Interest:	0.00	1,841.61
617.	18.		1804 MC BRIDE AVE		12,862.14	11,021.18	
		2		0.00	0.00	10.43	1,840.96
					Per Diem Interest:	0.00	1,840.96
617.	19.		1802 MC BRIDE AVE		11,751.56	10,200.31	
		2		0.00	0.00	0.00	1,551.25
					Per Diem Interest:	0.00	1,551.25
617.	24.		1805 STRATFORD AVE		12,295.14	10,732.13	
		2		0.00	0.00	58.85	1,563.01
					Per Diem Interest:	0.00	1,563.01
617.	25.		1807 STRATFORD AVE		11,350.85	9,532.45	
		2		0.00	0.00	503.71	1,818.40
					Per Diem Interest:	0.00	1,818.40
617.	26.		1811 STRATFORD AVE		27,853.98	23,700.20	
		4C		0.00	0.00	0.00	4,153.78
					Per Diem Interest:	0.00	4,153.78
617.	28.		1813 STRATFORD AVE		16,267.71	14,130.16	
		2		0.00	0.00	0.00	2,137.55
					Per Diem Interest:	0.00	2,137.55
617.	29.		1815 STRATFORD AVE		13,421.49	11,209.95	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,211.54
					Per Diem Interest:	0.00	2,211.54
617.	30.		1817 STRATFORD AVE		13,541.30	11,402.49	
		2		0.00	0.00	0.00	2,138.81
					Per Diem Interest:	0.00	2,138.81
617.	31.		1819 STRATFORD AVE		17,658.75	15,069.94	
		2		0.00	0.00	0.00	2,588.81
					Per Diem Interest:	0.00	2,588.81
617.	32.		1821 STRATFORD AVE		16,006.12	13,542.35	
		2		0.00	0.00	0.00	2,463.77
					Per Diem Interest:	0.00	2,463.77
617.	34.		1825 STRATFORD AVE		13,427.84	12,986.00	
		2		0.00	0.00	0.00	441.84
					Per Diem Interest:	0.00	441.84
617.	35.		1827 STRATFORD AVE		16,083.07	16,685.26	
		2		0.00	3,060.21	62.26	2,458.02
					Per Diem Interest:	0.00	2,458.02
617.	36.		402 HIGHWAY 35		17,344.53	17,893.30	
		4A		0.00	2,878.03	0.00	2,329.26
					Per Diem Interest:	0.00	2,329.26
617.	37.		MC BRIDE AVE		7,433.37	7,173.85	
		4A		0.00	738.73	0.00	998.25
					Per Diem Interest:	0.00	998.25
617.	39.		1824 COLUMBUS AVE		14,624.60	8,532.68	
		4A		0.00	0.00	979.87	6,091.92
					Per Diem Interest:	253.24	6,345.16
617.	40.		1814 COLUMBUS AVE		12,672.36	10,404.63	
		2		0.00	0.00	26.82	2,267.73
					Per Diem Interest:	0.00	2,267.73
617.	43.		1806 COLUMBUS AVE		10,993.38	9,252.59	
		2		0.00	0.00	6.31	1,740.79
					Per Diem Interest:	0.00	1,740.79
617.	44.		1804 COLUMBUS AVE		4,490.17	3,784.22	
		1		0.00	0.00	0.00	705.95
					Per Diem Interest:	0.00	705.95
618.	1.		1912 BANGS AVE		15,666.57	12,898.50	
		2		0.00	0.00	13.19	2,768.07
					Per Diem Interest:	0.00	2,768.07
618.	3.		455 DRUMMOND AVE		11,175.95	4,927.31	
		2		0.00	0.00	403.59	6,248.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	253.01	6,501.65
618.	4.	2	453 DRUMMOND AVE	0.00	11,754.41 0.00 Per Diem Interest:	9,996.88 0.00 0.00	 1,757.53 1,757.53
618.	5.	2	1803 COLUMBUS AVE	0.00	13,804.81 0.01 Per Diem Interest:	11,989.95 55.36 0.00	 1,814.87 1,814.87
618.	8.	2	1809 COLUMBUS AVE	0.00	18,184.08 0.00 Per Diem Interest:	15,780.42 0.00 0.00	 2,403.66 2,403.66
618.	9.	2	1813 COLUMBUS AVE	0.00	10,644.76 0.00 Per Diem Interest:	8,982.41 0.00 0.00	 1,662.35 1,662.35
618.	10.	2	1815 COLUMBUS AVE	0.00	13,718.74 0.00 Per Diem Interest:	11,479.39 0.00 0.00	 2,239.35 2,239.35
618.	11.	2	16 OAK ST	0.00	12,500.30 0.00 Per Diem Interest:	10,712.58 0.00 0.00	 1,787.72 1,787.72
618.	12.	2	1920 BANGS AVE	0.00	13,701.86 0.00 Per Diem Interest:	11,855.73 0.00 0.00	 1,846.13 1,846.13
618.	15.	2	1914 BANGS AVE	0.00	10,907.35 0.00 Per Diem Interest:	9,203.01 0.00 0.00	 1,704.34 1,704.34
619.	1.	1	BANGS AVE	0.00	6,464.33 0.00 Per Diem Interest:	4,386.26 37.22 39.48	 2,078.07 2,117.55
619.	2.	2	1817 COLUMBUS AVE	0.00	13,265.44 0.00 Per Diem Interest:	11,045.24 0.00 0.00	 2,220.20 2,220.20
619.	3.	2	1819 COLUMBUS AVE	0.00	13,045.16 0.00 Per Diem Interest:	10,729.51 14.83 0.00	 2,315.65 2,315.65
619.	4.	2	1821 COLUMBUS AVE	0.00	13,664.17 0.00 Per Diem Interest:	11,579.71 485.43 0.38	 2,084.46 2,084.84
619.	5.	2	1823 COLUMBUS AVE	0.00	11,294.52 0.66 Per Diem Interest:	9,413.02 22.06 0.00	 1,882.16 1,882.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
619.	6.		1825 COLUMBUS AVE		14,244.65	11,737.78	
		2		0.00	0.00	57.51	2,506.87
					Per Diem Interest:	0.00	2,506.87
619.	7.		1827 COLUMBUS AVE		15,200.70	12,915.08	
		2		0.00	0.00	0.00	2,285.62
					Per Diem Interest:	0.00	2,285.62
619.	8.		440 HIGHWAY 35		17,537.24	14,657.23	
		4A		0.00	0.00	26.44	2,880.01
					Per Diem Interest:	0.00	2,880.01
619.	10.		1932 BANGS AVE		14,450.97	12,009.66	
		2		0.00	0.00	0.00	2,441.31
					Per Diem Interest:	0.00	2,441.31
619.	11.		1930 BANGS AVE		11,392.40	9,700.30	
		2		0.00	0.00	0.00	1,692.10
					Per Diem Interest:	0.00	1,692.10
619.	12.		1928 BANGS AVE		12,897.39	11,079.22	
		2		0.00	0.00	8.15	1,818.17
					Per Diem Interest:	0.00	1,818.17
619.	13.		1926 BANGS AVE		13,003.15	10,711.86	
		2		0.00	0.00	0.00	2,291.29
					Per Diem Interest:	0.00	2,291.29
619.	14.		1924 BANGS AVE		15,036.72	12,537.60	
		2		0.00	0.00	0.00	2,499.12
					Per Diem Interest:	0.00	2,499.12
619.	15.		1922 BANGS AVE		8,453.50	7,042.36	
		2		0.00	0.00	14.76	1,411.14
					Per Diem Interest:	0.00	1,411.14
620.	2.		7 OAK ST		13,158.72	10,991.88	
		2		0.00	0.00	0.00	2,166.84
					Per Diem Interest:	0.00	2,166.84
701.	1.		720-726 HIGHWAY 35		183,176.70	213,992.75	
		4A		0.00	198,078.34	0.00	167,262.29
					Per Diem Interest:	0.00	167,262.29
701.	3.		136 OXONIA AVE		12,551.50	10,481.08	
		2		0.00	0.00	0.00	2,070.42
					Per Diem Interest:	0.00	2,070.42
701.	4.		134 OXONIA AVE		11,487.10	9,599.26	
		2		0.00	0.00	0.00	1,887.84
					Per Diem Interest:	0.00	1,887.84
701.	8.		122 OXONIA AVE		10,947.68	9,044.86	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	47.76	1,902.82
					Per Diem Interest:	0.00	1,902.82
701.	9.		120 OXONIA AVE		12,968.13	11,413.41	
		2		0.00	473.48	0.00	2,028.20
					Per Diem Interest:	0.00	2,028.20
701.	10.		116 OXONIA AVE		16,400.12	14,007.25	
		2		0.00	0.00	5.19	2,392.87
					Per Diem Interest:	0.00	2,392.87
701.	11.		114 OXONIA AVE		13,653.45	11,378.46	
		2		0.00	0.00	0.00	2,274.99
					Per Diem Interest:	0.00	2,274.99
701.	12.		112 OXONIA AVE		16,704.97	14,141.30	
		2		0.00	0.00	0.00	2,563.67
					Per Diem Interest:	0.00	2,563.67
701.	13.		110 OXONIA AVE		13,064.17	10,873.70	
		2		0.00	0.00	71.55	2,190.47
					Per Diem Interest:	0.00	2,190.47
701.	15.		106 OXONIA AVE		15,708.39	16,806.19	
		2		0.00	3,580.80	7.83	2,483.00
					Per Diem Interest:	0.00	2,483.00
701.	17.		102 OXONIA AVE 1/2		12,894.65	10,846.72	
		2		0.00	0.00	0.00	2,047.93
					Per Diem Interest:	0.00	2,047.93
701.	18.		102 OXONIA AVE		9,153.84	7,728.72	
		2		0.00	0.00	0.00	1,425.12
					Per Diem Interest:	0.00	1,425.12
701.	19.		100 OXONIA AVE		13,840.36	11,537.57	
		2		0.00	0.00	0.00	2,302.79
					Per Diem Interest:	0.00	2,302.79
701.	23.		1611 MONROE AVE		15,495.19	13,142.43	
		2		0.00	0.00	0.00	2,352.76
					Per Diem Interest:	0.00	2,352.76
701.	24.		1613 MONROE AVE		12,016.84	10,111.01	
		2		0.00	0.00	4.56	1,905.83
					Per Diem Interest:	0.00	1,905.83
701.	26.		610 HIGHWAY 35		14,284.92	11,770.35	
		2		0.00	0.00	299.15	2,514.57
					Per Diem Interest:	0.00	2,514.57
701.	27.		618 HIGHWAY 35		16,340.40	15,363.34	
		2		0.00	1,835.08	0.00	2,812.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,812.14
701.	28.		628 HIGHWAY 35		10,120.71	8,389.45	
		1		0.00	0.00	18.00	1,731.26
					Per Diem Interest:	0.00	1,731.26
701.	29.		632 HIGHWAY 35		8,028.46	6,585.58	
		1		0.00	0.00	24.81	1,442.88
					Per Diem Interest:	0.00	1,442.88
701.	30.		642 HIGHWAY 35		22,298.07	18,574.15	
		4A		0.00	0.00	111.25	3,723.92
					Per Diem Interest:	0.00	3,723.92
701.	33.		1 CORDTLAND ST		48,443.65	42,455.10	
		4A		0.00	0.00	522.50	5,988.55
					Per Diem Interest:	0.00	5,988.55
702.	1.		138 OXONIA AVE		9,043.65	7,643.43	
		2		0.00	0.00	40.57	1,400.22
					Per Diem Interest:	0.00	1,400.22
702.	2.		140 OXONIA AVE		17,359.90	15,067.60	
		2		0.00	0.00	0.00	2,292.30
					Per Diem Interest:	0.00	2,292.30
702.	5.		140 ANELVE AVE		14,046.14	11,834.82	
		2		0.00	0.00	0.00	2,211.32
					Per Diem Interest:	0.00	2,211.32
702.	6.		138 ANELVE AVE		13,108.63	11,190.09	
		2		0.00	0.00	0.00	1,918.54
					Per Diem Interest:	0.00	1,918.54
702.	7.		136 ANELVE AVE		14,155.04	12,155.86	
		2		0.00	0.00	0.00	1,999.18
					Per Diem Interest:	0.00	1,999.18
702.	8.		134 ANELVE AVE		13,041.29	11,199.76	
		2		0.00	0.00	0.00	1,841.53
					Per Diem Interest:	0.00	1,841.53
702.	10.		130 ANELVE AVE		10,916.20	9,224.06	
		2		0.00	1.89	37.08	1,694.03
					Per Diem Interest:	0.00	1,694.03
702.	11.		128 ANELVE AVE		18,750.27	15,989.98	
		2		0.00	0.00	0.00	2,760.29
					Per Diem Interest:	0.00	2,760.29
702.	12.		126 ANELVE AVE		15,587.99	13,258.43	
		2		0.00	0.00	0.00	2,329.56
					Per Diem Interest:	0.00	2,329.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
702.	13.	2	124 ANELVE AVE	0.00	15,824.71 0.00 Per Diem Interest:	13,820.67 0.00 0.00	2,004.04 2,004.04
702.	14.	2	122 ANELVE AVE 1/2	0.00	14,812.23 0.00 Per Diem Interest:	12,941.47 0.00 0.00	1,870.76 1,870.76
702.	15.	2	122 ANELVE AVE	0.00	14,294.13 0.01 Per Diem Interest:	9,581.49 51.25 67.01	4,712.65 4,779.66
702.	17.	2	118 ANELVE AVE	0.00	12,012.55 0.00 Per Diem Interest:	10,280.91 0.00 0.00	1,731.64 1,731.64
702.	19.	2	114 ANELVE AVE 1/2	0.00	7,846.51 901.33 Per Diem Interest:	7,528.57 6.11 0.00	1,219.27 1,219.27
702.	20.	2	114 ANELVE AVE	0.00	12,606.06 0.00 Per Diem Interest:	10,508.06 11.44 0.00	2,098.00 2,098.00
702.	22.	2	110 ANELVE AVE	0.00	11,677.94 0.00 Per Diem Interest:	9,874.89 0.00 0.00	1,803.05 1,803.05
702.	23.	2	108 ANELVE AVE	0.00	11,671.19 0.00 Per Diem Interest:	10,015.67 0.00 0.00	1,655.52 1,655.52
702.	24.	2	106 ANELVE AVE	0.00	13,042.15 0.00 Per Diem Interest:	11,051.79 0.00 0.00	1,990.36 1,990.36
702.	25.	2	104 ANELVE AVE	0.00	11,809.27 0.00 Per Diem Interest:	9,757.71 0.00 0.00	2,051.56 2,051.56
702.	26.	2	102 ANELVE AVE	0.00	12,241.24 0.00 Per Diem Interest:	10,468.79 0.00 0.00	1,772.45 1,772.45
702.	27.	2	1507 MONROE AVE	0.00	15,326.82 0.00 Per Diem Interest:	12,773.27 0.00 0.00	2,553.55 2,553.55
702.	28.	2	1515 MONROE AVE	0.00	14,263.35 0.00 Per Diem Interest:	11,860.69 65.39 0.00	2,402.66 2,402.66
702.	29.		1517 MONROE AVE		12,708.36	10,515.87	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,192.49
					Per Diem Interest:	0.00	2,192.49
702.	30.		105 OXONIA AVE		15,148.19	13,471.32	
		2		0.00	730.90	0.00	2,407.77
					Per Diem Interest:	0.00	2,407.77
702.	31.		107 OXONIA AVE		14,632.04	12,469.21	
		2		0.00	0.00	0.00	2,162.83
					Per Diem Interest:	0.00	2,162.83
702.	32.		109 OXONIA AVE		11,564.62	9,905.92	
		2		0.00	0.00	0.00	1,658.70
					Per Diem Interest:	0.00	1,658.70
702.	33.		111 OXONIA AVE		17,313.87	14,746.48	
		2		0.00	0.00	0.00	2,567.39
					Per Diem Interest:	0.00	2,567.39
702.	34.		113 OXONIA AVE		12,340.60	10,599.89	
		2		0.00	0.00	0.00	1,740.71
					Per Diem Interest:	0.00	1,740.71
702.	35.		115 OXONIA AVE		12,945.64	10,808.15	
		2		0.00	0.00	0.00	2,137.49
					Per Diem Interest:	0.00	2,137.49
702.	37.		119 OXONIA AVE		12,700.38	10,846.76	
		2		0.00	0.00	0.00	1,853.62
					Per Diem Interest:	0.00	1,853.62
702.	38.		121 OXONIA AVE		13,422.83	11,353.76	
		2		0.00	0.00	0.00	2,069.07
					Per Diem Interest:	0.00	2,069.07
702.	39.		123 OXONIA AVE		14,041.21	11,687.90	
		2		0.00	0.00	0.00	2,353.31
					Per Diem Interest:	0.00	2,353.31
702.	40.		125 OXONIA AVE		15,048.12	12,538.05	
		2		0.00	0.00	10.90	2,510.07
					Per Diem Interest:	0.00	2,510.07
702.	41.		127 OXONIA AVE		14,555.90	12,604.50	
		2		0.00	0.00	0.00	1,951.40
					Per Diem Interest:	0.00	1,951.40
702.	42.		129 OXONIA AVE		12,176.00	10,169.88	
		2		0.00	20.00	227.80	2,026.12
					Per Diem Interest:	0.00	2,026.12
702.	43.		131 OXONIA AVE		13,733.70	11,754.77	
		2		0.00	0.00	0.00	1,978.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,978.93
702.	44.		133 OXONIA AVE		16,296.49	14,018.48	
		2		0.00	0.00	0.00	2,278.01
					Per Diem Interest:	0.00	2,278.01
702.	45.		135 OXONIA AVE		8,929.89	6,287.84	
		2		0.00	0.00	40.00	2,642.05
					Per Diem Interest:	25.83	2,667.88
702.	46.		137 OXONIA AVE		9,459.03	8,139.01	
		2		0.00	0.00	0.00	1,320.02
					Per Diem Interest:	0.00	1,320.02
703.	1.		1828 ASBURY AVE		14,439.73	12,115.67	
		4A		0.00	0.00	0.00	2,324.06
					Per Diem Interest:	0.00	2,324.06
703.	3.		1824 ASBURY AVE		16,354.69	15,733.42	
		2		0.00	1,784.33	148.88	2,405.60
					Per Diem Interest:	0.00	2,405.60
703.	5.		136 LEONARD AVE		12,345.61	10,338.44	
		2		0.00	0.00	6.75	2,007.17
					Per Diem Interest:	0.00	2,007.17
703.	6.		134 LEONARD AVE		11,350.82	9,449.21	
		2		0.00	250.00-	0.00	1,651.61
					Per Diem Interest:	0.00	1,651.61
703.	8.		130 LEONARD AVE		12,550.75	10,672.14	
		2		0.00	0.00	0.00	1,878.61
					Per Diem Interest:	0.00	1,878.61
703.	9.		128 LEONARD AVE		13,022.68	10,894.97	
		2		0.00	0.00	0.00	2,127.71
					Per Diem Interest:	0.00	2,127.71
703.	10.		126 LEONARD AVE		11,619.79	9,716.82	
		2		0.00	0.00	12.40	1,902.97
					Per Diem Interest:	0.00	1,902.97
703.	11.		124 LEONARD AVE		10,680.08	9,076.24	
		2		0.00	0.00	3.36	1,603.84
					Per Diem Interest:	0.00	1,603.84
703.	12.		122 LEONARD AVE		11,372.22	9,553.64	
		2		0.00	0.00	0.00	1,818.58
					Per Diem Interest:	0.00	1,818.58
703.	13.		120 LEONARD AVE		11,673.92	9,759.64	
		2		0.00	0.00	0.00	1,914.28
					Per Diem Interest:	0.00	1,914.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
703.	14.		118 LEONARD AVENUE		17,010.57	14,889.00	
		2		0.00	0.00	0.00	2,121.57
					Per Diem Interest:	0.00	2,121.57
703.	15.		114 LEONARD AVE		18,150.95	15,031.07	
		2		0.00	0.00	0.00	3,119.88
					Per Diem Interest:	0.00	3,119.88
703.	16.		110 LEONARD AVE		13,443.89	11,243.47	
		2		0.00	0.00	0.00	2,200.42
					Per Diem Interest:	0.00	2,200.42
703.	17.01		106 LEONARD AVE		17,067.43	16,976.94	
		2		0.00	2,219.73	0.00	2,310.22
					Per Diem Interest:	61.00	2,371.22
703.	17.02		104 LEONARD AVE		11,464.69	9,484.31	
		2		0.00	0.00	0.00	1,980.38
					Per Diem Interest:	0.00	1,980.38
703.	19.		1503 MONROE AVE		12,156.00	10,163.52	
		2		0.00	0.00	0.00	1,992.48
					Per Diem Interest:	0.00	1,992.48
703.	21.		101 ANELVE AVE		25,030.67	22,000.94	
		4C		0.00	0.00	41.48	3,029.73
					Per Diem Interest:	0.00	3,029.73
703.	22.		105 ANELVE AVE		12,988.84	10,723.47	
		2		0.00	0.00	22.30	2,265.37
					Per Diem Interest:	0.04	2,265.41
703.	23.		107 ANELVE AVE		12,234.00	10,436.28	
		2		0.00	0.00	14.66	1,797.72
					Per Diem Interest:	0.00	1,797.72
703.	24.		109 ANELVE AVE		11,996.01	10,082.22	
		2		0.00	0.00	17.44	1,913.79
					Per Diem Interest:	0.00	1,913.79
703.	25.		111 ANELVE AVE		14,036.88	11,722.50	
		2		0.00	0.00	0.00	2,314.38
					Per Diem Interest:	0.00	2,314.38
703.	26.		113 ANELVE AVE		12,577.94	10,827.57	
		2		0.00	0.00	0.00	1,750.37
					Per Diem Interest:	0.00	1,750.37
703.	27.		115 ANELVE AVE		12,262.75	10,352.16	
		2		0.00	0.00	0.00	1,910.59
					Per Diem Interest:	0.00	1,910.59
703.	29.		119 ANELVE AVE		11,574.06	9,934.28	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	119.16	0.00	1,758.94
					Per Diem Interest:	0.00	1,758.94
703.	30.		119 ANELVE AVE 1/2		12,979.50	11,103.20	
		2		0.00	0.00	0.00	1,876.30
					Per Diem Interest:	0.00	1,876.30
703.	32.		123 ANELVE AVE		11,998.62	5,466.62	
		2		0.00	0.00	1,426.68	6,532.00
					Per Diem Interest:	48.64	6,580.64
703.	33.		125 ANELVE AVE		12,014.38	10,030.70	
		2		0.00	0.00	6.86	1,983.68
					Per Diem Interest:	0.26	1,983.94
703.	34.		127 ANELVE AVE		14,926.95	12,717.79	
		2		0.00	0.00	23.47	2,209.16
					Per Diem Interest:	0.00	2,209.16
703.	35.		131 ANELVE AVE		13,553.07	12,620.50	
		2		0.00	1,260.72	0.00	2,193.29
					Per Diem Interest:	0.00	2,193.29
703.	37.		139 ANELVE AVE		16,192.98	14,000.87	
		2		0.00	0.00	0.00	2,192.11
					Per Diem Interest:	0.00	2,192.11
704.	1.01		135 LEONARD AVE		11,210.23	9,283.53	
		2		0.00	0.00	0.00	1,926.70
					Per Diem Interest:	0.00	1,926.70
704.	1.02		137 LEONARD AVE		7,278.98	6,029.61	
		1		0.00	0.00	9.09	1,249.37
					Per Diem Interest:	0.00	1,249.37
704.	2.		1730 ASBURY AVE		38,298.02	33,154.83	
		4A		0.00	0.00	47.66	5,143.19
					Per Diem Interest:	0.00	5,143.19
704.	3.		1718 ASBURY AVE		34,995.01	29,117.15	
		4A		0.00	0.00	0.00	5,877.86
					Per Diem Interest:	0.00	5,877.86
704.	5.		1700 ASBURY AVE		34,004.34	28,334.21	
		4A		0.00	0.00	0.00	5,670.13
					Per Diem Interest:	0.00	5,670.13
704.	7.		1401 MONROE AVE		17,772.25	14,429.36	
		2		0.00	0.00	0.00	3,342.89
					Per Diem Interest:	0.00	3,342.89
704.	8.		1403 MONROE AVE		12,418.05	10,310.31	
		2		0.00	0.00	4.56	2,107.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,107.74
704.	10.		101 LEONARD AVE		11,767.31	9,812.90	
		2		0.00	0.00	0.00	1,954.41
				Per Diem Interest:		0.00	1,954.41
704.	11.		105 LEONARD AVE		12,230.14	10,436.98	
		2		0.00	0.00	0.00	1,793.16
				Per Diem Interest:		0.00	1,793.16
704.	13.		111 LEONARD AVE		12,575.80	10,695.17	
		2		0.00	0.00	0.00	1,880.63
				Per Diem Interest:		0.00	1,880.63
704.	14.		113 LEONARD AVE		10,756.49	8,937.16	
		2		0.00	0.00	6.13	1,819.33
				Per Diem Interest:		0.00	1,819.33
704.	15.		115 LEONARD AVE		11,105.86	9,251.05	
		2		0.00	0.00	713.11	1,854.81
				Per Diem Interest:		0.00	1,854.81
704.	16.		117 LEONARD AVE		12,790.31	10,868.09	
		2		0.00	0.00	0.00	1,922.22
				Per Diem Interest:		0.00	1,922.22
704.	17.		119 LEONARD AVE		10,381.25	12,072.26	
		2		0.00	2,590.66	699.06	899.65
				Per Diem Interest:		0.00	899.65
704.	18.		121 LEONARD AVE		11,575.75	9,991.59	
		2		0.00	0.00	0.00	1,584.16
				Per Diem Interest:		0.00	1,584.16
704.	19.		123 LEONARD AVE		10,748.61	9,113.42	
		2		0.00	0.00	0.00	1,635.19
				Per Diem Interest:		0.00	1,635.19
704.	20.		125 LEONARD AVE		10,554.78	9,016.22	
		2		0.00	0.00	0.00	1,538.56
				Per Diem Interest:		0.00	1,538.56
704.	21.		127 LEONARD AVE		13,401.22	11,390.23	
		2		0.00	0.00	8.14	2,010.99
				Per Diem Interest:		0.00	2,010.99
704.	22.		129 LEONARD AVE		13,983.82	13,983.83	
		2		0.00	2,075.11	0.00	2,075.10
				Per Diem Interest:		0.00	2,075.10
704.	23.		131 LEONARD AVE		13,649.08	11,359.19	
		2		0.00	0.00	0.00	2,289.89
				Per Diem Interest:		0.00	2,289.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
705.	2.		1715 ASBURY AVE		51,692.32	44,372.18	
		4A		0.00	0.00	0.00	7,320.14
					Per Diem Interest:	0.00	7,320.14
705.	4.		210 WHITESVILLE RD		21,658.55	14,338.07	
		4A		0.00	0.00	899.40	7,320.48
					Per Diem Interest:	124.38	7,444.86
705.	5.		1701 ASBURY AVE		24,101.90	15,635.84	
		4A		0.00	641.15	1,284.11	9,107.21
					Per Diem Interest:	163.69	9,270.90
705.	7.		1729 ASBURY AVE		35,431.66	28,621.06	
		4A		0.00	0.00	0.00	6,810.60
					Per Diem Interest:	0.00	6,810.60
705.	8.		1733 ASBURY AVE		14,319.85	11,733.98	
		2		0.00	0.00	0.00	2,585.87
					Per Diem Interest:	0.00	2,585.87
707.	1.		161-169 WHITESVILLE RD		4,389.60	6,404.34	
		1		0.00	2,019.37	0.00	4.63
					Per Diem Interest:	0.00	4.63
707.	2.		1610 ASBURY AVE		14,322.17	11,701.00	
		2		0.00	0.00	0.00	2,621.17
					Per Diem Interest:	0.00	2,621.17
707.	3.		1606 ASBURY AVE		12,368.11	10,370.70	
		2		0.00	0.00	0.00	1,997.41
					Per Diem Interest:	0.00	1,997.41
707.	4.		1602 ASBURY AVE		8,989.45	7,492.88	
		4A		0.00	0.00	0.00	1,496.57
					Per Diem Interest:	0.00	1,496.57
707.	5.		1607 SEWALL AVE		14,232.90	11,887.49	
		2		0.00	0.00	0.00	2,345.41
					Per Diem Interest:	0.00	2,345.41
707.	6.		1609 SEWALL AVE		12,198.35	10,075.70	
		2		0.00	0.00	0.00	2,122.65
					Per Diem Interest:	0.00	2,122.65
707.	8.		1613 SEWALL AVE		10,973.32	9,239.93	
		2		0.00	0.00	0.00	1,733.39
					Per Diem Interest:	0.00	1,733.39
707.	9.		1617 SEWALL AVE		10,511.86	8,732.11	
		2		0.00	0.00	0.00	1,779.75
					Per Diem Interest:	0.00	1,779.75
707.	10.		1619 SEWALL AVE		16,381.06	13,545.97	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	135.52	2,835.09
					Per Diem Interest:	0.00	2,835.09
707.	11.		1623 SEWALL AVE		11,258.34	9,385.07	
		2		0.00	0.00	0.00	1,873.27
					Per Diem Interest:	0.00	1,873.27
708.	1.		1636 SEWALL AVE		14,365.47	11,952.46	
		2		0.00	0.00	0.00	2,413.01
					Per Diem Interest:	0.00	2,413.01
708.	2.		1634 SEWALL AVE		14,094.13	11,720.93	
		2		0.00	0.00	0.00	2,373.20
					Per Diem Interest:	0.00	2,373.20
708.	3.		1632 SEWALL AVE		18,583.24	15,683.21	
		2		0.00	0.00	24.05	2,900.03
					Per Diem Interest:	0.00	2,900.03
708.	4.		1628 SEWALL AVE		15,162.44	12,700.27	
		2		0.00	0.00	0.00	2,462.17
					Per Diem Interest:	0.00	2,462.17
708.	10.		1307 MONROE AVE		16,984.76	7,636.07	
		2		0.00	0.00	155.42	9,348.69
					Per Diem Interest:	425.56	9,774.25
708.	11.		1309 MONROE AVE		14,813.81	6,784.14	
		2		0.00	0.00	1,538.18	8,029.67
					Per Diem Interest:	61.21	8,090.88
708.	12.		1311 MONROE AVE		17,500.33	14,667.68	
		2		0.00	0.00	381.52	2,832.65
					Per Diem Interest:	0.00	2,832.65
708.	14.		1317 MONROE AVE		16,189.11	13,513.03	
		2		0.00	0.00	752.20	2,676.08
					Per Diem Interest:	0.00	2,676.08
708.	15.		1319 MONROE AVE		16,696.04	14,214.31	
		2		0.00	0.00	0.00	2,481.73
					Per Diem Interest:	0.00	2,481.73
708.	16.		1321 MONROE AVE		13,641.22	11,579.83	
		2		0.00	0.00	0.00	2,061.39
					Per Diem Interest:	0.00	2,061.39
708.	17.		1323 MONROE AVE		15,547.29	12,779.76	
		2		0.00	0.00	0.00	2,767.53
					Per Diem Interest:	0.00	2,767.53
708.	18.		1325 MONROE AVE		15,708.98	13,162.65	
		2		0.00	0.00	0.00	2,546.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,546.33
708.	19.		1327 MONROE AVE		13,402.85	11,095.57	
		2		0.00	0.00	0.00	2,307.28
					Per Diem Interest:	0.00	2,307.28
708.	20.		1329 MONROE AVE		14,070.96	12,159.78	
		2		0.00	0.00	0.00	1,911.18
					Per Diem Interest:	0.00	1,911.18
708.	21.		1331 MONROE AVE		13,499.52	11,617.98	
		2		0.00	0.00	0.00	1,881.54
					Per Diem Interest:	0.00	1,881.54
708.	22.01	-C0001- -	105 WHITESVILLE RD		13,050.88	11,253.14	
		2		0.00	0.00	0.00	1,797.74
					Per Diem Interest:	0.00	1,797.74
708.	22.02	-C0002- -	107 WHITESVILLE RD		13,017.49	11,077.55	
		2		0.00	0.00	0.00	1,939.94
					Per Diem Interest:	0.00	1,939.94
708.	22.04	-C0004- -	111 WHITESVILLE RD		12,269.73	10,388.53	
		2		0.00	0.00	6.32	1,881.20
					Per Diem Interest:	0.00	1,881.20
709.	1.		1318 MONROE AVE		12,202.34	10,616.13	
		2		0.00	0.00	0.00	1,586.21
					Per Diem Interest:	0.00	1,586.21
709.	2.		1316 MONROE AVE		15,988.14	13,798.64	
		2		0.00	0.00	77.49	2,189.50
					Per Diem Interest:	0.00	2,189.50
709.	3.		1314 MONROE AVE		11,884.27	9,964.62	
		2		0.00	0.00	0.00	1,919.65
					Per Diem Interest:	0.00	1,919.65
709.	5.		1310 MONROE AVE		12,483.44	10,484.45	
		2		0.00	0.00	6.95	1,998.99
					Per Diem Interest:	0.26	1,999.25
709.	7.		1327 WASHINGTON AVE		4,828.02	4,126.49	
		2		0.00	0.00	0.00	701.53
					Per Diem Interest:	0.00	701.53
709.	8.		530 MYRTLE AVE		17,059.10	14,088.54	
		2		0.00	0.00	369.05	2,970.56
					Per Diem Interest:	0.00	2,970.56
709.	11.		536 MYRTLE AVE		13,499.78	11,369.91	
		2		0.00	0.00	0.00	2,129.87
					Per Diem Interest:	0.00	2,129.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
709.	12.		538 MYRTLE AVE		11,553.14	9,906.75	
		2		0.00	0.00	0.00	1,646.39
					Per Diem Interest:	0.00	1,646.39
709.	13.		540 MYRTLE AVE		9,540.78	8,240.00	
		2		0.00	0.00	0.00	1,300.78
					Per Diem Interest:	0.00	1,300.78
710.	7.		510 MYRTLE AVE		15,928.56	11,382.37	
		2		0.00	20.00	489.12	4,566.19
					Per Diem Interest:	10.92	4,577.11
710.	8.		516 MYRTLE AVE		19,614.07	16,789.59	
		2		0.00	0.00	0.00	2,824.48
					Per Diem Interest:	0.00	2,824.48
711.	1.		460 MYRTLE AVE		14,541.77	12,452.98	
		2		0.00	0.00	0.00	2,088.79
					Per Diem Interest:	0.00	2,088.79
711.	2.		1612 SUMMERFIELD AVE		10,813.53	9,128.52	
		2		0.00	0.00	8.82	1,685.01
					Per Diem Interest:	0.00	1,685.01
711.	3.		1608 SUMMERFIELD AVE		10,736.70	8,927.58	
		2		0.00	0.00	179.71	1,809.12
					Per Diem Interest:	0.00	1,809.12
711.	4.		1609 BANGS AVE		14,654.68	13,368.29	
		2		0.00	0.00	0.00	1,286.39
					Per Diem Interest:	0.00	1,286.39
712.	2.		519 MYRTLE AVE		14,160.44	12,024.61	
		2		0.00	0.00	0.00	2,135.83
					Per Diem Interest:	0.00	2,135.83
712.	3.		515 MYRTLE AVE		10,684.26	9,016.61	
		2		0.00	0.00	0.00	1,667.65
					Per Diem Interest:	0.00	1,667.65
712.	4.		513 MYRTLE AVE		11,177.83	9,419.67	
		2		0.00	0.00	0.00	1,758.16
					Per Diem Interest:	0.00	1,758.16
712.	5.		511 MYRTLE AVE		12,510.18	10,734.59	
		2		0.00	0.00	13.18	1,775.59
					Per Diem Interest:	0.00	1,775.59
712.	6.		500 FISHER PL		14,055.41	12,184.46	
		2		0.00	237.31	0.00	2,108.26
					Per Diem Interest:	0.00	2,108.26
712.	7.		506 FISHER PL		16,393.00	14,190.17	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,202.83
					Per Diem Interest:	0.00	2,202.83
713.	1.		1827 SUMMERFIELD AVE		14,111.55	11,906.92	
		2		0.00	0.00	0.00	2,204.63
					Per Diem Interest:	0.00	2,204.63
713.	5.		1412 MONROE AVE		15,981.95	13,099.52	
		2		0.00	0.00	0.00	2,882.43
					Per Diem Interest:	0.00	2,882.43
713.	6.		1410 MONROE AVE		20,250.83	17,241.92	
		2		0.00	0.00	0.00	3,008.91
					Per Diem Interest:	0.00	3,008.91
713.	7.		1408 MONROE AVE		15,455.54	15,455.53	
		2		0.00	0.00	20.99	0.01
					Per Diem Interest:	0.00	0.01
713.	8.		1406 MONROE AVE		27,329.93	23,108.95	
		2		0.00	0.00	692.48	4,220.98
					Per Diem Interest:	0.00	4,220.98
713.	10.		1402 MONROE AVE		21,224.29	18,134.45	
		4C		0.00	0.00	9.07	3,089.84
					Per Diem Interest:	0.00	3,089.84
713.	11.		1400 MONROE AVE		11,130.20	9,528.49	
		2		0.00	0.00	0.00	1,601.71
					Per Diem Interest:	0.00	1,601.71
713.	14.		527 MYRTLE AVE		17,499.02	14,821.98	
		2		0.00	0.00	0.00	2,677.04
					Per Diem Interest:	0.00	2,677.04
713.	15.		1703 WASHINGTON AVE		18,435.70	15,180.01	
		2		0.00	0.00	33.45	3,255.69
					Per Diem Interest:	0.00	3,255.69
713.	17.		505 FISHER PL		12,373.90	10,696.20	
		2		0.00	0.00	19.43	1,677.70
					Per Diem Interest:	0.00	1,677.70
713.	19.		1801 SUMMERFIELD AVE		10,620.81	8,920.01	
		2		0.00	0.00	28.97	1,700.80
					Per Diem Interest:	0.00	1,700.80
713.	20.01		1803 SUMMERFIELD AVE		8,594.64	5,289.00	
		2		0.00	998.07	16.33	4,303.71
					Per Diem Interest:	5.98	4,309.69
713.	20.02		1805 SUMMERFIELD AVE		4,351.60	305.34	
		2		0.00	6,622.16	0.00	10,668.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	45.63	10,714.05
713.	22.		1807 SUMMERFIELD AVE		4,880.14	4,170.94	
		2		0.00	0.00	0.00	709.20
					Per Diem Interest:	0.00	709.20
713.	23.		1809 SUMMERFIELD AVE		14,284.93	12,177.47	
		2		0.00	0.00	0.00	2,107.46
					Per Diem Interest:	0.00	2,107.46
713.	24.		1811 SUMMERFIELD AVE		8,004.78	6,841.64	
		2		0.00	0.00	0.00	1,163.14
					Per Diem Interest:	0.00	1,163.14
713.	25.		1813 SUMMERFIELD AVE		15,023.03	13,140.11	
		2		0.00	0.00	0.00	1,882.92
					Per Diem Interest:	0.00	1,882.92
713.	26.		1815 SUMMERFIELD AVE		14,767.08	12,607.65	
		2		0.00	0.00	0.00	2,159.43
					Per Diem Interest:	0.00	2,159.43
713.	27.		1817 SUMMERFIELD AVE		8,004.78	6,841.64	
		2		0.00	0.00	0.00	1,163.14
					Per Diem Interest:	0.00	1,163.14
713.	28.		1819 SUMMERFIELD AVE		14,727.31	12,414.42	
		2		0.00	0.00	0.00	2,312.89
					Per Diem Interest:	0.00	2,312.89
713.	29.		1821 SUMMERFIELD AVE		14,123.79	12,194.08	
		2		0.00	0.00	0.00	1,929.71
					Per Diem Interest:	0.00	1,929.71
713.	30.		1823 SUMMERFIELD AVE		8,004.78	6,841.64	
		2		0.00	0.00	0.00	1,163.14
					Per Diem Interest:	0.00	1,163.14
713.	31.		1825 SUMMERFIELD AVE		13,656.36	11,771.25	
		2		0.00	0.00	0.00	1,885.11
					Per Diem Interest:	0.00	1,885.11
714.	1.		1528 MONROE AVE		15,184.82	12,842.79	
		4A		0.00	0.00	0.00	2,342.03
					Per Diem Interest:	0.00	2,342.03
714.	5.		1510 MONROE AVE		13,553.64	11,335.11	
		2		0.00	0.00	0.00	2,218.53
					Per Diem Interest:	0.00	2,218.53
714.	6.		1508 MONROE AVE 1/2		15,402.15	13,246.93	
		2		0.00	0.00	0.00	2,155.22
					Per Diem Interest:	0.00	2,155.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
714.	7.		1506 MONROE AVE		12,027.82	8,161.78	
		2		0.00	0.00	605.23	3,866.04
					Per Diem Interest:	48.18	3,914.22
714.	9.01		1502 MONROE AVE		15,391.31	12,967.04	
		2		0.00	0.00	0.00	2,424.27
					Per Diem Interest:	0.00	2,424.27
714.	9.02		1822 SUMMERFIELD AVE		17,536.06	14,945.56	
		2		0.00	0.00	0.00	2,590.50
					Per Diem Interest:	0.00	2,590.50
714.	10.		1820 SUMMERFIELD AVE		8,004.78	6,841.64	
		2		0.00	0.00	0.00	1,163.14
					Per Diem Interest:	0.00	1,163.14
714.	11.		1818 SUMMERFIELD AVE		8,004.78	6,838.54	
		2		0.00	0.00	3.10	1,166.24
					Per Diem Interest:	0.05	1,166.29
714.	12.		1816 SUMMERFIELD AVE		14,579.04	12,518.88	
		2		0.00	0.00	0.00	2,060.16
					Per Diem Interest:	0.00	2,060.16
714.	13.		1814 SUMMERFIELD AVE		14,274.55	12,298.35	
		2		0.00	0.00	0.00	1,976.20
					Per Diem Interest:	0.00	1,976.20
714.	14.		1812 SUMMERFIELD AVE		14,337.97	12,181.67	
		2		0.00	0.00	0.00	2,156.30
					Per Diem Interest:	0.00	2,156.30
714.	15.		1810 SUMMERFIELD AVE		4,691.48	4,009.63	
		2		0.00	0.00	0.00	681.85
					Per Diem Interest:	0.00	681.85
714.	17.		1806 SUMMERFIELD AVENUE		13,913.58	12,014.12	
		2		0.00	0.00	0.00	1,899.46
					Per Diem Interest:	0.00	1,899.46
714.	18.		1804 SUMMERFIELD AVENUE		14,068.44	12,060.03	
		2		0.00	0.00	0.00	2,008.41
					Per Diem Interest:	0.00	2,008.41
714.	20.		1716 SUMMERFIELD AVENUE		12,604.93	10,496.99	
		2		0.00	0.00	9.26	2,107.94
					Per Diem Interest:	0.00	2,107.94
714.	21.		1714 SUMMERFIELD AVENUE		14,273.13	12,314.74	
		2		0.00	0.00	131.46	1,958.39
					Per Diem Interest:	0.09	1,958.48
714.	22.		1721 BANGS AVE		13,574.09	11,315.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,258.95
					Per Diem Interest:	0.00	2,258.95
714.	23.		1719 BANGS AVE		13,245.17	11,144.11	
		2		0.00	0.00	0.00	2,101.06
					Per Diem Interest:	0.00	2,101.06
714.	27.		1702 SUMMERFIELD AVE		13,599.71	11,644.62	
		2		0.00	0.00	17.63	1,955.09
					Per Diem Interest:	0.00	1,955.09
714.	28.		1701 BANGS AVE		15,088.39	12,588.39	
		2		0.00	0.00	0.00	2,500.00
					Per Diem Interest:	0.00	2,500.00
714.	33.		1737 BANGS AVENUE		13,441.08	11,582.19	
		2		0.00	0.00	0.00	1,858.89
					Per Diem Interest:	0.00	1,858.89
714.	34.		1741 BANGS AVE		12,671.65	10,740.47	
		2		0.00	0.00	0.00	1,931.18
					Per Diem Interest:	0.00	1,931.18
714.	41.		1805 BANGS AVE		13,569.22	11,357.35	
		2		0.00	0.00	0.00	2,211.87
					Per Diem Interest:	0.00	2,211.87
714.	42.		1829 BANGS AVE		12,911.62	10,713.37	
		2		0.00	0.00	0.00	2,198.25
					Per Diem Interest:	0.00	2,198.25
714.	43.		5 GEORGE ST		13,186.83	12,881.40	
		2		0.00	1,692.92	5.17	1,998.35
					Per Diem Interest:	0.00	1,998.35
714.	44.		7 GEORGE ST		15,452.98	12,848.17	
		2		0.00	0.00	30.70	2,604.81
					Per Diem Interest:	0.00	2,604.81
715.	1.		516 HIGHWAY 35		17,506.43	14,444.84	
		4B		0.00	0.00	42.27	3,061.59
					Per Diem Interest:	0.00	3,061.59
715.	2.		1612 MONROE AVE		13,507.96	11,168.55	
		2		0.00	3.20-	3.20	2,336.21
					Per Diem Interest:	0.00	2,336.21
715.	3.		1610 MONROE AVE		12,820.51	10,410.42	
		2		0.00	0.00	26.07	2,410.09
					Per Diem Interest:	0.00	2,410.09
715.	4.		1608 MONROE AVE		14,009.94	12,079.36	
		2		0.00	227.70	27.20	2,158.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,158.28
715.	6.02	2	22 GEORGE STREET	0.00	18,493.02 0.00	15,856.10 1,029.34 0.00	 2,636.92 2,636.92
715.	7.	2	1602 MONROE AVE	0.00	14,215.13 0.00	12,113.68 0.00 0.00	 2,101.45 2,101.45
715.	11.	4C	2-16 GEORGE ST	0.00	34,085.77 0.00	29,508.26 0.00 0.00	 4,577.51 4,577.51
715.	12.	2	1925 BANGS AVE	0.00	12,974.75 0.00	10,790.90 0.00 0.00	 2,183.85 2,183.85
715.	13.	2	1927 BANGS AVE	0.00	17,710.23 0.00	14,634.73 9.84 0.00	 3,075.50 3,075.50
715.	14.	2	1935 BANGS AVE	0.00	13,057.62 0.00	11,184.29 54.11 0.00	 1,873.33 1,873.33
715.	15.	2	1937 BANGS AVE	0.00	10,880.93 0.00	9,063.46 132.12 0.01	 1,817.47 1,817.48
715.	17.	2	1941 BANGS AVE	0.00	12,134.30 0.00	10,038.42 0.00 0.00	 2,095.88 2,095.88
715.	18.	4A	500 HIGHWAY 35	0.00	15,417.78 0.00	10,196.07 117.65 78.21	 5,221.71 5,299.92
802.	1.	4A	2200-2250 ROUTE 66	0.00	975,775.95 52,530.00-	781,655.88 6,136.05 0.00	 141,590.07 141,590.07
802.	3.	2	300 HOOVER RD	0.00	27,516.90 0.00	23,374.07 0.00 0.00	 4,142.83 4,142.83
802.	4.	2	40 ORIOLE RD	0.00	12,297.30 1,577.74	12,007.59 16.81 0.00	 1,867.45 1,867.45
802.	5.	2	206 HOOVER RD	0.00	16,333.36 1,875.62	15,123.40 5.44 0.00	 3,085.58 3,085.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
802.	6.		204 HOOVER RD		17,871.94	15,587.62	
		2		0.00	0.00	12.75	2,284.32
					Per Diem Interest:	0.00	2,284.32
802.	7.		101 CARDINAL RD		12,946.08	10,955.16	
		2		0.00	0.00	0.00	1,990.92
					Per Diem Interest:	0.00	1,990.92
802.	9.		105 CARDINAL RD		14,905.46	12,164.97	
		2		0.00	0.00	102.98	2,740.49
					Per Diem Interest:	0.00	2,740.49
802.	10.		700 NEPTUNE BLVD		21,563.53	18,321.14	
		1		0.00	0.00	1,039.53	3,242.39
					Per Diem Interest:	0.00	3,242.39
802.	11.		112 CARDINAL RD		21,509.18	17,738.46	
		2		0.00	0.00	15.13	3,770.72
					Per Diem Interest:	0.00	3,770.72
802.	13.		106 CARDINAL RD		20,985.04	17,227.53	
		2		0.00	0.00	0.06	3,757.51
					Per Diem Interest:	0.01	3,757.52
802.	15.		102 CARDINAL RD		12,906.58	10,839.55	
		2		0.00	0.00	0.00	2,067.03
					Per Diem Interest:	0.00	2,067.03
802.	16.		104 HOOVER RD		17,943.29	15,199.19	
		2		0.00	275.89	0.00	3,019.99
					Per Diem Interest:	0.00	3,019.99
802.	17.		102 HOOVER RD		14,373.94	12,239.05	
		2		0.00	0.00	0.00	2,134.89
					Per Diem Interest:	0.00	2,134.89
802.	18.		111 ROBIN ROAD		17,043.90	13,870.82	
		2		0.00	0.00	0.00	3,173.08
					Per Diem Interest:	0.00	3,173.08
802.	20.		115 ROBIN ROAD		13,310.02	11,088.55	
		2		0.00	0.00	0.00	2,221.47
					Per Diem Interest:	0.00	2,221.47
802.	21.		123 ROBIN ROAD		17,461.44	14,298.90	
		2		0.00	0.00	0.00	3,162.54
					Per Diem Interest:	0.00	3,162.54
802.	22.		127 ROBIN ROAD		13,109.49	10,894.51	
		2		0.00	250.00	22.23	2,464.98
					Per Diem Interest:	0.00	2,464.98
802.	23.		ROBIN ROAD		3,682.35	1,691.47	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	241.91	1,990.88
					Per Diem Interest:	119.49	2,110.37
802.	24.		131 ROBIN ROAD		14,215.90	11,966.98	
		2		0.00	0.00	0.00	2,248.92
					Per Diem Interest:	0.00	2,248.92
802.	25.		ROBIN ROAD		3,682.35	0.00	
		1		0.00	3,109.78-	0.00	572.57
					Per Diem Interest:	0.00	572.57
802.	26.		130 ROBIN ROAD		23,007.11	19,489.43	
		2		0.00	0.00	0.00	3,517.68
					Per Diem Interest:	0.00	3,517.68
802.	27.		128 ROBIN ROAD		13,978.62	11,439.92	
		2		0.00	0.00	0.00	2,538.70
					Per Diem Interest:	0.00	2,538.70
802.	28.		126 ROBIN ROAD		20,744.11	17,685.84	
		2		0.00	0.00	0.00	3,058.27
					Per Diem Interest:	0.00	3,058.27
802.	30.		112 ROBIN RD		21,194.07	17,859.31	
		2		0.00	0.00	0.00	3,334.76
					Per Diem Interest:	0.00	3,334.76
802.	31.		ROBIN RD		341.15	295.00	
		1		0.00	0.00	0.06	46.15
					Per Diem Interest:	0.01	46.16
802.	32.		712 HIGHWAY 35		47,724.71	41,012.09	
		4A		0.00	0.00	0.00	6,712.62
					Per Diem Interest:	0.00	6,712.62
802.	33.		710 HIGHWAY 35		53,427.72	42,346.90	
		4A		0.00	0.00	472.29	11,080.82
					Per Diem Interest:	119.11	11,199.93
802.	34.		708 HIGHWAY 35		66,526.35	57,247.06	
		4B		0.00	0.00	0.00	9,279.29
					Per Diem Interest:	0.00	9,279.29
802.	35.		707 HIGHWAY 35		45,326.16	38,877.78	
		4A		0.00	0.00	171.52	6,448.38
					Per Diem Interest:	0.00	6,448.38
802.	36.		706 HIGHWAY 35		85,532.62	73,388.68	
		4A		0.00	0.00	415.00	12,143.94
					Per Diem Interest:	0.00	12,143.94
802.	37.		705 HIGHWAY 35		32,350.57	27,800.18	
		4A		0.00	0.00	37.88	4,550.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,550.39
802.	38.		701 HIGHWAY 35		54,191.50	46,429.42	
		4A		0.00	0.00	0.00	7,762.08
					Per Diem Interest:	0.00	7,762.08
802.	40.		1801 MILLBROOK AVE		17,148.65	14,233.42	
		2		0.00	0.00	0.00	2,915.23
					Per Diem Interest:	0.00	2,915.23
802.	41.		1803 MILLBROOK AVE		16,915.11	14,132.11	
		2		0.00	0.00	0.00	2,783.00
					Per Diem Interest:	0.00	2,783.00
802.	42.		1805 MILLBROOK AVE		20,209.69	17,013.86	
		2		0.00	0.00	64.39	3,195.83
					Per Diem Interest:	0.00	3,195.83
802.	43.		708 BINGHAM ST		17,818.38	14,912.06	
		2		0.00	0.00	0.00	2,906.32
					Per Diem Interest:	0.00	2,906.32
802.	45.		709 BINGHAM ST		16,813.49	13,803.05	
		2		0.00	0.00	12.98	3,010.44
					Per Diem Interest:	0.49	3,010.93
802.	46.		707 BINGHAM ST		16,174.00	13,375.46	
		2		0.00	0.00	0.00	2,798.54
					Per Diem Interest:	0.00	2,798.54
802.	47.		1903 MILLBROOK AVE		16,638.20	14,125.27	
		2		0.00	0.00	79.75	2,512.93
					Per Diem Interest:	0.00	2,512.93
802.	48.		1905 MILLBROOK AVE		15,521.66	13,145.16	
		2		0.00	0.00	13.01	2,376.50
					Per Diem Interest:	0.00	2,376.50
802.	49.		1907 MILLBROOK AVE		15,564.84	13,018.35	
		2		0.00	0.00	0.00	2,546.49
					Per Diem Interest:	0.00	2,546.49
802.	50.		1909 MILLBROOK AVE		17,636.19	14,767.12	
		2		0.00	0.00	0.00	2,869.07
					Per Diem Interest:	0.00	2,869.07
802.	51.		1911 MILLBROOK AVE		15,165.94	12,704.65	
		2		0.00	0.00	0.00	2,461.29
					Per Diem Interest:	0.00	2,461.29
802.	52.		1913 MILLBROOK AVE		15,034.65	12,594.36	
		2		0.00	0.00	30.62	2,440.29
					Per Diem Interest:	0.00	2,440.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
802.	53.		1915 MILLBROOK AVE		16,301.59	13,918.59	
		2		0.00	0.00	0.00	2,383.00
					Per Diem Interest:	0.00	2,383.00
802.	54.		1917 MILLBROOK AVE		20,944.18	17,322.01	
		2		0.00	0.00	0.00	3,622.17
					Per Diem Interest:	0.00	3,622.17
802.	55.		1919 MILLBROOK AVE		17,797.97	14,985.91	
		2		0.00	0.00	0.00	2,812.06
					Per Diem Interest:	0.00	2,812.06
802.	57.		1914 BRADFORD AVE		16,244.70	13,459.70	
		2		0.00	0.00	285.46	2,785.00
					Per Diem Interest:	0.00	2,785.00
802.	58.		1912 BRADFORD AVE		14,811.10	12,451.36	
		2		0.00	0.00	0.00	2,359.74
					Per Diem Interest:	0.00	2,359.74
802.	59.		1910 BRADFORD AVE		15,407.40	13,095.41	
		2		0.00	0.00	42.84	2,311.99
					Per Diem Interest:	0.00	2,311.99
802.	60.		1908 BRADFORD AVE		14,813.96	12,455.11	
		2		0.00	0.00	0.00	2,358.85
					Per Diem Interest:	0.00	2,358.85
802.	61.		1906 BRADFORD AVE		15,297.65	12,917.59	
		2		0.00	0.00	0.00	2,380.06
					Per Diem Interest:	0.00	2,380.06
802.	62.		1904 BRADFORD AVE		15,692.87	13,066.61	
		2		0.00	0.00	0.00	2,626.26
					Per Diem Interest:	0.00	2,626.26
802.	63.		1902 BRADFORD AVE		15,872.65	13,245.80	
		2		0.00	0.00	0.00	2,626.85
					Per Diem Interest:	0.00	2,626.85
802.	64.		607 BINGHAM ST		16,895.38	14,223.37	
		2		0.00	0.00	0.00	2,672.01
					Per Diem Interest:	0.00	2,672.01
802.	65.		605 BINGHAM ST		15,179.24	12,895.15	
		2		0.00	0.00	0.00	2,284.09
					Per Diem Interest:	0.00	2,284.09
802.	68.		600 NEPTUNE BLVD		14,537.49	12,351.03	
		1		0.00	0.00	0.20	2,186.46
					Per Diem Interest:	0.00	2,186.46
803.	1.		2000 ROUTE 66		39,138.42	37,193.03	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,945.39
					Per Diem Interest:	0.00	1,945.39
803.	2.		718 HIGHWAY 35 CIRCLE		9,687.69	9,675.30	
		4A		0.00	0.00	0.00	12.39
					Per Diem Interest:	0.00	12.39
804.	1.		704 SAYRE ST		14,045.82	11,893.76	
		2		0.00	0.00	0.00	2,152.06
					Per Diem Interest:	0.00	2,152.06
804.	3.		1711 BROCKTON AVE		11,244.55	9,346.95	
		2		0.00	0.00	23.86	1,897.60
					Per Diem Interest:	0.00	1,897.60
804.	4.		1713 BROCKTON AVE		13,926.27	11,534.56	
		2		0.00	0.00	0.00	2,391.71
					Per Diem Interest:	0.00	2,391.71
805.	1.		1716 BROCKTON AVE		10,797.10	9,182.32	
		2		0.00	0.00	202.85	1,614.78
					Per Diem Interest:	0.00	1,614.78
805.	2.		1714 BROCKTON AVE		11,235.20	9,552.10	
		2		0.00	0.00	0.00	1,683.10
					Per Diem Interest:	0.00	1,683.10
805.	3.		1712 BROCKTON AVE		13,471.91	11,115.65	
		2		0.00	0.00	0.00	2,356.26
					Per Diem Interest:	0.00	2,356.26
805.	4.		1710 BROCKTON AVE		12,011.92	10,126.94	
		2		0.00	0.00	0.00	1,884.98
					Per Diem Interest:	0.00	1,884.98
805.	6.		1706 BROCKTON AVE		11,526.36	9,609.69	
		2		0.00	0.00	5.12	1,916.67
					Per Diem Interest:	0.00	1,916.67
805.	7.		1704 BROCKTON AVE		12,870.38	11,165.52	
		2		0.00	0.00	0.00	1,704.86
					Per Diem Interest:	0.00	1,704.86
805.	8.		647 HIGHWAY 35		12,360.74	10,041.33	
		2		0.00	0.00	0.00	2,319.41
					Per Diem Interest:	0.00	2,319.41
805.	9.		645 HIGHWAY 35		10,561.39	8,976.18	
		2		0.00	0.00	0.00	1,585.21
					Per Diem Interest:	0.00	1,585.21
805.	11.		1705 BRADFORD AVE		14,247.59	11,922.41	
		2		0.00	0.00	4.60	2,325.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,325.18
805.	12.		1707 BRADFORD AVE		9,983.54	8,362.89	
		2		0.00	0.00	0.00	1,620.65
					Per Diem Interest:	0.00	1,620.65
805.	13.		1709 BRADFORD AVE		15,452.66	13,069.95	
		2		0.00	0.00	0.00	2,382.71
					Per Diem Interest:	0.00	2,382.71
805.	14.		1713 BRADFORD AVE		17,745.26	15,085.62	
		2		0.00	0.00	0.00	2,659.64
					Per Diem Interest:	0.00	2,659.64
806.	1.		1714 BRADFORD AVE		17,516.38	14,737.42	
		2		0.00	0.00	0.00	2,778.96
					Per Diem Interest:	0.00	2,778.96
806.	2.		1710 BRADFORD AVE		21,376.42	18,273.55	
		2		0.00	0.00	0.00	3,102.87
					Per Diem Interest:	0.00	3,102.87
806.	3.		1708 BRADFORD AVE		21,493.61	18,286.18	
		2		0.00	0.00	0.00	3,207.43
					Per Diem Interest:	0.00	3,207.43
806.	4.		1704 BRADFORD AVE		15,120.30	12,676.58	
		2		0.00	0.00	0.00	2,443.72
					Per Diem Interest:	0.00	2,443.72
806.	6.		615 HIGHWAY 35		26,351.45	21,987.64	
		4A		0.00	0.00	148.48	4,363.81
					Per Diem Interest:	0.00	4,363.81
806.	8.		1709 OLDEN AVE		15,808.28	13,267.45	
		2		0.00	0.00	0.00	2,540.83
					Per Diem Interest:	0.00	2,540.83
806.	9.		1711 OLDEN AVE		13,067.31	10,801.72	
		2		0.00	0.00	36.03	2,265.59
					Per Diem Interest:	0.00	2,265.59
806.	11.		1715 OLDEN AVE		12,044.24	10,236.34	
		2		0.00	0.00	0.00	1,807.90
					Per Diem Interest:	0.00	1,807.90
806.	12.		604 SAYRE ST		14,926.53	12,533.73	
		2		0.00	0.00	0.00	2,392.80
					Per Diem Interest:	0.00	2,392.80
807.	1.		1716 OLDEN AVE		11,841.57	10,138.95	
		2		0.00	0.00	14.31	1,702.62
					Per Diem Interest:	0.00	1,702.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
807.	2.	2	1714 OLDEN AVE	0.00	13,351.21 0.00 Per Diem Interest:	11,017.22 0.00 0.00	2,333.99 2,333.99
807.	3.	2	1712 OLDEN AVE	0.00	10,939.16 0.00 Per Diem Interest:	9,211.03 3.05 0.00	1,728.13 1,728.13
807.	4.	2	1710 OLDEN AVE	0.00	10,223.72 0.00 Per Diem Interest:	8,631.37 0.00 0.00	1,592.35 1,592.35
807.	5.	2	1708 OLDEN AVE	0.00	12,539.38 0.00 Per Diem Interest:	10,481.29 0.00 0.00	2,058.09 2,058.09
807.	6.	2	1706 OLDEN AVE	0.00	10,597.60 0.00 Per Diem Interest:	8,894.48 0.00 0.00	1,703.12 1,703.12
807.	8.	2	611 HIGHWAY 35	0.00	7,557.30 0.00 Per Diem Interest:	6,378.89 0.00 0.00	1,178.41 1,178.41
807.	9.	2	607 HIGHWAY 35	0.00	13,354.33 0.00 Per Diem Interest:	11,135.66 0.00 0.00	2,218.67 2,218.67
807.	10.	1	603 HIGHWAY 35	0.00	3,975.62 0.00 Per Diem Interest:	3,327.33 29.61 0.00	648.29 648.29
807.	11.	4A	601 HIGHWAY 35	0.00	12,372.62 0.00 Per Diem Interest:	10,496.40 96.90 0.00	1,876.22 1,876.22
807.	12.	2	1703 MONROE AVE	0.00	13,924.52 0.00 Per Diem Interest:	11,613.79 0.00 0.00	2,310.73 2,310.73
807.	14.	2	1709 MONROE AVE	0.00	19,063.65 0.00 Per Diem Interest:	15,757.95 0.00 0.00	3,305.70 3,305.70
807.	15.	2	1713 MONROE AVE	0.00	6,641.18 0.00 Per Diem Interest:	5,646.36 10.76 0.00	994.82 994.82
807.	16.	2	1717 MONROE AVE	0.00	20,259.84 11.82 Per Diem Interest:	16,772.34 41.88 0.00	3,499.32 3,499.32
808.	1.		522 SAYRE ST		13,033.13	10,966.91	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,066.22
					Per Diem Interest:	0.00	2,066.22
808.	2.		1708 MONROE AVE		12,783.74	10,608.72	
		2		0.00	0.00	0.00	2,175.02
					Per Diem Interest:	0.00	2,175.02
808.	3.		1706 MONROE AVE		14,790.40	12,519.50	
		2		0.00	0.00	0.00	2,270.90
					Per Diem Interest:	0.00	2,270.90
808.	5.01		505-507 HIGHWAY 35		19,557.71	16,615.64	
		1		0.00	0.00	12.29	2,942.07
					Per Diem Interest:	0.00	2,942.07
808.	9.		2011 W BANGS AVE		11,549.69	9,684.40	
		2		0.00	0.00	0.00	1,865.29
					Per Diem Interest:	0.00	1,865.29
808.	10.		2013 W BANGS AVE		11,558.83	9,662.70	
		2		0.00	0.00	0.00	1,896.13
					Per Diem Interest:	0.00	1,896.13
808.	11.		2015 W BANGS AVE		11,440.21	9,915.21	
		2		0.00	0.00	0.00	1,525.00
					Per Diem Interest:	0.00	1,525.00
808.	12.		2017 W BANGS AVE		12,682.34	10,751.07	
		2		0.00	0.00	0.00	1,931.27
					Per Diem Interest:	0.00	1,931.27
808.	13.		2019 W BANGS AVE		18,565.99	15,331.83	
		2		0.00	0.00	0.00	3,234.16
					Per Diem Interest:	0.00	3,234.16
808.	14.		2023 W BANGS AVE		12,453.13	10,380.38	
		2		0.00	0.00	0.00	2,072.75
					Per Diem Interest:	0.00	2,072.75
808.	15.		2025 W BANGS AVE		16,307.10	13,595.66	
		2		0.00	0.00	0.00	2,711.44
					Per Diem Interest:	0.00	2,711.44
808.	16.		518 SAYRE ST		13,775.10	11,490.50	
		2		0.00	0.00	0.00	2,284.60
					Per Diem Interest:	0.00	2,284.60
808.	17.		520 SAYRE ST		14,308.64	11,975.26	
		2		0.00	0.00	0.00	2,333.38
					Per Diem Interest:	0.00	2,333.38
809.	1.		590 BINGHAM ST		17,838.24	14,954.82	
		2		0.00	0.00	0.00	2,883.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,883.42
809.	3.		527 SAYRE ST		16,429.02	13,785.24	
		2		0.00	0.00	13.05	2,643.78
					Per Diem Interest:	0.00	2,643.78
809.	8.		2109 W BANGS AVENUE		13,129.79	10,997.12	
		2		0.00	0.00	0.00	2,132.67
					Per Diem Interest:	0.00	2,132.67
809.	9.		2111 W BANGS AVENUE		13,442.91	11,257.42	
		2		0.00	0.00	9.29	2,185.49
					Per Diem Interest:	0.00	2,185.49
809.	10.		2113 W BANGS AVENUE		17,398.89	14,511.90	
		2		0.00	0.00	0.00	2,886.99
					Per Diem Interest:	0.00	2,886.99
809.	11.		490 NEPTUNE BLVD		17,747.87	15,021.26	
		2		0.00	0.00	0.00	2,726.61
					Per Diem Interest:	0.00	2,726.61
809.	12.		598 BINGHAM ST		16,259.81	13,889.83	
		2		0.00	0.00	0.00	2,369.98
					Per Diem Interest:	0.00	2,369.98
810.	3.		1806 OLDEN AVE		23,462.60	19,510.75	
		2		0.00	0.00	138.62	3,951.85
					Per Diem Interest:	0.06	3,951.91
810.	4.		601 SAYRE ST		12,913.52	10,659.16	
		2		0.00	0.00	0.00	2,254.36
					Per Diem Interest:	0.00	2,254.36
810.	5.		1801 MONROE AVE		18,201.02	15,348.96	
		2		0.00	0.00	0.00	2,852.06
					Per Diem Interest:	0.00	2,852.06
810.	6.		1811 MONROE AVE		17,086.48	14,485.70	
		2		0.00	0.00	0.00	2,600.78
					Per Diem Interest:	0.00	2,600.78
810.	7.		1813 MONROE AVE		21,739.87	18,277.98	
		2		0.00	0.00	0.00	3,461.89
					Per Diem Interest:	0.00	3,461.89
810.	8.		602 BINGHAM ST		22,850.58	18,951.53	
		2		0.00	0.00	19.02	3,899.05
					Per Diem Interest:	0.00	3,899.05
811.	2.		1804 BRADFORD AVE		18,108.86	15,033.66	
		2		0.00	0.00	0.00	3,075.20
					Per Diem Interest:	0.00	3,075.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
811.	3.		1802 BRADFORD AVE		17,738.82	14,878.85	
		2		0.00	0.00	190.71	2,859.97
					Per Diem Interest:	0.00	2,859.97
811.	5.		605 SAYRE ST		16,982.45	11,425.28	
		2		0.00	0.00	116.68	5,557.17
					Per Diem Interest:	85.59	5,642.76
811.	6.		1803 OLDEN AVE		17,723.92	14,874.02	
		2		0.00	0.00	0.00	2,849.90
					Per Diem Interest:	0.00	2,849.90
811.	7.		1805 OLDEN AVE		15,899.19	13,437.67	
		2		0.00	0.00	0.00	2,461.52
					Per Diem Interest:	0.00	2,461.52
811.	8.		604 BINGHAM ST		19,563.52	16,344.52	
		2		0.00	1.76	17.27	3,220.76
					Per Diem Interest:	0.00	3,220.76
812.	2.		1804 BROCKTON AVE		18,492.68	15,263.65	
		2		0.00	0.00	0.00	3,229.03
					Per Diem Interest:	0.00	3,229.03
812.	3.		1802 BROCKTON AVE		17,704.93	15,090.41	
		2		0.00	0.00	0.00	2,614.52
					Per Diem Interest:	0.00	2,614.52
812.	4.		611 SAYRE ST		17,331.16	14,472.77	
		2		0.00	0.00	0.00	2,858.39
					Per Diem Interest:	0.00	2,858.39
812.	5.		609 SAYRE ST		15,609.47	13,006.52	
		2		0.00	0.00	0.00	2,602.95
					Per Diem Interest:	0.00	2,602.95
812.	6.		1803 BRADFORD AVE		16,733.96	14,162.35	
		2		0.00	0.00	0.00	2,571.61
					Per Diem Interest:	0.00	2,571.61
812.	7.		1805 BRADFORD AVE		16,383.92	13,840.54	
		2		0.00	0.00	0.00	2,543.38
					Per Diem Interest:	0.00	2,543.38
812.	8.		608 BINGHAM ST		14,265.65	12,029.01	
		2		0.00	0.00	38.93	2,236.64
					Per Diem Interest:	0.00	2,236.64
813.	1.		704 BINGHAM ST		18,387.41	14,999.59	
		2		0.00	0.00	0.00	3,387.82
					Per Diem Interest:	0.00	3,387.82
813.	2.		1804 MILLBROOK AVE		15,935.63	13,216.88	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,718.75
					Per Diem Interest:	0.00	2,718.75
813.	3.		1802 MILLBROOK AVE		17,032.34	14,280.03	
		2		0.00	0.00	0.00	2,752.31
					Per Diem Interest:	0.00	2,752.31
813.	4.		705 SAYRE ST		17,969.29	13,533.09	
		2		0.00	0.00	111.37	4,436.20
					Per Diem Interest:	21.87	4,458.07
813.	7.		1805 BROCKTON AVE		17,833.88	15,179.84	
		2		0.00	0.00	11.33	2,654.04
					Per Diem Interest:	0.00	2,654.04
813.	8.		700 BINGHAM ST		16,132.69	13,394.21	
		2		0.00	0.00	0.00	2,738.48
					Per Diem Interest:	0.00	2,738.48
814.	3.		701 BINGHAM ST		14,999.85	12,774.24	
		2		0.00	0.00	0.00	2,225.61
					Per Diem Interest:	0.00	2,225.61
814.	4.		1903 BROCKTON AVE		17,002.13	14,412.01	
		2		0.00	0.00	0.00	2,590.12
					Per Diem Interest:	0.00	2,590.12
815.	1.		1908 MILLBROOK AVE		15,024.95	12,732.65	
		2		0.00	0.00	0.00	2,292.30
					Per Diem Interest:	0.00	2,292.30
815.	2.		1906 BROCKTON AVE		18,179.05	15,227.66	
		2		0.00	0.00	0.00	2,951.39
					Per Diem Interest:	0.00	2,951.39
815.	3.		1904 BROCKTON AVE		16,668.55	13,357.90	
		2		0.00	0.00	263.25	3,310.65
					Per Diem Interest:	9.76	3,320.41
815.	5.		611 BINGHAM ST		13,808.42	11,314.11	
		2		0.00	0.00	10.03	2,494.31
					Per Diem Interest:	0.00	2,494.31
815.	6.		609 BINGHAM ST		17,868.50	14,767.71	
		2		0.00	0.00	0.00	3,100.79
					Per Diem Interest:	0.00	3,100.79
815.	7.		1903 BRADFORD AVE		15,907.00	13,519.45	
		2		0.00	3.80	30.76	2,391.35
					Per Diem Interest:	0.03	2,391.38
815.	8.		1905 BRADFORD AVE		18,066.60	15,038.79	
		2		0.00	0.00	0.00	3,027.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,027.81
815.	9.		1907 BRADFORD AVE		17,576.06	14,674.02	
		2		0.00	0.00	0.00	2,902.04
					Per Diem Interest:	0.00	2,902.04
815.	11.		1916 MILLBROOK AVE		15,851.29	13,306.04	
		2		0.00	0.00	0.00	2,545.25
					Per Diem Interest:	0.00	2,545.25
815.	12.		1910 MILLBROOK AVE		15,875.92	13,226.42	
		2		0.00	0.00	0.00	2,649.50
					Per Diem Interest:	0.00	2,649.50
816.	4.		685 NEPTUNE BLVD		133,724.96	114,874.90	
		4A		0.00	0.00	302.56	18,850.06
					Per Diem Interest:	0.00	18,850.06
816.	5.01		645 NEPTUNE BLVD		50,919.75	43,928.11	
		4A		0.00	0.00	0.00	6,991.64
					Per Diem Interest:	0.00	6,991.64
816.	5.02		635 NEPTUNE BLVD		426,276.42	368,764.91	
		4B		0.00	0.00	0.00	57,511.51
					Per Diem Interest:	0.00	57,511.51
816.	8.		2201 W BANGS AVE		8,517.63	5,796.60	
		2		0.00	0.00	101.37	2,721.03
					Per Diem Interest:	15.51	2,736.54
816.	9.		2203 W BANGS AVE		11,336.13	9,519.22	
		2		0.00	0.00	5.87	1,816.91
					Per Diem Interest:	0.22	1,817.13
816.	10.		2205 W BANGS AVE		9,556.86	7,875.08	
		2		0.00	0.00	0.00	1,681.78
					Per Diem Interest:	0.00	1,681.78
816.	12.		2211 W BANGS AVE		9,792.06	8,292.05	
		2		0.00	0.00	3.99	1,500.01
					Per Diem Interest:	0.07	1,500.08
816.	13.		2303 W BANGS AVE		323,795.04	277,895.58	
		4A		0.00	0.00	0.00	45,899.46
					Per Diem Interest:	0.00	45,899.46
816.	15.		2355 W BANGS AVE		38,660.91	33,194.44	
		4B		0.00	0.00	0.00	5,466.47
					Per Diem Interest:	0.00	5,466.47
901.	1.		W BANGS & W LAKE AVE		4,265.90	3,479.04	
		1		0.00	0.00	173.95	786.86
					Per Diem Interest:	0.00	786.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
901.	2.		2308 W BANGS AVE		13,361.83	11,164.35	
		2		0.00	0.00	0.00	2,197.48
					Per Diem Interest:	0.00	2,197.48
901.	3.		21 DALE PLACE		13,172.58	10,902.95	
		2		0.00	0.00	0.00	2,269.63
					Per Diem Interest:	0.00	2,269.63
901.	5.		17 DALE PLACE		14,510.01	11,997.39	
		2		0.00	0.00	31.53	2,512.62
					Per Diem Interest:	0.00	2,512.62
901.	6.		15 DALE PLACE		13,872.94	11,398.90	
		2		0.00	0.00	0.00	2,474.04
					Per Diem Interest:	0.00	2,474.04
901.	8.		11 DALE PLACE		14,832.34	12,736.15	
		2		0.00	0.00	0.00	2,096.19
					Per Diem Interest:	0.00	2,096.19
901.	9.		9 DALE PLACE		17,835.15	14,808.82	
		2		0.00	0.00	0.00	3,026.33
					Per Diem Interest:	0.00	3,026.33
901.	10.		7 DALE PLACE		14,263.32	11,806.83	
		2		0.00	0.00	0.00	2,456.49
					Per Diem Interest:	0.00	2,456.49
901.	11.		2209 WEST LAKE AVE		17,978.87	14,606.21	
		2		0.00	0.00	0.00	3,372.66
					Per Diem Interest:	0.00	3,372.66
901.	12.		2211 WEST LAKE AVE		13,699.53	11,318.76	
		2		0.00	0.00	51.47	2,380.77
					Per Diem Interest:	0.00	2,380.77
901.	13.		2213 WEST LAKE AVE		13,428.05	11,225.05	
		2		0.00	0.00	0.00	2,203.00
					Per Diem Interest:	0.00	2,203.00
901.	14.		2215 WEST LAKE AVE		13,139.31	11,024.20	
		2		0.00	0.00	0.00	2,115.11
					Per Diem Interest:	0.00	2,115.11
901.	15.		2217 WEST LAKE AVE		14,065.46	11,640.93	
		2		0.00	0.00	0.00	2,424.53
					Per Diem Interest:	0.00	2,424.53
901.	16.		2219 WEST LAKE AVE		17,221.78	14,620.33	
		2		0.00	0.00	0.00	2,601.45
					Per Diem Interest:	0.00	2,601.45
901.	17.		2221 WEST LAKE AVE		22,484.10	18,827.39	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,656.71
					Per Diem Interest:	0.00	3,656.71
901.	18.		2223 WEST LAKE AVE		14,635.63	12,380.01	
		2		0.00	233.37	0.00	2,488.99
					Per Diem Interest:	0.00	2,488.99
901.	19.		2225 WEST LAKE AVE		15,742.13	13,070.23	
		2		0.00	0.00	6.75	2,671.90
					Per Diem Interest:	0.00	2,671.90
901.	20.		2227 WEST LAKE AVE		14,437.35	11,796.67	
		2		0.00	0.00	0.00	2,640.68
					Per Diem Interest:	0.00	2,640.68
902.	1.		18 DALE PLACE		16,413.45	13,528.32	
		2		0.00	0.00	0.00	2,885.13
					Per Diem Interest:	0.00	2,885.13
902.	2.		2234 W BANGS AVENUE		19,084.26	16,088.69	
		2		0.00	0.00	0.00	2,995.57
					Per Diem Interest:	0.00	2,995.57
902.	3.		2232 W BANGS AVENUE		19,506.38	16,152.66	
		2		0.00	0.00	0.00	3,353.72
					Per Diem Interest:	0.00	3,353.72
902.	4.01		2230 WEST BANGS AVENUE		28,065.87	23,611.78	
		2		0.00	0.00	0.00	4,454.09
					Per Diem Interest:	0.00	4,454.09
902.	5.		RICHARDSON AVENUE		1,101.61	789.07	
		1		0.00	0.00	14.68	312.54
					Per Diem Interest:	2.40	314.94
902.	6.		RICHARDSON AVE		1,285.96	1,080.29	
		1		0.00	0.00	0.00	205.67
					Per Diem Interest:	0.00	205.67
902.	7.		RICHARDSON AVENUE		1,804.04	707.40	
		1		0.00	0.00	86.63	1,096.64
					Per Diem Interest:	6.93	1,103.57
902.	10.		2119 WEST LAKE AVE		18,247.40	15,339.31	
		2		0.00	0.00	0.00	2,908.09
					Per Diem Interest:	0.00	2,908.09
902.	11.		2 DALE PLACE		12,933.26	10,812.18	
		2		0.00	0.00	0.00	2,121.08
					Per Diem Interest:	0.00	2,121.08
902.	12.		4 DALE PLACE		25,955.00	22,100.65	
		2		0.00	0.00	0.00	3,854.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,854.35
902.	13.	2	6 DALE PLACE	0.00	14,327.07 0.00 Per Diem Interest:	14,326.97 0.00 0.00	 0.10 0.10
902.	14.	2	8 DALE PLACE	0.00	14,353.24 0.00 Per Diem Interest:	11,909.57 32.81 0.00	 2,443.67 2,443.67
902.	15.	2	10 DALE PLACE	0.00	14,602.43 0.00 Per Diem Interest:	12,538.46 0.00 0.00	 2,063.97 2,063.97
902.	18.	2	16 DALE PLACE	0.00	13,731.38 0.00 Per Diem Interest:	11,380.65 2.98 0.00	 2,350.73 2,350.73
903.	1.	2	2226 W BANGS AVENUE	0.00	18,590.33 0.00 Per Diem Interest:	15,853.54 0.00 0.00	 2,736.79 2,736.79
903.	2.	1	W BANGS AVE	0.00	6,834.67 0.00 Per Diem Interest:	5,548.74 0.00 0.00	 1,285.93 1,285.93
903.	3.	2	2202 W BANGS AVE	0.00	15,041.89 0.00 Per Diem Interest:	12,708.29 0.00 0.00	 2,333.60 2,333.60
903.	4.	2	417 NEPTUNE BLVD	0.00	13,585.45 0.00 Per Diem Interest:	11,261.72 0.00 0.00	 2,323.73 2,323.73
903.	5.	2	415 NEPTUNE BLVD	0.00	13,787.23 0.00 Per Diem Interest:	11,453.22 0.00 0.00	 2,334.01 2,334.01
903.	6.	1	407 NEPTUNE BLVD	0.00	7,385.76 0.00 Per Diem Interest:	6,109.26 0.00 0.00	 1,276.50 1,276.50
903.	7.01	2	401 NEPTUNE BLVD	0.00	18,832.95 0.00 Per Diem Interest:	16,060.21 16.57 0.00	 2,772.74 2,772.74
903.	7.02	2	403 NEPTUNE BLVD	0.00	19,795.93 0.00 Per Diem Interest:	16,993.46 0.00 0.00	 2,802.47 2,802.47
903.	8.	2	329 NEPTUNE BLVD	0.00	21,795.89 10.26 Per Diem Interest:	17,951.17 37.28 0.00	 3,854.98 3,854.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
903.	9.		323 NEPTUNE BLVD		11,195.87	9,515.36	
		2		0.00	0.00	0.00	1,680.51
					Per Diem Interest:	0.00	1,680.51
903.	10.		321 NEPTUNE BLVD		17,333.40	14,848.17	
		2		0.00	0.00	0.00	2,485.23
					Per Diem Interest:	0.00	2,485.23
903.	12.		NEPTUNE BLVD		3,232.17	2,344.71	
		1		0.00	0.00	64.70	887.46
					Per Diem Interest:	4.66	892.12
903.	14.		317 NEPTUNE BLVD		15,067.09	7,309.41	
		2		0.00	0.00	1,158.81	7,757.68
					Per Diem Interest:	153.66	7,911.34
903.	15.		315 NEPTUNE BLVD		11,651.88	10,128.15	
		2		0.00	0.00	0.00	1,523.73
					Per Diem Interest:	0.00	1,523.73
903.	16.		313 NEPTUNE BLVD		12,043.62	10,245.23	
		2		0.00	0.00	0.01	1,798.39
					Per Diem Interest:	0.00	1,798.39
903.	17.		301 NEPTUNE BLVD		26,713.42	22,067.50	
		2		0.00	0.00	0.00	4,645.92
					Per Diem Interest:	0.00	4,645.92
903.	18.		2107 WEST LAKE AVE		12,698.00	10,609.18	
		2		0.00	0.00	0.00	2,088.82
					Per Diem Interest:	0.00	2,088.82
903.	19.		2109 WEST LAKE AVE		13,917.07	11,529.96	
		2		0.00	0.00	0.00	2,387.11
					Per Diem Interest:	0.00	2,387.11
903.	20.		2113 WEST LAKE AVE		17,370.20	14,866.57	
		2		0.00	0.00	0.00	2,503.63
					Per Diem Interest:	0.00	2,503.63
903.	21.		2115 WEST LAKE AVE		12,063.68	10,023.10	
		2		0.00	0.00	5.05	2,040.58
					Per Diem Interest:	0.00	2,040.58
903.	22.		2117 WEST LAKE AVE		12,960.08	10,565.56	
		2		0.00	0.00	0.00	2,394.52
					Per Diem Interest:	0.00	2,394.52
903.	23.		1 RICHARDSON AVE		15,481.95	13,152.99	
		2		0.00	250.00	70.18	2,578.96
					Per Diem Interest:	0.77	2,579.73
903.	24.		RICHARDSON AVENUE		2,265.68	1,556.49	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		1		0.00	0.00	25.75	709.19
					Per Diem Interest:	4.27	713.46
904.	1.	-C0001- -	444 NEPTUNE BL BLDG-B #1		17,437.90	15,096.10	
		4A		0.00	0.00	44.16	2,341.80
					Per Diem Interest:	0.00	2,341.80
904.	1.	-C0002- -	444 NEPTUNE BL BLDG-B #2		17,190.12	14,881.59	
		4A		0.00	0.00	43.11	2,308.53
					Per Diem Interest:	0.00	2,308.53
904.	1.	-C0003- -	444 NEPTUNE BL BLDG-B #3		13,408.79	11,608.07	
		4A		0.00	0.00	26.93	1,800.72
					Per Diem Interest:	0.00	1,800.72
904.	1.	-C0004- -	444 NEPTUNE BL BLDG-B #4		13,609.89	11,782.17	
		4A		0.00	0.00	27.78	1,827.72
					Per Diem Interest:	0.00	1,827.72
904.	1.	-C0006- -	444 NEPTUNE BL BLDG-B #6		83,720.57	72,477.41	
		4A		0.00	0.01	509.03	11,243.17
					Per Diem Interest:	0.00	11,243.17
904.	1.	-C0012- -	444 NEPTUNE BL BLDG-B #12		12,227.36	10,585.30	
		4A		0.00	0.00	23.24	1,642.06
					Per Diem Interest:	0.00	1,642.06
904.	1.	-C0013- -	444 NEPTUNE BL BLDG-B #13		13,042.51	11,290.98	
		4A		0.00	0.00	25.61	1,751.53
					Per Diem Interest:	0.00	1,751.53
904.	1.	-C0014- -	444 NEPTUNE BL BLDG-B #14		12,227.36	10,585.30	
		4A		0.00	0.00	23.24	1,642.06
					Per Diem Interest:	0.00	1,642.06
904.	1.	-C0015- -	444 NEPTUNE BL BLDG-B #15		15,653.17	13,551.05	
		4A		0.00	0.00	36.52	2,102.12
					Per Diem Interest:	0.00	2,102.12
904.	1.	-C0016- -	444 NEPTUNE BL BLDG-B #16		14,924.20	13,027.54	
		4A		0.00	0.00	34.87	1,896.66
					Per Diem Interest:	0.00	1,896.66
904.	2.		2026 BANGS AVE		15,219.22	12,895.45	
		2		0.00	0.00	0.00	2,323.77
					Per Diem Interest:	0.00	2,323.77
904.	3.		2024 BANGS AVE		11,924.37	10,180.35	
		2		0.00	0.00	0.00	1,744.02
					Per Diem Interest:	0.00	1,744.02
904.	4.		2022 BANGS AVE		17,347.93	14,613.80	
		2		0.00	0.00	146.77	2,734.13

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,734.13
904.	5.		2016 BANGS AVE		14,835.50	12,229.50	
		2		0.00	0.00	0.00	2,606.00
					Per Diem Interest:	0.00	2,606.00
904.	6.		437 HIGHWAY 35		80,379.95	69,111.68	
		4B		0.00	0.00	0.00	11,268.27
					Per Diem Interest:	0.00	11,268.27
904.	6.	-B0001- -	437 HIGHWAY 35		1,019.84	882.88	
		4A		0.00	0.00	0.00	136.96
					Per Diem Interest:	0.00	136.96
904.	6.	-B0002- -	437 HIGHWAY 35		1,019.84	882.88	
		4A		0.00	0.00	0.00	136.96
					Per Diem Interest:	0.00	136.96
904.	7.		2012 BANGS AVE		22,257.92	19,266.03	
		2		0.00	648.94	2,040.36	3,640.83
					Per Diem Interest:	0.00	3,640.83
904.	8.		2010 BANGS AVE		16,330.07	10,873.00	
		2		0.00	0.00	830.84	5,457.07
					Per Diem Interest:	31.29	5,488.36
904.	10.		445 HIGHWAY 35		25,192.42	21,079.81	
		4A		0.00	0.00	309.22	4,112.61
					Per Diem Interest:	0.00	4,112.61
904.	12.		401 HIGHWAY 35		11,854.69	10,006.31	
		4A		0.00	0.00	0.00	1,848.38
					Per Diem Interest:	0.00	1,848.38
904.	13.		1907 STRATFORD AVE		16,842.61	14,040.79	
		2		0.00	0.00	11.95	2,801.82
					Per Diem Interest:	0.24	2,802.06
904.	14.		1948 STRATFORD AVE		13,112.57	10,943.86	
		2		0.00	0.00	39.23	2,168.71
					Per Diem Interest:	0.00	2,168.71
904.	15.		1950 STRATFORD AVE		12,479.15	10,589.36	
		2		0.00	0.00	0.00	1,889.79
					Per Diem Interest:	0.00	1,889.79
904.	16.		1952 STRATFORD AVE		13,890.90	11,822.79	
		2		0.00	0.00	7.42	2,068.11
					Per Diem Interest:	0.00	2,068.11
904.	18.		1959 STRATFORD AVE		4,534.42	3,805.03	
		1		0.00	0.00	0.00	729.39
					Per Diem Interest:	0.00	729.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
904.	19.		1961 STRATFORD AVE		16,652.16	13,753.74	
		2		0.00	0.00	12.64	2,898.42
					Per Diem Interest:	0.00	2,898.42
904.	20.		2005 STRATFORD AVE		19,177.87	13,865.72	
		2		0.00	0.00	140.30	5,312.15
					Per Diem Interest:	80.07	5,392.22
904.	21.		2007 STRATFORD AVE		5,796.71	5,222.81	
		2		0.00	0.00	0.00	573.90
					Per Diem Interest:	0.00	573.90
904.	22.		2009 STRATFORD AVE		4,919.64	4,205.13	
		2		0.00	0.00	0.00	714.51
					Per Diem Interest:	0.00	714.51
904.	23.		2015 STRATFORD AVE		18,102.40	15,261.56	
		2		0.00	0.00	0.00	2,840.84
					Per Diem Interest:	0.00	2,840.84
905.	2.		2100 STRATFORD AVE		10,295.55	8,703.04	
		2		0.00	0.00	0.00	1,592.51
					Per Diem Interest:	0.00	1,592.51
905.	4.		2010 STRATFORD AVE		6,627.26	5,546.16	
		1		0.00	0.00	0.00	1,081.10
					Per Diem Interest:	0.00	1,081.10
905.	5.		2008 STRATFORD AVE		17,563.99	14,737.59	
		2		0.00	0.00	0.00	2,826.40
					Per Diem Interest:	0.00	2,826.40
905.	6.		2006 STRATFORD AVE		32,621.74	27,952.84	
		2		0.00	0.00	0.00	4,668.90
					Per Diem Interest:	0.00	4,668.90
905.	7.		325-329 N TAYLOR AVENUE		25,148.83	21,429.66	
		2		0.00	0.00	0.00	3,719.17
					Per Diem Interest:	0.00	3,719.17
906.	1.		1918 STRATFORD AVE		13,209.65	11,243.23	
		2		0.00	0.00	0.00	1,966.42
					Per Diem Interest:	0.00	1,966.42
906.	2.		1916 STRATFORD AVE		8,061.04	6,609.74	
		1		0.00	0.00	0.00	1,451.30
					Per Diem Interest:	0.00	1,451.30
906.	3.		1912 STRATFORD AVE		4,514.54	3,582.83	
		1		0.00	517.70	15.12	1,449.41
					Per Diem Interest:	14.17	1,463.58
906.	4.		1910 STRATFORD AVE		17,046.22	15,704.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	1,866.88	43.64	3,208.38
					Per Diem Interest:	0.00	3,208.38
906.	5.		1908 STRATFORD AVE		9,991.64	8,487.69	
		2		0.00	0.00	4.00	1,503.95
					Per Diem Interest:	0.07	1,504.02
906.	6.		1904 STRATFORD AVE		11,660.71	9,812.13	
		2		0.00	0.00	25.27	1,848.58
					Per Diem Interest:	0.00	1,848.58
906.	7.		1902 STRATFORD AVE		8,652.50	3,966.02	
		2		0.00	0.00	631.63	4,686.48
					Per Diem Interest:	83.37	4,769.85
906.	8.		333 HIGHWAY 35		16,933.24	13,900.85	
		4A		0.00	0.00	72.73	3,032.39
					Per Diem Interest:	0.00	3,032.39
906.	9.		323 HIGHWAY 35		45,486.11	38,742.38	
		4A		0.00	0.00	55.65	6,743.73
					Per Diem Interest:	0.00	6,743.73
906.	10.		1919 MILTON AVE		14,292.50	12,069.63	
		2		0.00	0.00	0.00	2,222.87
					Per Diem Interest:	0.00	2,222.87
906.	11.		1921 MILTON AVE		14,554.73	12,295.30	
		2		0.00	0.00	0.00	2,259.43
					Per Diem Interest:	0.00	2,259.43
906.	12.		1923 MILTON AVE		15,494.00	13,105.06	
		2		0.00	0.00	0.00	2,388.94
					Per Diem Interest:	0.00	2,388.94
906.	14.		1929 MILTON AVE		15,993.74	13,559.54	
		2		0.00	3.68	52.37	2,437.88
					Per Diem Interest:	0.00	2,437.88
906.	15.		326 N TAYLOR AVE		13,807.56	11,543.49	
		2		0.00	0.00	0.00	2,264.07
					Per Diem Interest:	0.00	2,264.07
907.	1.		304 N TAYLOR AVE		11,313.16	9,608.15	
		2		0.00	0.00	14.73	1,705.01
					Per Diem Interest:	0.00	1,705.01
907.	2.		1932 MILTON AVE		12,187.79	10,361.96	
		2		0.00	0.00	0.00	1,825.83
					Per Diem Interest:	0.00	1,825.83
907.	3.		1930 MILTON AVE		12,386.63	10,351.07	
		2		0.00	0.00	378.05	2,035.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,035.56
907.	4.		1928 MILTON AVE		9,178.05	7,383.63	
		2		0.00	0.00	0.00	1,794.42
					Per Diem Interest:	0.00	1,794.42
907.	7.		1922 MILTON AVE		17,039.97	14,524.18	
		2		0.00	0.00	0.00	2,515.79
					Per Diem Interest:	0.00	2,515.79
907.	8.		1920 MILTON AVE		10,284.56	8,551.48	
		2		0.00	0.00	0.00	1,733.08
					Per Diem Interest:	0.00	1,733.08
907.	11.		1916 MILTON AVE		13,061.56	9,385.56	
		2		0.00	0.00	275.26	3,676.00
					Per Diem Interest:	0.00	3,676.00
907.	12.		317 HIGHWAY 35		20,318.21	16,607.17	
		4A		0.00	0.00	0.00	3,711.04
					Per Diem Interest:	0.00	3,711.04
907.	14.		1907 WEST LAKE AVE		14,742.44	12,284.86	
		2		0.00	0.00	11.80	2,457.58
					Per Diem Interest:	0.00	2,457.58
907.	16.		1911 WEST LAKE AVE		12,140.69	10,300.33	
		2		0.00	0.00	0.00	1,840.36
					Per Diem Interest:	0.00	1,840.36
907.	17.		1915 WEST LAKE AVE		15,784.90	13,410.73	
		2		0.00	0.00	0.00	2,374.17
					Per Diem Interest:	0.00	2,374.17
907.	19.		1941 WEST LAKE AVE		10,549.52	8,928.22	
		2		0.00	0.00	0.00	1,621.30
					Per Diem Interest:	0.00	1,621.30
907.	20.		1943 WEST LAKE AVE		17,057.25	14,766.57	
		2		0.00	0.00	0.00	2,290.68
					Per Diem Interest:	0.00	2,290.68
907.	22.		1957 WEST LAKE AVE		10,969.11	9,298.87	
		2		0.00	182.88	58.75	1,853.12
					Per Diem Interest:	0.00	1,853.12
907.	23.		1961 WEST LAKE AVE		14,770.07	12,429.23	
		2		0.00	0.00	543.29	2,340.84
					Per Diem Interest:	0.00	2,340.84
909.	4.		2124 WEST LAKE AVE		15,411.35	13,007.27	
		2		0.00	0.00	0.00	2,404.08
					Per Diem Interest:	0.00	2,404.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
909.	6.		2120 WEST LAKE AVE		16,279.81	13,876.19	
		2		0.00	0.00	0.00	2,403.62
					Per Diem Interest:	0.00	2,403.62
909.	7.01		2108 WEST LAKE AVE		20,248.28	17,169.73	
		2		0.00	0.00	0.00	3,078.55
					Per Diem Interest:	0.00	3,078.55
909.	7.04		2100 WEST LAKE AVE		25,082.64	21,015.72	
		2		0.00	0.00	0.00	4,066.92
					Per Diem Interest:	0.00	4,066.92
1001.	3.		1911 RUTHERFORD AVE		19,655.35	16,961.25	
		2		0.00	0.00	0.00	2,694.10
					Per Diem Interest:	0.00	2,694.10
1001.	4.		1913 RUTHERFORD AVE		19,067.23	16,440.00	
		2		0.00	0.00	0.00	2,627.23
					Per Diem Interest:	0.00	2,627.23
1001.	5.		1915 RUTHERFORD AVE		16,080.07	12,957.07	
		2		0.00	0.00	94.33	3,123.00
					Per Diem Interest:	6.52	3,129.52
1001.	6.		1917 RUTHERFORD AVE		16,972.24	14,077.94	
		2		0.00	0.00	0.00	2,894.30
					Per Diem Interest:	0.00	2,894.30
1001.	7.		1912 WEST LAKE AVE		6,684.72	5,595.90	
		2		0.00	0.00	179.41	1,088.82
					Per Diem Interest:	0.00	1,088.82
1001.	8.		1910 WEST LAKE AVE		14,349.69	12,204.60	
		2		0.00	0.00	8.17	2,145.09
					Per Diem Interest:	0.00	2,145.09
1002.	3.		1909 GREENWOOD AVE		12,833.93	10,897.78	
		2		0.00	0.00	0.00	1,936.15
					Per Diem Interest:	0.00	1,936.15
1002.	4.		1911 GREENWOOD AVE		13,884.58	11,585.95	
		2		0.00	0.00	0.00	2,298.63
					Per Diem Interest:	0.00	2,298.63
1002.	5.		1913 GREENWOOD AVE		12,514.24	10,622.36	
		2		0.00	0.00	0.00	1,891.88
					Per Diem Interest:	0.00	1,891.88
1002.	6.		1915 GREENWOOD AVE		16,614.31	14,157.69	
		2		0.00	0.00	0.00	2,456.62
					Per Diem Interest:	0.00	2,456.62
1002.	7.		1917 GREENWOOD AVE		16,765.74	11,141.61	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,624.13
					Per Diem Interest:	87.06	5,711.19
1002.	8.		1919 GREENWOOD AVE		11,479.65	9,678.27	
		2		0.00	0.00	3.79	1,801.38
					Per Diem Interest:	0.00	1,801.38
1002.	9.		1919 GREENWOOD AVE 1/2		13,431.97	11,413.49	
		2		0.00	0.00	0.00	2,018.48
					Per Diem Interest:	0.00	2,018.48
1002.	12.		1918 RUTHERFORD AVE		12,263.86	10,553.65	
		2		0.00	0.00	0.00	1,710.21
					Per Diem Interest:	0.00	1,710.21
1002.	13.		1916 RUTHERFORD AVE		15,081.60	12,712.38	
		2		0.00	0.00	0.00	2,369.22
					Per Diem Interest:	0.00	2,369.22
1002.	14.		1914 RUTHERFORD AVE		16,912.41	14,116.32	
		2		0.00	0.00	0.00	2,796.09
					Per Diem Interest:	0.00	2,796.09
1003.	3.		121 HIGHWAY 35		7,136.88	0.00	
		4B		57,429.80	920.00	0.00	65,486.68
					Per Diem Interest:	66,392.89	131,879.57
1003.	11.		1926 GREENWOOD AVE		0.00	0.00	
		15D		0.00	3,152.85	0.00	3,152.85
					Per Diem Interest:	0.00	3,152.85
1003.	12.		1922 GREENWOOD AVE		21,975.24	19,375.35	
		2		0.00	0.00	0.00	2,599.89
					Per Diem Interest:	0.00	2,599.89
1003.	13.		1916 GREENWOOD AVE		16,265.08	13,624.55	
		2		0.00	0.00	0.00	2,640.53
					Per Diem Interest:	0.00	2,640.53
1003.	14.		1914 GREENWOOD AVE		11,906.24	10,085.92	
		2		0.00	0.00	0.00	1,820.32
					Per Diem Interest:	0.00	1,820.32
1003.	15.		1912 GREENWOOD AVE		11,927.78	10,104.57	
		2		0.00	0.00	0.00	1,823.21
					Per Diem Interest:	0.00	1,823.21
1003.	16.		1910 GREENWOOD AVE		11,301.11	9,562.73	
		2		0.00	0.00	51.09	1,738.38
					Per Diem Interest:	0.00	1,738.38
1003.	17.		1908 GREENWOOD AVE		14,922.49	12,455.54	
		2		0.00	0.00	0.00	2,466.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,466.95
1003.	19.		1904 GREENWOOD AVE		19,387.85	16,159.06	
		2		0.00	0.00	0.00	3,228.79
				Per Diem Interest:		0.00	3,228.79
1004.	2.		57 HIGHWAY 35		33,026.89	27,987.32	
		4A		0.00	0.00	0.00	5,039.57
				Per Diem Interest:		0.00	5,039.57
1004.	3.		55 HIGHWAY 35		78,405.94	67,251.37	
		4A		0.00	0.00	0.00	11,154.57
				Per Diem Interest:		0.00	11,154.57
1004.	6.		9 HIGHWAY 35		55,670.58	47,607.59	
		4A		0.00	0.00	0.00	8,062.99
				Per Diem Interest:		0.00	8,062.99
1004.	8.		1417-1421 CORLIES AVE		36,801.91	30,916.23	
		4A		0.00	0.00	70.73	5,885.68
				Per Diem Interest:		0.00	5,885.68
1004.	9.		1423 CORLIES AVE		24,275.35	20,170.83	
		4A		0.00	0.00	9.93	4,104.52
				Per Diem Interest:		0.00	4,104.52
1004.	13.		1932 HECK AVE		12,204.44	10,368.97	
		1		0.00	0.00	0.00	1,835.47
				Per Diem Interest:		0.00	1,835.47
1004.	15.		1928 HECK AVE		39,323.58	33,847.52	
		4B		0.00	0.00	0.00	5,476.06
				Per Diem Interest:		0.00	5,476.06
1004.	17.		1916 HECK AVE		31,390.89	26,982.84	
		4B		0.00	0.00	0.00	4,408.05
				Per Diem Interest:		0.00	4,408.05
1006.	2.		2109 HECK AVE		46,644.59	40,314.57	
		4A		0.00	12.44	47.45	6,342.46
				Per Diem Interest:		0.00	6,342.46
1007.	1.		2100 GREENWOOD AVE		15,826.13	13,637.53	
		2		0.00	0.00	0.00	2,188.60
				Per Diem Interest:		0.00	2,188.60
1007.	3.		2107 BRADLEY AVE		11,889.47	9,944.90	
		2		0.00	0.00	0.00	1,944.57
				Per Diem Interest:		0.00	1,944.57
1007.	4.		2105 BRADLEY AVE		14,248.96	11,957.24	
		2		0.00	0.00	0.00	2,291.72
				Per Diem Interest:		0.00	2,291.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1007.	5.		2111 BRADLEY AVE		12,467.29	10,422.92	
		2		0.00	0.00	4.54	2,044.37
					Per Diem Interest:	0.00	2,044.37
1007.	7.		2108 GREENWOOD AVE		13,680.42	11,401.13	
		2		0.00	0.00	0.00	2,279.29
					Per Diem Interest:	0.00	2,279.29
1007.	8.		2106 GREENWOOD AVE		15,870.22	7,054.78	
		2		0.00	0.00	1,460.95	8,815.44
					Per Diem Interest:	237.60	9,053.04
1007.	9.		2102 GREENWOOD AVE		11,470.36	10,879.62	
		2		0.00	1,286.11	0.00	1,876.85
					Per Diem Interest:	0.00	1,876.85
1008.	1.		135 BLOOMFIELD AVE		13,634.45	11,861.69	
		2		0.00	1,511.12	139.87	3,283.88
					Per Diem Interest:	7.50	3,291.38
1008.	2.		2001 BRADLEY AVE		18,626.78	15,795.60	
		2		0.00	0.00	0.00	2,831.18
					Per Diem Interest:	0.00	2,831.18
1008.	3.		2005 BRADLEY AVE		12,591.11	10,639.79	
		2		0.00	0.00	0.00	1,951.32
					Per Diem Interest:	0.00	1,951.32
1008.	4.		2007 BRADLEY AVE		13,848.99	12,905.69	
		2		0.00	0.00	419.51	943.30
					Per Diem Interest:	0.00	943.30
1008.	5.		2009 BRADLEY AVE		19,336.34	16,458.99	
		2		0.00	0.00	0.00	2,877.35
					Per Diem Interest:	0.00	2,877.35
1008.	6.		112 N TAYLOR AVE		15,119.00	12,975.73	
		2		0.00	1,259.94	132.68	3,403.21
					Per Diem Interest:	0.35	3,403.56
1008.	7.		114 N TAYLOR AVE		23,386.90	19,804.09	
		2		0.00	0.00	0.00	3,582.81
					Per Diem Interest:	0.00	3,582.81
1008.	8.		2012 GREENWOOD AVE		19,847.45	17,019.22	
		2		0.00	0.00	0.00	2,828.23
					Per Diem Interest:	0.00	2,828.23
1008.	9.		2010 GREENWOOD AVE		16,983.02	14,494.38	
		2		0.00	0.00	0.00	2,488.64
					Per Diem Interest:	0.00	2,488.64
1008.	10.		2008 GREENWOOD AVE		18,160.80	14,999.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,161.58
					Per Diem Interest:	0.00	3,161.58
1008.	11.		2004 GREENWOOD AVE		18,068.30	15,340.38	
		2		0.00	0.00	0.00	2,727.92
					Per Diem Interest:	0.00	2,727.92
1009.	1.		211 BLOOMFIELD AVE		17,549.98	8,252.46	
		2		0.00	0.00	634.84	9,297.52
					Per Diem Interest:	462.18	9,759.70
1009.	3.		2009 GREENWOOD AVE		20,906.43	17,534.26	
		2		0.00	0.00	0.00	3,372.17
					Per Diem Interest:	0.00	3,372.17
1009.	4.		2011 GREENWOOD AVE		19,922.23	17,167.69	
		2		0.00	0.00	0.00	2,754.54
					Per Diem Interest:	0.00	2,754.54
1009.	6.		200 N TAYLOR AVE		17,499.88	14,511.17	
		2		0.00	0.00	327.97	2,988.71
					Per Diem Interest:	0.00	2,988.71
1009.	9.		2014 RUTHERFORD AVE		11,508.85	9,506.39	
		2		0.00	0.00	0.00	2,002.46
					Per Diem Interest:	0.00	2,002.46
1009.	10.		2006 RUTHERFORD AVE		16,444.72	13,615.88	
		2		0.00	0.00	0.00	2,828.84
					Per Diem Interest:	0.00	2,828.84
1009.	11.		2004 RUTHERFORD AVE		13,829.05	6,053.21	
		2		0.00	0.00	27.22	7,775.84
					Per Diem Interest:	330.27	8,106.11
1009.	12.		2002 RUTHERFORD AVE		13,322.40	11,319.30	
		2		0.00	0.00	0.00	2,003.10
					Per Diem Interest:	0.00	2,003.10
1010.	2.		2101 GREENWOOD AVE		11,484.89	10,685.83	
		2		0.00	968.30	11.75	1,767.36
					Per Diem Interest:	0.00	1,767.36
1010.	4.		2105 GREENWOOD AVE		10,622.26	8,868.73	
		2		0.00	0.00	0.00	1,753.53
					Per Diem Interest:	0.00	1,753.53
1010.	7.		2111 GREENWOOD AVE		10,634.96	8,959.12	
		2		0.00	0.00	0.00	1,675.84
					Per Diem Interest:	0.00	1,675.84
1010.	8.		2113 GREENWOOD AVE		8,848.85	7,569.67	
		2		0.00	0.00	0.00	1,279.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,279.18
1010.	10.		2117 GREENWOOD AVE		13,645.85	11,351.02	
		2		0.00	0.00	0.00	2,294.83
					Per Diem Interest:	0.00	2,294.83
1010.	12.		2110 RUTHERFORD AVE		23,636.36	19,587.37	
		2		0.00	0.00	0.00	4,048.99
					Per Diem Interest:	0.00	4,048.99
1010.	13.		2106 RUTHERFORD AVE		14,359.83	8,070.54	
		2		0.00	449.29	1,228.69	6,738.58
					Per Diem Interest:	46.15	6,784.73
1010.	14.		2104 RUTHERFORD AVE		10,226.24	8,649.70	
		2		0.00	0.00	0.00	1,576.54
					Per Diem Interest:	0.00	1,576.54
1010.	15.		2102 RUTHERFORD AVE		10,795.55	9,135.61	
		2		0.00	0.00	4.93	1,659.94
					Per Diem Interest:	0.19	1,660.13
1011.	1.		2000 WEST LAKE AVE		10,214.99	8,430.02	
		4A		0.00	0.00	0.00	1,784.97
					Per Diem Interest:	0.00	1,784.97
1011.	2.		221 N TAYLOR AVE		17,723.65	14,796.41	
		2		0.00	0.00	58.97	2,927.24
					Per Diem Interest:	0.00	2,927.24
1011.	3.		2105 RUTHERFORD AVE		18,868.11	15,884.74	
		2		0.00	0.00	0.00	2,983.37
					Per Diem Interest:	0.00	2,983.37
1011.	5.		2109 RUTHERFORD AVE		10,930.67	9,114.86	
		2		0.00	0.00	5.54	1,815.81
					Per Diem Interest:	0.00	1,815.81
1011.	6.		2111 RUTHERFORD AVE		13,717.46	11,361.87	
		2		0.00	0.00	0.00	2,355.59
					Per Diem Interest:	0.00	2,355.59
1011.	8.		242 NEPTUNE BLVD		25,018.01	21,782.69	
		4A		0.00	741.49	1,278.01	3,976.81
					Per Diem Interest:	0.00	3,976.81
1011.	9.		2030 WEST LAKE AVE		9,835.39	8,275.68	
		4A		0.00	0.00	53.94	1,559.71
					Per Diem Interest:	0.00	1,559.71
1011.	10.		2026 WEST LAKE AVE		16,229.42	13,324.61	
		2		0.00	0.00	433.12	2,904.81
					Per Diem Interest:	0.62	2,905.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1011.	11.		2024 WEST LAKE AVE		14,310.19	10,509.03	
		2		0.00	1,667.52-	0.00	2,133.64
					Per Diem Interest:	0.00	2,133.64
1011.	12.		2022 WEST LAKE AVE		10,127.33	8,675.87	
		2		0.00	5.87	0.00	1,457.33
					Per Diem Interest:	0.00	1,457.33
1012.	1.		1914 WEST LAKE AVE		15,934.14	13,129.46	
		2		0.00	0.00	0.00	2,804.68
					Per Diem Interest:	0.00	2,804.68
1012.	2.		221 BLOOMFIELD AVE		15,866.18	13,148.01	
		2		0.00	0.00	0.00	2,718.17
					Per Diem Interest:	0.00	2,718.17
1012.	3.		2003 RUTHERFORD AVE		16,756.13	15,272.13	
		2		0.00	0.00	33.91	1,484.00
					Per Diem Interest:	0.00	1,484.00
1012.	4.		2007 RUTHERFORD AVE		18,828.55	15,742.83	
		2		0.00	0.00	0.00	3,085.72
					Per Diem Interest:	0.00	3,085.72
1012.	5.		2015 RUTHERFORD AVE		16,255.08	13,631.37	
		2		0.00	0.00	0.00	2,623.71
					Per Diem Interest:	0.00	2,623.71
1012.	6.		2017 RUTHERFORD AVE		14,498.31	12,013.63	
		2		0.00	0.00	0.00	2,484.68
					Per Diem Interest:	0.00	2,484.68
1012.	7.		1930 WEST LAKE AVE		14,986.69	16,019.82	
		2		0.00	3,437.05	516.02	2,403.92
					Per Diem Interest:	0.00	2,403.92
1012.	8.		1928 WEST LAKE AVE		13,852.20	11,775.93	
		2		0.00	0.00	0.00	2,076.27
					Per Diem Interest:	0.00	2,076.27
1012.	9.		1926 WEST LAKE AVE		13,943.70	12,046.25	
		2		0.00	0.00	0.00	1,897.45
					Per Diem Interest:	0.00	1,897.45
1012.	11.		1922 WEST LAKE AVE		14,223.02	11,865.48	
		2		0.00	0.00	0.00	2,357.54
					Per Diem Interest:	0.00	2,357.54
1012.	12.		1920 WEST LAKE AVE		15,757.74	13,388.31	
		2		0.00	0.00	1,665.02	2,369.43
					Per Diem Interest:	0.00	2,369.43
1012.	13.		1918 WEST LAKE AVE		15,045.42	12,685.10	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,360.32
					Per Diem Interest:	0.00	2,360.32
1102.	1.		10 NEPTUNE BLVD		76,958.59	65,919.66	
		4A		0.00	0.00	765.16	11,038.93
					Per Diem Interest:	0.00	11,038.93
1102.	2.		15 N TAYLOR AVE		60,110.98	48,951.85	
		4B		0.00	0.00	0.00	11,159.13
					Per Diem Interest:	0.00	11,159.13
1103.	2.		1809 CORLIES AVE		107,312.86	89,706.46	
		4A		0.00	0.00	0.00	17,606.40
					Per Diem Interest:	0.00	17,606.40
1103.	3.		1805 CORLIES AVE		157,546.50	130,682.09	
		4B		0.00	0.00	0.00	26,864.41
					Per Diem Interest:	0.00	26,864.41
1104.	5.		1525 CORLIES AVE		59,167.67	48,141.66	
		4A		0.00	0.00	0.41	11,026.01
					Per Diem Interest:	0.07	11,026.08
1104.	6.		1705 CORLIES AVE		40,061.98	32,769.52	
		4A		0.00	0.00	0.00	7,292.46
					Per Diem Interest:	0.00	7,292.46
1105.	1.		1519 CORLIES AVENUE		50,900.62	41,784.57	
		4A		0.00	0.05	0.23	9,116.10
					Per Diem Interest:	0.00	9,116.10
1105.	3.		5 N UNION AVE		18,267.79	10,448.36	
		2		0.00	0.00	821.64	7,819.43
					Per Diem Interest:	51.50	7,870.93
1105.	4.		1501 CORLIES AVE		32,298.80	27,180.70	
		4A		0.00	0.00	41.31	5,118.10
					Per Diem Interest:	0.00	5,118.10
1105.	5.		1505 CORLIES AVE		18,994.09	12,938.85	
		2		0.00	0.00	31.72	6,055.24
					Per Diem Interest:	96.36	6,151.60
1105.	6.		1507 CORLIES AVE		17,595.90	15,232.88	
		2		0.00	0.00	0.00	2,363.02
					Per Diem Interest:	0.00	2,363.02
1106.	1.		1414 CORLIES AVE		15,057.74	12,726.72	
		2		0.00	0.00	170.34	2,331.02
					Per Diem Interest:	0.00	2,331.02
1106.	2.		1412 CORLIES AVE		13,367.90	11,566.62	
		2		0.00	0.00	168.98	1,801.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,801.28
1106.	3.		1410 CORLIES AVE		10,714.15	7,661.51	
		4A		0.00	0.00	455.73	3,052.64
					Per Diem Interest:	30.49	3,083.13
1106.	4.		1408 CORLIES AVE 1/2		21,370.84	18,325.91	
		4A		0.00	0.00	924.67	3,044.93
					Per Diem Interest:	0.00	3,044.93
1106.	5.		1408 CORLIES AVE		16,008.38	13,727.34	
		4A		0.00	0.00	613.41	2,281.04
					Per Diem Interest:	0.00	2,281.04
1106.	6.		1400 CORLIES AVE		64,456.45	55,450.43	
		4A		0.00	0.00	394.14	9,006.02
					Per Diem Interest:	0.00	9,006.02
1106.	8.		205 HIGHWAY 35 SO		4,184.61	3,578.91	
		1		0.00	0.00	26.55	605.70
					Per Diem Interest:	0.00	605.70
1106.	14.		1407 10TH AVE		9,773.31	8,373.34	
		1		0.00	0.00	329.73	1,399.97
					Per Diem Interest:	0.00	1,399.97
1106.	15.		1409 10TH AVE		16,535.58	14,329.76	
		2		0.00	0.00	167.99	2,205.82
					Per Diem Interest:	0.00	2,205.82
1106.	16.		1411 10TH AVE		17,710.24	14,960.42	
		2		0.00	0.00	164.41	2,749.82
					Per Diem Interest:	0.00	2,749.82
1106.	17.		1413 10TH AVE		13,045.98	11,078.66	
		2		0.00	0.00	117.62	1,967.32
					Per Diem Interest:	0.00	1,967.32
1107.	1.		1422 CORLIES AVE		14,774.82	12,497.27	
		2		0.00	0.00	0.00	2,277.55
					Per Diem Interest:	0.00	2,277.55
1107.	2.		1418 CORLIES AVE		15,748.19	13,309.64	
		2		0.00	0.00	0.00	2,438.55
					Per Diem Interest:	0.00	2,438.55
1107.	3.		1416 CORLIES AVE		19,203.39	16,508.08	
		2		0.00	0.00	10.28	2,695.31
					Per Diem Interest:	0.00	2,695.31
1107.	4.		9 LAFAYETTE AVE		20,689.26	17,806.52	
		2		0.00	0.00	0.00	2,882.74
					Per Diem Interest:	0.00	2,882.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1107.	5.		1417 10TH AVE		16,044.76	13,561.67	
		2		0.00	0.00	18.66	2,483.09
					Per Diem Interest:	0.00	2,483.09
1107.	6.		1419 10TH AVE		12,374.62	10,450.42	
		2		0.00	0.00	2.00	1,924.20
					Per Diem Interest:	0.00	1,924.20
1107.	7.		1421 10TH AVE		14,012.11	11,858.52	
		2		0.00	0.00	0.00	2,153.59
					Per Diem Interest:	0.00	2,153.59
1107.	8.		8 UNION AVE		14,928.02	12,621.15	
		2		0.00	0.00	0.00	2,306.87
					Per Diem Interest:	0.00	2,306.87
1107.	9.		6 UNION AVE		17,011.98	14,380.16	
		2		0.00	0.00	0.00	2,631.82
					Per Diem Interest:	0.00	2,631.82
1107.	10.		4 UNION AVE		15,999.80	13,551.01	
		2		0.00	0.00	0.00	2,448.79
					Per Diem Interest:	0.00	2,448.79
1107.	12.		2 UNION AVE		17,236.14	14,551.34	
		2		0.00	0.00	0.00	2,684.80
					Per Diem Interest:	0.00	2,684.80
1108.	1.		1532 CORLIES AVE		31,322.27	22,427.69	
		4A		0.00	0.00	387.79	8,894.58
					Per Diem Interest:	159.01	9,053.59
1108.	2.		1530 CORLIES AVE		13,117.06	11,259.97	
		2		0.00	0.00	76.07	1,857.09
					Per Diem Interest:	0.00	1,857.09
1108.	3.		1528 CORLIES AVE		15,518.37	13,110.69	
		2		0.00	0.00	0.00	2,407.68
					Per Diem Interest:	0.00	2,407.68
1108.	4.		1526 CORLIES AVE		14,291.46	12,138.71	
		2		0.00	0.00	0.00	2,152.75
					Per Diem Interest:	0.00	2,152.75
1108.	5.		1520 CORLIES AVE		23,790.85	20,398.73	
		4A		0.00	0.00	0.00	3,392.12
					Per Diem Interest:	0.00	3,392.12
1108.	6.		1516-1518 CORLIES AVENUE		40,060.12	34,452.17	
		4A		0.00	0.00	0.00	5,607.95
					Per Diem Interest:	0.00	5,607.95
1108.	8.		1514 CORLIES AVE		12,036.91	11,454.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	582.91
					Per Diem Interest:	0.00	582.91
1108.	9.		1510 CORLIES AVE		17,798.59	15,058.44	
		4A		0.00	0.00	0.00	2,740.15
					Per Diem Interest:	0.00	2,740.15
1108.	10.		1508 CORLIES AVE		13,542.82	8,089.63	
		2		0.00	0.00	0.00	5,453.19
					Per Diem Interest:	154.20	5,607.39
1108.	11.		1506 CORLIES AVE		20,902.73	15,040.25	
		2		0.00	0.00	534.44	5,862.48
					Per Diem Interest:	92.11	5,954.59
1108.	12.		1504 CORLIES AVE		12,845.27	10,871.94	
		2		0.00	0.00	0.00	1,973.33
					Per Diem Interest:	0.00	1,973.33
1108.	13.		1502 CORLIES AVE		16,628.20	14,285.45	
		2		0.00	0.00	0.00	2,342.75
					Per Diem Interest:	0.00	2,342.75
1108.	14.		1500 CORLIES AVE		29,510.57	25,388.68	
		2		0.00	0.00	0.00	4,121.89
					Per Diem Interest:	0.00	4,121.89
1108.	15.		1503 10TH AVE		14,823.08	12,827.83	
		2		0.00	0.00	6.35	1,995.25
					Per Diem Interest:	0.00	1,995.25
1108.	16.		1505 10TH AVE		14,405.01	12,203.38	
		2		0.00	0.00	8.52	2,201.63
					Per Diem Interest:	0.00	2,201.63
1108.	17.		1507 10TH AVE		20,399.61	17,483.10	
		2		0.00	0.00	0.00	2,916.51
					Per Diem Interest:	0.00	2,916.51
1108.	18.		1509 10TH AVE		15,022.01	12,693.10	
		2		0.00	0.00	0.00	2,328.91
					Per Diem Interest:	0.00	2,328.91
1108.	19.		1511 10TH AVE		15,666.37	13,254.29	
		2		0.00	0.00	0.00	2,412.08
					Per Diem Interest:	0.00	2,412.08
1108.	20.		1513 10TH AVE		14,167.33	12,153.11	
		2		0.00	0.00	0.00	2,014.22
					Per Diem Interest:	0.00	2,014.22
1108.	22.		1515 10TH AVE		16,779.34	14,194.24	
		2		0.00	0.00	0.00	2,585.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,585.10
1108.	23.		1533 10TH AVE		15,188.47	12,872.19	
		2		0.00	0.00	0.00	2,316.28
					Per Diem Interest:	0.00	2,316.28
1108.	25.		1539 10TH AVE		17,530.16	14,894.02	
		2		0.00	0.00	11.04	2,636.14
					Per Diem Interest:	0.00	2,636.14
1108.	26.		1543 10TH AVE		14,781.29	10,249.59	
		2		0.00	0.00	13.28	4,531.70
					Per Diem Interest:	62.95	4,594.65
1108.	27.		1547 10TH AVE		17,023.56	8,147.40	
		2		0.00	0.00	281.76	8,876.16
					Per Diem Interest:	448.20	9,324.36
1108.	28.		1549 10TH AVE		15,340.45	12,986.27	
		2		0.00	0.00	0.05	2,354.18
					Per Diem Interest:	0.00	2,354.18
1109.	1.		120 HAMILTON AVE		18,449.46	15,852.71	
		2		0.00	0.00	0.00	2,596.75
					Per Diem Interest:	0.00	2,596.75
1109.	2.		1549 08TH AVE		13,699.43	11,754.71	
		2		0.00	0.00	0.00	1,944.72
					Per Diem Interest:	0.00	1,944.72
1109.	3.		122 HAMILTON AVE		17,482.61	14,757.31	
		2		0.00	0.00	0.00	2,725.30
					Per Diem Interest:	0.00	2,725.30
1110.	1.		1546 10TH AVE		16,163.32	13,771.97	
		2		0.00	0.00	0.00	2,391.35
					Per Diem Interest:	0.00	2,391.35
1110.	2.		1540 10TH AVE		17,547.46	14,864.59	
		2		0.00	0.00	0.00	2,682.87
					Per Diem Interest:	0.00	2,682.87
1110.	3.		1536 10TH AVE		15,310.30	13,144.54	
		2		0.00	93.84	0.00	2,259.60
					Per Diem Interest:	0.00	2,259.60
1110.	4.		1532 10TH AVE		15,567.75	13,166.89	
		2		0.00	0.00	0.00	2,400.86
					Per Diem Interest:	0.00	2,400.86
1110.	5.		1524 10TH AVE		16,696.69	14,340.71	
		2		0.00	680.80	36.73	3,036.78
					Per Diem Interest:	0.00	3,036.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1110.	6.	2	1522 10TH AVE	0.00	16,061.38 0.00 Per Diem Interest:	13,596.25 0.00 0.00	 2,465.13 2,465.13
1110.	7.	2	1520 10TH AVE	0.00	20,624.56 0.00 Per Diem Interest:	17,561.42 0.00 0.00	 3,063.14 3,063.14
1110.	8.	2	1512 10TH AVE	0.00	16,441.64 0.00 Per Diem Interest:	14,121.25 0.00 0.00	 2,320.39 2,320.39
1110.	9.	2	1510 10TH AVE	0.00	17,210.30 0.00 Per Diem Interest:	14,784.00 0.00 0.00	 2,426.30 2,426.30
1110.	10.	2	1508 10TH AVE	0.00	14,600.76 0.00 Per Diem Interest:	12,372.15 44.46 0.00	 2,228.61 2,228.61
1110.	11.	2	201 UNION AVE	0.00	21,073.28 0.00 Per Diem Interest:	14,451.00 219.73 109.02	 6,622.28 6,731.30
1110.	13.	2	207 UNION AVE	0.00	14,625.57 0.00 Per Diem Interest:	12,371.43 0.00 0.00	 2,254.14 2,254.14
1110.	14.	2	209 UNION AVE	0.00	15,884.86 0.00 Per Diem Interest:	13,560.52 0.00 0.00	 2,324.34 2,324.34
1110.	15.	2	211 UNION AVE	0.00	14,309.77 1,664.77 Per Diem Interest:	9,988.59 32.98 169.06	 5,985.95 6,155.01
1110.	16.	2	1501 08TH AVE	0.00	14,821.84 0.00 Per Diem Interest:	12,731.87 87.23 0.00	 2,089.97 2,089.97
1110.	17.	2	1503 08TH AVE	0.00	16,001.13 0.00 Per Diem Interest:	13,531.98 28.18 0.00	 2,469.15 2,469.15
1110.	18.	2	1505 08TH AVE	0.00	14,068.58 0.00 Per Diem Interest:	11,922.21 0.00 0.00	 2,146.37 2,146.37
1110.	19.	2	1507 08TH AVE	0.00	15,595.85 0.00 Per Diem Interest:	13,200.64 0.00 0.00	 2,395.21 2,395.21
1110.	20.		1509 08TH AVE		14,694.48	12,447.90	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,246.58
					Per Diem Interest:	0.00	2,246.58
1110.	21.		1511 08TH AVE		17,078.73	14,433.24	
		2		0.00	0.00	20.20	2,645.49
					Per Diem Interest:	0.00	2,645.49
1110.	22.		1523 08TH AVE		16,900.13	14,291.41	
		2		0.00	0.00	0.00	2,608.72
					Per Diem Interest:	0.00	2,608.72
1110.	23.		1525 08TH AVE		15,992.02	13,526.11	
		2		0.00	0.00	0.00	2,465.91
					Per Diem Interest:	0.00	2,465.91
1110.	24.		1529 08TH AVE		17,479.71	15,015.88	
		2		0.00	0.00	21.04	2,463.83
					Per Diem Interest:	0.00	2,463.83
1110.	25.		1531 08TH AVE		13,381.49	11,481.49	
		2		0.00	0.00	0.00	1,900.00
					Per Diem Interest:	0.00	1,900.00
1110.	26.		1533 08TH AVE		14,390.74	12,352.51	
		2		0.00	0.00	0.00	2,038.23
					Per Diem Interest:	0.00	2,038.23
1110.	27.		1535 08TH AVE		15,161.23	13,016.16	
		2		0.00	0.00	0.00	2,145.07
					Per Diem Interest:	0.00	2,145.07
1110.	28.		1537 08TH AVE		15,785.94	15,157.88	
		2		0.00	1,816.23	0.00	2,444.29
					Per Diem Interest:	0.00	2,444.29
1110.	29.		1539 08TH AVE		16,350.21	14,040.09	
		2		0.00	0.00	0.00	2,310.12
					Per Diem Interest:	0.00	2,310.12
1111.	1.		200 HAMILTON AVE		16,762.96	14,183.42	
		2		0.00	0.00	0.00	2,579.54
					Per Diem Interest:	0.00	2,579.54
1111.	2.		1544 08TH AVE		10,563.47	8,914.58	
		2		0.00	0.00	4.86	1,648.89
					Per Diem Interest:	0.18	1,649.07
1111.	3.		1542 08TH AVE		16,703.79	14,348.20	
		2		0.00	0.00	0.00	2,355.59
					Per Diem Interest:	0.00	2,355.59
1111.	4.		1530 08TH AVE		16,919.54	14,421.93	
		2		0.00	0.00	0.00	2,497.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,497.61
1111.	5.		1528 08TH AVE		12,664.86	10,864.46	
		2		0.00	0.00	0.00	1,800.40
					Per Diem Interest:	0.00	1,800.40
1111.	6.		1526 08TH AVE		12,659.43	10,860.43	
		2		0.00	0.00	0.00	1,799.00
					Per Diem Interest:	0.00	1,799.00
1111.	8.		1522 08TH AVE		17,327.05	14,884.40	
		2		0.00	0.00	0.00	2,442.65
					Per Diem Interest:	0.00	2,442.65
1111.	9.		1520 08TH AVE		21,325.84	18,098.54	
		2		0.00	0.00	31.94	3,227.30
					Per Diem Interest:	0.00	3,227.30
1111.	10.		1514 08TH AVE		15,699.55	13,297.14	
		2		0.00	0.00	0.00	2,402.41
					Per Diem Interest:	0.00	2,402.41
1111.	11.		1510 08TH AVE		16,933.70	14,545.89	
		2		0.00	0.00	0.00	2,387.81
					Per Diem Interest:	0.00	2,387.81
1111.	13.		1504 08TH AVE		18,543.89	15,755.47	
		2		0.00	0.00	41.80	2,788.42
					Per Diem Interest:	0.00	2,788.42
1111.	14.		1502 08TH AVE		19,729.15	16,642.26	
		2		0.00	0.00	0.00	3,086.89
					Per Diem Interest:	0.00	3,086.89
1111.	16.		305 UNION AVE		15,216.93	13,063.71	
		2		0.00	0.00	0.00	2,153.22
					Per Diem Interest:	0.00	2,153.22
1111.	17.		307 UNION AVE		14,669.17	12,591.53	
		2		0.00	0.00	0.00	2,077.64
					Per Diem Interest:	0.00	2,077.64
1111.	18.		1501 07TH AVE		14,115.98	12,115.32	
		2		0.00	0.00	0.00	2,000.66
					Per Diem Interest:	0.00	2,000.66
1111.	21.		1507 07TH AVE		17,796.07	15,040.11	
		2		0.00	0.00	0.00	2,755.96
					Per Diem Interest:	0.00	2,755.96
1111.	22.		1509 07TH AVE		13,172.36	11,295.79	
		2		0.00	0.00	0.00	1,876.57
					Per Diem Interest:	0.00	1,876.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1111.	23.		1511 07TH AVE		18,429.75	15,834.97	
		2		0.00	0.00	0.00	2,594.78
					Per Diem Interest:	0.00	2,594.78
1111.	24.		1513 07TH AVE		15,148.79	12,840.53	
		2		0.00	0.00	0.00	2,308.26
					Per Diem Interest:	0.00	2,308.26
1111.	25.		1515 07TH AVE		16,907.04	14,301.42	
		2		0.00	0.00	0.00	2,605.62
					Per Diem Interest:	0.00	2,605.62
1111.	27.		1519 07TH AVE		15,727.33	13,308.41	
		2		0.00	0.00	0.00	2,418.92
					Per Diem Interest:	0.00	2,418.92
1111.	28.		1521 07TH AVE		16,479.24	14,046.81	
		2		0.00	0.00	0.00	2,432.43
					Per Diem Interest:	0.00	2,432.43
1111.	29.		1523 07TH AVE		14,672.68	12,595.91	
		2		0.00	0.00	0.00	2,076.77
					Per Diem Interest:	0.00	2,076.77
1111.	30.		1525 07TH AVE		23,790.49	20,485.22	
		2		0.00	0.00	0.00	3,305.27
					Per Diem Interest:	0.00	3,305.27
1111.	31.		218 HAMILTON AVE		12,605.50	10,706.08	
		2		0.00	0.00	0.00	1,899.42
					Per Diem Interest:	0.00	1,899.42
1111.	32.		216 HAMILTON AVE		12,731.34	10,921.34	
		2		0.00	0.00	36.74	1,810.00
					Per Diem Interest:	0.00	1,810.00
1111.	33.		214 HAMILTON AVE		13,750.02	11,657.87	
		2		0.00	0.00	0.00	2,092.15
					Per Diem Interest:	0.00	2,092.15
1111.	34.		212 HAMILTON AVE		15,793.33	13,562.03	
		2		0.00	0.00	513.45	2,231.30
					Per Diem Interest:	0.00	2,231.30
1111.	35.		202 HAMILTON AVE		17,601.80	15,121.57	
		2		0.00	0.00	0.00	2,480.23
					Per Diem Interest:	0.00	2,480.23
1112.	1.		1520 07TH AVE		16,056.55	13,773.75	
		2		0.00	0.00	0.00	2,282.80
					Per Diem Interest:	0.00	2,282.80
1112.	2.		1518 07TH AVE		19,890.39	16,787.23	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,103.16
					Per Diem Interest:	0.00	3,103.16
1112.	3.		1516 07TH AVE		14,044.07	12,054.41	
		2		0.00	0.00	0.00	1,989.66
					Per Diem Interest:	0.00	1,989.66
1112.	4.		1514 07TH AVE		14,990.52	12,870.39	
		2		0.00	0.00	0.00	2,120.13
					Per Diem Interest:	0.00	2,120.13
1112.	5.		1512 07TH AVE 1/2		15,898.21	13,451.63	
		2		0.00	0.00	0.00	2,446.58
					Per Diem Interest:	0.00	2,446.58
1112.	6.		1512 07TH AVE		14,394.33	12,291.90	
		2		0.00	0.00	0.00	2,102.43
					Per Diem Interest:	1.25	2,103.68
1112.	7.		1510 07TH AVE		15,849.60	13,411.56	
		2		0.00	0.00	0.00	2,438.04
					Per Diem Interest:	0.00	2,438.04
1112.	8.		1508 07TH AVE		9,259.79	7,928.78	
		1		0.00	0.00	0.00	1,331.01
					Per Diem Interest:	0.00	1,331.01
1112.	9.		1506 07TH AVE		16,216.18	13,697.29	
		2		0.00	0.00	0.00	2,518.89
					Per Diem Interest:	0.00	2,518.89
1112.	10.		1504 07TH AVE		15,215.01	13,064.07	
		2		0.00	0.00	0.00	2,150.94
					Per Diem Interest:	0.00	2,150.94
1112.	11.01		1500 07TH AVE		19,923.79	17,085.92	
		2		0.00	0.00	641.30	2,837.87
					Per Diem Interest:	1.33	2,839.20
1112.	11.02		405 UNION AVE		24,205.21	20,700.22	
		2		0.00	5.96	424.12	3,510.95
					Per Diem Interest:	5.05	3,516.00
1112.	12.		1501 06TH AVE		15,651.45	13,439.88	
		2		0.00	0.00	0.00	2,211.57
					Per Diem Interest:	0.00	2,211.57
1112.	13.		1503 06TH AVE		17,556.99	14,973.10	
		2		0.00	0.00	0.00	2,583.89
					Per Diem Interest:	0.00	2,583.89
1112.	14.		1505 06TH AVE		19,770.74	16,945.41	
		2		0.00	0.00	0.00	2,825.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,825.33
1112.	17.	2	1511 06TH AVE	0.00	20,877.86 0.00 Per Diem Interest:	17,697.29 14.21 0.00	 3,180.57 3,180.57
1112.	18.	2	1513 06TH AVE	0.00	17,076.89 0.00 Per Diem Interest:	14,432.32 0.00 0.00	 2,644.57 2,644.57
1112.	19.	2	1515 06TH AVE	0.00	13,576.39 0.00 Per Diem Interest:	11,640.28 4.61 0.09	 1,936.11 1,936.20
1112.	20.	2	1517 06TH AVE	0.00	17,044.48 0.00 Per Diem Interest:	14,405.60 0.00 0.00	 2,638.88 2,638.88
1113.	1.	2	1608 06TH AVE	0.00	13,762.61 0.00 Per Diem Interest:	11,695.69 0.00 0.00	 2,066.92 2,066.92
1113.	2.	2	1604 06TH AVE	0.00	19,523.29 0.00 Per Diem Interest:	16,916.24 0.00 0.00	 2,607.05 2,607.05
1113.	4.	2	1600 06TH AVE	0.00	15,425.12 0.00 Per Diem Interest:	13,245.28 16.40 0.00	 2,179.84 2,179.84
1113.	5.	2	1524 06TH AVE	0.00	14,606.28 0.00 Per Diem Interest:	12,374.91 40.65 0.00	 2,231.37 2,231.37
1113.	6.	2	1522 06TH AVE	0.00	18,627.24 0.00 Per Diem Interest:	16,603.47 0.00 0.00	 2,023.77 2,023.77
1113.	7.	2	1520 06TH AVE	0.00	15,245.57 0.00 Per Diem Interest:	13,089.85 0.00 0.00	 2,155.72 2,155.72
1113.	8.	2	1518 06TH AVE	0.00	18,657.38 0.00 Per Diem Interest:	16,038.09 0.00 0.00	 2,619.29 2,619.29
1113.	10.	2	1514 06TH AVE	0.00	17,756.04 0.00 Per Diem Interest:	15,257.79 0.00 0.00	 2,498.25 2,498.25
1113.	12.	2	1508 06TH AVE	0.00	15,567.01 0.00 Per Diem Interest:	13,367.45 0.00 0.00	 2,199.56 2,199.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1113.	14.	2	1504 06TH AVE	0.00	19,539.19 0.00 Per Diem Interest:	16,798.11 0.00 0.00	 2,741.08 2,741.08
1113.	16.	2	1500 06TH AVE	0.00	16,960.58 0.00 Per Diem Interest:	14,325.57 0.00 0.00	 2,635.01 2,635.01
1113.	17.	2	505 UNION AVE	0.00	16,424.45 0.00 Per Diem Interest:	13,877.59 0.00 0.00	 2,546.86 2,546.86
1113.	19.	2	204 HAWTHORNE AVE	0.00	15,786.15 0.00 Per Diem Interest:	13,555.81 9.13 0.00	 2,230.34 2,230.34
1114.	1.	4A	1600 CORLIES AVE	0.00	47,395.96 2,552.96- Per Diem Interest:	40,131.99 0.00 0.00	 4,711.01 4,711.01
1114.	2.	2	111 HAMILTON AVE	0.00	13,154.69 0.00 Per Diem Interest:	6,332.16 1,516.78 53.08	 6,822.53 6,875.61
1114.	3.	2	117 HAMILTON AVE	0.00	16,571.01 0.00 Per Diem Interest:	14,231.91 0.00 0.00	 2,339.10 2,339.10
1114.	4.	2	119 HAMILTON AVE	0.00	17,377.41 0.00 Per Diem Interest:	14,926.65 0.00 0.00	 2,450.76 2,450.76
1114.	5.	2	123 HAMILTON AVE	0.00	13,137.21 0.00 Per Diem Interest:	11,271.36 0.00 0.00	 1,865.85 1,865.85
1114.	6.	2	127 HAMILTON AVE	0.00	16,128.98 0.00 Per Diem Interest:	13,664.19 0.00 0.00	 2,464.79 2,464.79
1114.	7.	2	129 HAMILTON AVE	0.00	17,664.03 0.00 Per Diem Interest:	15,048.94 0.00 0.00	 2,615.09 2,615.09
1114.	8.	2	201 HAMILTON AVE	0.00	13,512.66 0.00 Per Diem Interest:	11,457.77 0.00 0.00	 2,054.89 2,054.89
1114.	9.	2	209 HAMILTON AVE	0.00	14,365.60 0.00 Per Diem Interest:	12,330.74 0.00 0.00	 2,034.86 2,034.86
1114.	10.		211 HAMILTON AVE		13,810.66	11,852.35	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,958.31
					Per Diem Interest:	0.00	1,958.31
1114.	11.		215 HAMILTON AVE		15,866.99	13,631.19	
		2		0.00	0.00	0.00	2,235.80
					Per Diem Interest:	0.00	2,235.80
1114.	12.		217 HAMILTON AVE		13,783.77	11,828.40	
		2		0.00	0.00	85.97	1,955.37
					Per Diem Interest:	0.00	1,955.37
1114.	13.		219 HAMILTON AVE		17,361.21	17,225.85	
		2		0.00	2,312.55	19.28	2,447.91
					Per Diem Interest:	0.00	2,447.91
1114.	14.		221 HAMILTON AVE		15,076.80	12,943.74	
		2		0.00	0.00	0.00	2,133.06
					Per Diem Interest:	0.00	2,133.06
1114.	15.		223 HAMILTON AVE		14,804.86	12,530.68	
		2		0.00	0.00	0.00	2,274.18
					Per Diem Interest:	0.00	2,274.18
1114.	18.		1609 06TH AVE		14,611.89	10,140.92	
		2		0.00	0.00	0.00	4,470.97
					Per Diem Interest:	61.69	4,532.66
1114.	19.		154 HAWTHORNE AVE		12,855.27	11,027.95	
		2		0.00	0.00	0.00	1,827.32
					Per Diem Interest:	0.00	1,827.32
1114.	20.		152 HAWTHORNE AVE		16,660.78	14,309.62	
		2		0.00	0.00	23.56	2,351.16
					Per Diem Interest:	0.00	2,351.16
1114.	21.		150 HAWTHORNE AVE		17,347.31	14,622.68	
		2		0.00	0.00	0.00	2,724.63
					Per Diem Interest:	0.00	2,724.63
1114.	22.		146 HAWTHORNE AVE		15,511.87	13,121.88	
		2		0.00	0.00	0.00	2,389.99
					Per Diem Interest:	0.00	2,389.99
1114.	23.		142 HAWTHORNE AVE		17,159.19	14,535.19	
		2		0.00	0.00	0.00	2,624.00
					Per Diem Interest:	0.00	2,624.00
1114.	24.		138 HAWTHORNE AVE		14,518.79	12,291.77	
		2		0.00	0.00	8.44	2,227.02
					Per Diem Interest:	0.00	2,227.02
1114.	25.		118 HAWTHORNE AVE		15,718.66	13,296.19	
		2		0.00	0.00	174.71	2,422.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,422.47
1114.	26.		114 HAWTHORNE AVE		21,167.66	12,165.08	
		2		0.00	0.00	0.00	9,002.58
					Per Diem Interest:	286.90	9,289.48
1114.	28.		112 HAWTHORNE AVE		15,687.09	13,474.77	
		2		0.00	0.00	0.00	2,212.32
					Per Diem Interest:	0.00	2,212.32
1114.	29.		106 HAWTHORNE AVE		13,483.88	11,569.45	
		2		0.00	0.00	6.64	1,914.43
					Per Diem Interest:	0.00	1,914.43
1115.	1.		1706 CORLIES AVE		44,256.80	41,225.68	
		4A		0.00	0.00	19.78	3,031.12
					Per Diem Interest:	0.00	3,031.12
1115.	2.		1700 CORLIES AVE		15,943.74	13,671.38	
		4A		0.00	0.00	0.00	2,272.36
					Per Diem Interest:	0.00	2,272.36
1115.	3.		103 HAWTHORNE AVE		10,991.69	9,276.70	
		2		0.00	0.00	0.00	1,714.99
					Per Diem Interest:	0.00	1,714.99
1115.	4.		105 HAWTHORNE AVE		14,965.56	12,846.09	
		2		0.00	0.00	0.00	2,119.47
					Per Diem Interest:	0.00	2,119.47
1115.	5.		107 HAWTHORNE AVE		18,133.18	15,266.01	
		2		0.00	0.00	2.08	2,867.17
					Per Diem Interest:	0.01	2,867.18
1115.	6.		109 HAWTHORNE AVE		15,687.44	13,469.68	
		2		0.00	0.00	0.00	2,217.76
					Per Diem Interest:	0.00	2,217.76
1115.	7.		113 HAWTHORNE AVE		15,003.14	12,880.83	
		2		0.00	0.18	0.00	2,122.49
					Per Diem Interest:	0.00	2,122.49
1115.	8.		117 HAWTHORNE AVE		16,989.49	14,592.17	
		2		0.00	0.00	0.00	2,397.32
					Per Diem Interest:	0.00	2,397.32
1115.	9.		119 HAWTHORNE AVE		14,110.64	12,110.06	
		2		0.00	0.00	7.04	2,000.58
					Per Diem Interest:	0.00	2,000.58
1115.	10.		137 HAWTHORNE AVE		15,058.75	12,929.46	
		2		0.00	0.00	0.00	2,129.29
					Per Diem Interest:	0.00	2,129.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1115.	11.		139 HAWTHORNE AVE		16,644.58	14,296.29	
		2		0.00	0.00	12.91	2,348.29
					Per Diem Interest:	0.00	2,348.29
1115.	12.		143 HAWTHORNE AVE		14,562.75	12,343.96	
		2		0.00	0.00	0.00	2,218.79
					Per Diem Interest:	0.00	2,218.79
1115.	13.		145 HAWTHORNE AVE		14,333.28	12,302.76	
		2		0.00	0.00	0.00	2,030.52
					Per Diem Interest:	0.00	2,030.52
1115.	14.		147 HAWTHORNE AVE		11,510.13	9,868.17	
		2		0.00	0.00	0.00	1,641.96
					Per Diem Interest:	0.00	1,641.96
1115.	15.		149 HAWTHORNE AVE		12,792.39	10,974.26	
		2		0.00	0.00	5.98	1,818.13
					Per Diem Interest:	0.00	1,818.13
1115.	16.		153 HAWTHORNE AVE		15,153.89	12,822.07	
		2		0.00	0.00	0.00	2,331.82
					Per Diem Interest:	0.00	2,331.82
1115.	18.		1701 06TH AVE		14,771.17	12,549.29	
		2		0.00	0.00	0.00	2,221.88
					Per Diem Interest:	0.00	2,221.88
1115.	19.		1711 06TH AVE		20,813.75	17,552.27	
		2		0.00	0.00	0.00	3,261.48
					Per Diem Interest:	0.00	3,261.48
1115.	20.		1713 06TH AVE		15,268.87	13,110.69	
		2		0.00	0.00	0.00	2,158.18
					Per Diem Interest:	0.00	2,158.18
1115.	21.		128 TAYLOR AVE		14,495.59	12,595.35	
		2		0.00	0.00	0.00	1,900.24
					Per Diem Interest:	0.00	1,900.24
1115.	22.		126 TAYLOR AVE		14,031.55	12,042.90	
		2		0.00	0.00	0.00	1,988.65
					Per Diem Interest:	0.00	1,988.65
1115.	23.		124 TAYLOR AVE		13,776.59	11,822.18	
		2		0.00	0.00	0.00	1,954.41
					Per Diem Interest:	0.00	1,954.41
1115.	25.		122 TAYLOR AVE		15,387.55	13,210.74	
		2		0.00	0.00	0.00	2,176.81
					Per Diem Interest:	0.00	2,176.81
1115.	26.		120 TAYLOR AVE		16,427.37	14,107.56	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,319.81
					Per Diem Interest:	0.00	2,319.81
1115.	27.		118 TAYLOR AVE		15,732.38	13,507.92	
		2		0.00	0.00	0.00	2,224.46
					Per Diem Interest:	0.00	2,224.46
1115.	28.		116 TAYLOR AVE		14,266.98	12,080.51	
		2		0.00	0.00	113.39	2,186.47
					Per Diem Interest:	0.00	2,186.47
1115.	29.		114 TAYLOR AVE		15,236.64	13,081.44	
		2		0.00	0.00	0.00	2,155.20
					Per Diem Interest:	0.00	2,155.20
1115.	30.		110 TAYLOR AVE		15,155.44	13,017.20	
		2		0.00	0.00	22.27	2,138.24
					Per Diem Interest:	0.00	2,138.24
1116.	1.		1712 06TH AVE		14,957.40	12,690.99	
		2		0.00	0.00	0.00	2,266.41
					Per Diem Interest:	0.00	2,266.41
1116.	3.		1700 06TH AVE		19,719.89	16,692.79	
		2		0.00	0.00	62.45	3,027.10
					Per Diem Interest:	0.00	3,027.10
1118.	2.		1807 06TH AVE		14,524.05	12,298.35	
		2		0.00	0.00	0.00	2,225.70
					Per Diem Interest:	0.00	2,225.70
1118.	3.		1805 06TH AVE		15,310.51	13,277.28	
		2		0.00	0.00	0.00	2,033.23
					Per Diem Interest:	0.00	2,033.23
1118.	4.		1803 06TH AVE		15,848.29	13,403.03	
		2		0.00	0.00	0.00	2,445.26
					Per Diem Interest:	0.00	2,445.26
1118.	5.		180 TAYLOR AVE		15,034.99	13,186.80	
		2		0.00	0.00	0.00	1,848.19
					Per Diem Interest:	0.00	1,848.19
1118.	6.		1801 06TH AVE		17,520.96	15,072.26	
		2		0.00	20.00	11.45	2,468.70
					Per Diem Interest:	0.00	2,468.70
1120.	1.		1834 LAKEVIEW AVE		18,409.30	15,692.11	
		2		0.00	0.00	0.00	2,717.19
					Per Diem Interest:	0.00	2,717.19
1120.	3.		1830 LAKEVIEW AVE		17,482.62	14,920.16	
		2		0.00	0.00	0.00	2,562.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,562.46
1120.	4.		1826 LAKEVIEW AVE		14,047.75	12,056.25	
		2		0.00	0.00	3.05	1,991.50
					Per Diem Interest:	0.00	1,991.50
1120.	5.		1824 LAKEVIEW AVE		15,199.78	13,199.59	
		2		0.00	0.00	84.65	2,000.19
					Per Diem Interest:	0.00	2,000.19
1120.	7.		1802 LAKEVIEW AVE		12,650.59	10,850.76	
		2		0.00	0.00	0.00	1,799.83
					Per Diem Interest:	0.00	1,799.83
1120.	8.		123 TAYLOR AVE		13,902.27	11,930.98	
		2		0.00	0.00	0.00	1,971.29
					Per Diem Interest:	0.00	1,971.29
1121.	1.		200 NEPTUNE BLVD		14,541.56	12,483.07	
		2		0.00	0.00	0.00	2,058.49
					Per Diem Interest:	0.00	2,058.49
1121.	2.		1844 ALBERTA AVE		13,652.65	11,715.56	
		2		0.00	0.00	7.21	1,937.09
					Per Diem Interest:	0.00	1,937.09
1121.	4.		117 TAYLOR AVE		14,320.76	12,291.25	
		2		0.00	0.00	0.00	2,029.51
					Per Diem Interest:	0.00	2,029.51
1121.	5.		1801 LAKEVIEW AVE		15,680.47	13,270.53	
		2		0.00	0.00	0.00	2,409.94
					Per Diem Interest:	0.00	2,409.94
1121.	6.		1803 LAKEVIEW AVE		14,661.90	12,586.58	
		2		0.00	0.00	10.10	2,075.32
					Per Diem Interest:	0.00	2,075.32
1121.	7.		1809 LAKEVIEW AVE		24,018.65	20,680.72	
		2		0.00	0.00	0.00	3,337.93
					Per Diem Interest:	0.00	3,337.93
1121.	8.		1817 LAKEVIEW AVE		14,264.87	12,246.23	
		2		0.00	0.00	0.00	2,018.64
					Per Diem Interest:	0.00	2,018.64
1121.	9.		1821 LAKEVIEW AVE		20,256.85	17,101.79	
		2		0.00	0.00	0.00	3,155.06
					Per Diem Interest:	0.00	3,155.06
1121.	10.		1823 LAKEVIEW AVE		12,876.82	11,046.61	
		2		0.00	0.00	0.00	1,830.21
					Per Diem Interest:	0.00	1,830.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1121.	11.		1825 LAKEVIEW AVE		14,358.59	12,159.14	
		2		0.00	0.00	0.00	2,199.45
					Per Diem Interest:	0.00	2,199.45
1121.	12.		1827 LAKEVIEW AVE		16,220.84	13,929.43	
		2		0.00	0.00	0.00	2,291.41
					Per Diem Interest:	0.00	2,291.41
1121.	14.		1831 LAKEVIEW AVE		17,973.43	15,443.97	
		2		0.00	0.00	0.00	2,529.46
					Per Diem Interest:	0.00	2,529.46
1122.	1.		1820 CORLIES AVE		98,308.81	84,756.62	
		4A		0.00	0.00	61.16	13,552.19
					Per Diem Interest:	0.00	13,552.19
1201.	1.	-0000X- -	1945 CORLIES AVE		37,903.01	32,812.87	
		4A		0.00	0.00	136.91	5,090.14
					Per Diem Interest:	0.00	5,090.14
1201.	4.	-0000X- -	19-21 DAVIS AVE		542,355.92	469,412.07	
		4A		0.00	0.00	3,632.52	72,943.85
					Per Diem Interest:	2.77	72,946.62
1201.	11.		308 WAKEFIELD RD		22,141.55	18,361.94	
		2		0.00	0.00	8.55	3,779.61
					Per Diem Interest:	0.00	3,779.61
1201.	13.		402 MAYFAIR LANE		18,428.11	15,315.42	
		2		0.00	0.00	0.00	3,112.69
					Per Diem Interest:	0.00	3,112.69
1201.	14.		404 MAYFAIR LANE		20,085.25	16,724.45	
		2		0.00	0.00	0.00	3,360.80
					Per Diem Interest:	0.00	3,360.80
1201.	16.		4 SURREY LANE		18,501.11	15,414.95	
		2		0.00	0.00	0.00	3,086.16
					Per Diem Interest:	0.00	3,086.16
1202.	1.		1912 WASHINGTON AVE		14,861.77	12,262.34	
		2		0.00	0.00	5.84	2,599.43
					Per Diem Interest:	0.00	2,599.43
1202.	2.		1908 WASHINGTON AVE		13,700.05	11,840.24	
		2		0.00	53.28	73.31	1,913.09
					Per Diem Interest:	0.00	1,913.09
1203.	3.	-C0101- -	1900 CORLIES AVE UNIT 1A		8,783.59	7,604.01	
		4A		0.00	0.00	0.00	1,179.58
					Per Diem Interest:	0.00	1,179.58
1203.	3.	-C0102- -	1900 CORLIES AVE UNIT 1B		9,160.64	7,930.42	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		4A		0.00	0.00	2.77	1,230.22
					Per Diem Interest:	0.00	1,230.22
1203.	3.	-C0201- -	1900 CORLIES AVE UNIT 2A		9,828.57	8,508.66	
		4A		0.00	0.00	2.97	1,319.91
					Per Diem Interest:	0.00	1,319.91
1203.	3.	-C0202- -	1900 CORLIES AVE UNIT 2B		12,525.41	10,843.33	
		4A		0.00	0.00	3.78	1,682.08
					Per Diem Interest:	0.00	1,682.08
1203.	3.	-C0203- -	1900 CORLIES AVE UNIT 2C		14,249.09	12,335.53	
		4A		0.00	0.00	4.68	1,913.56
					Per Diem Interest:	0.00	1,913.56
1203.	3.	-C0301- -	1900 CORLIES AVE UNIT 3A		36,480.97	31,581.80	
		4A		0.00	0.00	19.79	4,899.17
					Per Diem Interest:	0.00	4,899.17
1203.	3.	-C0401- -	1900 CORLIES AVE UNIT 4A		9,713.66	7,104.04	
		4A		0.00	0.00	271.69	2,609.62
					Per Diem Interest:	45.02	2,654.64
1203.	3.	-C0402- -	1900 CORLIES AVE UNIT 4B		12,503.86	9,144.63	
		4A		0.00	0.00	307.05	3,359.23
					Per Diem Interest:	57.96	3,417.19
1203.	3.	-C0403- -	1900 CORLIES AVE UNIT 4C		14,249.09	10,421.00	
		4A		0.00	0.00	424.41	3,828.09
					Per Diem Interest:	66.05	3,894.14
1203.	3.	-C0501- -	1900 CORLIES AVE UNIT 5A		9,250.42	8,008.15	
		4A		0.00	0.00	2.79	1,242.27
					Per Diem Interest:	0.00	1,242.27
1203.	3.	-C0502- -	1900 CORLIES AVE UNIT 5B		9,250.42	8,008.15	
		4A		0.00	0.00	2.79	1,242.27
					Per Diem Interest:	0.00	1,242.27
1203.	3.	-C0503- -	1900 CORLIES AVE UNIT 5C		9,106.78	7,883.80	
		4A		0.00	0.00	2.75	1,222.98
					Per Diem Interest:	0.00	1,222.98
1203.	3.	-C0504- -	1900 CORLIES AVE UNIT 5D		9,106.78	7,883.80	
		4A		0.00	0.00	2.75	1,222.98
					Per Diem Interest:	0.00	1,222.98
1203.	4.		199 SO NEPTUNE BLVD		15,134.52	12,908.25	
		2		0.00	0.00	53.67	2,226.27
					Per Diem Interest:	0.00	2,226.27
1203.	5.		201 SO NEPTUNE BLVD		14,017.60	11,888.84	
		2		0.00	0.00	0.00	2,128.76

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,128.76
1203.	6.		203 SO NEPTUNE BLVD		16,761.42	14,395.40	
		2		0.00	0.00	0.00	2,366.02
					Per Diem Interest:	0.00	2,366.02
1203.	9.		209 SO NEPTUNE BLVD		15,520.42	13,325.77	
		2		0.00	0.00	0.00	2,194.65
					Per Diem Interest:	0.00	2,194.65
1203.	11.		1913 06TH AVE		18,199.19	14,750.51	
		2		0.00	0.00	0.00	3,448.68
					Per Diem Interest:	0.00	3,448.68
1203.	12.		1915 06TH AVE		15,180.10	16,337.07	
		4A		0.00	3,345.62	1.48	2,188.65
					Per Diem Interest:	0.00	2,188.65
1204.	1.	-C0100- -	1944 CORLIES AVE UNIT 100		13,667.35	11,831.91	
		4A		0.00	0.00	0.00	1,835.44
					Per Diem Interest:	0.00	1,835.44
1204.	1.	-C0103- -	1944 CORLIES AVE UNIT 103		18,964.07	16,417.43	
		4A		0.00	0.00	0.00	2,546.64
					Per Diem Interest:	0.00	2,546.64
1204.	1.	-C0201- -	1944 CORLIES AVE UNIT 201		18,156.10	15,724.23	
		4A		0.00	0.00	40.10	2,431.87
					Per Diem Interest:	0.00	2,431.87
1204.	1.	-C0206- -	1944 CORLIES AVE UNIT 206		40,678.85	35,252.51	
		4A		0.00	0.00	1,454.02	5,426.34
					Per Diem Interest:	0.00	5,426.34
1206.	1.		1910 06TH AVE		9,848.78	8,997.86	
		1		0.00	0.00	360.59	850.92
					Per Diem Interest:	0.00	850.92
1206.	2.		93 SO NEPTUNE BLVD		6,110.55	5,228.71	
		1		0.00	0.00	23.59	881.84
					Per Diem Interest:	0.00	881.84
1301.	2.		500 STAMFORD DR		17,230.91	14,517.20	
		2		0.00	0.00	0.00	2,713.71
					Per Diem Interest:	0.00	2,713.71
1301.	3.		502 STAMFORD DR		22,743.12	18,855.08	
		2		0.00	0.00	0.00	3,888.04
					Per Diem Interest:	0.00	3,888.04
1402.	3.	-C0101- -	101 ALPINE TRAIL		13,724.38	11,534.74	
		2		0.00	0.00	0.00	2,189.64
					Per Diem Interest:	0.00	2,189.64

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
1402.	3.	-C0102- - 2	102 ALPINE TRAIL		12,605.47	10,570.80	
				0.00	0.00	0.00	2,034.67
					Per Diem Interest:	0.00	2,034.67
1402.	3.	-C0103- - 2	103 ALPINE TRAIL		13,564.71	11,313.07	
				0.00	0.00	0.00	2,251.64
					Per Diem Interest:	0.00	2,251.64
1402.	3.	-C0104- - 2	104 ALPINE TRAIL		13,167.60	11,055.42	
				0.00	0.00	0.00	2,112.18
					Per Diem Interest:	0.00	2,112.18
1402.	3.	-C0105- - 2	105 ALPINE TRAIL		13,564.71	11,522.76	
				0.00	0.00	0.00	2,041.95
					Per Diem Interest:	0.00	2,041.95
1402.	3.	-C0106- - 2	106 ALPINE TRAIL		13,368.78	11,146.82	
				0.00	0.00	0.00	2,221.96
					Per Diem Interest:	0.00	2,221.96
1402.	3.	-C0107- - 2	107 ALPINE TRAIL		13,588.10	11,335.46	
				0.00	2.81	20.81	2,255.45
					Per Diem Interest:	0.00	2,255.45
1402.	3.	-C0108- - 2	108 ALPINE TRAIL		12,621.67	10,584.15	
				0.00	0.00	0.00	2,037.52
					Per Diem Interest:	0.00	2,037.52
1402.	3.	-C0201- - 2	201 ALPINE TRAIL		13,277.16	11,068.17	
				0.00	0.00	4.25	2,208.99
					Per Diem Interest:	0.00	2,208.99
1402.	3.	-C0202- - 2	202 ALPINE TRAIL		12,955.37	10,795.66	
				0.00	0.00	0.00	2,159.71
					Per Diem Interest:	0.00	2,159.71
1402.	3.	-C0203- - 2	203 ALPINE TRAIL		12,955.37	10,804.87	
				0.00	0.00	23.52	2,150.50
					Per Diem Interest:	0.00	2,150.50
1402.	3.	-C0204- - 2	204 ALPINE TRAIL		13,092.18	10,990.13	
				0.00	0.00	0.00	2,102.05
					Per Diem Interest:	0.00	2,102.05
1402.	3.	-C0205- - 2	205 ALPINE TRAIL		13,180.03	10,986.78	
				0.00	0.00	0.00	2,193.25
					Per Diem Interest:	0.00	2,193.25
1402.	3.	-C0206- - 2	206 ALPINE TRAIL		13,358.09	11,136.22	
				0.00	0.00	0.00	2,221.87
					Per Diem Interest:	0.00	2,221.87
1402.	3.	-C0207- -	207 ALPINE TRAIL		12,955.37	10,795.66	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,159.71
					Per Diem Interest:	0.00	2,159.71
1402.	3.	-C0208- -	208 ALPINE TRAIL		13,349.07	11,129.08	
		2		0.00	0.00	0.00	2,219.99
					Per Diem Interest:	0.00	2,219.99
1402.	3.	-C0302- -	302 ALPINE TRAIL		12,565.97	5,671.49	
		2		0.00	0.00	815.04	6,894.48
					Per Diem Interest:	145.96	7,040.44
1402.	3.	-C0303- -	303 ALPINE TRAIL		13,437.01	11,287.31	
		2		0.00	0.00	0.00	2,149.70
					Per Diem Interest:	0.00	2,149.70
1402.	3.	-C0304- -	304 ALPINE TRAIL		13,359.76	11,221.10	
		2		0.00	0.00	0.00	2,138.66
					Per Diem Interest:	0.00	2,138.66
1402.	3.	-C0305- -	305 ALPINE TRAIL		12,558.79	10,530.39	
		2		0.00	0.00	0.00	2,028.40
					Per Diem Interest:	0.00	2,028.40
1402.	3.	-C0306- -	306 ALPINE TRAIL		13,230.39	8,827.67	
		2		0.00	0.00	48.40	4,402.72
					Per Diem Interest:	60.19	4,462.91
1402.	3.	-C0307- -	307 ALPINE TRAIL		13,580.65	11,411.66	
		2		0.00	0.00	0.00	2,168.99
					Per Diem Interest:	0.00	2,168.99
1402.	3.	-C0308- -	308 ALPINE TRAIL		13,679.80	14,363.73	
		2		0.00	2,953.72	0.43	2,269.79
					Per Diem Interest:	0.00	2,269.79
1402.	3.	-C0401- -	401 ALPINE TRAIL		12,542.67	10,515.76	
		2		0.00	0.00	0.00	2,026.91
					Per Diem Interest:	0.00	2,026.91
1402.	3.	-C0402- -	402 ALPINE TRAIL		12,955.37	10,795.66	
		2		0.00	0.00	0.00	2,159.71
					Per Diem Interest:	0.00	2,159.71
1402.	3.	-C0403- -	403 ALPINE TRAIL		13,546.76	11,297.53	
		2		0.00	0.00	0.00	2,249.23
					Per Diem Interest:	0.00	2,249.23
1402.	3.	-C0404- -	404 ALPINE TRAIL		13,027.28	10,856.56	
		2		0.00	0.00	0.00	2,170.72
					Per Diem Interest:	0.00	2,170.72
1402.	3.	-C0406- -	406 ALPINE TRAIL		12,262.49	10,274.56	
		2		0.00	0.00	0.00	1,987.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,987.93
1402.	3.	-C0407- - 2	407 ALPINE TRAIL		13,370.53	11,230.43	
				0.00	0.00	0.00	2,140.10
				Per Diem Interest:		0.00	2,140.10
1402.	3.	-C0408- - 2	408 ALPINE TRAIL		13,553.76	11,387.70	
				0.00	0.00	0.00	2,166.06
				Per Diem Interest:		0.00	2,166.06
1402.	3.	-C0502- - 2	502 ALPINE TRAIL		12,580.33	10,549.04	
				0.00	0.00	0.00	2,031.29
				Per Diem Interest:		0.00	2,031.29
1402.	3.	-C0503- - 2	503 ALPINE TRAIL		12,459.99	10,445.53	
				0.00	0.00	0.00	2,014.46
				Per Diem Interest:		0.00	2,014.46
1402.	3.	-C0504- - 2	504 ALPINE TRAIL		13,386.74	11,243.79	
				0.00	0.00	0.00	2,142.95
				Per Diem Interest:		0.00	2,142.95
1402.	3.	-C0505- - 2	505 ALPINE TRAIL		13,180.03	10,986.78	
				0.00	0.00	0.00	2,193.25
				Per Diem Interest:		0.00	2,193.25
1402.	3.	-C0506- - 2	506 ALPINE TRAIL		13,180.03	10,986.78	
				0.00	0.00	0.00	2,193.25
				Per Diem Interest:		0.00	2,193.25
1402.	3.	-C0507- - 2	507 ALPINE TRAIL		13,180.03	10,986.78	
				0.00	0.00	0.00	2,193.25
				Per Diem Interest:		0.00	2,193.25
1402.	3.	-C0601- - 2	601 ALPINE TRAIL		13,679.80	11,401.39	
				0.00	0.00	8.62	2,278.41
				Per Diem Interest:		0.33	2,278.74
1402.	3.	-C0603- - 2	603 ALPINE TRAIL		12,621.67	10,584.15	
				0.00	0.00	0.00	2,037.52
				Per Diem Interest:		0.00	2,037.52
1402.	3.	-C0604- - 2	604 ALPINE TRAIL		12,891.00	10,817.31	
				0.00	0.00	0.00	2,073.69
				Per Diem Interest:		0.00	2,073.69
1402.	3.	-C0605- - 2	605 ALPINE TRAIL		13,564.71	11,313.07	
				0.00	0.00	0.00	2,251.64
				Per Diem Interest:		0.00	2,251.64
1402.	3.	-C0606- - 2	606 ALPINE TRAIL		13,140.53	10,952.59	
				0.00	0.00	0.00	2,187.94
				Per Diem Interest:		0.00	2,187.94

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
1402.	3.	-C0607- - 2	607 ALPINE TRAIL		13,386.74	11,243.79	
				0.00	0.00	0.00	2,142.95
					Per Diem Interest:	0.00	2,142.95
1402.	3.	-C0608- - 2	608 ALPINE TRAIL		14,309.80	12,040.19	
				0.00	0.00	0.00	2,269.61
					Per Diem Interest:	0.00	2,269.61
1402.	3.	-C0701- - 2	701 ALPINE TRAIL		13,471.34	10,493.76	
				0.00	0.00	27.20	2,977.58
					Per Diem Interest:	14.44	2,992.02
1402.	3.	-C0702- - 2	702 ALPINE TRAIL		13,358.09	11,140.79	
				0.00	4.57	8.76	2,221.87
					Per Diem Interest:	0.00	2,221.87
1402.	3.	-C0703- - 2	703 ALPINE TRAIL		13,027.28	10,856.56	
				0.00	0.00	0.00	2,170.72
					Per Diem Interest:	0.00	2,170.72
1402.	3.	-C0704- - 2	704 ALPINE TRAIL		11,762.49	9,837.06	
				0.00	0.00	0.00	1,925.43
					Per Diem Interest:	0.00	1,925.43
1402.	3.	-C0705- - 2	705 ALPINE TRAIL		12,287.62	11,106.78	
				0.00	0.00	74.53	1,180.84
					Per Diem Interest:	0.00	1,180.84
1402.	3.	-C0706- - 2	706 ALPINE TRAIL		11,681.79	10,271.80	
				0.00	0.00	4.27	1,409.99
					Per Diem Interest:	0.00	1,409.99
1402.	3.	-C0708- - 2	708 ALPINE TRAIL		11,929.81	10,347.23	
				0.00	0.00	0.00	1,582.58
					Per Diem Interest:	0.00	1,582.58
1402.	3.	-C0801- - 2	801 ALPINE TRAIL		13,509.01	11,265.53	
				0.00	0.00	0.00	2,243.48
					Per Diem Interest:	0.00	2,243.48
1402.	3.	-C0802- - 2	802 ALPINE TRAIL		13,697.40	11,512.05	
				0.00	0.00	0.00	2,185.35
					Per Diem Interest:	0.00	2,185.35
1402.	3.	-C0803- - 2	803 ALPINE TRAIL		13,156.64	10,967.20	
				0.00	0.00	0.00	2,189.44
					Per Diem Interest:	0.00	2,189.44
1402.	3.	-C0806- - 2	806 ALPINE TRAIL		12,440.28	10,427.79	
				0.00	0.00	0.00	2,012.49
					Per Diem Interest:	0.00	2,012.49
1402.	3.	-C0807- -	807 ALPINE TRAIL		6,923.92	4,908.64	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	22.24	83.42	2,037.52
					Per Diem Interest:	0.00	2,037.52
1402.	3.	-C0808- -	808 ALPINE TRAIL		13,295.12	11,083.72	
		2		0.00	0.00	0.00	2,211.40
					Per Diem Interest:	0.00	2,211.40
1402.	3.	-C0901- -	901 ALPINE TRAIL		13,672.26	11,490.29	
		2		0.00	0.00	0.00	2,181.97
					Per Diem Interest:	0.00	2,181.97
1402.	3.	-C0902- -	902 ALPINE TRAIL		13,183.62	10,989.89	
		2		0.00	0.00	0.00	2,193.73
					Per Diem Interest:	0.00	2,193.73
1402.	3.	-C0903- -	903 ALPINE TRAIL		13,474.85	11,236.63	
		2		0.00	0.00	0.00	2,238.22
					Per Diem Interest:	0.00	2,238.22
1402.	3.	-C0904- -	904 ALPINE TRAIL		13,092.18	10,990.13	
		2		0.00	0.00	0.00	2,102.05
					Per Diem Interest:	0.00	2,102.05
1402.	3.	-C0905- -	905 ALPINE TRAIL		13,056.27	10,959.04	
		2		0.00	0.00	0.00	2,097.23
					Per Diem Interest:	0.00	2,097.23
1402.	3.	-C0906- -	906 ALPINE TRAIL		13,205.17	11,008.55	
		2		0.00	0.00	0.00	2,196.62
					Per Diem Interest:	0.00	2,196.62
1402.	3.	-C0907- -	907 ALPINE TRAIL		13,156.64	10,967.20	
		2		0.00	0.00	32.10	2,189.44
					Per Diem Interest:	0.00	2,189.44
1402.	3.	-C0908- -	908 ALPINE TRAIL		13,555.51	11,380.56	
		2		0.00	0.00	9.57	2,174.95
					Per Diem Interest:	0.11	2,175.06
1402.	3.	-C1001- -	1001 ALPINE TRAIL		12,860.52	10,790.25	
		2		0.00	0.00	0.00	2,070.27
					Per Diem Interest:	0.00	2,070.27
1402.	3.	-C1002- -	1002 ALPINE TRAIL		13,237.66	11,033.98	
		2		0.00	0.00	0.00	2,203.68
					Per Diem Interest:	0.00	2,203.68
1402.	3.	-C1003- -	1003 ALPINE TRAIL		12,955.37	10,795.66	
		2		0.00	0.00	16.15	2,159.71
					Per Diem Interest:	0.00	2,159.71
1402.	3.	-C1004- -	1004 ALPINE TRAIL		13,334.71	11,116.65	
		2		0.00	0.00	0.00	2,218.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:	0.00	0.00	2,218.06
1402.	3.	-C1005- - 2	1005 ALPINE TRAIL		12,553.62	10,359.71	
				0.00	0.00	0.00	2,193.91
				Per Diem Interest:		0.00	2,193.91
1402.	3.	-C1006- - 2	1006 ALPINE TRAIL		13,237.66	11,033.98	
				0.00	0.00	0.00	2,203.68
				Per Diem Interest:		0.00	2,203.68
1402.	3.	-C1007- - 2	1007 ALPINE TRAIL		13,237.66	11,033.98	
				0.00	0.00	0.00	2,203.68
				Per Diem Interest:		0.00	2,203.68
1402.	3.	-C1008- - 2	1008 ALPINE TRAIL		13,345.39	11,208.66	
				0.00	0.00	0.00	2,136.73
				Per Diem Interest:		0.00	2,136.73
1402.	3.	-C1103- - 2	1103 ALPINE TRAIL		12,443.88	10,430.91	
				0.00	0.00	0.00	2,012.97
				Per Diem Interest:		0.00	2,012.97
1402.	3.	-C1104- - 2	1104 ALPINE TRAIL		13,180.03	10,986.78	
				0.00	0.00	0.00	2,193.25
				Per Diem Interest:		0.00	2,193.25
1402.	3.	-C1106- - 2	1106 ALPINE TRAIL		13,358.09	11,136.22	
				0.00	0.00	0.00	2,221.87
				Per Diem Interest:		0.00	2,221.87
1402.	3.	-C1107- - 2	1107 ALPINE TRAIL		13,447.78	11,296.63	
				0.00	0.00	0.00	2,151.15
				Per Diem Interest:		0.00	2,151.15
1402.	3.	-C1108- - 2	1108 ALPINE TRAIL		13,277.16	11,068.17	
				0.00	0.00	0.00	2,208.99
				Per Diem Interest:		0.00	2,208.99
1402.	3.	-C1201- - 2	1201 ALPINE TRAIL		13,509.01	11,265.53	
				0.00	0.00	0.00	2,243.48
				Per Diem Interest:		0.00	2,243.48
1402.	3.	-C1202- - 2	1202 ALPINE TRAIL		13,156.64	10,967.20	
				0.00	0.00	0.00	2,189.44
				Per Diem Interest:		0.00	2,189.44
1402.	3.	-C1203- - 2	1203 ALPINE TRAIL		13,467.66	11,230.40	
				0.00	0.00	0.00	2,237.26
				Per Diem Interest:		0.00	2,237.26
1402.	3.	-C1204- - 2	1204 ALPINE TRAIL		13,467.66	11,230.40	
				0.00	0.00	0.00	2,237.26
				Per Diem Interest:		0.00	2,237.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1402.	3.	-C1205- - 2	1205 ALPINE TRAIL		13,392.16	11,166.38	
				0.00	0.00	0.00	2,225.78
					Per Diem Interest:	0.00	2,225.78
1402.	3.	-C1208- - 2	1208 ALPINE TRAIL		13,343.64	11,125.05	
				0.00	0.00	0.00	2,218.59
					Per Diem Interest:	0.00	2,218.59
1402.	3.	-C1401- - 2	1401 ALPINE TRAIL		12,779.68	10,720.94	
				0.00	0.00	0.00	2,058.74
					Per Diem Interest:	0.00	2,058.74
1402.	3.	-C1402- - 2	1402 ALPINE TRAIL		13,358.09	11,136.22	
				0.00	0.00	0.00	2,221.87
					Per Diem Interest:	0.00	2,221.87
1402.	3.	-C1403- - 2	1403 ALPINE TRAIL		12,955.37	10,795.66	
				0.00	0.00	0.00	2,159.71
					Per Diem Interest:	0.00	2,159.71
1402.	3.	-C1404- - 2	1404 ALPINE TRAIL		11,895.35	9,952.07	
				0.00	0.00	0.00	1,943.28
					Per Diem Interest:	0.00	1,943.28
1402.	3.	-C1405- - 2	1405 ALPINE TRAIL		13,255.62	11,049.54	
				0.00	0.01	0.00	2,206.09
					Per Diem Interest:	0.00	2,206.09
1402.	3.	-C1406- - 2	1406 ALPINE TRAIL		12,455.37	10,358.16	
				0.00	0.00	0.00	2,097.21
					Per Diem Interest:	0.00	2,097.21
1402.	3.	-C1407- - 2	1407 ALPINE TRAIL		12,443.88	10,430.91	
				0.00	0.00	0.00	2,012.97
					Per Diem Interest:	0.00	2,012.97
1402.	3.	-C1408- - 2	1408 ALPINE TRAIL		12,740.18	10,686.75	
				0.00	0.00	0.00	2,053.43
					Per Diem Interest:	0.00	2,053.43
1402.	3.	-C1501- - 2	1501 ALPINE TRAIL		13,043.48	10,495.73	
				0.00	0.00	0.00	2,547.75
					Per Diem Interest:	7.32	2,555.07
1402.	3.	-C1502- - 2	1502 ALPINE TRAIL		13,237.66	11,033.98	
				0.00	0.00	0.00	2,203.68
					Per Diem Interest:	0.00	2,203.68
1402.	3.	-C1503- - 2	1503 ALPINE TRAIL		13,255.53	11,050.84	
				0.00	0.00	8.51	2,204.69
					Per Diem Interest:	0.00	2,204.69
1402.	3.	-C1505- -	1505 ALPINE TRAIL		13,013.36	11,000.62	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	2,012.74
					Per Diem Interest:	0.00	2,012.74
1402.	3.	-C1506- -	1506 ALPINE TRAIL		12,955.37	10,795.66	
		2		0.00	0.00	0.00	2,159.71
					Per Diem Interest:	0.00	2,159.71
1402.	3.	-C1507- -	1507 ALPINE TRAIL		13,027.28	10,856.56	
		2		0.00	0.00	0.00	2,170.72
					Per Diem Interest:	0.00	2,170.72
1402.	3.	-C1508- -	1508 ALPINE TRAIL		13,325.69	11,109.52	
		2		0.00	0.00	11.53	2,216.17
					Per Diem Interest:	0.00	2,216.17
1402.	3.	-C1601- -	1601 ALPINE TRAIL		14,151.44	11,989.90	
		2		0.00	0.00	0.00	2,161.54
					Per Diem Interest:	0.00	2,161.54
1402.	3.	-C1602- -	1602 ALPINE TRAIL		13,876.69	13,469.20	
		2		0.00	0.00	0.00	407.49
					Per Diem Interest:	0.00	407.49
1402.	3.	-C1603- -	1603 ALPINE TRAIL		13,589.76	11,498.94	
		2		0.00	0.00	0.00	2,090.82
					Per Diem Interest:	0.00	2,090.82
1402.	3.	-C1604- -	1604 ALPINE TRAIL		13,589.76	11,498.94	
		2		0.00	0.00	0.00	2,090.82
					Per Diem Interest:	0.00	2,090.82
1402.	3.	-C1605- -	1605 ALPINE TRAIL		13,422.38	11,360.10	
		2		0.00	0.00	0.00	2,062.28
					Per Diem Interest:	0.00	2,062.28
1402.	3.	-C1606- -	1606 ALPINE TRAIL		13,668.76	11,567.33	
		2		0.00	0.00	0.00	2,101.43
					Per Diem Interest:	0.00	2,101.43
1402.	3.	-C1607- -	1607 ALPINE TRAIL		14,027.60	11,882.02	
		2		0.00	0.00	0.00	2,145.58
					Per Diem Interest:	0.00	2,145.58
1402.	3.	-C1702- -	1702 ALPINE TRAIL		13,589.76	11,498.94	
		2		0.00	0.00	0.00	2,090.82
					Per Diem Interest:	0.00	2,090.82
1402.	3.	-C1703- -	1703 ALPINE TRAIL		13,492.36	11,421.35	
		2		0.00	0.00	0.00	2,071.01
					Per Diem Interest:	0.00	2,071.01
1402.	3.	-C1704- -	1704 ALPINE TRAIL		14,345.71	12,071.28	
		2		0.00	0.00	267.71	2,274.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,274.43
1402.	3.	-C1706- - 2	1706 ALPINE TRAIL		13,889.56	11,677.73	
				0.00	0.00	0.00	2,211.83
					Per Diem Interest:	0.00	2,211.83
1402.	3.	-C1707- - 2	1707 ALPINE TRAIL		14,027.60	11,882.02	
				0.00	0.00	0.00	2,145.58
					Per Diem Interest:	0.00	2,145.58
1402.	3.	-C1708- - 2	1708 ALPINE TRAIL		13,373.95	11,317.50	
				0.00	0.00	0.00	2,056.45
					Per Diem Interest:	0.00	2,056.45
1402.	3.	-C1801- - 2	1801 ALPINE TRAIL		14,020.42	11,875.81	
				0.00	0.00	0.00	2,144.61
					Per Diem Interest:	0.00	2,144.61
1402.	3.	-C1802- - 2	1802 ALPINE TRAIL		13,898.41	11,768.84	
				0.00	0.00	0.00	2,129.57
					Per Diem Interest:	0.00	2,129.57
1402.	3.	-C1803- - 2	1803 ALPINE TRAIL		13,817.66	11,698.26	
				0.00	0.00	0.00	2,119.40
					Per Diem Interest:	0.00	2,119.40
1402.	3.	-C1804- - 2	1804 ALPINE TRAIL		13,817.66	11,698.26	
				0.00	0.00	0.00	2,119.40
					Per Diem Interest:	0.00	2,119.40
1402.	3.	-C1805- - 2	1805 ALPINE TRAIL		13,817.66	11,698.26	
				0.00	0.00	0.00	2,119.40
					Per Diem Interest:	0.00	2,119.40
1402.	3.	-C1807- - 2	1807 ALPINE TRAIL		13,817.66	11,698.26	
				0.00	0.00	0.00	2,119.40
					Per Diem Interest:	0.00	2,119.40
1402.	3.	-C1808- - 2	1808 ALPINE TRAIL		14,020.42	11,875.81	
				0.00	0.00	0.00	2,144.61
					Per Diem Interest:	0.00	2,144.61
1402.	3.	-C1902- - 2	1902 ALPINE TRAIL		13,589.76	11,498.94	
				0.00	0.00	0.00	2,090.82
					Per Diem Interest:	0.00	2,090.82
1402.	3.	-C1903- - 2	1903 ALPINE TRAIL		13,589.76	11,498.94	
				0.00	0.00	0.00	2,090.82
					Per Diem Interest:	0.00	2,090.82
1402.	3.	-C1904- - 2	1904 ALPINE TRAIL		13,492.36	11,421.35	
				0.00	0.00	0.00	2,071.01
					Per Diem Interest:	0.00	2,071.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1402.	3.	-C1905- - 2	1905 ALPINE TRAIL		13,025.89	11,012.15	
				0.00	0.00	0.00	2,013.74
					Per Diem Interest:	0.00	2,013.74
1402.	3.	-C1906- - 2	1906 ALPINE TRAIL		13,589.76	11,498.94	
				0.00	0.00	0.00	2,090.82
					Per Diem Interest:	0.00	2,090.82
1402.	3.	-C1907- - 2	1907 ALPINE TRAIL		14,671.42	14,055.02	
				0.00	1,568.74	0.00	2,185.14
					Per Diem Interest:	0.00	2,185.14
1402.	3.	-C1908- - 2	1908 ALPINE TRAIL		13,276.23	11,226.91	
				0.00	0.00	0.00	2,049.32
					Per Diem Interest:	0.00	2,049.32
1402.	3.	-C2001- - 2	2001 ALPINE TRAIL		14,151.44	11,989.90	
				0.00	0.00	0.00	2,161.54
					Per Diem Interest:	0.00	2,161.54
1402.	3.	-C2002- - 2	2002 ALPINE TRAIL		13,089.76	11,061.44	
				0.00	0.00	0.00	2,028.32
					Per Diem Interest:	0.00	2,028.32
1402.	3.	-C2003- - 2	2003 ALPINE TRAIL		13,589.76	11,498.94	
				0.00	0.00	7.77	2,090.82
					Per Diem Interest:	0.00	2,090.82
1402.	3.	-C2004- - 2	2004 ALPINE TRAIL		13,589.76	11,498.94	
				0.00	0.00	0.00	2,090.82
					Per Diem Interest:	0.00	2,090.82
1402.	3.	-C2006- - 2	2006 ALPINE TRAIL		13,392.11	11,221.52	
				0.00	0.00	0.00	2,170.59
					Per Diem Interest:	0.00	2,170.59
1402.	3.	-C2007- - 2	2007 ALPINE TRAIL		13,287.85	11,241.62	
				0.00	0.00	0.00	2,046.23
					Per Diem Interest:	0.00	2,046.23
1402.	3.	-C2008- - 2	2008 ALPINE TRAIL		14,151.44	11,989.90	
				0.00	0.00	0.00	2,161.54
					Per Diem Interest:	0.00	2,161.54
1402.	3.	-C2101- - 2	2101 ALPINE TRAIL		13,433.42	11,284.20	
				0.00	0.00	0.00	2,149.22
					Per Diem Interest:	0.00	2,149.22
1402.	3.	-C2102- - 2	2102 ALPINE TRAIL		13,303.97	11,256.25	
				0.00	0.00	0.00	2,047.72
					Per Diem Interest:	0.00	2,047.72
1402.	3.	-C2103- -	2103 ALPINE TRAIL		13,817.66	11,698.26	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	2,119.40
					Per Diem Interest:	0.00	2,119.40
1402.	3.	-C2104- -	2104 ALPINE TRAIL		13,232.24	11,192.80	
		2		0.00	0.00	0.00	2,039.44
					Per Diem Interest:	0.00	2,039.44
1402.	3.	-C2105- -	2105 ALPINE TRAIL		13,591.60	11,499.86	
		2		0.00	0.00	0.00	2,091.74
					Per Diem Interest:	0.00	2,091.74
1402.	3.	-C2106- -	2106 ALPINE TRAIL		13,589.76	11,498.94	
		2		0.00	0.00	0.00	2,090.82
					Per Diem Interest:	0.00	2,090.82
1402.	3.	-C2107- -	2107 ALPINE TRAIL		13,808.72	11,608.42	
		2		0.00	0.00	7.77	2,200.30
					Per Diem Interest:	0.00	2,200.30
1402.	3.	-C2201- -	2201 ALPINE TRAIL		12,907.20	10,830.66	
		2		0.00	0.00	0.00	2,076.54
					Per Diem Interest:	0.00	2,076.54
1402.	3.	-C2202- -	2202 ALPINE TRAIL		12,653.99	10,612.13	
		2		0.00	0.00	0.00	2,041.86
					Per Diem Interest:	0.00	2,041.86
1402.	3.	-C2203- -	2203 ALPINE TRAIL		13,248.44	11,043.31	
		2		0.00	0.00	0.00	2,205.13
					Per Diem Interest:	0.00	2,205.13
1402.	3.	-C2205- -	2205 ALPINE TRAIL		12,494.15	10,474.43	
		2		0.00	0.00	0.00	2,019.72
					Per Diem Interest:	0.00	2,019.72
1402.	3.	-C2206- -	2206 ALPINE TRAIL		13,368.78	8,924.85	
		2		0.00	0.00	571.34	4,443.93
					Per Diem Interest:	23.33	4,467.26
1402.	3.	-C2207- -	2207 ALPINE TRAIL		13,352.85	11,292.51	
		2		0.00	0.00	0.00	2,060.34
					Per Diem Interest:	0.00	2,060.34
1402.	3.	-C2208- -	2208 ALPINE TRAIL		13,487.28	11,330.82	
		2		0.00	0.00	0.00	2,156.46
					Per Diem Interest:	0.00	2,156.46
1402.	4.		W BANGS AVE		4,356.92	3,701.83	
		1		0.00	0.00	0.00	655.09
					Per Diem Interest:	0.00	655.09
1501.	1.		1117 FORDHAM ROAD		15,845.90	13,446.78	
		2		0.00	0.00	0.00	2,399.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,399.12
1501.	2.		1115 FORDHAM ROAD		15,950.80	13,543.58	
		2		0.00	0.00	0.00	2,407.22
					Per Diem Interest:	0.00	2,407.22
1501.	3.		1113 FORDHAM ROAD		17,270.89	14,380.69	
		2		0.00	0.00	247.54	2,890.20
					Per Diem Interest:	0.00	2,890.20
1501.	4.		1111 FORDHAM ROAD		18,530.38	15,432.22	
		2		0.00	0.00	0.00	3,098.16
					Per Diem Interest:	0.00	3,098.16
1501.	6.		1107 FORDHAM ROAD		18,102.37	15,370.55	
		2		0.00	0.00	0.00	2,731.82
					Per Diem Interest:	0.00	2,731.82
1501.	7.		1105 FORDHAM ROAD		16,926.54	14,105.00	
		2		0.00	0.00	0.00	2,821.54
					Per Diem Interest:	0.00	2,821.54
1501.	8.		1103 FORDHAM ROAD		20,676.58	17,200.03	
		2		0.00	0.00	12.42	3,476.55
					Per Diem Interest:	0.00	3,476.55
1501.	9.		1101 FORDHAM ROAD		21,380.24	18,056.14	
		2		0.00	0.00	164.19	3,324.10
					Per Diem Interest:	0.00	3,324.10
1502.	1.		1118 FORDHAM ROAD		21,217.54	20,211.95	
		2		0.00	0.00	29.23	1,005.59
					Per Diem Interest:	0.00	1,005.59
1502.	2.		817 WAKEFIELD RD		17,554.69	14,652.83	
		2		0.00	0.00	8.44	2,901.86
					Per Diem Interest:	0.00	2,901.86
1502.	3.		815 WAKEFIELD RD		19,019.72	16,438.57	
		2		0.00	0.00	0.00	2,581.15
					Per Diem Interest:	0.00	2,581.15
1502.	4.		813 WAKEFIELD RD		17,530.36	14,619.65	
		2		0.00	0.00	0.00	2,910.71
					Per Diem Interest:	0.00	2,910.71
1502.	5.		811 WAKEFIELD RD		14,822.01	12,557.64	
		2		0.00	0.00	29.83	2,264.37
					Per Diem Interest:	0.00	2,264.37
1502.	6.		809 WAKEFIELD RD		17,305.68	14,863.20	
		2		0.00	0.00	0.00	2,442.48
					Per Diem Interest:	0.00	2,442.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1502.	7.		807 WAKEFIELD RD		15,197.52	7,004.00	
		2		0.00	0.00	842.42	8,193.52
					Per Diem Interest:	149.12	8,342.64
1502.	8.		805 WAKEFIELD RD		19,024.10	15,941.73	
		2		0.00	0.00	0.00	3,082.37
					Per Diem Interest:	0.00	3,082.37
1502.	9.		803 WAKEFIELD RD		20,342.79	16,908.37	
		2		0.00	0.00	0.00	3,434.42
					Per Diem Interest:	0.00	3,434.42
1502.	10.		801 WAKEFIELD RD		20,966.41	17,520.92	
		2		0.00	0.00	0.00	3,445.49
					Per Diem Interest:	0.00	3,445.49
1502.	11.		103 MARLOW PL		17,217.44	14,329.24	
		2		0.00	0.00	0.00	2,888.20
					Per Diem Interest:	0.00	2,888.20
1502.	12.		1100 FORDHAM ROAD		19,461.93	16,243.38	
		2		0.00	0.00	0.00	3,218.55
					Per Diem Interest:	0.00	3,218.55
1502.	13.		1102 FORDHAM ROAD		19,406.11	16,224.66	
		2		0.00	0.00	0.00	3,181.45
					Per Diem Interest:	0.00	3,181.45
1502.	14.		1104 FORDHAM ROAD		20,389.03	17,036.55	
		2		0.00	0.00	0.00	3,352.48
					Per Diem Interest:	0.00	3,352.48
1502.	15.		1106 FORDHAM ROAD		19,815.89	16,518.85	
		2		0.00	0.00	0.00	3,297.04
					Per Diem Interest:	0.00	3,297.04
1502.	16.		1108 FORDHAM ROAD		17,310.95	14,435.09	
		2		0.00	0.00	0.00	2,875.86
					Per Diem Interest:	0.00	2,875.86
1502.	17.		1110 FORDHAM ROAD		14,827.97	12,554.05	
		2		0.00	0.00	0.00	2,273.92
					Per Diem Interest:	0.00	2,273.92
1502.	18.		1112 FORDHAM ROAD		18,920.52	15,653.55	
		2		0.00	0.00	0.00	3,266.97
					Per Diem Interest:	0.00	3,266.97
1502.	19.		1116 FORDHAM ROAD		21,103.13	19,600.29	
		2		0.00	2,127.89	0.00	3,630.73
					Per Diem Interest:	0.00	3,630.73
1503.	1.		816 WAKEFIELD RD		17,334.87	14,447.05	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,887.82
					Per Diem Interest:	0.00	2,887.82
1503.	2.		815 STAMFORD DR		16,487.37	13,985.22	
		2		0.00	87.40	0.00	2,589.55
					Per Diem Interest:	0.00	2,589.55
1503.	3.		813 STAMFORD DR		18,898.97	15,797.74	
		2		0.00	0.00	13.71	3,101.23
					Per Diem Interest:	0.00	3,101.23
1503.	5.		809 STAMFORD DR		17,574.25	14,645.54	
		2		0.00	0.00	0.00	2,928.71
					Per Diem Interest:	0.00	2,928.71
1503.	6.		807 STAMFORD DR		17,060.57	14,569.48	
		2		0.00	0.00	0.00	2,491.09
					Per Diem Interest:	0.00	2,491.09
1503.	7.		805 STAMFORD DR		19,142.22	16,239.80	
		2		0.00	0.00	0.00	2,902.42
					Per Diem Interest:	0.00	2,902.42
1503.	8.		803 STAMFORD DR		18,536.25	15,429.90	
		2		0.00	0.00	0.00	3,106.35
					Per Diem Interest:	0.00	3,106.35
1503.	11.		802 WAKEFIELD RD		19,489.08	16,263.56	
		2		0.00	0.05	44.86	3,225.57
					Per Diem Interest:	0.00	3,225.57
1503.	13.		806 WAKEFIELD RD		18,486.45	15,433.89	
		2		0.00	0.00	0.00	3,052.56
					Per Diem Interest:	0.00	3,052.56
1503.	14.		808 WAKEFIELD RD		16,890.81	14,080.86	
		2		0.00	0.00	0.00	2,809.95
					Per Diem Interest:	0.00	2,809.95
1503.	15.		810 WAKEFIELD RD		16,676.36	14,169.01	
		2		0.00	0.00	10.45	2,507.35
					Per Diem Interest:	0.00	2,507.35
1503.	16.		812 WAKEFIELD RD		17,767.57	14,794.73	
		2		0.00	0.00	0.00	2,972.84
					Per Diem Interest:	0.00	2,972.84
1503.	17.		814 WAKEFIELD RD		18,823.71	15,676.06	
		2		0.00	0.00	0.00	3,147.65
					Per Diem Interest:	0.00	3,147.65
1504.	1.		814 STAMFORD DR		18,303.99	15,211.33	
		2		0.00	0.00	1,498.31	3,092.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,092.66
1504.	2.	2	812 STAMFORD DR	0.00	17,446.88 0.00 Per Diem Interest:	14,560.84 0.00 0.00	 2,886.04 2,886.04
1504.	4.	2	808 STAMFORD DR	0.00	16,654.35 0.00 Per Diem Interest:	14,275.18 0.00 0.00	 2,379.17 2,379.17
1504.	5.	2	806 STAMFORD DR	0.00	17,803.25 0.00 Per Diem Interest:	15,127.75 11.39 0.00	 2,675.50 2,675.50
1504.	6.	2	20 CHADWELL COURT	0.00	18,279.78 0.00 Per Diem Interest:	15,223.00 50.96 0.16	 3,056.78 3,056.94
1504.	7.	2	18 CHADWELL COURT	0.00	17,403.47 250.00- Per Diem Interest:	14,629.80 16.57 0.00	 2,523.67 2,523.67
1504.	8.	2	16 CHADWELL COURT	0.00	17,846.13 0.00 Per Diem Interest:	14,869.47 0.00 0.00	 2,976.66 2,976.66
1504.	9.	2	14 CHADWELL CT	0.00	18,560.50 0.00 Per Diem Interest:	15,464.35 0.00 0.00	 3,096.15 3,096.15
1504.	10.	2	12 CHADWELL COURT	0.00	25,402.87 0.00 Per Diem Interest:	21,446.37 0.00 0.00	 3,956.50 3,956.50
1504.	11.	2	10 CHADWELL COURT	0.00	16,500.88 0.00 Per Diem Interest:	13,982.78 41.23 0.00	 2,518.10 2,518.10
1504.	12.	2	8 CHADWELL CT	0.00	17,091.73 0.00 Per Diem Interest:	14,492.27 0.00 0.00	 2,599.46 2,599.46
1504.	13.	2	6 CHADWELL COURT	0.00	16,425.82 0.00 Per Diem Interest:	13,912.42 0.00 0.00	 2,513.40 2,513.40
1504.	14.	2	4 CHADWELL COURT	0.00	18,956.43 0.00 Per Diem Interest:	15,684.64 22.54 0.00	 3,271.79 3,271.79
1504.	15.	2	612 STAMFORD DR	0.00	20,593.96 0.00 Per Diem Interest:	17,400.35 0.00 0.00	 3,193.61 3,193.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1504.	16.	2	610 STAMFORD DR	0.00	17,150.16 0.00 Per Diem Interest:	14,528.04 0.00 0.00	 2,622.12 2,622.12
1504.	17.	2	608 STAMFORD DR	0.00	17,512.41 0.00 Per Diem Interest:	14,766.96 19.31 0.00	 2,745.45 2,745.45
1504.	18.	2	606 STAMFORD DR	0.00	19,722.62 0.00 Per Diem Interest:	16,338.87 16.47 0.62	 3,383.75 3,384.37
1504.	19.	2	604 STAMFORD DR	0.00	18,425.62 0.00 Per Diem Interest:	15,595.21 0.00 0.00	 2,830.41 2,830.41
1504.	20.	2	602 STAMFORD DR	0.00	19,351.85 0.00 Per Diem Interest:	16,129.24 0.00 0.00	 3,222.61 3,222.61
1504.	21.	2	600 STAMFORD DR	0.00	17,521.54 0.00 Per Diem Interest:	14,582.41 0.00 0.00	 2,939.13 2,939.13
1504.	22.	2	512 STAMFORD DR	0.00	15,782.59 0.00 Per Diem Interest:	13,362.30 0.00 0.00	 2,420.29 2,420.29
1504.	23.	2	510 STAMFORD DR	0.00	17,999.47 0.00 Per Diem Interest:	14,936.94 0.00 0.00	 3,062.53 3,062.53
1504.	25.	2	506 STAMFORD DR	0.00	20,640.61 0.00 Per Diem Interest:	17,468.33 0.00 0.00	 3,172.28 3,172.28
1504.	26.	2	504 STAMFORD DR	0.00	20,205.81 0.00 Per Diem Interest:	16,468.66 200.52 12.14	 3,737.15 3,749.29
1505.	1.	2	2 BLACKWELL WAY	0.00	18,747.50 0.00 Per Diem Interest:	15,622.20 0.00 0.00	 3,125.30 3,125.30
1505.	2.	2	1 SURREY LANE	0.00	17,906.44 0.00 Per Diem Interest:	15,122.87 0.00 0.00	 2,783.57 2,783.57
1505.	3.	2	3 SURREY LANE	0.00	20,151.03 1,652.07 Per Diem Interest:	18,478.13 0.00 0.00	 3,324.97 3,324.97
1505.	5.		500 MAYFAIR LANE		16,324.92	13,830.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.27	0.00	2,494.47
					Per Diem Interest:	0.00	2,494.47
1505.	6.		502 MAYFAIR LANE		16,655.38	14,115.19	
		2		0.00	0.00	0.00	2,540.19
					Per Diem Interest:	0.00	2,540.19
1505.	7.		8 BLACKWELL WAY		15,714.27	13,304.50	
		2		0.00	0.00	0.00	2,409.77
					Per Diem Interest:	0.00	2,409.77
1505.	8.		6 BLACKWELL WAY		18,738.39	15,631.23	
		2		0.00	0.00	70.51	3,107.16
					Per Diem Interest:	0.00	3,107.16
1505.	9.		4 BLACKWELL WAY		18,204.05	15,152.47	
		2		0.00	0.00	33.42	3,051.58
					Per Diem Interest:	0.00	3,051.58
1506.	1.		2 CHELSEA CT		20,898.80	17,371.54	
		2		0.00	0.00	76.06	3,527.26
					Per Diem Interest:	0.00	3,527.26
1506.	2.		1 BLACKWELL WAY		18,159.21	15,510.77	
		2		0.00	0.00	1.74	2,648.44
					Per Diem Interest:	0.00	2,648.44
1506.	3.		3 BLACKWELL WAY		20,285.51	16,937.51	
		2		0.00	0.00	0.00	3,348.00
					Per Diem Interest:	0.00	3,348.00
1506.	4.		5 BLACKWELL WAY		18,551.78	16,735.33	
		2		0.00	250.00	128.90	2,066.45
					Per Diem Interest:	0.00	2,066.45
1506.	7.		10 CHELSEA CT		17,657.44	14,979.98	
		2		0.00	0.00	0.00	2,677.46
					Per Diem Interest:	0.00	2,677.46
1506.	8.		8 CHELSEA CT		16,332.10	13,836.67	
		2		0.00	0.00	0.00	2,495.43
					Per Diem Interest:	0.00	2,495.43
1506.	9.		6 CHELSEA CT		18,430.96	15,356.24	
		2		0.00	0.00	0.00	3,074.72
					Per Diem Interest:	0.00	3,074.72
1507.	2.		1 CHELSEA CT		19,277.75	15,991.07	
		2		0.00	0.00	0.00	3,286.68
					Per Diem Interest:	0.00	3,286.68
1507.	3.		3 CHELSEA CT		17,484.39	14,569.09	
		2		0.00	0.00	0.00	2,915.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,915.30
1507.	4.	2	5 CHELSEA CT	0.00	17,045.05 0.00 Per Diem Interest:	14,451.86 0.00 0.00	 2,593.19 2,593.19
1507.	5.	2	7 CHELSEA CT	0.00	18,500.73 0.00 Per Diem Interest:	15,366.18 0.00 0.00	 3,134.55 3,134.55
1507.	6.	2	9 CHELSEA CT	0.00	16,895.00 0.00 Per Diem Interest:	14,891.23 30.06 0.00	 2,003.77 2,003.77
1507.	7.	2	10 BRIXTON PL	0.00	18,305.43 0.00 Per Diem Interest:	15,516.73 0.00 0.00	 2,788.70 2,788.70
1507.	8.	2	8 BRIXTON PL	0.00	17,372.80 0.00 Per Diem Interest:	15,476.52 51.68 0.00	 1,896.28 1,896.28
1507.	9.	2	6 BRIXTON PL	0.00	18,795.93 0.00 Per Diem Interest:	15,664.80 0.00 0.00	 3,131.13 3,131.13
1507.	10.	2	4 BRIXTON PL	0.00	14,489.47 0.00 Per Diem Interest:	12,248.22 8.47 0.00	 2,241.25 2,241.25
1508.	1.	2	607 STAMFORD DR	0.00	17,488.43 0.00 Per Diem Interest:	14,575.34 0.00 0.00	 2,913.09 2,913.09
1508.	2.	2	605 STAMFORD DR	0.00	21,665.59 0.00 Per Diem Interest:	18,305.19 35.88 0.00	 3,360.40 3,360.40
1508.	5.	2	3 BRIXTON PL	0.00	24,008.10 0.00 Per Diem Interest:	19,962.35 0.00 0.00	 4,045.75 4,045.75
1508.	6.	2	602 STOCKWELL LANE	0.00	18,844.90 0.00 Per Diem Interest:	15,699.79 26.34 0.00	 3,145.11 3,145.11
1508.	7.	2	604 STOCKWELL LANE	0.00	19,589.78 0.00 Per Diem Interest:	16,375.59 0.00 0.00	 3,214.19 3,214.19
1508.	8.	2	609 STAMFORD DR	0.00	18,596.38 0.00 Per Diem Interest:	15,523.00 63.27 0.00	 3,073.38 3,073.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1509.	1.		9 CHADWELL COURT		9,702.32	11,638.05	
		2		0.00	3,871.46	101.82	1,935.73
					Per Diem Interest:	0.00	1,935.73
1509.	2.		7 CHADWELL COURT		18,711.68	15,589.84	
		2		0.00	0.00	0.00	3,121.84
					Per Diem Interest:	0.00	3,121.84
1509.	3.		5 CHADWELL COURT		18,815.22	15,661.31	
		2		0.00	0.00	0.00	3,153.91
					Per Diem Interest:	0.00	3,153.91
1509.	4.		1 CHADWELL COURT		17,786.77	14,798.24	
		2		0.00	0.00	0.00	2,988.53
					Per Diem Interest:	0.00	2,988.53
1509.	5.		700 STAMFORD DR		17,925.65	15,527.77	
		2		0.00	0.00	0.00	2,397.88
					Per Diem Interest:	0.00	2,397.88
1509.	7.		2 MARLOW PL		18,991.36	15,811.10	
		2		0.00	0.00	0.00	3,180.26
					Per Diem Interest:	0.00	3,180.26
1510.	1.		19 CHADWELL COURT		20,254.50	16,673.81	
		2		0.00	0.00	0.00	3,580.69
					Per Diem Interest:	0.00	3,580.69
1510.	2.		1 MARLOW PL		17,308.85	16,502.27	
		2		0.00	1.61	19.89	808.19
					Per Diem Interest:	0.00	808.19
1510.	3.		800 STAMFORD DR		14,540.79	12,385.51	
		2		0.00	0.00	0.00	2,155.28
					Per Diem Interest:	0.00	2,155.28
1510.	5.		804 STAMFORD DR		17,708.22	14,799.20	
		2		0.00	0.00	11.47	2,909.02
					Per Diem Interest:	0.00	2,909.02
1511.	1.		703 STAMFORD DR		16,787.65	13,977.74	
		2		0.00	250.00	193.84	3,059.91
					Per Diem Interest:	0.00	3,059.91
1511.	2.		701 STAMFORD DR		19,565.00	16,511.59	
		2		0.00	0.00	12.27	3,053.41
					Per Diem Interest:	0.00	3,053.41
1511.	3.		617 MAYFAIR LANE		16,814.24	14,266.84	
		2		0.00	0.00	0.00	2,547.40
					Per Diem Interest:	0.00	2,547.40
1511.	4.		615 MAYFAIR LANE		16,821.42	14,281.63	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	88.57	2,539.79
					Per Diem Interest:	0.00	2,539.79
1511.	5.		613 MAYFAIR LANE		16,408.82	13,910.49	
		2		0.00	0.00	0.00	2,498.33
					Per Diem Interest:	0.00	2,498.33
1511.	6.		611 MAYFAIR LANE		19,950.90	16,603.43	
		2		0.00	0.00	0.00	3,347.47
					Per Diem Interest:	0.00	3,347.47
1511.	7.		609 MAYFAIR LANE		20,505.94	17,324.83	
		2		0.00	0.00	0.00	3,181.11
					Per Diem Interest:	0.00	3,181.11
1511.	8.		607 MAYFAIR LANE		20,686.38	17,151.38	
		2		0.00	0.00	7.74	3,535.00
					Per Diem Interest:	0.00	3,535.00
1511.	9.		605 MAYFAIR LANE		18,610.51	15,511.68	
		2		0.00	0.00	0.00	3,098.83
					Per Diem Interest:	0.00	3,098.83
1511.	12.		600 WAKEFIELD RD		19,896.56	16,590.70	
		2		0.00	0.00	0.00	3,305.86
					Per Diem Interest:	0.00	3,305.86
1511.	13.		524 WAKEFIELD RD		22,154.35	18,451.08	
		2		0.00	0.00	0.00	3,703.27
					Per Diem Interest:	0.00	3,703.27
1511.	14.		700 WAKEFIELD RD		18,189.11	15,165.71	
		2		0.00	0.00	0.00	3,023.40
					Per Diem Interest:	0.00	3,023.40
1511.	15.		702 WAKEFIELD RD		20,013.08	16,993.03	
		2		0.00	0.00	0.00	3,020.05
					Per Diem Interest:	0.00	3,020.05
1511.	16.		704 WAKEFIELD RD		20,442.34	17,362.63	
		2		0.00	0.00	0.00	3,079.71
					Per Diem Interest:	0.00	3,079.71
1511.	17.		706 WAKEFIELD RD		18,969.67	16,093.11	
		2		0.00	0.00	0.00	2,876.56
					Per Diem Interest:	0.00	2,876.56
1511.	18.		710 WAKEFIELD RD		23,304.68	19,374.25	
		2		0.00	0.00	0.00	3,930.43
					Per Diem Interest:	0.00	3,930.43
1511.	19.		712 WAKEFIELD RD		17,997.79	15,286.74	
		2		0.00	0.00	0.00	2,711.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,711.05
1511.	20.		714 WAKEFIELD RD		19,015.16	15,851.89	
		2		0.00	0.00	0.00	3,163.27
					Per Diem Interest:	0.00	3,163.27
1511.	21.		716 WAKEFIELD RD		18,878.97	15,729.96	
		2		0.00	0.00	0.00	3,149.01
					Per Diem Interest:	0.00	3,149.01
1511.	22.		718 WAKEFIELD RD		20,172.24	17,113.32	
		2		0.00	0.00	0.00	3,058.92
					Per Diem Interest:	0.00	3,058.92
1511.	23.		720 WAKEFIELD RD		22,162.49	18,796.60	
		2		0.00	0.00	0.00	3,365.89
					Per Diem Interest:	0.00	3,365.89
1512.	1.		613 STAMFORD DR		21,330.52	17,733.17	
		2		0.00	0.00	14.83	3,597.35
					Per Diem Interest:	0.00	3,597.35
1512.	2.		611 STAMFORD DR		18,868.29	15,882.21	
		2		0.00	0.00	0.00	2,986.08
					Per Diem Interest:	0.00	2,986.08
1512.	3.		607 STOCKWELL LANE		20,239.69	16,749.14	
		2		0.00	0.00	16.39	3,490.55
					Per Diem Interest:	0.00	3,490.55
1512.	4.		605 STOCKWELL LANE		21,173.74	17,606.65	
		2		0.00	0.00	54.61	3,567.09
					Per Diem Interest:	0.00	3,567.09
1512.	6.		7 BRIXTON PL		18,861.47	16,033.76	
		2		0.00	0.00	0.00	2,827.71
					Per Diem Interest:	0.00	2,827.71
1512.	7.		9 BRIXTON PL		17,347.12	14,055.26	
		2		0.00	0.00	115.81	3,291.86
					Per Diem Interest:	0.00	3,291.86
1512.	8.		602 MAYFAIR LANE		19,030.00	15,830.60	
		2		0.00	0.00	16.76	3,199.40
					Per Diem Interest:	0.00	3,199.40
1512.	9.		604 MAYFAIR LANE		18,975.01	15,772.73	
		2		0.00	0.00	0.00	3,202.28
					Per Diem Interest:	0.00	3,202.28
1512.	12.		614 MAYFAIR LANE		17,613.13	14,615.45	
		2		0.00	0.00	28.12	2,997.68
					Per Diem Interest:	0.00	2,997.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1513.	1.		513 MAYFAIR LANE		18,909.42	15,784.58	
		2		0.00	0.00	0.00	3,124.84
					Per Diem Interest:	0.00	3,124.84
1513.	2.		511 MAYFAIR LANE		17,029.19	14,189.15	
		2		0.00	0.00	0.00	2,840.04
					Per Diem Interest:	0.00	2,840.04
1513.	3.		509 MAYFAIR LANE		16,577.33	14,060.41	
		2		0.00	0.00	0.00	2,516.92
					Per Diem Interest:	0.00	2,516.92
1513.	4.		507 MAYFAIR LANE		17,222.84	14,605.09	
		2		0.00	0.00	0.00	2,617.75
					Per Diem Interest:	0.00	2,617.75
1513.	5.		505 MAYFAIR LANE		17,693.35	15,011.07	
		2		0.00	0.00	0.00	2,682.28
					Per Diem Interest:	0.00	2,682.28
1513.	6.		503 MAYFAIR LANE		18,682.59	15,570.04	
		2		0.00	802.24	16.53	3,914.79
					Per Diem Interest:	0.00	3,914.79
1513.	7.		501 MAYFAIR LANE		19,296.47	16,022.75	
		2		0.00	0.00	0.00	3,273.72
					Per Diem Interest:	0.00	3,273.72
1513.	8.		403 MAYFAIR LANE		19,821.68	16,517.80	
		2		0.00	0.00	0.00	3,303.88
					Per Diem Interest:	0.00	3,303.88
1513.	9.		401 MAYFAIR LANE		20,688.02	17,508.09	
		2		0.00	0.00	0.00	3,179.93
					Per Diem Interest:	0.00	3,179.93
1513.	10.		400 WAKEFIELD RD		17,560.01	14,767.12	
		2		0.00	0.00	0.00	2,792.89
					Per Diem Interest:	0.00	2,792.89
1513.	11.		408 WAKEFIELD RD		18,750.02	15,559.11	
		2		0.00	0.00	0.00	3,190.91
					Per Diem Interest:	0.00	3,190.91
1513.	12.		500 WAKEFIELD RD		16,208.16	13,730.04	
		2		0.00	0.00	0.00	2,478.12
					Per Diem Interest:	0.00	2,478.12
1513.	14.		504 WAKEFIELD RD		16,595.55	14,153.56	
		2		0.00	0.00	0.00	2,441.99
					Per Diem Interest:	0.00	2,441.99
1513.	16.		508 WAKEFIELD RD		16,538.09	8,073.88	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	2,063.89	8,464.21
					Per Diem Interest:	66.33	8,530.54
1513.	17.		512 WAKEFIELD RD		18,166.26	15,138.53	
		2		0.00	0.00	0.00	3,027.73
					Per Diem Interest:	0.00	3,027.73
1513.	18.		518 WAKEFIELD RD		18,186.66	15,417.95	
		2		0.00	0.00	36.98	2,768.71
					Per Diem Interest:	0.00	2,768.71
1513.	19.		520 WAKEFIELD RD		17,435.69	14,774.56	
		2		0.00	0.00	0.00	2,661.13
					Per Diem Interest:	0.00	2,661.13
1601.	1.		1023 FORDHAM ROAD		23,551.95	19,487.38	
		2		0.00	0.00	0.00	4,064.57
					Per Diem Interest:	0.00	4,064.57
1601.	2.		1021 FORDHAM ROAD		17,035.16	14,185.57	
		2		0.00	0.00	0.00	2,849.59
					Per Diem Interest:	0.00	2,849.59
1601.	3.		1019 FORDHAM ROAD		15,877.70	13,445.31	
		2		0.00	0.00	0.00	2,432.39
					Per Diem Interest:	0.00	2,432.39
1601.	4.		1017 FORDHAM ROAD		19,431.21	16,192.56	
		2		0.00	0.00	0.00	3,238.65
					Per Diem Interest:	0.00	3,238.65
1601.	6.		1013 FORDHAM ROAD		20,634.42	17,855.27	
		2		0.00	0.00	0.00	2,779.15
					Per Diem Interest:	0.00	2,779.15
1601.	7.		1011 FORDHAM ROAD		19,433.59	11,585.56	
		2		0.00	0.00	699.29	7,848.03
					Per Diem Interest:	246.80	8,094.83
1601.	8.		1009 FORDHAM ROAD		19,793.14	19,793.14	
		2		0.00	498.85	0.00	498.85
					Per Diem Interest:	0.00	498.85
1601.	9.		1007 FORDHAM ROAD		20,535.90	17,087.66	
		2		0.00	0.00	0.00	3,448.24
					Per Diem Interest:	0.00	3,448.24
1601.	10.		1005 FORDHAM ROAD		20,429.92	18,031.96	
		2		0.00	806.91	53.63	3,204.87
					Per Diem Interest:	0.00	3,204.87
1601.	11.		1003 FORDHAM ROAD		17,506.62	14,849.42	
		2		0.00	0.00	0.00	2,657.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,657.20
1601.	12.		1001 FORDHAM ROAD		16,225.32	13,757.01	
		2		0.00	0.00	0.00	2,468.31
					Per Diem Interest:	0.00	2,468.31
1601.	14.		907 FORDHAM ROAD		22,755.50	19,003.80	
		2		0.00	0.00	0.00	3,751.70
					Per Diem Interest:	0.00	3,751.70
1601.	15.		905 FORDHAM ROAD		18,619.08	15,525.15	
		2		0.00	0.00	0.00	3,093.93
					Per Diem Interest:	0.00	3,093.93
1601.	16.		903 FORDHAM ROAD		20,933.48	18,153.19	
		2		0.00	0.00	0.00	2,780.29
					Per Diem Interest:	0.00	2,780.29
1601.	20.		809 OXFORD WAY		19,330.96	15,992.72	
		2		0.00	0.00	0.00	3,338.24
					Per Diem Interest:	0.00	3,338.24
1601.	21.		807 OXFORD WAY		20,597.75	17,129.09	
		2		0.00	0.00	0.00	3,468.66
					Per Diem Interest:	0.00	3,468.66
1601.	22.		805 OXFORD WAY		17,018.12	14,211.19	
		2		0.00	0.00	0.00	2,806.93
					Per Diem Interest:	0.00	2,806.93
1601.	23.		803 OXFORD WAY		17,879.43	15,209.17	
		2		0.00	0.00	0.00	2,670.26
					Per Diem Interest:	0.00	2,670.26
1601.	26.		707 OXFORD WAY		18,635.53	15,643.70	
		2		0.00	0.00	16.58	2,991.83
					Per Diem Interest:	0.00	2,991.83
1601.	28.		113 WALNUT ST		338,731.85	293,242.18	
		4C		0.00	0.00	0.00	45,489.67
					Per Diem Interest:	0.00	45,489.67
1601.	29.		111 WALNUT ST		20,037.32	13,040.58	
		2		0.00	0.00	154.03	6,996.74
					Per Diem Interest:	132.94	7,129.68
1601.	30.		107 WALNUT ST		11,543.94	9,983.98	
		2		0.00	1.47	85.17	1,561.43
					Per Diem Interest:	0.03	1,561.46
1601.	31.		101 WALNUT ST		267,813.19	231,847.47	
		4A		0.00	0.00	0.00	35,965.72
					Per Diem Interest:	0.00	35,965.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1602.	1.		104 MARLOW PL		17,621.59	14,975.19	
		2		0.00	0.00	0.00	2,646.40
					Per Diem Interest:	0.00	2,646.40
1602.	2.		102 MARLOW PL		18,887.37	15,745.98	
		2		0.00	0.00	41.76	3,141.39
					Per Diem Interest:	0.00	3,141.39
1602.	3.		100 MARLOW PL		21,195.39	18,356.38	
		2		0.00	0.00	0.00	2,839.01
					Per Diem Interest:	0.00	2,839.01
1602.	4.		719 WAKEFIELD RD		18,819.09	15,904.89	
		2		0.00	0.00	0.00	2,914.20
					Per Diem Interest:	0.00	2,914.20
1602.	5.		103 MANSFIELD CT		19,118.08	15,932.24	
		2		0.00	0.00	0.00	3,185.84
					Per Diem Interest:	0.00	3,185.84
1602.	6.		105 MANSFIELD CT		16,979.78	14,404.77	
		2		0.00	0.00	0.00	2,575.01
					Per Diem Interest:	0.00	2,575.01
1602.	7.		107 MANSFIELD CT		16,598.49	14,111.70	
		2		0.00	0.00	13.69	2,486.79
					Per Diem Interest:	0.00	2,486.79
1603.	1.		717 WAKEFIELD RD		17,866.14	15,181.52	
		2		0.00	0.00	0.00	2,684.62
					Per Diem Interest:	0.00	2,684.62
1603.	2.		715 WAKEFIELD RD		19,848.66	16,600.13	
		2		0.00	0.00	69.65	3,248.53
					Per Diem Interest:	0.00	3,248.53
1603.	3.		713 WAKEFIELD RD		18,784.42	15,942.45	
		2		0.00	0.00	0.00	2,841.97
					Per Diem Interest:	0.00	2,841.97
1603.	4.		711 WAKEFIELD RD		17,807.48	14,687.29	
		2		0.00	0.00	0.00	3,120.19
					Per Diem Interest:	0.00	3,120.19
1603.	5.		709 WAKEFIELD RD		19,840.85	16,461.73	
		2		0.00	0.00	2,434.91	3,379.12
					Per Diem Interest:	0.00	3,379.12
1603.	6.		707 WAKEFIELD RD		16,617.09	14,009.37	
		2		0.00	0.00	0.00	2,607.72
					Per Diem Interest:	0.00	2,607.72
1603.	7.		705 WAKEFIELD RD		18,242.28	17,555.13	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	2,139.30	0.00	2,826.45
					Per Diem Interest:	0.00	2,826.45
1603.	8.		703 WAKEFIELD RD		19,179.14	16,229.37	
		2		0.00	0.00	32.53	2,949.77
					Per Diem Interest:	0.00	2,949.77
1603.	9.		701 WAKEFIELD RD		19,416.54	16,809.02	
		2		0.00	0.00	0.00	2,607.52
					Per Diem Interest:	0.00	2,607.52
1603.	10.		700 BERKELEY LN		16,369.76	13,869.94	
		2		0.00	0.00	0.00	2,499.82
					Per Diem Interest:	0.00	2,499.82
1603.	12.		704 BERKELEY LANE		18,557.91	15,338.29	
		2		0.00	0.00	0.00	3,219.62
					Per Diem Interest:	0.00	3,219.62
1603.	17.		1010 ETON WAY		16,006.95	13,747.63	
		2		0.00	0.00	0.00	2,259.32
					Per Diem Interest:	0.00	2,259.32
1603.	18.		1012 ETON WAY		19,033.15	15,839.88	
		2		0.00	0.00	0.00	3,193.27
					Per Diem Interest:	0.00	3,193.27
1603.	19.		1014 ETON WAY		20,759.03	17,653.61	
		2		0.00	0.00	17.11	3,105.42
					Per Diem Interest:	0.00	3,105.42
1603.	20.		1016 ETON WAY		17,732.59	14,857.88	
		2		0.00	250.00	0.00	3,124.71
					Per Diem Interest:	0.00	3,124.71
1603.	21.		1018 ETON WAY		21,864.82	18,750.19	
		2		0.00	0.00	201.37	3,114.63
					Per Diem Interest:	0.00	3,114.63
1604.	1.		603 WAKEFIELD RD		19,373.25	16,729.89	
		2		0.00	0.00	0.00	2,643.36
					Per Diem Interest:	0.00	2,643.36
1604.	2.		601 WAKEFIELD RD		18,504.74	15,634.77	
		2		0.00	0.00	0.00	2,869.97
					Per Diem Interest:	0.00	2,869.97
1604.	3.		519 WAKEFIELD RD		15,650.64	13,302.49	
		2		0.00	14.05	127.29	2,362.20
					Per Diem Interest:	0.00	2,362.20
1604.	4.		515 WAKEFIELD RD		19,968.89	17,267.10	
		2		0.00	350.00	0.00	3,051.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,051.79
1604.	5.		513 WAKEFIELD RD		15,981.04	13,302.62	
		2		0.00	0.00	0.00	2,678.42
				Per Diem Interest:		0.00	2,678.42
1604.	6.		507 WAKEFIELD RD		13,885.85	11,622.04	
		2		0.00	0.00	0.00	2,263.81
				Per Diem Interest:		0.00	2,263.81
1604.	7.		505 WAKEFIELD RD		23,687.04	20,259.12	
		2		0.00	0.00	0.00	3,427.92
				Per Diem Interest:		0.00	3,427.92
1604.	8.		101 FULHAM PLACE		22,018.61	18,648.49	
		2		0.00	0.00	0.00	3,370.12
				Per Diem Interest:		0.00	3,370.12
1604.	9.		109 FULHAM PLACE		18,674.20	15,716.82	
		2		0.00	0.00	0.00	2,957.38
				Per Diem Interest:		0.00	2,957.38
1604.	10.		506 BERKELEY LANE		16,827.56	14,022.67	
		2		0.00	0.00	0.00	2,804.89
				Per Diem Interest:		0.00	2,804.89
1604.	12.		600 BERKELEY LANE		21,136.02	17,938.47	
		2		0.00	0.00	15.67	3,197.55
				Per Diem Interest:		0.16	3,197.71
1604.	13.		604 BERKELEY LANE		22,975.97	18,928.87	
		2		0.00	0.00	0.00	4,047.10
				Per Diem Interest:		0.00	4,047.10
1604.	14.		606 BERKELEY LANE		23,042.06	19,181.22	
		2		0.00	0.00	0.00	3,860.84
				Per Diem Interest:		0.00	3,860.84
1605.	1.		409 WAKEFIELD RD		21,299.76	18,266.73	
		2		0.00	162.84	0.00	3,195.87
				Per Diem Interest:		0.00	3,195.87
1605.	2.		407 WAKEFIELD RD		12,092.68	10,360.36	
		2		0.00	0.00	5.98	1,732.32
				Per Diem Interest:		0.00	1,732.32
1605.	3.		405 WAKEFIELD RD		20,418.29	17,053.81	
		2		0.00	0.00	0.00	3,364.48
				Per Diem Interest:		0.00	3,364.48
1605.	4.		107 HARROW COURT		21,680.92	17,733.71	
		2		0.00	0.00	0.00	3,947.21
				Per Diem Interest:		0.00	3,947.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1605.	5.		109 HARROW COURT		17,287.04	16,730.13	
		2		0.00	2,062.73	7.99	2,619.64
					Per Diem Interest:	0.00	2,619.64
1605.	6.		111 HARROW COURT		16,037.55	13,583.02	
		2		0.00	0.00	0.00	2,454.53
					Per Diem Interest:	0.00	2,454.53
1605.	9.		125 HARROW COURT		20,085.31	16,967.45	
		2		0.00	144.48	51.89	3,262.34
					Per Diem Interest:	0.00	3,262.34
1605.	11.		114 FULHAM PLACE		17,490.27	14,648.20	
		2		0.00	0.00	0.00	2,842.07
					Per Diem Interest:	0.00	2,842.07
1605.	12.		112 FULHAM PL		16,767.67	14,034.75	
		2		0.00	0.00	0.00	2,732.92
					Per Diem Interest:	0.00	2,732.92
1605.	13.		110 FULHAM PL		16,549.96	13,988.93	
		2		0.00	0.00	0.00	2,561.03
					Per Diem Interest:	0.00	2,561.03
1605.	14.		106 FULHAM PLACE		13,705.39	11,751.12	
		2		0.00	0.00	0.00	1,954.27
					Per Diem Interest:	0.00	1,954.27
1605.	15.		104 FULHAM PLACE		19,906.38	16,423.58	
		2		0.00	0.00	0.00	3,482.80
					Per Diem Interest:	0.00	3,482.80
1606.	1.		301 WAKEFIELD RD		27,235.02	26,155.62	
		2		0.00	3,303.61	272.31	4,383.01
					Per Diem Interest:	0.00	4,383.01
1606.	3.		109 FENCHURCH WAY		13,576.65	11,550.18	
		2		0.00	0.00	0.00	2,026.47
					Per Diem Interest:	0.00	2,026.47
1606.	4.		111 FENCHURCH WAY		16,356.70	13,947.46	
		2		0.00	0.00	0.00	2,409.24
					Per Diem Interest:	0.00	2,409.24
1606.	6.		115 FENCHURCH WAY		19,187.42	16,518.48	
		2		0.00	0.00	38.78	2,668.94
					Per Diem Interest:	0.00	2,668.94
1606.	7.		117 FENCHURCH WAY		23,993.39	20,524.94	
		2		0.00	0.00	0.00	3,468.45
					Per Diem Interest:	0.00	3,468.45
1606.	9.		304 OXFORD WAY		20,165.85	16,770.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,395.85
					Per Diem Interest:	0.00	3,395.85
1606.	11.		118 HARROW COURT		16,112.27	13,468.04	
		2		0.00	0.00	0.00	2,644.23
					Per Diem Interest:	0.00	2,644.23
1606.	15.		100 HARROW COURT		16,445.29	13,987.82	
		2		0.00	0.00	0.00	2,457.47
					Per Diem Interest:	0.00	2,457.47
1607.	1.		205 WAKEFIELD RD		16,700.45	13,934.17	
		2		0.00	0.00	0.00	2,766.28
					Per Diem Interest:	0.00	2,766.28
1607.	3.		107 NEWGATE LANE		13,797.01	11,829.77	
		2		0.00	0.00	0.00	1,967.24
					Per Diem Interest:	0.00	1,967.24
1607.	4.		111 NEWGATE LANE		17,120.58	14,651.15	
		2		0.00	0.00	0.00	2,469.43
					Per Diem Interest:	0.00	2,469.43
1607.	6.		115 NEWGATE LANE		18,162.11	15,414.86	
		2		0.00	0.00	0.00	2,747.25
					Per Diem Interest:	0.00	2,747.25
1607.	7.		117 NEWGATE LANE		14,587.74	12,422.12	
		2		0.00	0.00	0.00	2,165.62
					Per Diem Interest:	0.00	2,165.62
1607.	8.		121 NEWGATE LANE		19,969.01	16,888.27	
		2		0.00	0.00	0.00	3,080.74
					Per Diem Interest:	0.00	3,080.74
1607.	10.		210 OXFORD WAY		19,894.84	16,545.95	
		2		0.00	0.00	15.31	3,348.89
					Per Diem Interest:	0.26	3,349.15
1607.	11.		116 FENCHURCH WAY		16,058.56	13,690.70	
		2		0.00	0.00	0.00	2,367.86
					Per Diem Interest:	0.00	2,367.86
1607.	12.		114 FENCHURCH WAY		17,888.80	14,885.54	
		2		0.00	0.00	0.00	3,003.26
					Per Diem Interest:	0.00	3,003.26
1607.	15.		104 FENCHURCH WAY		19,969.30	16,694.05	
		2		0.00	0.00	0.00	3,275.25
					Per Diem Interest:	0.00	3,275.25
1609.	1.		505 BERKELEY LANE		20,168.23	16,763.31	
		2		0.00	0.00	0.00	3,404.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,404.92
1609.	3.		115 FULHAM PLACE		19,247.90	16,199.40	
		2		0.00	0.00	7.24	3,048.50
					Per Diem Interest:	0.00	3,048.50
1609.	4.		119 FULHAM PLACE		19,065.09	16,144.77	
		2		0.00	0.00	0.00	2,920.32
					Per Diem Interest:	0.00	2,920.32
1609.	5.		123 FULHAM PLACE		16,414.18	13,725.37	
		2		0.00	0.00	0.00	2,688.81
					Per Diem Interest:	0.00	2,688.81
1609.	6.		500 OXFORD WAY		16,692.71	14,207.39	
		2		0.00	0.00	0.00	2,485.32
					Per Diem Interest:	0.00	2,485.32
1609.	7.		506 OXFORD WAY		16,766.09	14,350.22	
		2		0.00	250.00	2.56	2,665.87
					Per Diem Interest:	0.00	2,665.87
1609.	8.		124 HOLBORN LANE		17,827.16	14,814.01	
		2		0.00	0.00	91.41	3,013.15
					Per Diem Interest:	0.00	3,013.15
1609.	9.		122 HOLBORN LANE		16,258.44	13,773.57	
		2		0.00	0.00	0.00	2,484.87
					Per Diem Interest:	0.00	2,484.87
1610.	1.		605 BERKELEY LANE		18,676.63	15,573.63	
		2		0.00	0.00	0.00	3,103.00
					Per Diem Interest:	0.00	3,103.00
1610.	2.		119 HOLBORN LANE		22,344.28	19,199.62	
		2		0.00	632.57	1,189.20	3,777.23
					Per Diem Interest:	0.00	3,777.23
1610.	3.		121 HOLBORN LANE		18,840.96	15,629.82	
		2		0.00	0.00	75.29	3,211.14
					Per Diem Interest:	0.00	3,211.14
1610.	4.		123 HOLBORN LANE		20,806.72	17,652.50	
		2		0.00	0.00	0.00	3,154.22
					Per Diem Interest:	0.00	3,154.22
1610.	5.		602 OXFORD WAY		18,214.55	15,237.53	
		2		0.00	0.00	0.00	2,977.02
					Per Diem Interest:	0.00	2,977.02
1610.	6.		606 OXFORD WAY		16,551.31	14,223.66	
		2		0.00	0.00	0.00	2,327.65
					Per Diem Interest:	0.00	2,327.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1610.	7.		128 EDGEWARE PL		15,963.35	7,830.67	
		2		0.00	0.00	1,287.72	8,132.68
					Per Diem Interest:	291.20	8,423.88
1610.	8.		118 EDGEWARE PL		21,975.47	19,073.42	
		2		0.00	0.00	0.00	2,902.05
					Per Diem Interest:	0.00	2,902.05
1611.	1.		709 BERKELEY LANE		19,353.47	16,757.78	
		2		0.00	0.00	0.00	2,595.69
					Per Diem Interest:	0.00	2,595.69
1611.	2.		707 BERKELEY LANE		19,402.49	16,493.38	
		2		0.00	0.00	0.00	2,909.11
					Per Diem Interest:	0.00	2,909.11
1611.	3.		705 BERKELEY LANE		16,430.39	9,481.46	
		2		0.00	0.00	168.74	6,948.93
					Per Diem Interest:	205.42	7,154.35
1611.	4.		703 BERKELEY LANE		16,466.00	13,719.76	
		2		0.00	0.00	0.00	2,746.24
					Per Diem Interest:	0.00	2,746.24
1611.	5.		701 BERKELEY LANE		21,617.70	18,684.37	
		2		0.00	0.00	40.33	2,933.33
					Per Diem Interest:	0.00	2,933.33
1611.	6.		700 HALTON CT		18,086.13	15,059.07	
		2		0.00	0.00	0.00	3,027.06
					Per Diem Interest:	0.00	3,027.06
1611.	8.		704 HALTON CT		16,860.48	14,313.60	
		2		0.00	0.00	0.00	2,546.88
					Per Diem Interest:	0.00	2,546.88
1611.	11.		1002 ETON WAY		17,339.12	14,365.42	
		2		0.00	0.00	111.20	2,973.70
					Per Diem Interest:	0.00	2,973.70
1612.	1.		1018 FORDHAM ROAD		16,324.70	13,616.28	
		2		0.00	0.00	0.00	2,708.42
					Per Diem Interest:	0.00	2,708.42
1612.	3.		1019 ETON WAY		17,440.14	14,792.54	
		2		0.00	0.00	14.88	2,647.60
					Per Diem Interest:	0.00	2,647.60
1612.	5.		1017 ETON WAY		16,384.83	13,709.38	
		2		0.00	0.00	0.00	2,675.45
					Per Diem Interest:	0.00	2,675.45
1612.	6.		1015 ETON WAY		17,982.70	14,958.76	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,023.94
					Per Diem Interest:	0.00	3,023.94
1612.	7.		1013 ETON WAY		18,681.64	15,556.43	
		2		0.00	0.00	0.00	3,125.21
					Per Diem Interest:	0.00	3,125.21
1612.	8.		1011 ETON WAY		22,280.77	18,603.59	
		2		0.00	0.00	0.00	3,677.18
					Per Diem Interest:	0.00	3,677.18
1612.	9.		1009 ETON WAY		18,180.80	15,148.42	
		2		0.00	0.00	0.00	3,032.38
					Per Diem Interest:	0.00	3,032.38
1612.	10.		1007 ETON WAY		15,892.07	13,457.75	
		2		0.00	0.00	0.00	2,434.32
					Per Diem Interest:	0.00	2,434.32
1612.	12.		1003 ETON WAY		19,178.45	15,252.03	
		2		0.00	0.00	532.86	3,926.42
					Per Diem Interest:	8.35	3,934.77
1612.	13.		1001 ETON WAY		20,012.19	17,168.56	
		2		0.00	0.00	0.00	2,843.63
					Per Diem Interest:	0.00	2,843.63
1612.	14.		1000 FORDHAM ROAD		18,819.62	12,535.68	
		2		0.00	0.00	579.28	6,283.94
					Per Diem Interest:	100.91	6,384.85
1612.	15.		1002 FORDHAM ROAD		15,848.98	13,420.45	
		2		0.00	0.00	10.67	2,428.53
					Per Diem Interest:	0.00	2,428.53
1612.	17.		1006 FORDHAM ROAD		16,560.17	14,033.44	
		2		0.00	0.00	0.00	2,526.73
					Per Diem Interest:	0.00	2,526.73
1612.	18.		1008 FORDHAM ROAD		19,582.09	16,349.42	
		2		0.00	0.00	0.00	3,232.67
					Per Diem Interest:	0.00	3,232.67
1612.	19.		1010 FORDHAM ROAD		19,151.66	16,268.16	
		2		0.00	0.00	8.94	2,883.50
					Per Diem Interest:	0.00	2,883.50
1612.	20.		1012 FORDHAM ROAD		18,758.40	15,612.18	
		2		0.00	0.00	0.00	3,146.22
					Per Diem Interest:	0.00	3,146.22
1612.	21.		1014 FORDHAM ROAD		18,142.28	15,100.27	
		2		0.00	0.00	0.00	3,042.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,042.01
1612.	22.		1016 FORDHAM ROAD		18,103.57	12,894.08	
		2		0.00	0.00	260.94	5,209.49
					Per Diem Interest:	77.94	5,287.43
1613.	1.		908 FORDHAM ROAD		17,930.73	15,220.68	
		2		0.00	0.00	0.00	2,710.05
					Per Diem Interest:	0.00	2,710.05
1613.	2.		801 HALTON CT		19,611.30	16,584.65	
		2		0.00	0.00	0.00	3,026.65
					Per Diem Interest:	0.00	3,026.65
1613.	3.		907 ETON WAY		16,290.64	13,911.80	
		2		0.00	0.00	35.85	2,378.84
					Per Diem Interest:	0.00	2,378.84
1613.	4.		905 ETON WAY		17,586.18	14,719.79	
		2		0.00	0.00	0.00	2,866.39
					Per Diem Interest:	0.00	2,866.39
1613.	5.		903 ETON WAY		15,070.86	12,838.34	
		2		0.00	0.00	0.00	2,232.52
					Per Diem Interest:	0.00	2,232.52
1613.	6.		806 OXFORD WAY		17,853.46	14,819.29	
		2		0.00	0.00	0.00	3,034.17
					Per Diem Interest:	0.00	3,034.17
1613.	7.		808 OXFORD WAY		17,308.67	14,603.36	
		2		0.00	0.00	0.00	2,705.31
					Per Diem Interest:	0.00	2,705.31
1614.	1.		711 HALTON CT		17,539.71	14,812.12	
		2		0.00	0.00	0.00	2,727.59
					Per Diem Interest:	0.00	2,727.59
1614.	3.		707 HALTON CT		23,084.94	19,004.36	
		2		0.00	0.00	0.00	4,080.58
					Per Diem Interest:	0.00	4,080.58
1614.	5.		701 HALTON CT		16,639.21	13,839.50	
		2		0.00	0.00	0.00	2,799.71
					Per Diem Interest:	0.00	2,799.71
1614.	6.		702 OXFORD WAY		20,032.18	16,666.39	
		2		0.00	0.00	0.00	3,365.79
					Per Diem Interest:	0.00	3,365.79
1614.	8.		708 OXFORD WAY		16,158.64	13,495.46	
		2		0.00	0.00	0.00	2,663.18
					Per Diem Interest:	0.00	2,663.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1614.	9.		710 OXFORD WAY		17,941.11	15,334.57	
		2		0.00	0.00	0.00	2,606.54
					Per Diem Interest:	0.00	2,606.54
1614.	11.		902 ETON WAY		22,187.96	19,410.79	
		2		0.00	0.00	0.00	2,777.17
					Per Diem Interest:	0.00	2,777.17
1615.	2.		609 OXFORD WAY		19,102.55	16,615.25	
		2		0.00	0.00	0.00	2,487.30
					Per Diem Interest:	0.00	2,487.30
1615.	3.		605 OXFORD WAY		20,793.60	17,703.72	
		2		0.00	0.00	0.00	3,089.88
					Per Diem Interest:	0.00	3,089.88
1615.	4.		603 OXFORD WAY		23,027.37	18,983.46	
		2		0.00	0.00	0.00	4,043.91
					Per Diem Interest:	0.00	4,043.91
1615.	5.		505 OXFORD WAY		14,612.64	12,348.18	
		2		0.00	0.00	0.00	2,264.46
					Per Diem Interest:	0.00	2,264.46
1615.	6.		501 OXFORD WAY		17,592.81	14,924.04	
		2		0.00	0.00	0.00	2,668.77
					Per Diem Interest:	0.00	2,668.77
1615.	7.		317 OXFORD WAY		17,055.49	14,182.26	
		2		0.00	0.00	12.17	2,873.23
					Per Diem Interest:	0.46	2,873.69
1615.	9.		315 OXFORD WAY		22,669.75	18,759.99	
		2		0.00	0.00	0.00	3,909.76
					Per Diem Interest:	0.00	3,909.76
1615.	10.		307 OXFORD WAY		18,815.32	16,067.15	
		2		0.00	0.00	0.00	2,748.17
					Per Diem Interest:	0.00	2,748.17
1615.	11.		303 OXFORD WAY		21,809.58	18,261.62	
		2		0.00	0.00	0.00	3,547.96
					Per Diem Interest:	0.00	3,547.96
1615.	12.		301 OXFORD WAY		17,460.13	14,734.55	
		2		0.00	0.00	0.00	2,725.58
					Per Diem Interest:	0.00	2,725.58
1615.	13.		225 OXFORD WAY		28,316.26	23,761.93	
		2		0.00	0.00	0.00	4,554.33
					Per Diem Interest:	0.00	4,554.33
1615.	17.		106 WALNUT ST		14,947.46	12,642.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,304.77
					Per Diem Interest:	0.00	2,304.77
1615.	20.02		2 INGLES COURT		19,930.05	19,930.06	
		2		0.00	2,676.48	0.00	2,676.47
					Per Diem Interest:	0.00	2,676.47
1615.	20.03		4 INGLES COURT		25,181.81	21,584.05	
		2		0.00	0.00	0.00	3,597.76
					Per Diem Interest:	0.00	3,597.76
1615.	20.04		6 INGLES COURT		24,000.51	20,423.44	
		2		0.00	0.00	0.00	3,577.07
					Per Diem Interest:	0.00	3,577.07
1615.	20.05		8 INGLES COURT		25,513.96	21,926.09	
		2		0.00	0.00	0.00	3,587.87
					Per Diem Interest:	0.00	3,587.87
1615.	20.06		5 INGLES COURT		22,766.54	19,253.58	
		2		0.00	0.00	0.00	3,512.96
					Per Diem Interest:	0.00	3,512.96
1615.	20.07		3 INGLES COURT		24,482.73	20,970.84	
		2		0.00	0.00	0.00	3,511.89
					Per Diem Interest:	0.00	3,511.89
1615.	20.08		1 INGLES COURT		24,460.94	20,918.78	
		2		0.00	0.00	0.00	3,542.16
					Per Diem Interest:	0.00	3,542.16
1615.	21.		120 WALNUT ST		20,019.49	16,820.27	
		2		0.00	0.00	0.00	3,199.22
					Per Diem Interest:	0.00	3,199.22
1701.	2.		222 COTTER AVE		18,456.19	15,702.42	
		2		0.00	0.00	0.00	2,753.77
					Per Diem Interest:	0.00	2,753.77
1701.	3.		223 MAPLE AVE		22,674.93	19,337.79	
		2		0.00	0.00	0.00	3,337.14
					Per Diem Interest:	0.00	3,337.14
1701.	4.		225 MAPLE AVE		15,840.52	13,459.55	
		2		0.00	0.00	0.00	2,380.97
					Per Diem Interest:	0.00	2,380.97
1702.	1.		218 COTTER AVE		16,462.51	14,203.92	
		2		0.00	0.00	0.00	2,258.59
					Per Diem Interest:	0.00	2,258.59
1702.	2.		216 COTTER AVE		14,242.08	12,082.50	
		2		0.00	0.00	0.00	2,159.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,159.58
1702.	3.		214 COTTER AVE		16,415.79	13,946.80	
		2		0.00	0.00	10.89	2,468.99
					Per Diem Interest:	0.00	2,468.99
1702.	4.		212 COTTER AVE		18,907.94	16,104.27	
		2		0.00	0.00	0.00	2,803.67
					Per Diem Interest:	0.00	2,803.67
1702.	5.		210 COTTER AVE		20,328.78	16,972.28	
		2		0.00	0.00	0.00	3,356.50
					Per Diem Interest:	0.00	3,356.50
1702.	6.		208 COTTER AVE		17,483.53	14,879.90	
		2		0.00	0.00	0.00	2,603.63
					Per Diem Interest:	0.00	2,603.63
1702.	7.		209 MAPLE AVE		15,564.55	13,212.57	
		2		0.00	0.00	0.00	2,351.98
					Per Diem Interest:	0.00	2,351.98
1702.	8.		211 MAPLE AVE		16,006.29	13,295.55	
		2		0.00	826.16	46.63	3,536.90
					Per Diem Interest:	0.00	3,536.90
1702.	9.		213 MAPLE AVE		15,913.58	13,503.96	
		2		0.00	0.00	0.00	2,409.62
					Per Diem Interest:	0.00	2,409.62
1702.	10.		215 MAPLE AVE		16,511.95	14,123.58	
		2		0.00	0.00	0.00	2,388.37
					Per Diem Interest:	0.00	2,388.37
1702.	11.		217 MAPLE AVE		17,856.32	15,185.80	
		2		0.00	0.00	0.00	2,670.52
					Per Diem Interest:	0.00	2,670.52
1703.	1.		198 MAPLE AVE		16,299.63	13,620.82	
		2		0.00	82.03	0.00	2,760.84
					Per Diem Interest:	0.00	2,760.84
1703.	2.		196 MAPLE AVE		16,582.43	14,204.78	
		2		0.00	0.00	0.00	2,377.65
					Per Diem Interest:	0.00	2,377.65
1703.	3.		194 MAPLE AVE		21,630.75	18,421.72	
		2		0.00	0.00	0.00	3,209.03
					Per Diem Interest:	0.00	3,209.03
1703.	4.		192 MAPLE AVE		17,167.88	14,601.25	
		2		0.00	0.00	0.00	2,566.63
					Per Diem Interest:	0.00	2,566.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1703.	5.		190 MAPLE AVE		13,494.92	11,421.61	
		2		0.00	0.00	0.00	2,073.31
					Per Diem Interest:	0.00	2,073.31
1703.	6.		101 DONALD PL		20,085.85	15,388.94	
		2		0.00	0.00	9.63	4,696.91
					Per Diem Interest:	33.66	4,730.57
1703.	11.		108-116 FORTUNATO PL		36,466.92	30,940.47	
		4A		0.00	0.00	62.84	5,526.45
					Per Diem Interest:	0.00	5,526.45
1703.	15.		208 POPLAR PL		20,033.11	17,033.25	
		2		0.00	0.00	0.00	2,999.86
					Per Diem Interest:	0.00	2,999.86
1703.	16.		206 POPLAR PL		16,704.29	14,205.31	
		2		0.00	0.00	0.00	2,498.98
					Per Diem Interest:	0.00	2,498.98
1703.	17.		204 POPLAR PL		15,822.39	13,446.55	
		2		0.00	0.00	7.34	2,375.84
					Per Diem Interest:	0.00	2,375.84
1703.	18.		202 POPLAR PL		16,624.36	13,920.82	
		2		0.00	0.00	12.23	2,703.54
					Per Diem Interest:	0.29	2,703.83
1703.	19.		200 POPLAR PL		20,547.85	17,569.04	
		2		0.00	0.00	0.00	2,978.81
					Per Diem Interest:	0.00	2,978.81
1703.	20.		103 DONALD PL		18,765.19	15,804.39	
		2		0.00	0.00	0.00	2,960.80
					Per Diem Interest:	0.00	2,960.80
1703.	21.		105 DONALD PL		17,397.28	14,534.72	
		2		0.00	0.00	0.00	2,862.56
					Per Diem Interest:	0.00	2,862.56
1704.	2.		224 MAPLE AVE		21,424.94	18,266.48	
		2		0.00	0.00	36.55	3,158.46
					Per Diem Interest:	0.00	3,158.46
1704.	3.		222 MAPLE AVE		18,410.51	17,433.21	
		2		0.00	2,056.99	0.00	3,034.29
					Per Diem Interest:	0.00	3,034.29
1704.	4.		220 MAPLE AVE		16,131.68	13,598.56	
		2		0.00	0.00	0.00	2,533.12
					Per Diem Interest:	0.00	2,533.12
1704.	5.		218 MAPLE AVE		18,013.79	15,330.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,683.59
					Per Diem Interest:	0.00	2,683.59
1704.	6.		216 MAPLE AVE		17,790.16	14,907.14	
		2		0.00	0.00	0.00	2,883.02
					Per Diem Interest:	0.00	2,883.02
1704.	7.		214 MAPLE AVE		15,027.32	12,563.11	
		2		0.00	0.00	0.00	2,464.21
					Per Diem Interest:	0.00	2,464.21
1704.	9.		210 MAPLE AVE		17,115.03	14,278.33	
		2		0.00	0.00	0.00	2,836.70
					Per Diem Interest:	0.00	2,836.70
1704.	10.		208 MAPLE AVE		16,254.61	13,583.87	
		2		0.00	0.00	0.00	2,670.74
					Per Diem Interest:	0.00	2,670.74
1704.	11.		206 MAPLE AVE		17,506.05	14,640.33	
		2		0.00	0.00	0.00	2,865.72
					Per Diem Interest:	0.00	2,865.72
1704.	12.		204 MAPLE AVE		19,147.16	16,314.79	
		2		0.00	0.00	0.00	2,832.37
					Per Diem Interest:	0.00	2,832.37
1704.	14.		200 MAPLE AVE		17,038.87	14,241.27	
		2		0.00	0.00	0.00	2,797.60
					Per Diem Interest:	0.00	2,797.60
1704.	15.		106 DONALD PL		17,395.80	14,528.73	
		2		0.00	0.00	0.00	2,867.07
					Per Diem Interest:	0.00	2,867.07
1704.	16.		203 POPLAR PL		17,099.83	14,539.65	
		2		0.00	0.00	16.28	2,560.18
					Per Diem Interest:	0.00	2,560.18
1704.	17.		205 POPLAR PL		18,783.74	16,001.46	
		2		0.00	0.00	0.00	2,782.28
					Per Diem Interest:	0.00	2,782.28
1704.	18.		207 POPLAR PL		15,651.82	13,081.54	
		2		0.00	0.00	0.00	2,570.28
					Per Diem Interest:	0.00	2,570.28
1704.	20.		211 LAUREL PL		14,052.14	11,885.10	
		2		0.00	0.00	0.02	2,167.04
					Per Diem Interest:	0.00	2,167.04
1704.	21.		213 LAUREL PL		15,752.46	13,174.76	
		2		0.00	0.00	12.20	2,577.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,577.70
1704.	23.	2	217 LAUREL PL	0.00	16,753.02 0.00 Per Diem Interest:	14,379.38 0.00 0.00	 2,373.64 2,373.64
1704.	24.	2	219 LAUREL PL	0.00	17,081.34 34.11 Per Diem Interest:	14,531.72 0.00 0.00	 2,583.73 2,583.73
1704.	25.	2	221 LAUREL PL	0.00	18,918.54 0.00 Per Diem Interest:	16,116.14 0.00 0.00	 2,802.40 2,802.40
1704.	26.	2	223 LAUREL PL	0.00	15,687.68 0.62 Per Diem Interest:	13,303.03 100.22 0.72	 2,385.27 2,385.99
1704.	27.	2	225 LAUREL PL	0.00	18,676.44 0.00 Per Diem Interest:	16,173.69 0.00 0.00	 2,502.75 2,502.75
1704.	28.	2	227 LAUREL PL	0.00	18,494.85 0.00 Per Diem Interest:	15,449.91 0.00 0.00	 3,044.94 3,044.94
1704.	29.	2	229 LAUREL PL	0.00	14,584.47 0.00 Per Diem Interest:	12,197.23 0.00 0.00	 2,387.24 2,387.24
1704.	30.	2	220 WAYSIDE RD	0.00	16,128.69 0.00 Per Diem Interest:	13,695.57 0.00 0.00	 2,433.12 2,433.12
1704.	31.	2	222 WAYSIDE RD	0.00	17,357.94 0.00 Per Diem Interest:	14,769.83 61.82 0.00	 2,588.11 2,588.11
1705.	1.	2	306 VICTOR PL	0.00	21,440.34 0.00 Per Diem Interest:	18,176.81 0.00 0.00	 3,263.53 3,263.53
1705.	4.	2	300 MAPLE AVE	0.00	15,919.88 0.00 Per Diem Interest:	13,767.13 0.00 0.00	 2,152.75 2,152.75
1705.	5.	2	301 TILTON PL	0.00	22,377.29 0.00 Per Diem Interest:	18,693.88 0.00 0.00	 3,683.41 3,683.41
1706.	1.	2	222 VICTOR PL	0.00	15,991.34 0.00 Per Diem Interest:	13,427.28 15.64 0.00	 2,564.06 2,564.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1706.	2.		221 WAYSIDE RD		17,060.46	19,918.31	
		2		0.00	6,585.95	8.02	3,728.10
					Per Diem Interest:	0.00	3,728.10
1706.	3.		219 WAYSIDE RD		14,809.57	12,382.01	
		2		0.00	0.00	0.00	2,427.56
					Per Diem Interest:	0.00	2,427.56
1706.	5.		215 WAYSIDE RD		15,001.14	12,529.01	
		2		0.00	0.00	0.00	2,472.13
					Per Diem Interest:	0.00	2,472.13
1706.	6.		213 WAYSIDE RD		17,170.43	14,335.82	
		2		0.00	0.00	11.94	2,834.61
					Per Diem Interest:	0.45	2,835.06
1706.	7.		211 WAYSIDE RD		15,221.50	12,890.02	
		2		0.00	0.00	0.00	2,331.48
					Per Diem Interest:	0.00	2,331.48
1706.	9.		2501 HIGHWAY 33		16,253.57	13,815.79	
		2		0.00	0.00	0.00	2,437.78
					Per Diem Interest:	0.00	2,437.78
1706.	10.		2503 HIGHWAY 33		14,083.51	11,981.99	
		2		0.00	0.48	0.00	2,102.00
					Per Diem Interest:	0.00	2,102.00
1706.	11.		2505 HIGHWAY 33		16,504.94	13,789.14	
		2		0.00	0.00	0.00	2,715.80
					Per Diem Interest:	0.00	2,715.80
1706.	12.		2507 HIGHWAY 33		20,730.24	17,358.18	
		2		0.00	0.00	0.00	3,372.06
					Per Diem Interest:	0.00	3,372.06
1706.	13.		214 VICTOR PL		21,510.74	18,340.71	
		2		0.00	0.00	90.78	3,170.03
					Per Diem Interest:	0.00	3,170.03
1706.	15.		218 VICTOR PL		21,458.30	20,154.85	
		2		0.00	0.00	39.93	1,303.45
					Per Diem Interest:	0.00	1,303.45
1707.	1.		218 WAYSIDE RD		15,773.09	13,389.07	
		2		0.00	0.00	0.00	2,384.02
					Per Diem Interest:	0.00	2,384.02
1707.	2.		230 LAUREL PL		14,865.76	12,639.92	
		2		0.00	0.00	0.00	2,225.84
					Per Diem Interest:	0.00	2,225.84
1707.	3.		228 LAUREL PL		16,602.76	14,121.57	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	10.64	2,481.19
					Per Diem Interest:	0.40	2,481.59
1707.	4.		226 LAUREL PL		15,512.25	13,175.66	
		2		0.00	0.00	0.00	2,336.59
					Per Diem Interest:	0.00	2,336.59
1707.	5.		224 LAUREL PL		14,414.71	12,227.91	
		2		0.00	0.00	0.00	2,186.80
					Per Diem Interest:	0.00	2,186.80
1707.	7.		220 LAUREL PL		17,202.81	14,402.04	
		2		0.00	0.00	0.00	2,800.77
					Per Diem Interest:	0.00	2,800.77
1707.	8.		218 LAUREL PL		13,308.52	11,282.45	
		2		0.00	0.00	17.93	2,026.07
					Per Diem Interest:	0.00	2,026.07
1707.	9.		216 LAUREL PL		15,308.28	12,983.31	
		2		0.00	0.00	0.00	2,324.97
					Per Diem Interest:	0.00	2,324.97
1707.	10.		213 POPLAR PL		16,975.36	14,440.64	
		2		0.00	0.00	0.00	2,534.72
					Per Diem Interest:	0.00	2,534.72
1707.	13.		219 POPLAR PL		16,564.59	14,078.98	
		2		0.00	0.00	0.00	2,485.61
					Per Diem Interest:	0.00	2,485.61
1707.	14.		221 POPLAR PL		15,248.30	12,752.40	
		2		0.00	0.00	0.00	2,495.90
					Per Diem Interest:	0.00	2,495.90
1707.	15.		223 POPLAR PL		16,748.51	14,253.68	
		2		0.00	0.00	0.00	2,494.83
					Per Diem Interest:	0.00	2,494.83
1707.	16.		225 POPLAR PL		23,506.30	20,463.97	
		2		0.00	0.00	18.82	3,042.33
					Per Diem Interest:	0.00	3,042.33
1707.	17.		227 POPLAR PL		16,151.77	13,502.24	
		2		0.00	0.00	0.00	2,649.53
					Per Diem Interest:	0.00	2,649.53
1707.	19.		210 WAYSIDE RD		18,399.41	15,344.41	
		2		0.00	0.00	0.00	3,055.00
					Per Diem Interest:	0.00	3,055.00
1707.	21.		214 WAYSIDE RD		14,364.00	12,435.00	
		2		0.00	0.00	0.00	1,929.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,929.00
1707.	22.		216 WAYSIDE RD		17,652.25	14,755.46	
		2		0.00	0.00	8.62	2,896.79
					Per Diem Interest:	0.00	2,896.79
1708.	1.		2441-2469 HIGHWAY 33		153,105.88	132,544.67	
		4A		0.00	0.00	0.00	20,561.21
					Per Diem Interest:	0.00	20,561.21
1708.	3.		228 POPLAR PL		15,696.49	13,123.58	
		2		0.00	0.00	0.00	2,572.91
					Per Diem Interest:	0.00	2,572.91
1708.	4.		226 POPLAR PL		15,933.85	13,335.34	
		2		0.00	0.00	40.96	2,598.51
					Per Diem Interest:	0.00	2,598.51
1708.	5.		224 POPLAR PL		16,718.13	15,779.95	
		2		0.00	1,749.39	0.00	2,687.57
					Per Diem Interest:	0.00	2,687.57
1708.	6.		222 POPLAR PL		15,419.36	12,893.08	
		2		0.00	0.00	0.00	2,526.28
					Per Diem Interest:	0.00	2,526.28
1708.	7.		220 POPLAR PL		17,643.95	15,145.28	
		2		0.00	0.00	0.00	2,498.67
					Per Diem Interest:	0.00	2,498.67
1708.	8.		218 POPLAR PL		17,704.51	17,614.13	
		2		0.00	2,544.95	0.00	2,635.33
					Per Diem Interest:	0.00	2,635.33
1708.	9.		216 POPLAR PL		22,119.09	18,464.97	
		2		0.00	0.00	0.00	3,654.12
					Per Diem Interest:	0.00	3,654.12
1708.	11.		212 POPLAR PL		19,759.98	16,501.40	
		2		0.00	0.00	0.00	3,258.58
					Per Diem Interest:	0.00	3,258.58
1708.	12.		2439 HIGHWAY 33		22,170.50	18,481.31	
		4A		0.00	0.00	333.09	3,689.19
					Per Diem Interest:	0.99	3,690.18
1801.	1.		308 PALMER AVE		17,221.75	14,647.89	
		2		0.00	0.00	0.00	2,573.86
					Per Diem Interest:	0.00	2,573.86
1801.	2.		311 WEST END AVE		13,462.39	11,414.25	
		2		0.00	0.00	0.00	2,048.14
					Per Diem Interest:	0.00	2,048.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1801.	3.		309 WEST END AVE		12,564.46	10,639.60	
		2		0.00	0.00	0.00	1,924.86
					Per Diem Interest:	0.00	1,924.86
1801.	5.		305 WEST END AVE		13,946.42	11,627.37	
		2		0.00	0.00	299.13	2,319.05
					Per Diem Interest:	0.00	2,319.05
1801.	6.		303 WEST END AVE		11,984.38	10,139.44	
		2		0.00	0.00	0.00	1,844.94
					Per Diem Interest:	0.00	1,844.94
1801.	8.		301 WEST END AVE		15,037.82	12,657.66	
		2		0.00	0.00	0.00	2,380.16
					Per Diem Interest:	0.00	2,380.16
1801.	9.		300 PALMER AVE		15,158.76	8,938.85	
		2		0.00	0.00	0.00	6,219.91
					Per Diem Interest:	182.45	6,402.36
1801.	11.		304 PALMER AVE		16,280.23	14,223.09	
		2		0.00	0.00	0.00	2,057.14
					Per Diem Interest:	0.00	2,057.14
1801.	12.		306 PALMER AVE		17,242.59	14,920.96	
		2		0.00	0.00	0.00	2,321.63
					Per Diem Interest:	0.00	2,321.63
1802.	1.		310 WEST END AVE		12,708.63	9,981.73	
		2		0.00	774.60-	31.46	1,952.30
					Per Diem Interest:	0.00	1,952.30
1802.	2.		311 ALLENHURST AVE		15,474.72	13,352.82	
		2		0.00	0.00	0.00	2,121.90
					Per Diem Interest:	0.00	2,121.90
1802.	3.		309 ALLENHURST AVE		13,503.73	11,449.37	
		2		0.00	0.00	0.00	2,054.36
					Per Diem Interest:	0.00	2,054.36
1802.	4.		307 ALLENHURST AVE		14,712.49	12,245.48	
		2		0.00	0.00	0.00	2,467.01
					Per Diem Interest:	0.00	2,467.01
1802.	5.		305 ALLENHURST AVE		15,346.36	13,037.81	
		2		0.00	0.00	0.00	2,308.55
					Per Diem Interest:	0.00	2,308.55
1802.	6.		303 ALLENHURST AVE		15,345.62	13,238.37	
		2		0.00	0.00	0.00	2,107.25
					Per Diem Interest:	0.00	2,107.25
1802.	7.		301 ALLENHURST AVE		13,975.81	12,022.91	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,952.90
					Per Diem Interest:	0.00	1,952.90
1802.	8.		300 WEST END AVE		20,946.75	18,208.42	
		2		0.00	0.00	0.00	2,738.33
					Per Diem Interest:	0.00	2,738.33
1802.	9.		302 WEST END AVE		15,375.08	13,062.67	
		2		0.00	0.00	0.00	2,312.41
					Per Diem Interest:	0.00	2,312.41
1802.	10.		304 WEST END AVE		12,726.14	10,778.22	
		2		0.00	0.00	0.00	1,947.92
					Per Diem Interest:	0.00	1,947.92
1802.	11.		306 WEST END AVE		13,870.10	11,765.19	
		2		0.00	0.00	0.00	2,104.91
					Per Diem Interest:	0.00	2,104.91
1802.	12.		308 WEST END AVE		14,830.91	14,093.60	
		2		0.00	0.00	4.34	737.31
					Per Diem Interest:	0.00	737.31
1803.	1.		310 ALLENHURST AVE		12,183.72	10,311.33	
		2		0.00	0.00	5.71	1,872.39
					Per Diem Interest:	0.00	1,872.39
1803.	2.		309 DEAL AVE		22,942.94	19,165.67	
		2		0.00	0.00	66.53	3,777.27
					Per Diem Interest:	0.00	3,777.27
1803.	3.		307 DEAL AVE		16,294.56	13,855.98	
		2		0.00	0.00	0.00	2,438.58
					Per Diem Interest:	0.00	2,438.58
1803.	4.		305 DEAL AVE		12,877.71	10,871.08	
		2		0.00	0.00	0.00	2,006.63
					Per Diem Interest:	0.00	2,006.63
1803.	5.		303 DEAL AVE		18,379.62	14,855.73	
		2		0.00	0.00	273.77	3,523.89
					Per Diem Interest:	13.17	3,537.06
1803.	6.		301 DEAL AVE		15,759.41	13,394.05	
		2		0.00	0.00	0.00	2,365.36
					Per Diem Interest:	0.00	2,365.36
1803.	7.		300 ALLENHURST AVE		20,190.56	16,970.44	
		2		0.00	0.00	7.53	3,220.12
					Per Diem Interest:	0.00	3,220.12
1803.	8.		302 ALLENHURST AVE		12,436.93	10,529.87	
		2		0.00	0.00	0.00	1,907.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,907.06
1803.	9.		304 ALLENHURST AVE		19,153.43	15,998.51	
		2		0.00	0.00	0.05	3,154.92
					Per Diem Interest:	0.00	3,154.92
1803.	10.		306 ALLENHURST AVE		13,334.95	11,303.25	
		2		0.00	0.00	0.00	2,031.70
					Per Diem Interest:	0.00	2,031.70
1803.	11.		308 ALLENHURST AVE		13,177.54	11,022.31	
		2		0.00	0.00	0.00	2,155.23
					Per Diem Interest:	0.00	2,155.23
1804.	1.		308 DEAL AVE		17,024.21	14,423.05	
		2		0.00	0.00	0.00	2,601.16
					Per Diem Interest:	0.00	2,601.16
1804.	2.		309 HOLLYWOOD AVE		16,688.05	14,219.51	
		2		0.00	0.00	0.00	2,468.54
					Per Diem Interest:	0.00	2,468.54
1804.	3.		307 HOLLYWOOD AVE		16,877.12	13,994.92	
		2		0.00	0.00	193.17	2,882.20
					Per Diem Interest:	0.00	2,882.20
1804.	4.		305 HOLLYWOOD AVE		12,805.14	10,846.61	
		2		0.00	0.00	0.00	1,958.53
					Per Diem Interest:	0.00	1,958.53
1804.	5.		303 HOLLYWOOD AVE		12,162.18	10,292.69	
		2		0.00	0.00	3.74	1,869.49
					Per Diem Interest:	0.00	1,869.49
1804.	6.		301 HOLLYWOOD AVE		13,818.63	11,521.45	
		2		0.00	0.00	0.00	2,297.18
					Per Diem Interest:	0.00	2,297.18
1804.	7.		300 DEAL AVE		16,948.39	14,662.23	
		2		0.00	0.00	0.00	2,286.16
					Per Diem Interest:	0.00	2,286.16
1804.	8.		302 DEAL AVE		19,439.23	16,566.90	
		2		0.00	0.00	0.00	2,872.33
					Per Diem Interest:	0.00	2,872.33
1804.	9.		304 DEAL AVE		12,440.26	10,455.37	
		2		0.00	0.00	0.00	1,984.89
					Per Diem Interest:	0.00	1,984.89
1804.	10.		306 DEAL AVE		16,218.94	7,397.98	
		2		0.00	0.00	1,539.83	8,820.96
					Per Diem Interest:	525.11	9,346.07

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal / Per Diem Interest:	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
1805.	1.		117 KNOX BLVD		11,686.30	5,216.62	
		2		0.00	0.00	981.09	6,469.68
				Per Diem Interest:		49.94	6,519.62
1805.	3.		309 BELMAR AVE		13,954.02	11,654.81	
		2		0.00	0.00	0.00	2,299.21
				Per Diem Interest:		0.00	2,299.21
1805.	4.		307 BELMAR AVE		15,987.83	13,341.47	
		2		0.00	0.00	71.40	2,646.36
				Per Diem Interest:		0.00	2,646.36
1805.	5.		305 BELMAR AVE		13,148.13	11,142.87	
		2		0.00	0.00	0.00	2,005.26
				Per Diem Interest:		0.00	2,005.26
1805.	6.		303 BELMAR AVE		17,612.68	14,694.95	
		2		0.00	0.00	0.00	2,917.73
				Per Diem Interest:		0.00	2,917.73
1805.	7.		301 BELMAR AVE		13,452.59	11,228.12	
		2		0.00	0.00	0.00	2,224.47
				Per Diem Interest:		0.00	2,224.47
1805.	9.		302 HOLLYWOOD AVE		15,182.92	12,896.99	
		2		0.00	0.00	0.00	2,285.93
				Per Diem Interest:		0.00	2,285.93
1805.	10.		304 HOLLYWOOD AVE		13,038.73	10,883.30	
		2		0.00	0.00	0.00	2,155.43
				Per Diem Interest:		0.00	2,155.43
1805.	11.		306 HOLLYWOOD AVE		16,321.53	13,878.66	
		2		0.00	0.00	24.34	2,442.87
				Per Diem Interest:		0.00	2,442.87
1806.	2.		307 MONMOUTH AVE		18,656.64	16,320.06	
		2		0.00	0.00	0.00	2,336.58
				Per Diem Interest:		0.00	2,336.58
1806.	6.		301 MONMOUTH AVE		19,814.75	17,094.04	
		2		0.00	0.00	11.26	2,720.71
				Per Diem Interest:		0.43	2,721.14
1806.	7.		300 BELMAR AVE		14,467.56	12,071.79	
		2		0.00	0.00	0.00	2,395.77
				Per Diem Interest:		0.00	2,395.77
1806.	8.		302 BELMAR AVE		13,080.07	10,918.41	
		2		0.00	0.00	0.00	2,161.66
				Per Diem Interest:		0.00	2,161.66
1806.	9.		304 BELMAR AVE		12,792.17	10,678.60	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,113.57
					Per Diem Interest:	0.00	2,113.57
1807.	1.		306 MONMOUTH AVE		16,361.36	13,772.50	
		2		0.00	0.00	0.00	2,588.86
					Per Diem Interest:	0.00	2,588.86
1807.	3.		2 PINE DR		16,875.43	14,100.45	
		2		0.00	0.00	0.00	2,774.98
					Per Diem Interest:	0.00	2,774.98
1807.	4.		1 PINE DR		15,766.15	13,406.61	
		2		0.00	0.00	0.00	2,359.54
					Per Diem Interest:	0.00	2,359.54
1807.	5.		193 MAPLE AVE		17,161.67	14,336.81	
		2		0.00	0.00	0.00	2,824.86
					Per Diem Interest:	0.00	2,824.86
1807.	6.		195 MAPLE AVE		18,184.40	15,477.22	
		2		0.00	0.00	0.00	2,707.18
					Per Diem Interest:	0.00	2,707.18
1807.	7.		197 MAPLE AVE		17,357.52	14,504.34	
		2		0.00	0.00	0.00	2,853.18
					Per Diem Interest:	0.00	2,853.18
1807.	8.		199 MAPLE AVE		14,547.67	12,341.67	
		2		0.00	0.00	0.00	2,206.00
					Per Diem Interest:	0.00	2,206.00
1807.	9.		201 MAPLE AVE		15,587.01	13,028.13	
		2		0.00	0.00	0.00	2,558.88
					Per Diem Interest:	0.00	2,558.88
1807.	10.		203 MAPLE AVE		14,700.65	12,460.78	
		2		0.00	0.00	0.00	2,239.87
					Per Diem Interest:	0.00	2,239.87
1807.	11.		205 MAPLE AVE		17,264.57	16,344.21	
		2		0.00	1,544.02	11.69	2,464.38
					Per Diem Interest:	0.00	2,464.38
1807.	13.		207 COTTER AVE		14,851.15	12,603.72	
		2		0.00	0.00	0.00	2,247.43
					Per Diem Interest:	0.00	2,247.43
1807.	14.		209 COTTER AVE		16,363.32	13,907.43	
		2		0.00	0.00	0.00	2,455.89
					Per Diem Interest:	0.00	2,455.89
1807.	16.		129 SUNSHINE PKWY		14,213.65	12,026.27	
		2		0.00	0.00	0.00	2,187.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,187.38
1807.	17.		102 MONMOUTH AVE		13,992.57	9,358.22	
		2		0.00	0.00	72.87	4,634.35
					Per Diem Interest:	65.29	4,699.64
1807.	18.		104 MONMOUTH AVE		18,095.22	15,418.19	
		2		0.00	0.00	0.00	2,677.03
					Per Diem Interest:	0.00	2,677.03
1807.	19.		106 MONMOUTH AVE		14,595.18	9,765.33	
		2		0.00	0.00	398.98	4,829.85
					Per Diem Interest:	69.59	4,899.44
1807.	20.		108 MONMOUTH AVE		19,271.78	18,529.20	
		2		0.00	2,453.13	14.76	3,195.71
					Per Diem Interest:	0.00	3,195.71
1807.	21.		110 MONMOUTH AVE		14,852.42	12,395.55	
		2		0.00	0.00	0.00	2,456.87
					Per Diem Interest:	0.00	2,456.87
1807.	23.		200 MONMOUTH AVE		14,549.48	12,532.99	
		2		0.00	0.00	0.00	2,016.49
					Per Diem Interest:	0.00	2,016.49
1807.	24.		202 MONMOUTH AVE		13,085.51	10,922.45	
		2		0.00	0.00	6.13	2,163.06
					Per Diem Interest:	0.00	2,163.06
1807.	26.		206 MONMOUTH AVE		18,798.11	16,013.90	
		2		0.00	0.00	0.00	2,784.21
					Per Diem Interest:	0.00	2,784.21
1807.	27.		300 MONMOUTH AVE		14,753.66	12,527.40	
		2		0.00	0.00	0.00	2,226.26
					Per Diem Interest:	0.00	2,226.26
1807.	28.		302 MONMOUTH AVE		12,822.74	10,704.39	
		2		0.00	0.00	0.00	2,118.35
					Per Diem Interest:	0.00	2,118.35
1807.	29.		304 MONMOUTH AVE		11,190.59	8,719.29	
		2		0.00	0.00	375.55	2,471.30
					Per Diem Interest:	14.39	2,485.69
1808.	1.		206 BELMAR AVE		15,241.30	12,863.93	
		2		0.00	250.00	1.20	2,627.37
					Per Diem Interest:	0.00	2,627.37
1808.	2.		207 MONMOUTH AVE		11,525.72	9,736.45	
		2		0.00	0.00	17.42	1,789.27
					Per Diem Interest:	0.01	1,789.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1808.	3.		205 MONMOUTH AVE		13,936.58	11,822.07	
		2		0.00	0.00	0.00	2,114.51
					Per Diem Interest:	0.00	2,114.51
1808.	4.		203 MONMOUTH AVE		14,417.86	12,237.37	
		2		0.00	0.00	0.00	2,180.49
					Per Diem Interest:	0.00	2,180.49
1808.	5.		201 MONMOUTH AVE		12,496.23	10,580.68	
		2		0.00	0.00	4.50	1,915.55
					Per Diem Interest:	0.00	1,915.55
1808.	6.		200 BELMAR AVE		15,108.01	14,205.26	
		2		0.00	1,597.86	9.62	2,500.61
					Per Diem Interest:	0.00	2,500.61
1808.	7.		202 BELMAR AVE		16,700.43	14,206.00	
		2		0.00	0.00	0.00	2,494.43
					Per Diem Interest:	0.00	2,494.43
1809.	1.		206 HOLLYWOOD AVE		16,736.34	14,237.09	
		2		0.00	0.00	0.00	2,499.25
					Per Diem Interest:	0.00	2,499.25
1809.	4.		203 BELMAR AVE		17,260.80	14,688.42	
		2		0.00	0.00	0.00	2,572.38
					Per Diem Interest:	0.00	2,572.38
1809.	5.		201 BELMAR AVE		12,650.64	10,714.20	
		2		0.00	0.00	0.00	1,936.44
					Per Diem Interest:	0.00	1,936.44
1809.	6.		200 HOLLYWOOD AVE		13,067.29	11,073.56	
		2		0.00	0.00	0.00	1,993.73
					Per Diem Interest:	0.00	1,993.73
1809.	8.		204 HOLLYWOOD AVE		18,053.25	15,066.27	
		2		0.00	0.00	0.00	2,986.98
					Per Diem Interest:	0.00	2,986.98
1810.	1.		206 DEAL AVE		18,859.15	16,066.74	
		2		0.00	0.00	0.00	2,792.41
					Per Diem Interest:	0.00	2,792.41
1810.	2.		207 HOLLYWOOD AVE		13,233.89	12,459.83	
		2		0.00	1,424.23	4.43	2,198.29
					Per Diem Interest:	0.00	2,198.29
1810.	3.		205 HOLLYWOOD AVE		13,481.32	11,252.99	
		2		0.00	0.00	0.00	2,228.33
					Per Diem Interest:	0.00	2,228.33
1810.	4.		203 HOLLYWOOD AVE		14,975.46	12,352.01	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,623.45
					Per Diem Interest:	0.00	2,623.45
1810.	5.		201 HOLLYWOOD AVE		14,651.19	12,205.93	
		2		0.00	0.00	0.00	2,445.26
					Per Diem Interest:	0.00	2,445.26
1810.	6.		200 DEAL AVE		15,882.24	13,380.60	
		2		0.00	0.00	5.88	2,501.64
					Per Diem Interest:	0.00	2,501.64
1810.	7.		202 DEAL AVE		13,016.74	10,870.99	
		2		0.00	0.00	0.00	2,145.75
					Per Diem Interest:	0.00	2,145.75
1810.	8.		204 DEAL AVE		15,798.91	13,428.25	
		2		0.00	0.01	111.53	2,370.67
					Per Diem Interest:	0.00	2,370.67
1811.	1.		206 ALLENHURST AVE		13,947.46	11,639.71	
		2		0.00	0.00	0.00	2,307.75
					Per Diem Interest:	0.00	2,307.75
1811.	4.		203 DEAL AVE		14,260.41	11,902.56	
		2		0.00	0.00	0.00	2,357.85
					Per Diem Interest:	0.00	2,357.85
1811.	5.		201 DEAL AVE		18,051.00	15,369.81	
		2		0.00	0.00	0.00	2,681.19
					Per Diem Interest:	0.00	2,681.19
1811.	6.		200 ALLENHURST AVE		14,346.04	12,175.19	
		2		0.00	0.00	0.00	2,170.85
					Per Diem Interest:	0.00	2,170.85
1811.	8.		204 ALLENHURST AVE		14,389.13	12,212.50	
		2		0.00	0.00	0.00	2,176.63
					Per Diem Interest:	0.00	2,176.63
1812.	1.		206 WEST END AVE		13,231.25	11,043.91	
		2		0.00	0.00	91.25	2,187.34
					Per Diem Interest:	0.00	2,187.34
1812.	3.		205 ALLENHURST AVE		13,446.27	11,399.62	
		2		0.00	0.00	0.00	2,046.65
					Per Diem Interest:	0.00	2,046.65
1812.	4.		203 ALLENHURST AVE		14,285.64	11,923.05	
		2		0.00	0.00	0.00	2,362.59
					Per Diem Interest:	0.00	2,362.59
1812.	5.		201 ALLENHURST AVE		14,401.66	12,099.02	
		2		0.00	250.00-	0.00	2,052.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,052.64
1812.	6.		200 WEST END AVE		12,517.78	12,049.19	
		2		0.00	0.00	2.23	468.59
					Per Diem Interest:	0.00	468.59
1812.	7.		202 WEST END AVE		14,372.93	12,199.15	
		2		0.00	0.00	112.83	2,173.78
					Per Diem Interest:	0.00	2,173.78
1812.	8.		204 WEST END AVE		15,392.32	12,844.10	
		2		0.00	0.00	0.00	2,548.22
					Per Diem Interest:	0.00	2,548.22
1813.	1.		610 WAYSIDE RD		12,934.93	10,978.49	
		2		0.00	0.00	0.00	1,956.44
					Per Diem Interest:	0.00	1,956.44
1813.	2.		209 WEST END AVENUE		17,324.76	14,889.81	
		2		0.00	0.00	0.00	2,434.95
					Per Diem Interest:	0.00	2,434.95
1813.	3.		207 WEST END AVE		12,112.29	10,297.95	
		2		0.00	0.00	59.84	1,814.34
					Per Diem Interest:	0.00	1,814.34
1813.	5.		203 WEST END AVE		14,757.58	12,715.84	
		2		0.00	0.00	0.00	2,041.74
					Per Diem Interest:	0.00	2,041.74
1813.	6.		201 WEST END AVE		18,478.42	15,738.49	
		2		0.00	0.00	0.00	2,739.93
					Per Diem Interest:	0.00	2,739.93
1813.	7.		604 WAYSIDE RD		16,736.29	14,455.07	
		2		0.00	0.00	0.00	2,281.22
					Per Diem Interest:	0.00	2,281.22
1813.	8.		606 WAYSIDE RD		12,867.85	10,740.08	
		2		0.00	0.00	0.00	2,127.77
					Per Diem Interest:	0.00	2,127.77
1813.	9.		608 WAYSIDE RD		14,512.59	12,108.76	
		2		0.00	0.00	0.00	2,403.83
					Per Diem Interest:	0.00	2,403.83
1814.	1.		602 WAYSIDE RD		13,870.21	13,869.45	
		2		0.00	0.00	20.57	0.76
					Per Diem Interest:	0.00	0.76
1814.	2.		105 WEST END AVE		14,003.08	11,688.53	
		2		0.00	0.00	0.00	2,314.55
					Per Diem Interest:	0.00	2,314.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1814.	3.		103 WEST END AVE		13,274.43	11,079.94	
		2		0.00	0.00	0.00	2,194.49
					Per Diem Interest:	0.00	2,194.49
1814.	5.		600 WAYSIDE RD		13,008.59	11,041.58	
		2		0.00	0.00	0.00	1,967.01
					Per Diem Interest:	0.00	1,967.01
1815.	1.		104 WEST END AVE		13,389.61	11,175.62	
		2		0.00	0.00	253.35	2,213.99
					Per Diem Interest:	0.00	2,213.99
1815.	2.		107 ALLENHURST AVE		14,467.16	12,457.69	
		2		0.00	0.00	0.00	2,009.47
					Per Diem Interest:	0.00	2,009.47
1815.	3.		105 ALLENHURST AVE		13,449.86	11,402.73	
		2		0.00	0.00	0.00	2,047.13
					Per Diem Interest:	0.00	2,047.13
1815.	4.		103 ALLENHURST AVE		16,037.97	13,685.67	
		2		0.00	0.00	0.00	2,352.30
					Per Diem Interest:	0.00	2,352.30
1815.	5.		101 ALLENHURST AVE		12,973.07	10,824.50	
		2		0.00	0.00	0.00	2,148.57
					Per Diem Interest:	0.00	2,148.57
1815.	6.		100 WEST END AVE		12,065.22	10,208.75	
		2		0.00	0.00	0.00	1,856.47
					Per Diem Interest:	0.00	1,856.47
1815.	7.		102 WEST END AVE		16,551.20	13,808.32	
		2		0.00	0.00	0.00	2,742.88
					Per Diem Interest:	0.00	2,742.88
1816.	1.		106 ALLENHURST AVE		13,717.64	11,440.75	
		2		0.00	0.00	0.00	2,276.89
					Per Diem Interest:	0.00	2,276.89
1816.	2.		109 DEAL AVE		13,353.61	11,136.18	
		2		0.00	0.00	26.41	2,217.43
					Per Diem Interest:	0.36	2,217.79
1816.	3.		107 DEAL AVE		14,724.93	12,502.53	
		2		0.00	0.00	0.00	2,222.40
					Per Diem Interest:	0.00	2,222.40
1816.	4.		105 DEAL AVE		12,372.30	10,473.92	
		2		0.00	0.00	0.00	1,898.38
					Per Diem Interest:	0.00	1,898.38
1816.	5.		103 DEAL AVE		12,977.24	10,836.79	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,140.45
					Per Diem Interest:	0.00	2,140.45
1816.	7.		100 ALLENHURST AVE		17,565.86	14,792.37	
		2		0.00	0.00	24.98	2,773.49
					Per Diem Interest:	0.00	2,773.49
1816.	8.		102 ALLENHURST AVE		18,591.91	15,858.27	
		2		0.00	0.00	0.00	2,733.64
					Per Diem Interest:	0.00	2,733.64
1816.	9.		104 ALLENHURST AVE		11,410.72	9,638.84	
		2		0.00	0.00	0.00	1,771.88
					Per Diem Interest:	0.00	1,771.88
1817.	1.		108 DEAL AVE		12,979.35	10,996.75	
		2		0.00	0.00	55.34	1,982.60
					Per Diem Interest:	0.00	1,982.60
1817.	2.		111 HOLLYWOOD AVE		11,984.38	10,139.44	
		2		0.00	0.00	0.00	1,844.94
					Per Diem Interest:	0.00	1,844.94
1817.	3.		109 HOLLYWOOD AVE		12,425.42	10,558.26	
		2		0.00	0.00	0.00	1,867.16
					Per Diem Interest:	0.00	1,867.16
1817.	4.		107 HOLLYWOOD AVE		14,214.16	12,055.70	
		2		0.00	0.00	0.00	2,158.46
					Per Diem Interest:	0.00	2,158.46
1817.	6.		105 HOLLYWOOD AVE		12,195.62	10,331.73	
		2		0.00	0.00	0.00	1,863.89
					Per Diem Interest:	0.00	1,863.89
1817.	7.		103 HOLLYWOOD AVE		13,868.11	11,567.65	
		2		0.00	0.00	8.75	2,300.46
					Per Diem Interest:	0.33	2,300.79
1817.	8.		101 HOLLYWOOD AVE		13,074.86	11,128.56	
		2		0.00	0.00	32.17	1,946.30
					Per Diem Interest:	0.00	1,946.30
1817.	9.		100 DEAL AVE		17,738.64	14,799.96	
		2		0.00	0.00	0.00	2,938.68
					Per Diem Interest:	0.00	2,938.68
1817.	11.		104 DEAL AVE		15,019.49	12,756.19	
		2		0.00	0.00	0.00	2,263.30
					Per Diem Interest:	0.00	2,263.30
1817.	12.		106 DEAL AVE		20,915.49	17,839.53	
		2		0.00	0.00	0.00	3,075.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,075.96
1818.	1.		110 HOLLYWOOD AVE		13,403.71	11,191.86	
		2		0.00	0.00	8.56	2,211.85
					Per Diem Interest:	0.00	2,211.85
1818.	2.		113 BELMAR AVE		15,276.73	12,727.22	
		2		0.00	0.00	0.00	2,549.51
					Per Diem Interest:	0.00	2,549.51
1818.	3.		111 BELMAR AVE		13,202.56	11,000.96	
		2		0.00	0.00	0.00	2,201.60
					Per Diem Interest:	0.00	2,201.60
1818.	4.		109 BELMAR AVE		11,783.28	9,965.34	
		2		0.00	0.00	0.00	1,817.94
					Per Diem Interest:	0.00	1,817.94
1818.	6.		105 BELMAR AVE		15,640.49	13,035.46	
		2		0.00	0.00	0.00	2,605.03
					Per Diem Interest:	0.00	2,605.03
1818.	7.		103 BELMAR AVE		16,086.81	13,423.80	
		2		0.00	0.00	0.00	2,663.01
					Per Diem Interest:	0.00	2,663.01
1818.	8.		101 BELMAR AVE		11,625.19	9,829.83	
		2		0.00	0.00	0.00	1,795.36
					Per Diem Interest:	0.00	1,795.36
1818.	9.		100 HOLLYWOOD AVE		14,840.17	12,380.24	
		2		0.00	0.00	0.00	2,459.93
					Per Diem Interest:	0.00	2,459.93
1818.	11.		102 HOLLYWOOD AVE		14,523.99	12,272.05	
		2		0.00	0.00	0.00	2,251.94
					Per Diem Interest:	0.00	2,251.94
1818.	12.		104 HOLLYWOOD AVE		11,938.82	10,110.09	
		2		0.00	0.00	0.00	1,828.73
					Per Diem Interest:	0.00	1,828.73
1818.	13.		106 HOLLYWOOD AVE		14,708.32	12,630.80	
		2		0.00	0.00	0.00	2,077.52
					Per Diem Interest:	0.00	2,077.52
1818.	14.		108 HOLLYWOOD AVE		12,646.42	10,557.14	
		2		0.00	0.00	8.26	2,089.28
					Per Diem Interest:	0.00	2,089.28
1819.	1.		112 BELMAR AVE		15,502.84	12,951.89	
		2		0.00	0.00	0.00	2,550.95
					Per Diem Interest:	0.00	2,550.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1819.	2.		113 MONMOUTH AVE		17,871.36	15,215.64	
		2		0.00	0.00	0.00	2,655.72
					Per Diem Interest:	0.00	2,655.72
1819.	3.		111 MONMOUTH AVE		14,139.16	12,164.99	
		2		0.00	0.00	0.00	1,974.17
					Per Diem Interest:	0.00	1,974.17
1819.	5.		107 MONMOUTH AVE		11,410.10	9,647.74	
		2		0.00	0.00	5.74	1,762.36
					Per Diem Interest:	0.00	1,762.36
1819.	6.		105 MONMOUTH AVE		12,760.21	10,808.39	
		2		0.00	0.00	0.00	1,951.82
					Per Diem Interest:	0.00	1,951.82
1819.	8.		101 MONMOUTH AVE		16,949.09	14,162.58	
		2		0.00	0.00	117.58	2,786.51
					Per Diem Interest:	0.03	2,786.54
1819.	9.		100 BELMAR AVE		15,157.78	12,630.97	
		2		0.00	0.00	10.47	2,526.81
					Per Diem Interest:	0.00	2,526.81
1819.	10.		102 BELMAR AVE		15,326.56	13,021.34	
		2		0.00	0.00	0.00	2,305.22
					Per Diem Interest:	0.00	2,305.22
1819.	11.		104 BELMAR AVE		11,791.59	9,982.63	
		2		0.00	0.00	0.00	1,808.96
					Per Diem Interest:	0.00	1,808.96
1819.	12.		106 BELMAR AVE		16,991.09	14,487.91	
		2		0.00	0.00	0.00	2,503.18
					Per Diem Interest:	0.00	2,503.18
1819.	13.		108 BELMAR AVE		14,809.42	12,356.98	
		2		0.00	0.00	0.00	2,452.44
					Per Diem Interest:	0.00	2,452.44
1819.	14.		110 BELMAR AVE		14,871.75	12,527.35	
		2		0.00	0.00	0.00	2,344.40
					Per Diem Interest:	0.00	2,344.40
1901.	5.		2711 W BANGS AVE		18,877.89	16,342.71	
		1		0.00	0.00	84.41	2,535.18
					Per Diem Interest:	0.00	2,535.18
1901.	6.		2715 W BANGS AVE		21,534.48	18,355.20	
		2		0.00	0.00	0.00	3,179.28
					Per Diem Interest:	0.00	3,179.28
1901.	10.		2743 W BANGS AVE		16,611.78	13,895.09	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	2,716.69
					Per Diem Interest:	0.00	2,716.69
1901.	11.		2745 W BANGS AVE		7,756.56	6,714.90	
		1		0.00	0.00	24.25	1,041.66
					Per Diem Interest:	0.00	1,041.66
1902.	1.	-C0100- -	100 LOUISVILLE AVE		13,816.35	11,608.30	
		2		0.00	0.00	0.00	2,208.05
					Per Diem Interest:	0.00	2,208.05
1902.	1.	-C0101- -	101 LOUISVILLE AVE		13,976.02	11,829.97	
		2		0.00	0.00	0.00	2,146.05
					Per Diem Interest:	0.00	2,146.05
1902.	1.	-C0103- -	103 LOUISVILLE AVE		14,110.90	14,110.00	
		2		0.00	0.00	24.81	0.90
					Per Diem Interest:	0.00	0.90
1902.	1.	-C0104- -	104 LOUISVILLE AVE		13,843.33	11,630.99	
		2		0.00	0.00	0.00	2,212.34
					Per Diem Interest:	0.00	2,212.34
1902.	1.	-C0106- -	106 LOUISVILLE AVE		14,313.84	12,036.96	
		2		0.00	0.00	0.00	2,276.88
					Per Diem Interest:	0.00	2,276.88
1902.	1.	-C0107- -	107 LOUISVILLE AVE		14,110.90	11,861.95	
		2		0.00	0.00	0.00	2,248.95
					Per Diem Interest:	0.00	2,248.95
1902.	1.	-C0108- -	108 LOUISVILLE AVE		14,170.20	11,912.61	
		2		0.00	0.00	32.50	2,257.59
					Per Diem Interest:	0.00	2,257.59
1902.	1.	-C0109- -	109 LOUISVILLE AVE		13,627.78	11,445.73	
		2		0.00	0.00	0.00	2,182.05
					Per Diem Interest:	0.00	2,182.05
1902.	1.	-C0110- -	110 LOUISVILLE AVE		13,812.76	11,605.19	
		2		0.00	0.00	0.00	2,207.57
					Per Diem Interest:	0.00	2,207.57
1902.	1.	-C0111- -	111 LOUISVILLE AVE		14,216.88	11,953.02	
		2		0.00	0.00	0.00	2,263.86
					Per Diem Interest:	0.00	2,263.86
1902.	1.	-C0112- -	112 LOUISVILLE AVE		13,925.92	11,702.48	
		2		0.00	0.00	5.07	2,223.44
					Per Diem Interest:	0.00	2,223.44
1902.	1.	-C0113- -	113 LOUISVILLE AVE		13,758.89	11,558.56	
		2		0.00	0.00	0.00	2,200.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,200.33
1902.	1.	-C0114- - 2	114 LOUISVILLE AVE		13,852.26	11,639.39	
				0.00	0.00	0.00	2,212.87
					Per Diem Interest:	0.00	2,212.87
1902.	1.	-C0116- - 2	116 LOUISVILLE AVE		13,573.91	11,399.09	
				0.00	0.00	0.00	2,174.82
					Per Diem Interest:	0.00	2,174.82
1902.	1.	-C0117- - 2	117 LOUISVILLE AVE		14,673.71	12,526.82	
				0.00	0.00	0.00	2,146.89
					Per Diem Interest:	0.00	2,146.89
1902.	1.	-C0118- - 2	118 LOUISVILLE AVE		13,816.35	11,608.30	
				0.00	0.00	0.00	2,208.05
					Per Diem Interest:	0.00	2,208.05
1902.	1.	-C0119- - 2	119 LOUISVILLE AVE		13,248.88	11,110.60	
				0.00	0.00	7.78	2,138.28
					Per Diem Interest:	0.30	2,138.58
1902.	1.	-C0120- - 2	120 LOUISVILLE AVE		14,640.71	12,318.59	
				0.00	0.00	0.00	2,322.12
					Per Diem Interest:	0.00	2,322.12
1902.	1.	-C0121- - 2	121 LOUISVILLE AVE		13,663.69	13,663.69	
				0.00	2,186.87	0.00	2,186.87
					Per Diem Interest:	0.00	2,186.87
1902.	1.	-C0122- - 2	122 LOUISVILLE AVE		13,317.11	11,177.45	
				0.00	0.00	0.00	2,139.66
					Per Diem Interest:	0.00	2,139.66
1902.	1.	-C0123- - 2	123 LOUISVILLE AVE		13,385.34	11,236.52	
				0.00	0.00	0.00	2,148.82
					Per Diem Interest:	0.00	2,148.82
1902.	1.	-C0124- - 2	124 LOUISVILLE AVE		13,168.04	11,049.07	
				0.00	0.00	5.62	2,118.97
					Per Diem Interest:	0.00	2,118.97
1902.	1.	-C0125- - 2	125 LOUISVILLE AVE		14,306.65	12,030.74	
				0.00	0.00	17.45	2,275.91
					Per Diem Interest:	0.00	2,275.91
1902.	1.	-C0127- - 2	127 LOUISVILLE AVE		13,426.68	11,271.63	
				0.00	0.00	0.00	2,155.05
					Per Diem Interest:	0.00	2,155.05
1902.	1.	-C0128- - 2	128 LOUISVILLE AVE		14,306.65	12,030.74	
				0.00	0.00	0.00	2,275.91
					Per Diem Interest:	0.00	2,275.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	1.	-C0129- - 2	129 LOUISVILLE AVE		14,186.31	11,947.30	
				0.00	0.00	440.78	2,239.01
					Per Diem Interest:	0.00	2,239.01
1902.	1.	-C0131- - 2	131 LOUISVILLE AVE		13,182.40	11,061.50	
				0.00	0.00	0.00	2,120.90
					Per Diem Interest:	0.00	2,120.90
1902.	1.	-C0132- - 2	132 LOUISVILLE AVE		13,257.82	11,127.91	
				0.00	1.11	12.93	2,131.02
					Per Diem Interest:	0.00	2,131.02
1902.	1.	-C0133- - 2	133 LOUISVILLE AVE		14,306.65	12,030.74	
				0.00	0.00	0.00	2,275.91
					Per Diem Interest:	0.00	2,275.91
1902.	1.	-C0135- - 2	135 LOUISVILLE AVE		14,121.67	11,871.27	
				0.00	0.00	0.00	2,250.40
					Per Diem Interest:	0.00	2,250.40
1902.	1.	-C0137- - 2	137 LOUISVILLE AVE		14,306.65	12,030.74	
				0.00	0.00	0.00	2,275.91
					Per Diem Interest:	0.00	2,275.91
1902.	1.	-C0139- - 2	139 LOUISVILLE AVE		13,175.22	12,175.22	
				0.00	0.00	12.87	1,000.00
					Per Diem Interest:	0.00	1,000.00
1902.	1.	-C0200- - 2	200 FRANKFORT AVE		14,565.30	12,253.31	
				0.00	0.00	10.73	2,311.99
					Per Diem Interest:	0.00	2,311.99
1902.	1.	-C0201- - 2	201 FRANKFORT AVE		14,750.28	12,412.77	
				0.00	0.00	0.00	2,337.51
					Per Diem Interest:	0.00	2,337.51
1902.	1.	-C0202- - 2	202 FRANKFORT AVE		13,478.71	11,317.35	
				0.00	0.00	0.00	2,161.36
					Per Diem Interest:	0.00	2,161.36
1902.	1.	-C0203- - 2	203 FRANKFORT AVE		14,498.73	12,360.54	
				0.00	0.00	0.00	2,138.19
					Per Diem Interest:	0.00	2,138.19
1902.	1.	-C0204- - 2	204 FRANKFORT AVE		14,873.14	12,969.61	
				0.00	435.00	0.00	2,338.53
					Per Diem Interest:	0.00	2,338.53
1902.	1.	-C0205- - 2	205 FRANKFORT AVE		14,209.70	11,946.81	
				0.00	0.00	0.00	2,262.89
					Per Diem Interest:	0.00	2,262.89
1902.	1.	-C0206- -	206 FRANKFORT AVE		14,100.13	11,852.63	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,247.50
					Per Diem Interest:	0.00	2,247.50
1902.	1.	-C0208- - 2	208 FRANKFORT AVE		13,178.05	11,051.74	
				0.00	0.00	3.44	2,126.31
					Per Diem Interest:	0.00	2,126.31
1902.	1.	-C0209- - 2	209 FRANKFORT AVE		14,462.91	12,165.34	
				0.00	0.00	0.00	2,297.57
					Per Diem Interest:	0.00	2,297.57
1902.	1.	-C0210- - 2	210 FRANKFORT AVE		13,414.07	11,261.39	
				0.00	0.00	0.00	2,152.68
					Per Diem Interest:	0.00	2,152.68
1902.	1.	-C0211- - 2	211 FRANKFORT AVE		14,976.51	12,608.80	
				0.00	0.00	10.83	2,367.71
					Per Diem Interest:	0.00	2,367.71
1902.	1.	-C0212- - 2	212 FRANKFORT AVE		14,210.47	11,962.95	
				0.00	0.00	0.00	2,247.52
					Per Diem Interest:	0.00	2,247.52
1902.	1.	-C0213- - 2	213 FRANKFORT AVE		15,256.70	12,849.84	
				0.00	0.00	0.00	2,406.86
					Per Diem Interest:	0.00	2,406.86
1902.	1.	-C0214- - 2	214 FRANKFORT AVE		15,019.60	12,645.92	
				0.00	0.00	0.00	2,373.68
					Per Diem Interest:	0.00	2,373.68
1902.	1.	-C0215- - 2	215 FRANKFORT AVE		14,813.07	12,467.80	
				0.00	0.00	344.41	2,345.27
					Per Diem Interest:	0.00	2,345.27
1902.	1.	-C0216- - 2	216 FRANKFORT AVE		14,712.53	12,380.77	
				0.00	0.00	0.00	2,331.76
					Per Diem Interest:	0.00	2,331.76
1902.	1.	-C0217- - 2	217 FRANKFORT AVE		14,150.40	12,214.96	
				0.00	318.82	0.00	2,254.26
					Per Diem Interest:	0.00	2,254.26
1902.	1.	-C0218- - 2	218 FRANKFORT AVE		14,698.16	12,368.32	
				0.00	0.00	0.00	2,329.84
					Per Diem Interest:	0.00	2,329.84
1902.	1.	-C0219- - 2	219 FRANKFORT AVE		13,150.09	11,033.54	
				0.00	0.00	0.00	2,116.55
					Per Diem Interest:	0.00	2,116.55
1902.	1.	-C0220- - 2	220 FRANKFORT AVE		13,798.39	11,592.75	
				0.00	0.00	0.00	2,205.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,205.64
1902.	1.	-C0221- - 2	221 FRANKFORT AVE		14,802.30	12,458.48	
				0.00	0.00	0.00	2,343.82
					Per Diem Interest:	0.00	2,343.82
1902.	1.	-C0222- - 2	222 FRANKFORT AVE		14,030.06	12,430.07	
				0.00	0.00	18.26	1,599.99
					Per Diem Interest:	0.00	1,599.99
1902.	1.	-C0223- - 2	223 FRANKFORT AVE		14,516.77	12,211.97	
				0.00	0.00	0.00	2,304.80
					Per Diem Interest:	0.00	2,304.80
1902.	1.	-C0224- - 2	224 FRANKFORT AVE		13,520.05	11,352.47	
				0.00	0.00	0.00	2,167.58
					Per Diem Interest:	0.00	2,167.58
1902.	1.	-C0225- - 2	225 FRANKFORT AVE		15,779.32	13,300.25	
				0.00	0.00	12.62	2,479.07
					Per Diem Interest:	0.00	2,479.07
1902.	1.	-C0226- - 2	226 FRANKFORT AVE		13,715.80	11,521.25	
				0.00	0.00	11.46	2,194.55
					Per Diem Interest:	0.00	2,194.55
1902.	1.	-C0227- - 2	227 FRANKFORT AVE		15,882.30	13,406.90	
				0.00	0.00	0.00	2,475.40
					Per Diem Interest:	0.00	2,475.40
1902.	1.	-C0228- - 2	228 FRANKFORT AVE		14,681.96	12,354.97	
				0.00	0.00	0.00	2,326.99
					Per Diem Interest:	0.00	2,326.99
1902.	1.	-C0230- - 2	230 FRANKFORT AVE		15,053.76	12,674.82	
				0.00	0.00	0.00	2,378.94
					Per Diem Interest:	0.00	2,378.94
1902.	1.	-C0231- - 2	231 FRANKFORT AVE		15,655.39	13,193.64	
				0.00	0.00	0.00	2,461.75
					Per Diem Interest:	0.00	2,461.75
1902.	1.	-C0232- - 2	232 FRANKFORT AVE		14,761.56	12,604.89	
				0.00	0.00	0.00	2,156.67
					Per Diem Interest:	0.00	2,156.67
1902.	1.	-C0233- - 2	233 FRANKFORT AVE		15,655.39	13,193.64	
				0.00	0.00	0.00	2,461.75
					Per Diem Interest:	0.00	2,461.75
1902.	1.	-C0234- - 2	234 FRANKFORT AVE		14,819.28	12,487.98	
				0.00	0.00	12.97	2,331.30
					Per Diem Interest:	0.00	2,331.30

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
1902.	1.	-C0235- - 2	235 FRANKFORT AVE		14,356.93	12,074.27	
				0.00	0.00	0.00	2,282.66
					Per Diem Interest:	0.00	2,282.66
1902.	1.	-C0236- - 2	236 FRANKFORT AVE		15,071.72	12,690.37	
				0.00	0.00	0.00	2,381.35
					Per Diem Interest:	0.00	2,381.35
1902.	1.	-C0237- - 2	237 FRANKFORT AVE		15,166.92	12,772.11	
				0.00	0.00	0.00	2,394.81
					Per Diem Interest:	0.00	2,394.81
1902.	1.	-C0238- - 2	238 FRANKFORT AVE		13,972.60	11,742.89	
				0.00	0.00	0.00	2,229.71
					Per Diem Interest:	0.00	2,229.71
1902.	1.	-C0239- - 2	239 FRANKFORT AVE		13,713.29	11,512.42	
				0.00	0.00	0.00	2,200.87
					Per Diem Interest:	0.00	2,200.87
1902.	1.	-C0241- - 2	241 FRANKFORT AVE		14,726.89	12,393.20	
				0.00	0.00	0.00	2,333.69
					Per Diem Interest:	0.00	2,333.69
1902.	1.	-C0242- - 2	242 FRANKFORT AVE		14,303.06	12,027.63	
				0.00	0.00	0.00	2,275.43
					Per Diem Interest:	0.00	2,275.43
1902.	1.	-C0243- - 2	243 FRANKFORT AVE		13,733.76	11,536.80	
				0.00	0.00	0.00	2,196.96
					Per Diem Interest:	0.00	2,196.96
1902.	1.	-C0244- - 2	244 FRANKFORT AVE		14,565.30	12,253.31	
				0.00	0.00	0.00	2,311.99
					Per Diem Interest:	0.00	2,311.99
1902.	1.	-C0246- - 2	246 FRANKFORT AVE		14,309.56	12,302.73	
				0.00	294.17	0.00	2,301.00
					Per Diem Interest:	0.00	2,301.00
1902.	1.	-C0247- - 2	247 FRANKFORT AVE		15,727.21	13,255.82	
				0.00	0.00	0.00	2,471.39
					Per Diem Interest:	0.00	2,471.39
1902.	1.	-C0248- - 2	248 FRANKFORT AVE		14,265.31	11,995.62	
				0.00	0.00	0.00	2,269.69
					Per Diem Interest:	0.00	2,269.69
1902.	1.	-C0249- - 2	249 FRANKFORT AVE		14,491.64	12,190.21	
				0.00	0.00	15.42	2,301.43
					Per Diem Interest:	0.00	2,301.43
1902.	1.	-C0250- -	250 FRANKFORT AVE		14,499.68	13,930.11	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,718.81	0.00	2,288.38
					Per Diem Interest:	0.00	2,288.38
1902.	1.	-C0251- -	251 FRANKFORT AVE		14,106.33	13,741.04	
		2		0.00	1,868.24	0.00	2,233.53
					Per Diem Interest:	0.00	2,233.53
1902.	1.	-C0252- -	252 FRANKFORT AVE		14,611.98	12,293.72	
		2		0.00	0.00	0.00	2,318.26
					Per Diem Interest:	0.00	2,318.26
1902.	1.	-C0253- -	253 FRANKFORT AVE		14,143.22	11,889.93	
		2		0.00	0.00	0.00	2,253.29
					Per Diem Interest:	0.00	2,253.29
1902.	1.	-C0254- -	254 FRANKFORT AVE		14,845.39	12,495.78	
		2		0.00	0.00	0.00	2,349.61
					Per Diem Interest:	0.00	2,349.61
1902.	1.	-C0255- -	255 FRANKFORT AVE		14,053.44	11,812.20	
		2		0.00	0.00	0.00	2,241.24
					Per Diem Interest:	0.00	2,241.24
1902.	1.	-C0257- -	257 FRANKFORT AVE		13,918.74	11,696.27	
		2		0.00	0.00	0.00	2,222.47
					Per Diem Interest:	0.00	2,222.47
1902.	1.	-C0259- -	259 FRANKFORT AVE		14,265.31	11,995.62	
		2		0.00	0.00	0.00	2,269.69
					Per Diem Interest:	0.00	2,269.69
1902.	1.	-C0261- -	261 FRANKFORT AVE		15,014.26	12,640.63	
		2		0.00	0.00	0.00	2,373.63
					Per Diem Interest:	0.00	2,373.63
1902.	1.	-C0263- -	263 FRANKFORT AVE		13,413.31	11,254.76	
		2		0.00	0.02	9.10	2,158.57
					Per Diem Interest:	0.00	2,158.57
1902.	1.	-C0300- -	300 GRAHAM AVE		15,132.76	12,743.21	
		2		0.00	0.00	0.00	2,389.55
					Per Diem Interest:	0.00	2,389.55
1902.	1.	-C0302- -	302 GRAHAM AVE		15,068.12	12,687.25	
		2		0.00	0.00	0.00	2,380.87
					Per Diem Interest:	0.00	2,380.87
1902.	1.	-C0303- -	303 GRAHAM AVE		14,716.12	12,383.87	
		2		0.00	0.00	0.00	2,332.25
					Per Diem Interest:	0.00	2,332.25
1902.	1.	-C0304- -	304 GRAHAM AVE		14,552.68	12,243.05	
		2		0.00	0.00	0.00	2,309.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,309.63
1902.	1.	-C0305- - 2	305 GRAHAM AVE		13,414.07	11,261.39	
				0.00	0.00	0.00	2,152.68
				Per Diem Interest:		0.00	2,152.68
1902.	1.	-C0306- - 2	306 GRAHAM AVE		14,356.93	12,074.27	
				0.00	0.00	0.00	2,282.66
				Per Diem Interest:		0.00	2,282.66
1902.	1.	-C0307- - 2	307 GRAHAM AVE		13,555.96	11,383.55	
				0.00	0.00	0.00	2,172.41
				Per Diem Interest:		0.00	2,172.41
1902.	1.	-C0308- - 2	308 GRAHAM AVE		13,733.76	11,536.80	
				0.00	0.00	0.00	2,196.96
				Per Diem Interest:		0.00	2,196.96
1902.	1.	-C0310- - 2	310 GRAHAM AVE		13,787.62	11,583.43	
				0.00	0.00	0.00	2,204.19
				Per Diem Interest:		0.00	2,204.19
1902.	1.	-C0312- - 2	312 GRAHAM AVE		14,074.99	11,830.86	
				0.00	0.00	0.00	2,244.13
				Per Diem Interest:		0.00	2,244.13
1902.	1.	-C0314- - 2	314 GRAHAM AVE		16,239.06	13,696.91	
				0.00	0.00	0.00	2,542.15
				Per Diem Interest:		0.00	2,542.15
1902.	1.	-C0315- - 2	315 GRAHAM AVE		13,638.55	13,000.31	
				0.00	1,545.26	0.00	2,183.50
				Per Diem Interest:		0.00	2,183.50
1902.	1.	-C0316- - 2	316 GRAHAM AVE		14,520.36	12,215.07	
				0.00	0.00	0.00	2,305.29
				Per Diem Interest:		0.00	2,305.29
1902.	1.	-C0317- - 2	317 GRAHAM AVE		14,378.47	12,092.91	
				0.00	0.00	0.00	2,285.56
				Per Diem Interest:		0.00	2,285.56
1902.	1.	-C0318- - 2	318 GRAHAM AVE		14,290.45	12,017.39	
				0.00	0.00	0.00	2,273.06
				Per Diem Interest:		0.00	2,273.06
1902.	1.	-C0319- - 2	319 GRAHAM AVE		14,378.47	12,092.91	
				0.00	0.00	0.00	2,285.56
				Per Diem Interest:		0.00	2,285.56
1902.	1.	-C0320- - 2	320 GRAHAM AVE		14,277.93	12,005.88	
				0.00	0.00	0.00	2,272.05
				Per Diem Interest:		0.00	2,272.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	1.	-C0321- - 2	321 GRAHAM AVE		14,030.06	11,792.64	
				0.00	0.00	0.00	2,237.42
					Per Diem Interest:	0.00	2,237.42
1902.	1.	-C0322- - 2	322 GRAHAM AVE		14,265.31	9,536.51	
				0.00	0.00	210.59	4,728.80
					Per Diem Interest:	61.48	4,790.28
1902.	1.	-C0323- - 2	323 GRAHAM AVE		14,187.17	11,942.11	
				0.00	0.00	0.00	2,245.06
					Per Diem Interest:	0.00	2,245.06
1902.	1.	-C0325- - 2	325 GRAHAM AVE		14,883.14	12,527.79	
				0.00	0.00	0.00	2,355.35
					Per Diem Interest:	0.00	2,355.35
1902.	1.	-C0326- - 2	326 GRAHAM AVE		14,565.30	12,253.31	
				0.00	0.00	0.00	2,311.99
					Per Diem Interest:	0.00	2,311.99
1902.	1.	-C0327- - 2	327 GRAHAM AVE		15,242.33	12,837.40	
				0.00	0.00	0.00	2,404.93
					Per Diem Interest:	0.00	2,404.93
1902.	1.	-C0329- - 2	329 GRAHAM AVE		15,406.45	12,995.63	
				0.00	0.00	0.00	2,410.82
					Per Diem Interest:	0.00	2,410.82
1902.	1.	-C0331- - 2	331 GRAHAM AVE		14,234.83	11,968.56	
				0.00	0.00	0.00	2,266.27
					Per Diem Interest:	0.00	2,266.27
1902.	1.	-C0333- - 2	333 GRAHAM AVE		13,837.90	11,626.96	
				0.00	0.00	0.00	2,210.94
					Per Diem Interest:	0.00	2,210.94
1902.	1.	-C0335- - 2	335 GRAHAM AVE		14,030.06	11,792.64	
				0.00	0.00	0.00	2,237.42
					Per Diem Interest:	0.00	2,237.42
1902.	1.	-C0337- - 2	337 GRAHAM AVE		14,470.09	12,171.56	
				0.00	0.00	0.00	2,298.53
					Per Diem Interest:	0.00	2,298.53
1902.	1.	-C0339- - 2	339 GRAHAM AVE		15,132.76	12,743.21	
				0.00	0.00	29.89	2,389.55
					Per Diem Interest:	0.00	2,389.55
1902.	1.	-C0400- - 2	400 LEXINGTON AVE		14,694.57	12,365.22	
				0.00	0.00	10.79	2,329.35
					Per Diem Interest:	0.00	2,329.35
1902.	1.	-C0401- -	401 LEXINGTON AVE		13,367.39	11,220.98	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,146.41
					Per Diem Interest:	0.00	2,146.41
1902.	1.	-C0402- -	402 LEXINGTON AVE		14,755.62	12,418.07	
		2		0.00	0.00	0.00	2,337.55
					Per Diem Interest:	0.00	2,337.55
1902.	1.	-C0403- -	403 LEXINGTON AVE		14,164.77	12,143.21	
		2		0.00	0.00	37.76	2,021.56
					Per Diem Interest:	0.00	2,021.56
1902.	1.	-C0404- -	404 LEXINGTON AVE		13,823.53	11,614.52	
		2		0.00	0.00	0.00	2,209.01
					Per Diem Interest:	0.00	2,209.01
1902.	1.	-C0405- -	405 LEXINGTON AVE		14,847.23	12,496.70	
		2		0.00	0.00	45.21	2,350.53
					Per Diem Interest:	0.00	2,350.53
1902.	1.	-C0406- -	406 LEXINGTON AVE		15,059.10	12,680.12	
		2		0.00	0.00	0.00	2,378.98
					Per Diem Interest:	0.00	2,378.98
1902.	1.	-C0407- -	407 LEXINGTON AVE		14,272.50	12,001.85	
		2		0.00	0.00	0.00	2,270.65
					Per Diem Interest:	0.00	2,270.65
1902.	1.	-C0408- -	408 LEXINGTON AVE		14,025.76	8,635.62	
		2		0.00	3,245.48-	0.00	2,144.66
					Per Diem Interest:	0.00	2,144.66
1902.	1.	-C0410- -	410 LEXINGTON AVE		14,057.04	11,815.32	
		2		0.00	0.00	0.00	2,241.72
					Per Diem Interest:	0.00	2,241.72
1902.	1.	-C0411- -	411 LEXINGTON AVE		13,696.01	11,509.80	
		2		0.00	0.00	0.00	2,186.21
					Per Diem Interest:	0.00	2,186.21
1902.	1.	-C0412- -	412 LEXINGTON AVE		12,906.17	10,899.76	
		2		0.00	0.00	0.00	2,006.41
					Per Diem Interest:	0.00	2,006.41
1902.	1.	-C0413- -	413 LEXINGTON AVE		14,400.79	12,127.71	
		2		0.00	0.00	0.00	2,273.08
					Per Diem Interest:	0.00	2,273.08
1902.	1.	-C0414- -	414 LEXINGTON AVE		13,327.80	11,269.47	
		2		0.00	0.00	0.00	2,058.33
					Per Diem Interest:	0.00	2,058.33
1902.	1.	-C0415- -	415 LEXINGTON AVE		13,924.08	11,701.56	
		2		0.00	0.00	0.00	2,222.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,222.52
1902.	1.	-C0417- - 2	417 LEXINGTON AVE		13,600.54	11,508.28	
				0.00	0.00	0.00	2,092.26
					Per Diem Interest:	0.00	2,092.26
1902.	1.	-C0418- - 2	418 LEXINGTON AVE		14,799.66	12,550.40	
				0.00	0.00	0.00	2,249.26
					Per Diem Interest:	0.00	2,249.26
1902.	1.	-C0419- - 2	419 LEXINGTON AVE		13,726.57	11,530.58	
				0.00	0.00	0.00	2,195.99
					Per Diem Interest:	0.00	2,195.99
1902.	1.	-C0421- - 2	421 LEXINGTON AVE		13,010.22	10,991.18	
				0.00	0.00	0.00	2,019.04
					Per Diem Interest:	0.00	2,019.04
1902.	1.	-C0423- - 2	423 LEXINGTON AVE		13,496.93	11,410.51	
				0.00	0.00	0.00	2,086.42
					Per Diem Interest:	0.00	2,086.42
1902.	1.	-C0425- - 2	425 LEXINGTON AVE		14,485.58	12,276.48	
				0.00	0.00	0.00	2,209.10
					Per Diem Interest:	0.00	2,209.10
1902.	1.	-C0427- - 2	427 LEXINGTON AVE		14,118.08	11,868.16	
				0.00	0.00	3.49	2,249.92
					Per Diem Interest:	0.00	2,249.92
1902.	1.	-C0429- - 2	429 LEXINGTON AVE		14,563.46	12,252.39	
				0.00	0.00	0.00	2,311.07
					Per Diem Interest:	0.00	2,311.07
1902.	1.	-C0431- - 2	431 LEXINGTON AVE		13,464.17	11,388.88	
				0.00	0.00	0.00	2,075.29
					Per Diem Interest:	0.00	2,075.29
1902.	1.	-C0433- - 2	433 LEXINGTON AVE		13,369.05	11,305.86	
				0.00	0.00	0.00	2,063.19
					Per Diem Interest:	0.00	2,063.19
1902.	1.	-C0435- - 2	435 LEXINGTON AVE		13,644.07	11,539.23	
				0.00	0.00	86.21	2,104.84
					Per Diem Interest:	0.00	2,104.84
1902.	1.	-C0437- - 2	437 LEXINGTON AVE		13,756.61	11,645.41	
				0.00	0.00	0.00	2,111.20
					Per Diem Interest:	0.00	2,111.20
1902.	1.	-C0439- - 2	439 LEXINGTON AVE		13,392.52	11,242.73	
				0.00	0.00	0.00	2,149.79
					Per Diem Interest:	0.00	2,149.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	1.	-C0441- - 2	441 LEXINGTON AVE		13,552.10	11,465.67	
				0.00	0.00	0.00	2,086.43
					Per Diem Interest:	0.00	2,086.43
1902.	1.	-C0443- - 2	443 LEXINGTON AVE		13,910.93	11,780.35	
				0.00	0.00	0.00	2,130.58
					Per Diem Interest:	0.00	2,130.58
1902.	1.	-C0444- - 2	444 LEXINGTON AVE		14,450.29	12,155.09	
				0.00	0.00	0.00	2,295.20
					Per Diem Interest:	0.00	2,295.20
1902.	1.	-C0445- - 2	445 LEXINGTON AVE		14,036.98	11,884.09	
				0.00	0.00	0.00	2,152.89
					Per Diem Interest:	0.00	2,152.89
1902.	1.	-C0446- - 2	446 LEXINGTON AVE		14,216.88	11,953.02	
				0.00	0.00	0.00	2,263.86
					Per Diem Interest:	0.00	2,263.86
1902.	1.	-C0447- - 2	447 LEXINGTON AVE		13,259.66	11,209.14	
				0.00	0.00	0.00	2,050.52
					Per Diem Interest:	0.00	2,050.52
1902.	1.	-C0448- - 2	448 LEXINGTON AVE		13,327.80	11,269.47	
				0.00	0.00	0.00	2,058.33
					Per Diem Interest:	0.00	2,058.33
1902.	1.	-C0449- - 2	449 LEXINGTON AVE		13,961.83	11,733.57	
				0.00	0.00	0.00	2,228.26
					Per Diem Interest:	0.00	2,228.26
1902.	1.	-C0450- - 2	450 LEXINGTON AVE		13,627.78	11,445.73	
				0.00	0.00	0.00	2,182.05
					Per Diem Interest:	0.00	2,182.05
1902.	1.	-C0451- - 2	451 LEXINGTON AVE		13,990.56	11,758.44	
				0.00	0.00	9.69	2,232.12
					Per Diem Interest:	0.00	2,232.12
1902.	1.	-C0452- - 2	452 LEXINGTON AVE		14,096.54	11,849.52	
				0.00	0.00	0.00	2,247.02
					Per Diem Interest:	0.00	2,247.02
1902.	1.	-C0453- - 2	453 LEXINGTON AVE		13,687.07	11,496.38	
				0.00	0.00	0.00	2,190.69
					Per Diem Interest:	0.00	2,190.69
1902.	1.	-C0455- - 2	455 LEXINGTON AVE		14,417.98	12,127.12	
				0.00	0.00	0.00	2,290.86
					Per Diem Interest:	0.00	2,290.86
1902.	1.	-C0456- -	456 LEXINGTON AVE		14,342.56	9,781.86	

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.78	146.91	4,561.48
					Per Diem Interest:	63.68	4,625.16
1902.	1.	-C0457- -	457 LEXINGTON AVE		13,460.75	11,301.80	
		2		0.00	0.00	0.00	2,158.95
					Per Diem Interest:	0.00	2,158.95
1902.	1.	-C0458- -	458 LEXINGTON AVE		13,882.83	11,665.18	
		2		0.00	0.00	0.00	2,217.65
					Per Diem Interest:	0.00	2,217.65
1902.	1.	-C0459- -	459 LEXINGTON AVE		13,232.68	11,105.03	
		2		0.00	0.00	0.00	2,127.65
					Per Diem Interest:	0.00	2,127.65
1902.	1.	-C0461- -	461 LEXINGTON AVE		13,559.55	11,386.66	
		2		0.00	0.00	0.00	2,172.89
					Per Diem Interest:	0.00	2,172.89
1902.	1.	-C0463- -	463 LEXINGTON AVE		14,092.95	11,846.41	
		2		0.00	0.00	0.00	2,246.54
					Per Diem Interest:	0.00	2,246.54
1902.	1.	-C0465- -	465 LEXINGTON AVE		13,976.19	11,746.00	
		2		0.00	0.00	0.00	2,230.19
					Per Diem Interest:	0.00	2,230.19
1902.	1.	-C0467- -	467 LEXINGTON AVE		14,559.86	12,249.27	
		2		0.00	0.00	0.00	2,310.59
					Per Diem Interest:	0.00	2,310.59
1902.	1.	-C0469- -	469 LEXINGTON AVE		14,848.98	12,498.89	
		2		0.00	0.00	0.00	2,350.09
					Per Diem Interest:	0.00	2,350.09
1902.	1.	-C0475- -	475 LEXINGTON AVE		14,245.61	11,977.89	
		2		0.00	0.00	0.00	2,267.72
					Per Diem Interest:	0.00	2,267.72
1902.	1.	-C0477- -	477 LEXINGTON AVE		14,901.10	12,543.34	
		2		0.00	0.00	0.00	2,357.76
					Per Diem Interest:	0.00	2,357.76
1902.	1.	-C0479- -	479 LEXINGTON AVE		14,674.78	12,348.76	
		2		0.00	0.00	0.00	2,326.02
					Per Diem Interest:	0.00	2,326.02
1902.	2.		116 KNOX BLVD		113,033.91	97,854.13	
		4C		0.00	0.00	129.40	15,179.78
					Per Diem Interest:	0.00	15,179.78
1903.	1.		2710 W BANGS AVE		15,929.18	13,088.02	
		2		0.00	3.50-	7.32	2,837.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,837.66
1903.	2.01		409 PALMER AVE		25,796.28	22,055.43	
		2		0.00	0.00	0.00	3,740.85
					Per Diem Interest:	0.00	3,740.85
1903.	2.02		407 PALMER AVE		27,861.17	23,787.85	
		2		0.00	0.00	0.00	4,073.32
					Per Diem Interest:	0.00	4,073.32
1903.	2.03		405 PALMER AVE		27,467.88	23,475.63	
		2		0.00	0.00	0.00	3,992.25
					Per Diem Interest:	0.00	3,992.25
1903.	2.04		403 PALMER AVE		25,864.90	22,081.87	
		2		0.00	0.00	0.00	3,783.03
					Per Diem Interest:	0.00	3,783.03
1903.	3.		12 KNOX BLVD		18,538.33	15,617.42	
		2		0.00	0.00	20.26	2,920.91
					Per Diem Interest:	0.00	2,920.91
1903.	4.		10 KNOX BLVD		17,829.84	15,020.22	
		2		0.00	0.00	0.00	2,809.62
					Per Diem Interest:	0.00	2,809.62
1903.	8.		2722 W BANGS AVE		22,621.34	22,011.16	
		2		0.00	2,959.95	115.58	3,570.13
					Per Diem Interest:	0.02	3,570.15
1903.	9.		2720 W BANGS AVE		22,227.15	18,906.40	
		2		0.00	0.00	0.00	3,320.75
					Per Diem Interest:	0.00	3,320.75
1903.	10.		2718 W BANGS AVE		18,871.74	16,023.14	
		2		0.00	0.00	0.00	2,848.60
					Per Diem Interest:	0.00	2,848.60
1903.	11.		2716 W BANGS AVE		23,559.27	20,116.15	
		2		0.00	0.00	0.00	3,443.12
					Per Diem Interest:	0.00	3,443.12
1904.	1.		2744 W BANGS AVE		19,739.72	16,600.27	
		2		0.00	0.00	0.00	3,139.45
					Per Diem Interest:	0.00	3,139.45
1904.	2.		2740 W BANGS AVE		22,426.13	18,676.27	
		2		0.00	0.00	0.00	3,749.86
					Per Diem Interest:	0.00	3,749.86
1904.	3.		105 JACKSON LANE		16,162.58	13,728.27	
		2		0.00	0.00	0.00	2,434.31
					Per Diem Interest:	0.00	2,434.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1904.	4.		650 WAYSIDE RD		26,301.65	24,910.21	
		2		0.00	0.00	516.02	1,391.44
					Per Diem Interest:	0.00	1,391.44
1904.	5.		1 KNOX BLVD		17,347.46	14,729.13	
		2		0.00	0.00	0.00	2,618.33
					Per Diem Interest:	0.00	2,618.33
1904.	6.		3 KNOX BLVD		16,251.89	13,767.97	
		2		0.00	0.00	0.00	2,483.92
					Per Diem Interest:	0.00	2,483.92
1904.	7.		3 KNOX BLVD 1/2		16,284.88	13,722.44	
		2		0.00	0.00	0.00	2,562.44
					Per Diem Interest:	0.00	2,562.44
1904.	8.		5 KNOX BLVD		18,624.27	16,020.46	
		2		0.00	0.00	10.56	2,603.81
					Per Diem Interest:	0.40	2,604.21
1904.	9.		7 KNOX BLVD		18,000.22	15,143.50	
		2		0.00	0.00	0.00	2,856.72
					Per Diem Interest:	0.00	2,856.72
1904.	10.		9 KNOX BLVD		21,053.97	18,037.47	
		2		0.00	0.00	0.00	3,016.50
					Per Diem Interest:	0.00	3,016.50
1904.	11.		11 KNOX BLVD		19,387.53	16,299.42	
		2		0.00	0.00	286.62	3,088.11
					Per Diem Interest:	0.00	3,088.11
1904.	14.		301 PALMER AVE		14,335.65	12,133.23	
		2		0.00	0.00	0.00	2,202.42
					Per Diem Interest:	0.00	2,202.42
1904.	15.		618 WAYSIDE RD		17,498.17	14,888.54	
		2		0.00	0.00	117.81	2,609.63
					Per Diem Interest:	0.00	2,609.63
1904.	16.		620 WAYSIDE RD		16,203.68	14,590.90	
		2		0.00	0.00	0.00	1,612.78
					Per Diem Interest:	0.00	1,612.78
1904.	17.		622 WAYSIDE RD		18,715.12	15,649.34	
		2		0.00	0.00	0.00	3,065.78
					Per Diem Interest:	0.00	3,065.78
1904.	18.		624 WAYSIDE RD		18,703.31	15,627.68	
		2		0.00	0.00	142.97	3,075.63
					Per Diem Interest:	0.00	3,075.63
1904.	19.		626 WAYSIDE RD		15,460.67	13,118.60	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,342.07
					Per Diem Interest:	0.00	2,342.07
1904.	20.		628 WAYSIDE RD		16,267.34	13,809.54	
		2		0.00	0.00	0.00	2,457.80
					Per Diem Interest:	0.00	2,457.80
1904.	21.		630 WAYSIDE RD		15,972.79	13,555.89	
		2		0.00	0.00	0.00	2,416.90
					Per Diem Interest:	0.00	2,416.90
1904.	22.		632 WAYSIDE RD		15,546.86	13,193.22	
		2		0.00	0.00	0.00	2,353.64
					Per Diem Interest:	0.00	2,353.64
1904.	23.01		634 WAYSIDE RD		4,833.79	2,467.84	
		2		0.00	187.46	22.01	2,553.41
					Per Diem Interest:	0.00	2,553.41
1904.	23.02		636 WAYSIDE RD		4,740.06	0.00	
		2		0.00	187.46	0.00	4,927.52
					Per Diem Interest:	71.74	4,999.26
1904.	28.		656 WAYSIDE RD		14,371.33	12,221.99	
		2		0.00	0.00	0.00	2,149.34
					Per Diem Interest:	0.00	2,149.34
1904.	31.		12 ARNOLD AVE		21,895.02	18,292.52	
		2		0.00	0.00	0.00	3,602.50
					Per Diem Interest:	0.00	3,602.50
1904.	33.		8 ARNOLD AVE		13,821.30	9,308.31	
		2		0.00	0.00	213.24	4,512.99
					Per Diem Interest:	77.85	4,590.84
1905.	1.		2820 W BANGS AVE		19,766.84	16,485.13	
		2		0.00	0.00	0.00	3,281.71
					Per Diem Interest:	0.00	3,281.71
1905.	2.		2800 W BANGS AVE		15,890.67	13,287.64	
		2		0.00	0.00	0.00	2,603.03
					Per Diem Interest:	0.00	2,603.03
1905.	3.		7 ARNOLD AVE		18,666.48	15,718.26	
		2		0.00	0.00	0.00	2,948.22
					Per Diem Interest:	0.00	2,948.22
1905.	4.		11 ARNOLD AVE		16,537.32	14,006.25	
		2		0.00	0.00	0.00	2,531.07
					Per Diem Interest:	0.00	2,531.07
1905.	5.		13 ARNOLD AVE		17,347.31	14,704.10	
		2		0.00	0.00	0.00	2,643.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,643.21
1905.	6.		660 WAYSIDE RD		17,715.84	15,308.60	
		2		0.00	413.67	0.00	2,820.91
					Per Diem Interest:	0.00	2,820.91
1905.	10.		2830 W BANGS AVE		14,477.15	12,125.18	
		2		0.00	0.00	0.00	2,351.97
					Per Diem Interest:	0.00	2,351.97
1905.	11.		2828 W BANGS AVE		12,816.33	10,877.16	
		2		0.00	0.00	0.00	1,939.17
					Per Diem Interest:	0.00	1,939.17
1905.	12.		2824 W BANGS AVE		17,943.25	14,543.75	
		2		0.00	0.00	0.00	3,399.50
					Per Diem Interest:	0.00	3,399.50
2001.	1.		TRENTON AVE		22,856.72	19,787.20	
		1		0.00	0.00	113.22	3,069.52
					Per Diem Interest:	0.00	3,069.52
2001.	3.		JERSEY AVE		537.34	0.00	
		1		0.00	457.78-	0.00	79.56
					Per Diem Interest:	0.00	79.56
2101.	1.		2809 W BANGS AVE		7,524.12	6,417.45	
		4A		0.00	0.00	23.10	1,106.67
					Per Diem Interest:	0.00	1,106.67
2101.	2.		2805 W BANGS AVE		12,382.24	10,522.22	
		2		0.00	0.00	0.00	1,860.02
					Per Diem Interest:	0.00	1,860.02
2101.	3.		2807 W BANGS AVE		15,090.53	12,639.37	
		2		0.00	0.00	0.00	2,451.16
					Per Diem Interest:	0.00	2,451.16
2101.	4.		W BANGS AVE		37,567.84	31,916.42	
		1		0.00	0.00	208.65	5,651.42
					Per Diem Interest:	0.00	5,651.42
2101.	5.		2813 W BANGS AVE		5,288.12	4,518.07	
		1		0.00	0.00	16.25	770.05
					Per Diem Interest:	0.00	770.05
2101.	6.		NORTH AVE		10,011.70	8,504.35	
		1		0.00	0.00	31.07	1,507.35
					Per Diem Interest:	0.00	1,507.35
2101.	7.		SUMMIT DR		847.48	733.67	
		1		0.00	0.00	2.65	113.81
					Per Diem Interest:	0.00	113.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2201.	1.		700 WAYSIDE RD		20,871.77	17,404.00	
		2		0.00	0.00	101.02	3,467.77
					Per Diem Interest:	0.00	3,467.77
2201.	2.		706 WAYSIDE RD		16,837.39	14,099.82	
		2		0.00	0.00	0.00	2,737.57
					Per Diem Interest:	0.00	2,737.57
2201.	3.		710 WAYSIDE RD		15,848.29	13,403.03	
		2		0.00	0.00	0.00	2,445.26
					Per Diem Interest:	0.00	2,445.26
2201.	4.		714 WAYSIDE RD		16,486.90	13,937.71	
		2		0.00	0.00	0.00	2,549.19
					Per Diem Interest:	0.00	2,549.19
2201.	5.		718 WAYSIDE RD		17,000.41	14,382.26	
		2		0.00	0.00	0.00	2,618.15
					Per Diem Interest:	0.00	2,618.15
2201.	7.		1 FABIO COURT		19,157.47	16,320.96	
		2		0.00	0.00	0.00	2,836.51
					Per Diem Interest:	0.00	2,836.51
2201.	8.		3 FABIO COURT		22,140.41	18,866.98	
		2		0.00	0.00	0.00	3,273.43
					Per Diem Interest:	0.00	3,273.43
2201.	9.		5 FABIO COURT		23,377.15	19,481.40	
		2		0.00	0.00	7.12	3,895.75
					Per Diem Interest:	0.00	3,895.75
2201.	13.		FABIO COURT		3.59	0.00	
		1		0.00	3.11-	0.00	0.48
					Per Diem Interest:	0.00	0.48
2201.	14.		728 WAYSIDE RD		15,881.74	12,838.41	
		2		0.00	0.00	0.00	3,043.33
					Per Diem Interest:	11.81	3,055.14
2201.	15.		730 WAYSIDE RD		23,470.52	20,244.52	
		2		0.00	0.00	4.62	3,226.00
					Per Diem Interest:	0.00	3,226.00
2201.	17.		740 WAYSIDE RD		374,850.13	324,509.99	
		4C		0.00	0.00	0.00	50,340.14
					Per Diem Interest:	0.00	50,340.14
2201.	18.		744 WAYSIDE RD		16,859.00	14,307.61	
		2		0.00	0.00	0.00	2,551.39
					Per Diem Interest:	0.00	2,551.39
2201.	19.		746 WAYSIDE RD		20,892.22	17,791.12	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	13.72	3,101.10
					Per Diem Interest:	0.00	3,101.10
2201.	20.		748 WAYSIDE RD		17,268.37	14,662.01	
		2		0.00	0.00	0.00	2,606.36
					Per Diem Interest:	0.00	2,606.36
2201.	21.		750 WAYSIDE RD		20,852.36	17,680.57	
		2		0.00	0.00	0.00	3,171.79
					Per Diem Interest:	0.00	3,171.79
2201.	23.		762 WAYSIDE RD		20,645.42	17,481.24	
		2		0.00	0.00	0.00	3,164.18
					Per Diem Interest:	0.00	3,164.18
2201.	24.		766 WAYSIDE RD		17,498.46	14,775.74	
		2		0.00	0.00	0.00	2,722.72
					Per Diem Interest:	0.00	2,722.72
2201.	25.		770 WAYSIDE RD		20,205.78	17,151.11	
		2		0.00	0.00	0.00	3,054.67
					Per Diem Interest:	0.00	3,054.67
2201.	27.01	-C0102- -	102 HIGH POINTE LANE		18,484.30	15,736.18	
		2		0.00	0.00	0.00	2,748.12
					Per Diem Interest:	0.00	2,748.12
2201.	27.01	-C0103- -	103 HIGH POINTE LANE		17,828.04	15,164.07	
		2		0.00	0.00	0.00	2,663.97
					Per Diem Interest:	0.00	2,663.97
2201.	27.01	-C0104- -	104 HIGH POINTE LANE		18,484.30	15,736.18	
		2		0.00	0.00	0.00	2,748.12
					Per Diem Interest:	0.00	2,748.12
2201.	27.01	-C0105- -	105 HIGH POINTE LANE		18,328.04	15,601.57	
		2		0.00	0.00	0.00	2,726.47
					Per Diem Interest:	0.00	2,726.47
2201.	27.01	-C0106- -	106 HIGH POINTE LANE		18,484.30	15,736.18	
		2		0.00	0.00	0.00	2,748.12
					Per Diem Interest:	0.00	2,748.12
2201.	27.01	-C0108- -	108 HIGH POINTE LANE		18,879.31	16,078.14	
		2		0.00	0.00	0.00	2,801.17
					Per Diem Interest:	0.00	2,801.17
2201.	27.01	-C0201- -	201 HIGH POINTE LANE		18,484.30	15,736.18	
		2		0.00	0.00	0.00	2,748.12
					Per Diem Interest:	0.00	2,748.12
2201.	27.01	-C0202- -	202 HIGH POINTE LANE		18,328.04	15,601.57	
		2		0.00	0.00	0.00	2,726.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,726.47
2201.	27.01	-C0203- - 2	203 HIGH POINTE LANE		18,484.30	15,736.18	
				0.00	0.00	0.00	2,748.12
					Per Diem Interest:	0.00	2,748.12
2201.	27.01	-C0204- - 2	204 HIGH POINTE LANE		18,328.04	15,601.57	
				0.00	0.00	0.00	2,726.47
					Per Diem Interest:	0.00	2,726.47
2201.	27.01	-C0205- - 2	205 HIGH POINTE LANE		18,378.32	15,645.10	
				0.00	0.00	0.00	2,733.22
					Per Diem Interest:	0.00	2,733.22
2201.	27.01	-C0206- - 2	206 HIGH POINTE LANE		18,554.28	15,797.43	
				0.00	0.00	0.00	2,756.85
					Per Diem Interest:	0.00	2,756.85
2201.	27.01	-C0207- - 2	207 HIGH POINTE LANE		18,536.32	15,781.88	
				0.00	0.00	0.00	2,754.44
					Per Diem Interest:	0.00	2,754.44
2201.	27.01	-C0208- - 2	208 HIGH POINTE LANE		18,396.27	15,660.64	
				0.00	0.00	0.00	2,735.63
					Per Diem Interest:	0.00	2,735.63
2201.	27.01	-C0301- - 2	301 HIGH POINTE LANE		18,671.03	15,897.83	
				0.00	0.00	0.00	2,773.20
					Per Diem Interest:	0.00	2,773.20
2201.	27.01	-C0303- - 2	303 HIGH POINTE LANE		18,396.27	15,660.64	
				0.00	0.00	0.00	2,735.63
					Per Diem Interest:	0.00	2,735.63
2201.	27.01	-C0304- - 2	304 HIGH POINTE LANE		18,328.04	16,601.57	
				0.00	0.00	137.68	1,726.47
					Per Diem Interest:	0.00	1,726.47
2201.	27.01	-C0305- - 2	305 HIGH POINTE LANE		18,464.50	14,934.71	
				0.00	0.00	0.00	3,529.79
					Per Diem Interest:	15.35	3,545.14
2201.	27.01	-C0306- - 2	306 HIGH POINTE LANE		18,484.30	15,736.18	
				0.00	0.00	0.00	2,748.12
					Per Diem Interest:	0.00	2,748.12
2201.	27.01	-C0307- - 2	307 HIGH POINTE LANE		18,536.32	15,775.16	
				0.00	0.00	44.18	2,761.16
					Per Diem Interest:	0.14	2,761.30
2201.	27.01	-C0308- - 2	308 HIGH POINTE LANE		18,548.93	15,792.13	
				0.00	0.00	0.00	2,756.80
					Per Diem Interest:	0.00	2,756.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2201.	27.01	-C0401- -	401 HIGH POINTE LANE		19,075.06	16,246.93	
		2		0.00	0.00	0.00	2,828.13
					Per Diem Interest:	0.00	2,828.13
2201.	27.01	-C0402- -	402 HIGH POINTE LANE		18,378.32	15,645.10	
		2		0.00	0.00	0.00	2,733.22
					Per Diem Interest:	0.00	2,733.22
2201.	27.01	-C0405- -	405 HIGH POINTE LANE		17,408.66	14,807.01	
		2		0.00	0.00	0.00	2,601.65
					Per Diem Interest:	0.00	2,601.65
2201.	27.01	-C0407- -	407 HIGH POINTE LANE		18,378.32	15,645.10	
		2		0.00	0.00	0.00	2,733.22
					Per Diem Interest:	0.00	2,733.22
2201.	27.01	-C0408- -	408 HIGH POINTE LANE		17,873.50	15,185.20	
		2		0.00	0.00	0.00	2,688.30
					Per Diem Interest:	0.00	2,688.30
2201.	28.		782 WAYSIDE RD		14,236.59	12,296.44	
		2		0.00	0.00	0.00	1,940.15
					Per Diem Interest:	0.00	1,940.15
2201.	30.		790 WAYSIDE RD		24,709.12	20,828.96	
		2		0.00	0.00	0.00	3,880.16
					Per Diem Interest:	0.00	3,880.16
2201.	31.		794 WAYSIDE RD		25,187.96	20,654.71	
		2		0.00	0.00	0.00	4,533.25
					Per Diem Interest:	0.00	4,533.25
2201.	33.		11 EASTWOOD TERR		83,151.27	68,484.13	
		2		0.00	0.00	474.55	14,667.14
					Per Diem Interest:	0.00	14,667.14
2201.	40.		GIRARD AVE		11,716.36	5,625.96	
		4A		0.00	0.00	398.42	6,090.40
					Per Diem Interest:	385.75	6,476.15
2201.	42.		2817 W BANGS AVE		16,821.42	7,508.30	
		2		0.00	0.00	343.45	9,313.12
					Per Diem Interest:	426.47	9,739.59
2201.	43.		2815 W BANGS AVE		6,786.57	5,691.48	
		1		0.00	0.00	20.42	1,095.09
					Per Diem Interest:	0.00	1,095.09
2201.	44.		2821 W BANGS AVE		25,418.04	21,528.81	
		2		0.00	0.00	0.00	3,889.23
					Per Diem Interest:	0.00	3,889.23
2201.	45.		2823 W BANGS AVE		18,434.41	15,660.02	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,774.39
					Per Diem Interest:	0.00	2,774.39
2201.	46.01		2831 W BANGS AVE		18,162.79	15,350.85	
		2		0.00	0.00	0.00	2,811.94
					Per Diem Interest:	0.00	2,811.94
2201.	46.02		2829 W BANGS AVE		23,984.20	20,448.41	
		2		0.00	0.00	0.00	3,535.79
					Per Diem Interest:	0.00	3,535.79
2301.	4.		1 RHODES TER		20,067.00	16,803.81	
		2		0.00	44.96	96.28	3,308.15
					Per Diem Interest:	0.00	3,308.15
2301.	5.		3 RHODES TER		18,441.56	15,612.37	
		2		0.00	0.00	0.00	2,829.19
					Per Diem Interest:	0.00	2,829.19
2301.	6.		2 SHERWOOD DR		18,401.02	15,484.42	
		2		0.00	0.00	0.00	2,916.60
					Per Diem Interest:	0.00	2,916.60
2301.	7.		4 SHERWOOD DR		15,991.55	13,560.02	
		2		0.00	0.00	0.00	2,431.53
					Per Diem Interest:	0.00	2,431.53
2301.	8.		6 SHERWOOD DR		17,441.39	14,693.36	
		2		0.00	0.00	12.73	2,748.03
					Per Diem Interest:	0.00	2,748.03
2301.	9.		8 SHERWOOD DR		17,759.50	14,964.04	
		2		0.00	0.00	0.00	2,795.46
					Per Diem Interest:	0.00	2,795.46
2301.	10.		10 SHERWOOD DR		17,196.93	14,485.77	
		2		0.00	0.00	0.00	2,711.16
					Per Diem Interest:	0.00	2,711.16
2301.	11.		12 SHERWOOD DR		21,162.43	17,848.74	
		2		0.00	0.00	0.00	3,313.69
					Per Diem Interest:	0.00	3,313.69
2301.	12.		1 PROVINCIAL PL		25,886.50	22,586.21	
		2		0.00	250.00	118.22	3,550.29
					Per Diem Interest:	0.00	3,550.29
2301.	13.		3 PROVINCIAL PL		20,599.87	17,533.32	
		2		0.00	0.00	54.78	3,066.55
					Per Diem Interest:	0.00	3,066.55
2301.	14.		5 PROVINCIAL PL		17,723.59	14,932.95	
		2		0.00	0.00	0.00	2,790.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,790.64
2301.	15.		7 PROVINCIAL PL		17,135.80	13,549.88	
		2		0.00	0.00	8.32	3,585.92
					Per Diem Interest:	17.29	3,603.21
2301.	17.		11 PROVINCIAL PL		15,442.04	13,085.65	
		2		0.00	0.00	0.00	2,356.39
					Per Diem Interest:	0.00	2,356.39
2301.	18.		15 PROVINCIAL PL		20,641.74	17,479.40	
		2		0.00	0.00	0.00	3,162.34
					Per Diem Interest:	0.00	3,162.34
2301.	21.		11 FREDERICK AVE		17,756.72	15,193.78	
		2		0.00	0.00	0.00	2,562.94
					Per Diem Interest:	0.00	2,562.94
2301.	22.		9 FREDERICK AVE		17,318.26	14,575.33	
		2		0.00	0.00	0.00	2,742.93
					Per Diem Interest:	0.00	2,742.93
2301.	23.		11 JONATHAN PL		17,707.75	14,914.53	
		2		0.00	0.00	86.62	2,793.22
					Per Diem Interest:	0.00	2,793.22
2301.	26.		14 RHODES TERR		20,364.96	17,080.98	
		2		0.00	0.00	0.00	3,283.98
					Per Diem Interest:	0.00	3,283.98
2301.	27.		12 RHODES TER		16,345.39	13,864.32	
		2		0.00	0.00	0.00	2,481.07
					Per Diem Interest:	0.00	2,481.07
2301.	29.		8 RHODES TER		17,598.92	14,945.47	
		2		0.00	0.00	0.00	2,653.45
					Per Diem Interest:	0.00	2,653.45
2301.	30.		6 RHODES TER		17,320.96	14,591.12	
		2		0.00	0.00	0.00	2,729.84
					Per Diem Interest:	0.00	2,729.84
2301.	32.		2 RHODES TER		17,938.26	15,221.81	
		2		0.00	0.00	0.00	2,716.45
					Per Diem Interest:	0.00	2,716.45
2301.	34.		761 WAYSIDE RD		17,990.22	15,238.47	
		2		0.00	2.89	283.98	2,754.64
					Per Diem Interest:	0.00	2,754.64
2301.	35.		1 WHITE LANE		17,086.92	14,244.57	
		2		0.00	0.00	45.47	2,842.35
					Per Diem Interest:	0.00	2,842.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2301.	36.		757 WAYSIDE RD		19,779.42	16,522.94	
		2		0.00	0.00	0.00	3,256.48
					Per Diem Interest:	0.00	3,256.48
2301.	37.		755 WAYSIDE RD		22,033.35	18,546.85	
		2		0.00	0.00	18.99	3,486.50
					Per Diem Interest:	0.00	3,486.50
2301.	38.		753 WAYSIDE RD		24,501.41	20,857.75	
		2		0.00	0.00	0.00	3,643.66
					Per Diem Interest:	0.00	3,643.66
2301.	40.		737 WAYSIDE RD		16,378.58	13,988.61	
		2		0.00	0.00	0.00	2,389.97
					Per Diem Interest:	0.00	2,389.97
2301.	41.		733 WAYSIDE RD		18,961.46	16,093.01	
		2		0.00	8.96	0.00	2,877.41
					Per Diem Interest:	0.00	2,877.41
2301.	43.		729 WAYSIDE RD		15,746.83	15,746.83	
		2		0.00	2,146.33	0.00	2,146.33
					Per Diem Interest:	0.00	2,146.33
2301.	44.		721 WAYSIDE RD		21,866.66	18,425.43	
		2		0.00	0.00	0.00	3,441.23
					Per Diem Interest:	0.00	3,441.23
2301.	45.		719 WAYSIDE RD		21,136.55	17,620.43	
		2		0.00	0.00	302.51	3,516.12
					Per Diem Interest:	0.00	3,516.12
2301.	46.		715 WAYSIDE RD		17,548.32	14,960.88	
		2		0.00	0.00	0.00	2,587.44
					Per Diem Interest:	0.00	2,587.44
2301.	47.		711 WAYSIDE RD		15,063.53	12,888.52	
		2		0.00	0.00	0.00	2,175.01
					Per Diem Interest:	0.00	2,175.01
2301.	48.		3 CAROL AVE		17,112.18	14,553.71	
		2		0.00	0.00	0.00	2,558.47
					Per Diem Interest:	0.00	2,558.47
2301.	49.		5 CAROL AVE		14,544.73	12,302.12	
		2		0.00	0.00	0.00	2,242.61
					Per Diem Interest:	0.00	2,242.61
2301.	50.		7 CAROL AVE		13,741.23	11,511.64	
		2		0.00	0.00	0.00	2,229.59
					Per Diem Interest:	0.00	2,229.59
2301.	51.		710 CHAPHAGEN DR		14,387.64	12,078.07	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	93.09	2,309.57
					Per Diem Interest:	0.00	2,309.57
2301.	52.		712 CHAPHAGEN DR		16,922.06	14,358.84	
		2		0.00	0.00	0.00	2,563.22
					Per Diem Interest:	0.00	2,563.22
2301.	53.		713 CHAPHAGEN DR		17,822.18	14,885.07	
		2		0.00	0.00	0.00	2,937.11
					Per Diem Interest:	0.00	2,937.11
2301.	54.		711 CHAPHAGEN DR		19,771.68	16,796.16	
		2		0.00	0.00	0.00	2,975.52
					Per Diem Interest:	0.00	2,975.52
2301.	55.		709 CHAPHAGEN DR		18,210.90	12,210.76	
		2		0.00	0.00	107.61	6,000.14
					Per Diem Interest:	95.21	6,095.35
2301.	56.		707 CHAPHAGEN DR		21,151.33	17,663.41	
		2		0.00	0.00	398.94	3,487.92
					Per Diem Interest:	0.00	3,487.92
2301.	57.		705 CHAPHAGEN DR		18,114.31	15,372.87	
		2		0.00	0.00	27.40	2,741.44
					Per Diem Interest:	0.00	2,741.44
2301.	58.		701 CHAPHAGEN DR		12,783.43	10,677.15	
		2		0.00	0.00	10.86	2,106.28
					Per Diem Interest:	0.00	2,106.28
2301.	60.		700 O'HAGEN TER		17,782.59	14,852.14	
		2		0.00	0.00	0.00	2,930.45
					Per Diem Interest:	0.00	2,930.45
2301.	61.		702 O'HAGEN TER		19,525.86	16,309.49	
		2		0.00	0.00	0.00	3,216.37
					Per Diem Interest:	0.00	3,216.37
2301.	62.		704 O'HAGEN TER		15,949.10	13,323.42	
		2		0.00	0.00	0.00	2,625.68
					Per Diem Interest:	0.00	2,625.68
2301.	63.		706 O'HAGEN TER		18,007.61	15,032.21	
		2		0.00	0.00	50.60	2,975.40
					Per Diem Interest:	0.11	2,975.51
2301.	64.		708 O'HAGEN TER		17,773.13	15,095.62	
		2		0.00	0.00	0.00	2,677.51
					Per Diem Interest:	0.00	2,677.51
2301.	65.		710 O'HAGEN TER		16,388.49	13,901.64	
		2		0.00	0.00	0.00	2,486.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,486.85
2301.	66.	2	712 O'HAGEN TER	0.00	17,791.65 0.00 Per Diem Interest:	15,075.99 43.41 0.00	 2,715.66 2,715.66
2301.	67.	2	714 O'HAGEN TER	0.00	19,037.39 0.00 Per Diem Interest:	15,887.96 0.00 0.00	 3,149.43 3,149.43
2301.	68.	2	716 O'HAGEN TER	0.00	17,103.99 0.00 Per Diem Interest:	14,507.59 0.00 0.00	 2,596.40 2,596.40
2301.	69.	2	718 O'HAGEN TER	0.00	19,132.99 0.00 Per Diem Interest:	16,262.76 0.00 0.00	 2,870.23 2,870.23
2301.	71.	2	12 ROBERTA DR	0.00	17,847.41 0.00 Per Diem Interest:	14,905.57 0.00 0.00	 2,941.84 2,941.84
2301.	72.	2	14 ROBERTA DR	0.00	18,075.83 0.00 Per Diem Interest:	15,097.25 0.00 0.00	 2,978.58 2,978.58
2301.	73.	2	23 N CHAPHAGEN DR	0.00	18,133.56 0.00 Per Diem Interest:	15,143.19 0.00 0.00	 2,990.37 2,990.37
2301.	74.	2	21 N CHAPHAGEN DR	0.00	21,406.45 0.00 Per Diem Interest:	18,225.53 53.69 0.00	 3,180.92 3,180.92
2301.	75.	2	19 N CHAPHAGEN DR	0.00	22,858.32 0.00 Per Diem Interest:	19,764.36 0.00 0.00	 3,093.96 3,093.96
2301.	76.	2	17 N CHAPHAGEN DR	0.00	19,139.04 0.00 Per Diem Interest:	16,257.90 0.00 0.00	 2,881.14 2,881.14
2301.	77.	2	15 N CHAPHAGEN DR	0.00	17,874.83 0.00 Per Diem Interest:	14,921.90 0.00 0.00	 2,952.93 2,952.93
2301.	78.	2	13 N CHAPHAGEN DR	0.00	18,705.36 0.00 Per Diem Interest:	15,842.76 0.00 0.00	 2,862.60 2,862.60
2301.	79.	2	11 N CHAPHAGEN DR	0.00	18,167.81 0.00 Per Diem Interest:	15,170.83 22.43 0.00	 2,996.98 2,996.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2301.	80.		7 N CHAPHAGEN DR		20,036.47	17,228.69	
		2		0.00	0.00	0.00	2,807.78
					Per Diem Interest:	0.00	2,807.78
2301.	81.		5 N CHAPHAGEN DR		20,699.55	17,279.80	
		2		0.00	0.00	0.00	3,419.75
					Per Diem Interest:	0.00	3,419.75
2301.	82.		3 N CHAPHAGEN DR		18,500.55	15,450.13	
		2		0.00	0.00	0.00	3,050.42
					Per Diem Interest:	0.00	3,050.42
2301.	83.		730 JOHN TER		16,723.25	14,179.33	
		2		0.00	2,152.75	21.74	4,696.67
					Per Diem Interest:	0.00	4,696.67
2301.	84.		3330 ROUTE 66		30,045.53	25,663.98	
		4A		0.00	0.00	76.36	4,381.55
					Per Diem Interest:	1.00	4,382.55
2301.	86.		3310 ROUTE 66		99,924.37	85,862.51	
		4A		0.00	0.00	134.00	14,061.86
					Per Diem Interest:	0.00	14,061.86
2302.	1.		11 SHERWOOD DR		19,718.91	16,625.32	
		2		0.00	0.00	0.00	3,093.59
					Per Diem Interest:	0.00	3,093.59
2302.	2.		9 SHERWOOD DR		17,461.09	14,711.09	
		2		0.00	0.00	0.00	2,750.00
					Per Diem Interest:	0.00	2,750.00
2302.	3.		3 LLOYD TERR		17,081.73	14,499.09	
		2		0.00	0.00	0.00	2,582.64
					Per Diem Interest:	0.00	2,582.64
2302.	4.		5 LLOYD TERR		16,820.09	14,373.52	
		2		0.00	0.00	0.00	2,446.57
					Per Diem Interest:	0.00	2,446.57
2302.	5.		10 FREDERICK AVE		17,270.59	14,548.86	
		2		0.00	0.00	0.00	2,721.73
					Per Diem Interest:	0.00	2,721.73
2302.	6.		10 PROVINCIAL PL		16,277.88	13,795.11	
		2		0.00	0.00	0.00	2,482.77
					Per Diem Interest:	0.00	2,482.77
2302.	7.		8 PROVINCIAL PL		20,211.95	17,198.84	
		2		0.00	0.00	0.00	3,013.11
					Per Diem Interest:	0.00	3,013.11
2302.	8.		6 PROVINCIAL PL		16,449.12	13,851.84	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	2.25	2,597.28
					Per Diem Interest:	0.00	2,597.28
2303.	2.		5 SHERWOOD DR		15,998.31	13,463.59	
		2		0.00	0.00	0.00	2,534.72
					Per Diem Interest:	0.00	2,534.72
2303.	3.		3 SHERWOOD DR		19,186.50	16,314.47	
		2		0.00	0.00	68.02	2,872.03
					Per Diem Interest:	0.00	2,872.03
2303.	4.		1 SHERWOOD DR		17,875.46	15,157.29	
		2		0.00	0.00	0.00	2,718.17
					Per Diem Interest:	0.00	2,718.17
2303.	5.		2 FREDERICK AVE		20,678.90	17,574.15	
		2		0.00	0.00	0.00	3,104.75
					Per Diem Interest:	0.00	3,104.75
2303.	6.		4 FREDERICK AVE		17,159.16	14,562.75	
		2		0.00	0.00	0.00	2,596.41
					Per Diem Interest:	0.00	2,596.41
2303.	7.		6 FREDERICK AVE		16,829.41	14,267.87	
		2		0.00	0.00	0.00	2,561.54
					Per Diem Interest:	0.00	2,561.54
2303.	8.		8 FREDERICK AVE		17,812.93	15,098.45	
		2		0.00	0.00	0.00	2,714.48
					Per Diem Interest:	0.00	2,714.48
2304.	2.		3 FREDERICK AVE		16,043.66	13,604.46	
		2		0.00	0.00	0.00	2,439.20
					Per Diem Interest:	0.00	2,439.20
2304.	3.		1 FREDERICK AVE		18,077.80	15,232.19	
		2		0.00	0.00	0.00	2,845.61
					Per Diem Interest:	0.00	2,845.61
2304.	4.		2 JONATHAN PL		24,780.77	21,137.95	
		2		0.00	0.00	16.91	3,642.82
					Per Diem Interest:	0.00	3,642.82
2304.	5.		4 JONATHAN PL		18,780.63	15,964.50	
		2		0.00	0.05	16.88	2,816.18
					Per Diem Interest:	0.00	2,816.18
2304.	6.		6 JONATHAN PL		18,993.06	16,275.53	
		2		0.00	0.00	32.33	2,717.53
					Per Diem Interest:	0.00	2,717.53
2305.	1.		16 N CHAPHAGEN DR		8,648.00	3,755.90	
		2		0.00	3,755.90	0.00	8,648.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	414.75	9,062.75
2305.	3.		11 ROBERTA DR		19,024.90	16,174.57	
		2		0.00	0.00	0.00	2,850.33
					Per Diem Interest:	0.00	2,850.33
2305.	4.		9 ROBERTA DR		17,498.28	14,853.05	
		2		0.00	237.62	82.30	2,882.85
					Per Diem Interest:	0.00	2,882.85
2305.	5.		7 ROBERTA DR		18,104.74	15,119.59	
		2		0.00	0.00	0.00	2,985.15
					Per Diem Interest:	0.00	2,985.15
2305.	7.		3 ROBERTA DR		18,108.93	15,385.65	
		2		0.00	0.00	0.00	2,723.28
					Per Diem Interest:	0.00	2,723.28
2305.	8.		1 ROBERTA DR		19,655.61	16,713.18	
		2		0.00	0.00	0.00	2,942.43
					Per Diem Interest:	0.00	2,942.43
2305.	10.		4 N CHAPHAGEN DR		21,215.14	17,749.03	
		2		0.00	0.00	47.64	3,466.11
					Per Diem Interest:	0.00	3,466.11
2305.	11.		6 N CHAPHAGEN DR		20,036.19	16,772.14	
		2		0.00	0.00	0.00	3,264.05
					Per Diem Interest:	0.00	3,264.05
2305.	12.		8 N CHAPHAGEN DR		19,986.45	16,721.01	
		2		0.00	0.00	0.00	3,265.44
					Per Diem Interest:	0.00	3,265.44
2305.	13.		10 N CHAPHAGEN DR		18,057.26	15,334.86	
		2		0.00	0.00	0.00	2,722.40
					Per Diem Interest:	0.00	2,722.40
2305.	14.		12 N CHAPHAGEN DR		16,490.79	13,990.87	
		2		0.00	0.00	13.55	2,499.92
					Per Diem Interest:	0.00	2,499.92
2306.	1.		6 ROBERTA DR		20,498.84	17,154.49	
		2		0.00	0.00	0.00	3,344.35
					Per Diem Interest:	0.00	3,344.35
2306.	2.		5 ALFRED CT		18,612.03	15,815.80	
		2		0.00	0.00	0.00	2,796.23
					Per Diem Interest:	0.00	2,796.23
2306.	3.		3 ALFRED CT		24,375.36	20,346.90	
		2		0.00	0.00	42.88	4,028.46
					Per Diem Interest:	0.00	4,028.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2306.	4.		1 ALFRED CT		19,720.25	16,769.14	
		2		0.00	0.00	23.52	2,951.11
					Per Diem Interest:	0.00	2,951.11
2307.	1.		6 ALFRED CT		18,534.80	15,477.76	
		2		0.00	0.00	0.00	3,057.04
					Per Diem Interest:	0.00	3,057.04
2307.	2.		15 E SHADOW LAWN DR		20,418.57	17,375.70	
		2		0.00	0.00	0.00	3,042.87
					Per Diem Interest:	0.00	3,042.87
2307.	3.		11 E SHADOW LAWN DR		19,204.63	16,261.27	
		2		0.00	250.00	0.00	3,193.36
					Per Diem Interest:	0.00	3,193.36
2307.	5.		2 ALFRED CT		18,052.45	15,077.69	
		2		0.00	0.00	0.00	2,974.76
					Per Diem Interest:	0.00	2,974.76
2307.	6.		4 ALFRED CT		18,103.08	15,116.13	
		2		0.00	0.00	0.00	2,986.95
					Per Diem Interest:	0.00	2,986.95
2308.	1.		2 CAROL AVE		13,094.92	11,059.79	
		2		0.00	0.00	0.00	2,035.13
					Per Diem Interest:	0.00	2,035.13
2308.	2.		707 WAYSIDE RD		16,192.59	13,789.24	
		2		0.00	0.00	0.00	2,403.35
					Per Diem Interest:	0.00	2,403.35
2308.	3.		705 WAYSIDE RD		16,254.20	13,806.92	
		2		0.00	0.01	0.00	2,447.29
					Per Diem Interest:	0.00	2,447.29
2308.	4.		703 WAYSIDE RD		15,749.32	13,402.13	
		2		0.00	0.00	0.00	2,347.19
					Per Diem Interest:	0.00	2,347.19
2308.	5.		2901 W BANGS AVE		14,587.23	12,402.16	
		2		0.00	0.00	0.00	2,185.07
					Per Diem Interest:	0.00	2,185.07
2308.	6.		2903 W BANGS AVE		14,378.71	12,198.09	
		2		0.00	0.00	0.00	2,180.62
					Per Diem Interest:	0.00	2,180.62
2308.	7.		2905 W BANGS AVE		16,356.23	14,359.95	
		2		0.00	460.00	5.01	2,456.28
					Per Diem Interest:	0.00	2,456.28
2308.	8.		2907 W BANGS AVE		13,047.46	10,921.81	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,125.65
					Per Diem Interest:	0.00	2,125.65
2308.	9.		704 CHAPHAGEN DR		14,576.79	12,180.55	
		2		0.00	0.00	0.00	2,396.24
					Per Diem Interest:	0.00	2,396.24
2308.	10.		8 CAROL AVE		16,682.53	13,972.48	
		2		0.00	0.00	78.54	2,710.05
					Per Diem Interest:	0.00	2,710.05
2308.	11.		6 CAROL AVE		13,840.61	11,733.67	
		2		0.00	0.00	0.00	2,106.94
					Per Diem Interest:	0.00	2,106.94
2308.	12.		4 CAROL AVE		13,236.15	11,218.39	
		2		0.00	0.00	0.00	2,017.76
					Per Diem Interest:	0.00	2,017.76
2401.	3.		2 SUNNYFIELD TERR		18,279.48	15,262.11	
		2		0.00	0.00	0.00	3,017.37
					Per Diem Interest:	0.00	3,017.37
2401.	4.		4 SUNNYFIELD TERR		18,018.56	15,045.13	
		2		0.00	0.00	6.49	2,973.43
					Per Diem Interest:	0.00	2,973.43
2401.	5.		6 SUNNYFIELD TERR		18,318.19	15,552.00	
		2		0.00	0.00	0.00	2,766.19
					Per Diem Interest:	0.00	2,766.19
2401.	6.		8 SUNNYFIELD TERR		18,675.63	15,859.42	
		2		0.00	0.00	0.00	2,816.21
					Per Diem Interest:	0.00	2,816.21
2401.	7.		10 SUNNYFIELD TERR		19,438.81	16,220.00	
		2		0.00	0.00	0.00	3,218.81
					Per Diem Interest:	0.00	3,218.81
2401.	8.		12 SUNNYFIELD TERR		22,387.18	19,041.58	
		2		0.00	0.00	0.00	3,345.60
					Per Diem Interest:	0.00	3,345.60
2401.	9.		14 SUNNYFIELD TERR		19,547.19	16,358.23	
		2		0.00	0.00	0.00	3,188.96
					Per Diem Interest:	0.00	3,188.96
2401.	10.		16 SUNNYFIELD TERR		19,205.17	16,564.13	
		2		0.00	509.22	0.00	3,150.26
					Per Diem Interest:	0.00	3,150.26
2401.	11.		18 SUNNYFIELD TERR		16,402.35	13,897.84	
		2		0.00	0.00	24.78	2,504.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,504.51
2401.	12.	2	20 SUNNYFIELD TER	0.00	15,661.04 0.00 Per Diem Interest:	13,258.48 0.00 0.00	 2,402.56 2,402.56
2401.	13.	2	22 SUNNYFIELD TERR	0.00	18,693.34 0.00 Per Diem Interest:	15,606.94 0.00 0.00	 3,086.40 3,086.40
2401.	14.	2	24 SUNNYFIELD TERR	0.00	16,821.78 9.36 Per Diem Interest:	14,277.35 65.81 0.00	 2,553.79 2,553.79
2401.	16.	2	26 SUNNYFIELD TERR	0.00	17,865.36 0.00 Per Diem Interest:	14,921.10 0.00 0.00	 2,944.26 2,944.26
2401.	17.	2	28 SUNNYFIELD TERR	0.00	18,294.00 0.00 Per Diem Interest:	15,299.58 0.00 0.00	 2,994.42 2,994.42
2401.	19.	4A	3436 ROUTE 66	0.00	19,384.57 0.00 Per Diem Interest:	16,613.12 0.00 0.00	 2,771.45 2,771.45
2401.	20.	2	3430 ROUTE 66	0.00	21,172.47 0.00 Per Diem Interest:	18,140.05 0.00 0.00	 3,032.42 3,032.42
2401.	21.	4B	3420 ROUTE 66	0.00	39,001.13 0.00 Per Diem Interest:	33,530.02 0.00 0.00	 5,471.11 5,471.11
2402.	1.	2	11 SUNNYFIELD TERR	0.00	18,083.37 242.95 Per Diem Interest:	15,341.35 0.00 0.00	 2,984.97 2,984.97
2402.	2.	2	9 SUNNYFIELD TERR	0.00	18,789.05 0.00 Per Diem Interest:	9,508.94 1,691.52 74.11	 9,280.11 9,354.22
2402.	3.	2	7 SUNNYFIELD TERR	0.00	17,614.70 0.00 Per Diem Interest:	12,388.89 292.83 39.62	 5,225.81 5,265.43
2402.	4.	2	5 SUNNYFIELD TERR	0.00	17,629.66 0.00 Per Diem Interest:	14,724.46 0.00 0.00	 2,905.20 2,905.20
2402.	5.	2	3 SUNNYFIELD TERR	0.00	17,886.29 0.00 Per Diem Interest:	15,192.91 0.00 0.00	 2,693.38 2,693.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2402.	6.		1 SUNNYFIELD TERR		19,954.13	19,954.02	
		2		0.00	0.00	9.02	0.11
					Per Diem Interest:	0.00	0.11
2402.	7.		27 KENNETH TERR		16,777.03	14,227.22	
		2		0.00	0.00	0.00	2,549.81
					Per Diem Interest:	0.00	2,549.81
2402.	8.		25 KENNETH TERR		19,185.84	16,025.22	
		2		0.00	0.00	0.00	3,160.62
					Per Diem Interest:	0.00	3,160.62
2402.	10.		2 WHITE DR		15,929.04	13,310.76	
		2		0.00	0.00	0.00	2,618.28
					Per Diem Interest:	0.00	2,618.28
2402.	11.		4 WHITE DR		16,634.46	14,169.08	
		2		0.00	0.00	0.00	2,465.38
					Per Diem Interest:	0.00	2,465.38
2402.	12.		6 WHITE DR		27,975.56	23,378.83	
		2		0.00	0.00	0.00	4,596.73
					Per Diem Interest:	0.00	4,596.73
2402.	13.		8 WHITE DR		20,570.72	17,161.54	
		2		0.00	0.00	0.00	3,409.18
					Per Diem Interest:	0.00	3,409.18
2402.	14.		10 WHITE DR		19,397.20	16,188.68	
		2		0.00	0.00	0.00	3,208.52
					Per Diem Interest:	0.00	3,208.52
2402.	15.		12 WHITE DR		17,877.97	14,931.35	
		2		0.00	0.00	0.00	2,946.62
					Per Diem Interest:	0.00	2,946.62
2402.	16.		14 WHITE DR		16,426.86	13,924.76	
		2		0.00	0.00	0.00	2,502.10
					Per Diem Interest:	0.00	2,502.10
2403.	1.		13 SUNNYFIELD TERR		16,506.28	14,014.37	
		2		0.00	0.00	0.00	2,491.91
					Per Diem Interest:	0.00	2,491.91
2403.	2.		13 WHITE DR		17,261.35	14,859.00	
		2		0.00	250.00	3.17	2,652.35
					Per Diem Interest:	0.00	2,652.35
2403.	3.		11 WHITE DR		16,737.39	14,177.50	
		2		0.00	0.00	0.00	2,559.89
					Per Diem Interest:	0.00	2,559.89
2403.	4.		9 WHITE DR		16,490.11	13,982.94	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,507.17
					Per Diem Interest:	0.00	2,507.17
2403.	5.		7 WHITE DR		20,264.98	16,958.77	
		2		0.00	0.00	0.00	3,306.21
					Per Diem Interest:	0.00	3,306.21
2403.	6.		5 WHITE DR		22,200.11	18,461.01	
		2		0.00	0.00	70.73	3,739.10
					Per Diem Interest:	2.51	3,741.61
2403.	7.		3 WHITE DR		18,416.03	15,378.98	
		2		0.00	0.00	0.00	3,037.05
					Per Diem Interest:	0.00	3,037.05
2403.	9.		2 NORMAN DR		15,565.25	12,795.31	
		2		0.00	0.00	9.08	2,769.94
					Per Diem Interest:	0.00	2,769.94
2403.	10.		4 NORMAN DR		20,831.52	17,407.50	
		2		0.00	0.00	100.05	3,424.02
					Per Diem Interest:	0.00	3,424.02
2403.	12.		8 NORMAN DR		15,460.02	12,910.79	
		2		0.00	0.00	11.19	2,549.23
					Per Diem Interest:	0.00	2,549.23
2403.	13.		10 NORMAN DR		17,674.68	14,761.41	
		2		0.00	0.00	0.00	2,913.27
					Per Diem Interest:	0.00	2,913.27
2403.	14.		12 NORMAN DR		15,309.52	12,965.54	
		2		0.00	0.00	0.00	2,343.98
					Per Diem Interest:	0.00	2,343.98
2403.	15.		14 NORMAN DR		15,568.11	13,161.82	
		2		0.00	0.00	0.00	2,406.29
					Per Diem Interest:	0.00	2,406.29
2403.	16.		15 SUNNYFIELD TERR		16,048.38	13,618.64	
		2		0.00	0.00	0.00	2,429.74
					Per Diem Interest:	0.00	2,429.74
2404.	3.		9 NORMAN DR		16,886.47	14,105.97	
		2		0.00	0.00	0.00	2,780.50
					Per Diem Interest:	0.00	2,780.50
2404.	4.		7 NORMAN DR		17,099.68	14,514.62	
		2		0.00	0.00	0.00	2,585.06
					Per Diem Interest:	0.00	2,585.06
2404.	5.		5 NORMAN DR		15,781.43	13,378.79	
		2		0.00	0.00	0.00	2,402.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,402.64
2404.	6.	2	3 NORMAN DR	0.00	15,309.35 0.00	10,627.03 774.26	4,682.32
					Per Diem Interest:	30.43	4,712.75
2404.	7.	2	1 NORMAN DR	0.00	14,643.89 0.00	12,391.39 0.00	2,252.50
					Per Diem Interest:	0.00	2,252.50
2404.	8.	2	2 GARY DR	0.00	16,859.77 0.00	14,323.76 0.00	2,536.01
					Per Diem Interest:	0.00	2,536.01
2404.	9.	2	4 GARY DR	0.00	17,047.30 0.00	14,229.73 14.32	2,817.57
					Per Diem Interest:	0.00	2,817.57
2404.	10.	2	6 GARY DR	0.00	17,199.69 0.00	14,365.02 0.00	2,834.67
					Per Diem Interest:	0.00	2,834.67
2404.	11.	2	8 GARY DR	0.00	15,912.55 0.00	13,491.63 0.00	2,420.92
					Per Diem Interest:	0.00	2,420.92
2404.	12.	2	10 GARY DR	0.00	16,438.64 0.00	13,729.72 0.00	2,708.92
					Per Diem Interest:	0.00	2,708.92
2404.	13.	2	12 GARY DR	0.00	16,672.50 0.00	13,925.45 70.75	2,747.05
					Per Diem Interest:	0.00	2,747.05
2405.	1.	2	11 GARY DR	0.00	18,631.55 0.00	15,754.64 0.00	2,876.91
					Per Diem Interest:	0.00	2,876.91
2405.	2.	2	9 GARY DR	0.00	17,534.31 0.00	15,996.23 20.57	1,538.08
					Per Diem Interest:	0.00	1,538.08
2405.	3.	2	7 GARY DR	0.00	16,672.50 0.00	13,925.45 0.00	2,747.05
					Per Diem Interest:	0.00	2,747.05
2405.	4.	2	5 GARY DR	0.00	15,140.30 0.00	12,825.78 0.00	2,314.52
					Per Diem Interest:	0.00	2,314.52
2405.	5.	2	3 GARY DR	0.00	16,371.24 0.00	13,875.93 0.00	2,495.31
					Per Diem Interest:	0.00	2,495.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2405.	6.		1 GARY DR		15,705.87	13,079.34	
		2		0.00	0.00	70.87	2,626.53
					Per Diem Interest:	0.81	2,627.34
2405.	7.		2 PATRICIA DR		14,275.37	11,933.68	
		2		0.00	0.00	0.00	2,341.69
					Per Diem Interest:	0.00	2,341.69
2405.	8.		4 PATRICIA DR		17,001.83	14,199.11	
		2		0.00	0.00	0.00	2,802.72
					Per Diem Interest:	0.00	2,802.72
2405.	9.		6 PATRICIA DR		16,726.27	13,973.34	
		2		0.00	0.00	0.00	2,752.93
					Per Diem Interest:	0.00	2,752.93
2405.	10.		8 PATRICIA DR		22,014.63	18,596.59	
		2		0.00	0.00	41.28	3,418.04
					Per Diem Interest:	0.00	3,418.04
2405.	11.		10 PATRICIA DR		20,007.26	17,021.64	
		2		0.00	0.00	0.00	2,985.62
					Per Diem Interest:	0.00	2,985.62
2405.	12.		12 PATRICIA DR		15,203.28	12,878.28	
		2		0.00	0.00	0.00	2,325.00
					Per Diem Interest:	0.00	2,325.00
2405.	13.		14 PATRICIA DR		15,641.11	13,261.35	
		2		0.00	0.00	11.60	2,379.76
					Per Diem Interest:	0.00	2,379.76
2405.	15.		25 SUNNYFIELD TERR		21,316.02	18,184.25	
		2		0.00	0.00	0.00	3,131.77
					Per Diem Interest:	0.00	3,131.77
2406.	1.		29 SUNNYFIELD TERR		16,488.23	14,000.09	
		2		0.00	0.00	0.00	2,488.14
					Per Diem Interest:	0.00	2,488.14
2406.	2.		15 PATRICIA DR		17,138.38	14,316.06	
		2		0.00	0.00	12.17	2,822.32
					Per Diem Interest:	0.00	2,822.32
2406.	4.		11 PATRICIA DR		15,190.58	12,869.31	
		2		0.00	0.00	0.00	2,321.27
					Per Diem Interest:	0.00	2,321.27
2406.	6.		7 PATRICIA DR		17,663.82	14,753.36	
		2		0.00	0.00	0.00	2,910.46
					Per Diem Interest:	0.00	2,910.46
2406.	8.		3 PATRICIA DR		17,954.52	15,251.97	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,702.55
					Per Diem Interest:	0.00	2,702.55
2406.	9.		1 PATRICIA DR		18,581.28	15,792.54	
		2		0.00	0.00	0.00	2,788.74
					Per Diem Interest:	0.00	2,788.74
2406.	10.		900 RUTH DR		17,370.66	14,507.12	
		2		0.00	0.00	4.02	2,863.54
					Per Diem Interest:	0.00	2,863.54
2406.	11.		902 RUTH DR		14,493.07	12,260.82	
		2		0.00	0.00	0.00	2,232.25
					Per Diem Interest:	0.00	2,232.25
2406.	12.		904 RUTH DR		29,531.76	25,493.82	
		2		0.00	0.00	0.00	4,037.94
					Per Diem Interest:	0.00	4,037.94
2406.	13.		906 RUTH DR		17,499.60	16,712.04	
		2		0.00	2,148.48	0.00	2,936.04
					Per Diem Interest:	0.00	2,936.04
2406.	14.		908 RUTH DR		16,313.40	13,614.57	
		2		0.00	0.00	0.00	2,698.83
					Per Diem Interest:	0.00	2,698.83
2406.	15.		910 RUTH DR		18,368.43	15,378.82	
		2		0.00	0.00	15.44	2,989.61
					Per Diem Interest:	0.00	2,989.61
2406.	16.		912 RUTH DR		17,548.55	14,659.92	
		2		0.00	0.00	170.04	2,888.63
					Per Diem Interest:	0.00	2,888.63
2406.	17.		914 RUTH DR		15,723.97	13,329.05	
		2		0.00	0.00	0.00	2,394.92
					Per Diem Interest:	0.00	2,394.92
2406.	18.		916 RUTH DR		16,578.22	14,047.72	
		2		0.00	0.00	0.00	2,530.50
					Per Diem Interest:	0.00	2,530.50
2407.	1.		919 RUTH DR		15,975.79	13,540.32	
		2		0.00	0.00	0.00	2,435.47
					Per Diem Interest:	0.00	2,435.47
2407.	2.		917 RUTH DR		14,537.17	12,338.03	
		2		0.00	0.00	24.81	2,199.14
					Per Diem Interest:	0.00	2,199.14
2407.	3.		915 RUTH DR		17,167.19	14,339.57	
		2		0.00	0.00	0.00	2,827.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,827.62
2407.	4.		913 RUTH DR		18,496.85	15,720.13	
		2		0.00	0.00	0.00	2,776.72
				Per Diem Interest:		0.00	2,776.72
2407.	5.		911 RUTH DR		20,623.25	17,552.89	
		2		0.00	0.00	0.00	3,070.36
				Per Diem Interest:		0.00	3,070.36
2407.	6.		909 RUTH DR		16,575.36	13,844.04	
		2		0.00	0.00	1,229.34	2,731.32
				Per Diem Interest:		0.00	2,731.32
2407.	7.		907 RUTH DR		17,047.57	14,470.19	
		2		0.00	0.00	0.00	2,577.38
				Per Diem Interest:		0.00	2,577.38
2407.	8.		905 RUTH DR		19,261.69	16,084.16	
		2		0.00	0.00	91.72	3,177.53
				Per Diem Interest:		0.00	3,177.53
2407.	9.		903 RUTH DR		18,888.36	16,057.71	
		2		0.00	0.00	0.00	2,830.65
				Per Diem Interest:		0.00	2,830.65
2407.	10.		3 KENNETH TERR		16,023.16	13,613.37	
		2		0.00	250.00	88.70	2,659.79
				Per Diem Interest:		0.00	2,659.79
2407.	11.		1 KENNETH TERR		15,362.61	12,833.19	
		2		0.00	0.00	0.00	2,529.42
				Per Diem Interest:		0.00	2,529.42
2407.	12.		902 GREEN GROVE RD		17,281.66	14,282.56	
		2		0.00	0.00	0.00	2,999.10
				Per Diem Interest:		0.00	2,999.10
2407.	13.		904 GREEN GROVE RD		16,974.94	14,175.16	
		2		0.00	0.00	0.00	2,799.78
				Per Diem Interest:		0.00	2,799.78
2407.	14.		906 GREEN GROVE RD		17,827.79	14,886.56	
		2		0.00	0.00	0.00	2,941.23
				Per Diem Interest:		0.00	2,941.23
2407.	15.		908 GREEN GROVE RD		17,401.32	14,531.49	
		2		0.00	0.00	0.00	2,869.83
				Per Diem Interest:		0.00	2,869.83
2407.	16.		910 GREEN GROVE RD		17,511.88	14,855.99	
		2		0.00	0.00	0.00	2,655.89
				Per Diem Interest:		0.00	2,655.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2407.	17.		912 GREEN GROVE RD		24,232.15	20,650.89	
		2		0.00	0.00	0.00	3,581.26
					Per Diem Interest:	0.00	3,581.26
2407.	18.		914 GREEN GROVE RD		17,835.15	15,134.50	
		2		0.00	0.00	19.24	2,700.65
					Per Diem Interest:	0.00	2,700.65
2407.	19.		916 GREEN GROVE RD		17,759.29	14,831.30	
		2		0.00	0.00	0.00	2,927.99
					Per Diem Interest:	0.00	2,927.99
2407.	20.		918 GREEN GROVE RD		17,133.06	14,283.11	
		2		0.00	0.00	0.00	2,849.95
					Per Diem Interest:	0.00	2,849.95
2501.	1.		2 KENNETH TERR		16,643.95	13,898.04	
		2		0.00	0.00	271.05	2,745.91
					Per Diem Interest:	0.00	2,745.91
2501.	2.		811 RUTH DR		17,036.80	16,441.68	
		2		0.00	1,980.82	0.00	2,575.94
					Per Diem Interest:	0.00	2,575.94
2501.	3.		809 RUTH DR		18,676.67	16,116.02	
		2		0.00	0.00	10.40	2,560.65
					Per Diem Interest:	0.00	2,560.65
2501.	4.		807 RUTH DR		17,004.48	14,432.88	
		2		0.00	0.00	0.00	2,571.60
					Per Diem Interest:	0.00	2,571.60
2501.	5.		805 RUTH DR		17,867.38	14,906.80	
		2		0.00	0.00	13.01	2,960.58
					Per Diem Interest:	0.16	2,960.74
2501.	6.		803 RUTH DR		16,814.06	14,269.38	
		2		0.00	0.00	0.00	2,544.68
					Per Diem Interest:	0.00	2,544.68
2501.	7.		801 RUTH DR		18,415.24	15,878.93	
		2		0.00	0.00	0.00	2,536.31
					Per Diem Interest:	0.00	2,536.31
2501.	9.		723 GREEN GROVE PL		16,278.26	13,599.63	
		2		0.00	0.00	179.94	2,678.63
					Per Diem Interest:	0.00	2,678.63
2501.	10.		721 GREEN GROVE PL		18,102.72	15,121.20	
		2		0.00	0.00	0.00	2,981.52
					Per Diem Interest:	0.00	2,981.52
2501.	11.		321 GREEN LAWN PL		17,104.31	14,285.81	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,818.50
					Per Diem Interest:	0.00	2,818.50
2501.	12.		323 GREEN LAWN PL		14,706.68	12,436.93	
		2		0.00	0.00	0.00	2,269.75
					Per Diem Interest:	0.00	2,269.75
2501.	13.		327 GREEN LAWN PL		18,283.07	15,265.22	
		2		0.00	0.00	0.00	3,017.85
					Per Diem Interest:	0.00	3,017.85
2501.	14.		329 GREEN LAWN PL		15,891.38	13,277.49	
		2		0.00	0.00	0.00	2,613.89
					Per Diem Interest:	0.00	2,613.89
2501.	15.		722 GREEN GROVE RD		21,237.26	18,058.20	
		2		0.00	0.00	0.00	3,179.06
					Per Diem Interest:	0.00	3,179.06
2501.	16.01		728 GREEN GROVE RD		23,843.49	20,354.13	
		2		0.00	0.00	0.00	3,489.36
					Per Diem Interest:	0.00	3,489.36
2501.	16.02		730 GREEN GROVE RD		25,070.34	24,329.92	
		2		0.00	2,948.69	70.42	3,689.11
					Per Diem Interest:	0.00	3,689.11
2501.	17.		732 GREEN GROVE RD		18,825.12	15,937.08	
		2		0.00	0.00	0.00	2,888.04
					Per Diem Interest:	0.00	2,888.04
2501.	18.		800 GREEN GROVE RD		22,973.21	19,131.04	
		2		0.00	0.00	0.00	3,842.17
					Per Diem Interest:	0.00	3,842.17
2501.	19.		804 GREEN GROVE RD		17,797.40	15,102.49	
		2		0.00	0.00	389.86	2,694.91
					Per Diem Interest:	0.00	2,694.91
2501.	20.		806 GREEN GROVE RD		15,950.30	13,288.86	
		2		0.00	0.00	0.00	2,661.44
					Per Diem Interest:	0.00	2,661.44
2501.	21.		808 GREEN GROVE RD		16,296.39	13,612.63	
		2		0.00	0.00	25.93	2,683.76
					Per Diem Interest:	0.00	2,683.76
2502.	1.		808 RUTH DR		17,021.45	14,218.12	
		2		0.00	0.00	0.00	2,803.33
					Per Diem Interest:	0.00	2,803.33
2502.	2.		4 KENNETH TERR		20,861.00	17,476.09	
		2		0.00	0.00	24.16	3,384.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,384.91
2502.	4.	2	8 KENNETH TERR	0.00	17,604.43 233.37 Per Diem Interest:	14,937.33 0.00 0.00	 2,900.47 2,900.47
2502.	5.	2	10 KENNETH TERR	0.00	19,585.42 0.00 Per Diem Interest:	16,356.34 0.00 0.00	 3,229.08 3,229.08
2502.	6.	2	12 KENNETH TERR	0.00	15,936.49 0.00 Per Diem Interest:	13,313.18 0.00 0.00	 2,623.31 2,623.31
2502.	7.	2	14 KENNETH TERR	0.00	15,164.49 0.00 Per Diem Interest:	12,671.10 0.00 0.00	 2,493.39 2,493.39
2502.	8.	2	16 KENNETH TER	0.00	16,233.37 0.00 Per Diem Interest:	13,543.34 0.00 0.00	 2,690.03 2,690.03
2502.	9.	2	18 KENNETH TERR	0.00	17,398.95 0.00 Per Diem Interest:	14,538.19 0.00 0.00	 2,860.76 2,860.76
2502.	11.	2	725 STEPHEN TERR	0.00	16,842.41 0.00 Per Diem Interest:	14,245.48 0.00 0.00	 2,596.93 2,596.93
2502.	12.	2	722 GAIL DRIVE	0.00	17,449.26 0.00 Per Diem Interest:	14,798.42 0.00 0.00	 2,650.84 2,650.84
2502.	13.	2	724 GAIL DRIVE	0.00	16,334.23 0.00 Per Diem Interest:	13,643.37 0.00 0.00	 2,690.86 2,690.86
2502.	14.	2	726 GAIL DRIVE	0.00	15,662.77 0.00 Per Diem Interest:	13,088.33 0.00 0.00	 2,574.44 2,574.44
2502.	15.	2	728 GAIL DRIVE	0.00	17,247.95 0.00 Per Diem Interest:	14,410.16 0.00 0.00	 2,837.79 2,837.79
2502.	16.	2	730 GAIL DRIVE	0.00	16,652.52 0.00 Per Diem Interest:	13,911.51 70.38 0.00	 2,741.01 2,741.01
2502.	17.	2	732 GAIL DRIVE	0.00	16,028.19 0.00 Per Diem Interest:	13,390.54 0.00 0.00	 2,637.65 2,637.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2502.	18.	2	734 GAIL DRIVE	0.00	17,675.22 0.00 Per Diem Interest:	14,753.81 0.00 0.00	 2,921.41 2,921.41
2502.	19.	2	736 GAIL DRIVE	0.00	16,996.75 0.00 Per Diem Interest:	14,190.00 0.00 0.00	 2,806.75 2,806.75
2502.	20.	2	738 GAIL DRIVE	0.00	19,100.31 0.00 Per Diem Interest:	16,239.85 0.01 0.00	 2,860.46 2,860.46
2503.	1.	2	726 STEPHEN TERR	0.00	16,713.40 0.00 Per Diem Interest:	14,127.83 5.20 0.01	 2,585.57 2,585.58
2503.	2.	2	727 DORIS TERR	0.00	18,998.37 0.00 Per Diem Interest:	16,145.55 0.00 0.00	 2,852.82 2,852.82
2503.	3.	2	725 DORIS TERR	0.00	20,301.81 0.00 Per Diem Interest:	16,949.61 0.00 0.00	 3,352.20 3,352.20
2503.	4.	2	723 DORIS TERR	0.00	22,689.60 0.00 Per Diem Interest:	19,807.38 0.00 0.00	 2,882.22 2,882.22
2503.	5.	2	721 DORIS TERR	0.00	18,446.60 0.00 Per Diem Interest:	15,404.77 0.00 0.00	 3,041.83 3,041.83
2503.	6.	2	719 DORIS TERR	0.00	17,097.84 0.00 Per Diem Interest:	14,513.72 38.05 0.00	 2,584.12 2,584.12
2503.	8.	2	3 E SHADOW LAWN DR	0.00	16,553.67 0.00 Per Diem Interest:	11,535.59 49.66 73.73	 5,018.08 5,091.81
2503.	9.	2	1 E SHADOW LAWN DR	0.00	17,735.82 0.00 Per Diem Interest:	14,813.00 13.62 0.00	 2,922.82 2,922.82
2503.	10.	2	716 STEPHEN TERR	0.00	17,823.43 0.00 Per Diem Interest:	14,867.31 0.00 0.00	 2,956.12 2,956.12
2503.	11.	2	718 STEPHEN TERR	0.00	16,061.62 0.00 Per Diem Interest:	13,620.01 0.00 0.00	 2,441.61 2,441.61
2503.	12.		720 STEPHEN TERR		17,403.20	14,514.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,888.86
					Per Diem Interest:	0.00	2,888.86
2503.	13.		722 STEPHEN TERR		16,002.97	13,370.06	
		2		0.00	0.00	0.00	2,632.91
					Per Diem Interest:	0.00	2,632.91
2503.	14.		724 STEPHEN TERR		16,342.39	13,635.63	
		2		0.00	0.00	0.00	2,706.76
					Per Diem Interest:	0.00	2,706.76
2504.	1.		30 KENNETH TERR		19,995.57	16,971.15	
		2		0.00	0.00	0.00	3,024.42
					Per Diem Interest:	0.00	3,024.42
2504.	2.		729 JOHN TERR		18,783.18	15,955.22	
		2		0.00	0.00	0.00	2,827.96
					Per Diem Interest:	0.00	2,827.96
2504.	3.		727 JOHN TERR		17,944.54	14,986.96	
		2		0.00	0.00	0.00	2,957.58
					Per Diem Interest:	0.00	2,957.58
2504.	5.		723 JOHN TERR		19,660.89	16,447.92	
		2		0.00	0.00	0.00	3,212.97
					Per Diem Interest:	0.00	3,212.97
2504.	6.		721 JOHN TERR		17,424.53	14,553.61	
		2		0.00	0.00	0.00	2,870.92
					Per Diem Interest:	0.00	2,870.92
2504.	7.		719 JOHN TERR		16,609.38	14,092.20	
		2		0.00	0.01	0.00	2,517.19
					Per Diem Interest:	0.00	2,517.19
2504.	8.		717 JOHN TERR		18,201.79	15,202.26	
		2		0.00	0.00	0.00	2,999.53
					Per Diem Interest:	0.00	2,999.53
2504.	9.		715 JOHN TERR		18,416.21	15,376.45	
		2		0.00	0.00	0.00	3,039.76
					Per Diem Interest:	0.00	3,039.76
2504.	10.		714 DORIS TERR		23,148.52	15,541.04	
		2		0.00	0.00	846.76	7,607.48
					Per Diem Interest:	134.87	7,742.35
2504.	11.		716 DORIS TERRACE		14,979.29	13,627.78	
		2		0.00	0.00	0.00	1,351.51
					Per Diem Interest:	0.00	1,351.51
2504.	12.		718 DORIS TERR		19,203.41	16,317.67	
		2		0.00	0.00	0.00	2,885.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,885.74
2504.	13.		720 DORIS TERR		16,644.25	15,098.24	
		2		0.00	3,879.78	224.85	5,425.79
					Per Diem Interest:	0.00	5,425.79
2504.	14.		722 DORIS TERR		20,513.38	17,164.39	
		2		0.00	0.00	165.88	3,348.99
					Per Diem Interest:	0.00	3,348.99
2504.	16.		726 DORIS TERR		17,808.21	14,849.49	
		2		0.00	0.00	0.00	2,958.72
					Per Diem Interest:	0.00	2,958.72
2505.	1.		712 DORIS TER		20,059.19	16,742.93	
		2		0.00	0.00	0.00	3,316.26
					Per Diem Interest:	0.00	3,316.26
2505.	2.		8 E SHADOW LAWN DR		17,705.52	14,783.40	
		2		0.00	0.00	0.00	2,922.12
					Per Diem Interest:	0.00	2,922.12
2505.	3.		10 E SHADOW LAWN DR		22,176.79	18,884.59	
		2		0.00	0.00	22.70	3,292.20
					Per Diem Interest:	0.00	3,292.20
2505.	4.		12 E SHADOW LAWN DR		20,349.48	17,301.75	
		2		0.00	0.00	0.00	3,047.73
					Per Diem Interest:	0.00	3,047.73
2505.	5.		14 E SHADOW LAWN DR		15,946.30	13,508.80	
		2		0.00	0.00	0.00	2,437.50
					Per Diem Interest:	0.00	2,437.50
2505.	6.		711 O'HAGEN TER		16,291.50	13,800.41	
		2		0.00	84.87	63.60	2,575.96
					Per Diem Interest:	0.00	2,575.96
2505.	7.		709 O'HAGEN TER		18,367.93	15,603.14	
		2		0.00	0.00	0.00	2,764.79
					Per Diem Interest:	0.00	2,764.79
2505.	9.		705 O'HAGEN TER		21,537.42	12,900.10	
		2		0.00	0.00	1,046.30	8,637.32
					Per Diem Interest:	119.09	8,756.41
2505.	11.		2927 W BANGS AVE		20,013.70	16,658.47	
		2		0.00	0.00	403.69	3,355.23
					Per Diem Interest:	0.00	3,355.23
2505.	12.		3001 W BANGS AVE		11,118.41	8,148.94	
		1		0.00	0.00	36.94	2,969.47
					Per Diem Interest:	0.00	2,969.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2505.	13.		3003 W BANGS AVE		19,271.31	16,109.98	
		2		0.00	0.00	0.00	3,161.33
					Per Diem Interest:	0.00	3,161.33
2505.	14.		3007 W BANGS AVE		20,452.76	17,458.45	
		2		0.00	0.00	15.64	2,994.31
					Per Diem Interest:	0.00	2,994.31
2505.	15.		3009 W BANGS AVE		17,649.31	14,878.74	
		2		0.00	0.00	0.00	2,770.57
					Per Diem Interest:	0.00	2,770.57
2505.	16.		702 DORIS TER		16,297.01	13,603.75	
		2		0.00	0.00	0.00	2,693.26
					Per Diem Interest:	0.00	2,693.26
2505.	17.		704 DORIS TER		18,139.17	15,144.69	
		2		0.00	0.00	0.00	2,994.48
					Per Diem Interest:	0.00	2,994.48
2505.	18.		706 DORIS TER		20,078.63	16,764.47	
		2		0.00	0.00	0.00	3,314.16
					Per Diem Interest:	0.00	3,314.16
2505.	19.		708 DORIS TER		18,709.84	15,751.76	
		2		0.00	0.00	0.00	2,958.08
					Per Diem Interest:	0.00	2,958.08
2505.	20.		710 DORIS TER		18,428.91	15,399.79	
		2		0.00	0.00	136.06	3,029.12
					Per Diem Interest:	0.00	3,029.12
2506.	1.		720 GAIL DRIVE		18,255.47	15,419.48	
		2		0.00	0.40	0.01	2,836.39
					Per Diem Interest:	0.00	2,836.39
2506.	2.		4 IRENE PL		18,181.37	16,441.77	
		2		0.00	0.00	0.00	1,739.60
					Per Diem Interest:	0.00	1,739.60
2506.	3.		723 STEPHEN TERR		16,086.63	13,426.33	
		2		0.00	0.00	10.22	2,660.30
					Per Diem Interest:	0.00	2,660.30
2506.	4.		721 STEPHEN TERR		21,664.34	18,078.72	
		2		0.00	0.00	48.40	3,585.62
					Per Diem Interest:	0.00	3,585.62
2506.	6.		717 STEPHEN TERR		15,711.98	13,309.92	
		2		0.00	0.00	0.00	2,402.06
					Per Diem Interest:	0.00	2,402.06
2506.	9.		2 E SHADOW LAWN DR		21,296.70	18,133.88	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	26.66	3,162.82
					Per Diem Interest:	0.00	3,162.82
2506.	10.		4 E SHADOW LAWN DR		15,498.73	13,128.74	
		2		0.00	0.00	0.00	2,369.99
					Per Diem Interest:	0.00	2,369.99
2506.	13.		707 DORIS TERR		16,824.69	14,253.69	
		2		0.00	0.00	0.00	2,571.00
					Per Diem Interest:	0.00	2,571.00
2506.	15.		703 DORIS TERR		16,262.84	13,693.33	
		2		0.00	0.00	0.00	2,569.51
					Per Diem Interest:	0.00	2,569.51
2506.	18.01		704 HERITAGE CT		25,776.39	21,470.29	
		2		0.00	0.00	0.00	4,306.10
					Per Diem Interest:	0.00	4,306.10
2506.	18.02		702 HERITAGE CT		25,624.90	21,050.47	
		2		0.00	0.00	0.00	4,574.43
					Per Diem Interest:	0.00	4,574.43
2506.	18.03		700 HERITAGE CT		27,542.03	22,907.30	
		2		0.00	0.00	0.00	4,634.73
					Per Diem Interest:	0.00	4,634.73
2506.	18.04		3029 W BANGS AVE		24,334.92	20,787.63	
		2		0.00	0.00	0.00	3,547.29
					Per Diem Interest:	0.00	3,547.29
2506.	19.		706 HERITAGE CT		23,656.75	19,866.78	
		2		0.00	0.00	0.00	3,789.97
					Per Diem Interest:	0.00	3,789.97
2506.	20.		708 HERITAGE CT		23,972.17	20,121.68	
		2		0.00	0.00	0.00	3,850.49
					Per Diem Interest:	0.00	3,850.49
2506.	21.		710 HERITAGE CT		18,767.63	15,670.64	
		2		0.00	0.00	0.00	3,096.99
					Per Diem Interest:	0.00	3,096.99
2506.	22.		711 HERITAGE CT		26,473.84	22,224.80	
		2		0.00	0.00	401.89	4,249.04
					Per Diem Interest:	0.00	4,249.04
2506.	23.		709 HERITAGE CT		23,497.86	19,742.69	
		2		0.00	0.00	0.00	3,755.17
					Per Diem Interest:	0.00	3,755.17
2506.	24.		707 HERITAGE CT		23,571.52	19,805.78	
		2		0.00	0.00	0.00	3,765.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,765.74
2506.	26.		703 HERITAGE CT		22,662.37	18,865.31	
		2		0.00	0.00	0.00	3,797.06
				Per Diem Interest:		0.00	3,797.06
2506.	27.		701 HERITAGE CT		24,971.62	20,969.41	
		2		0.00	0.00	0.00	4,002.21
				Per Diem Interest:		0.00	4,002.21
2506.	31.		706 EAST LAWN DR		15,634.38	13,248.80	
		2		0.00	0.00	0.00	2,385.58
				Per Diem Interest:		0.00	2,385.58
2506.	32.		708 EAST LAWN DR		16,649.20	13,904.60	
		2		0.00	0.00	0.00	2,744.60
				Per Diem Interest:		0.00	2,744.60
2506.	33.		710 EAST LAWN DR		18,999.67	15,909.81	
		2		0.00	0.00	0.00	3,089.86
				Per Diem Interest:		0.00	3,089.86
2506.	34.		712 EAST LAWN DR		15,376.62	12,850.70	
		2		0.00	0.00	0.00	2,525.92
				Per Diem Interest:		0.00	2,525.92
2506.	36.		307 SHADOWLAWN DR		19,962.92	16,920.67	
		2		0.00	0.00	0.00	3,042.25
				Per Diem Interest:		0.00	3,042.25
2506.	38.		714 MARSHA DR		15,713.47	13,023.36	
		2		0.00	0.00	0.00	2,690.11
				Per Diem Interest:		0.00	2,690.11
2506.	39.		310 GAIL PL		16,253.78	13,785.69	
		2		0.00	0.00	0.00	2,468.09
				Per Diem Interest:		0.00	2,468.09
2506.	40.		308 GAIL PL		17,014.69	14,640.23	
		2		0.00	0.00	0.00	2,374.46
				Per Diem Interest:		0.00	2,374.46
2506.	41.		716 GAIL DRIVE		17,317.84	14,472.68	
		2		0.00	0.00	0.00	2,845.16
				Per Diem Interest:		0.00	2,845.16
2506.	42.		718 GAIL DRIVE		19,393.94	16,452.33	
		2		0.00	0.00	0.00	2,941.61
				Per Diem Interest:		0.00	2,941.61
2507.	1.		712 MARSHA DR		16,089.24	13,443.39	
		2		0.00	0.00	0.00	2,645.85
				Per Diem Interest:		0.00	2,645.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2507.	2.	2	713 EAST LAWN DR	0.00	14,964.17 0.08 Per Diem Interest:	12,676.08 9.43 0.00	2,288.17 2,288.17
2507.	3.	2	711 EAST LAWN DR	0.00	15,891.38 0.00 Per Diem Interest:	13,277.49 0.00 0.00	2,613.89 2,613.89
2507.	4.	2	709 EAST LAWN DR	0.00	16,022.94 0.00 Per Diem Interest:	13,383.98 43.93 0.00	2,638.96 2,638.96
2507.	5.	2	707 EAST LAWN DR	0.00	16,532.18 0.00 Per Diem Interest:	13,808.01 0.00 0.00	2,724.17 2,724.17
2507.	6.	2	705 EAST LAWN DR	0.00	17,233.85 0.00 Per Diem Interest:	15,986.08 1.25 0.00	1,247.77 1,247.77
2507.	7.	2	703 EAST LAWN DR	0.00	17,960.83 0.00 Per Diem Interest:	14,999.04 0.00 0.00	2,961.79 2,961.79
2507.	8.	2	701 EAST LAWN DR	0.00	14,785.50 0.00 Per Diem Interest:	12,345.02 0.00 0.00	2,440.48 2,440.48
2507.	9.	2	700 MARSHA DR	0.00	20,206.72 0.00 Per Diem Interest:	16,905.72 14.72 0.56	3,301.00 3,301.56
2507.	10.	2	702 MARSHA DR	0.00	17,949.36 0.00 Per Diem Interest:	15,009.36 0.00 0.00	2,940.00 2,940.00
2507.	11.	2	704 MARSHA DR	0.00	18,822.79 0.00 Per Diem Interest:	15,718.58 63.00 0.00	3,104.21 3,104.21
2507.	12.	2	706 MARSHA DR	0.00	15,072.25 0.00 Per Diem Interest:	12,764.18 0.00 0.00	2,308.07 2,308.07
2507.	13.	2	708 MARSHA DR	0.00	14,648.42 0.00 Per Diem Interest:	12,398.61 13.39 0.00	2,249.81 2,249.81
2507.	14.	2	710 MARSHA DR	0.00	17,498.55 0.00 Per Diem Interest:	14,855.89 0.00 0.00	2,642.66 2,642.66
2508.	1.		712 RUTH DR		15,887.88	13,273.11	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,614.77
					Per Diem Interest:	0.00	2,614.77
2508.	2.		713 MARSHA DR		14,335.56	12,134.49	
		2		0.00	0.00	0.00	2,201.07
					Per Diem Interest:	0.00	2,201.07
2508.	3.		711 MARSHA DR		18,130.23	15,136.27	
		2		0.00	0.00	0.00	2,993.96
					Per Diem Interest:	0.00	2,993.96
2508.	4.		709 MARSHA DR		14,547.20	12,303.64	
		2		0.00	0.00	0.00	2,243.56
					Per Diem Interest:	0.00	2,243.56
2508.	5.		707 MARSHA DR		14,709.65	12,286.09	
		2		0.00	0.00	0.00	2,423.56
					Per Diem Interest:	0.00	2,423.56
2508.	6.		705 MARSHA DR		15,641.41	13,067.15	
		2		0.00	0.00	0.00	2,574.26
					Per Diem Interest:	0.00	2,574.26
2508.	7.		703 MARSHA DR		16,118.15	10,813.31	
		2		0.00	0.00	0.00	5,304.84
					Per Diem Interest:	80.04	5,384.88
2508.	8.		701 MARSHA DR		15,957.86	13,334.37	
		2		0.00	0.00	0.00	2,623.49
					Per Diem Interest:	0.00	2,623.49
2508.	9.		700 RUTH DR		15,175.08	12,682.95	
		2		0.00	0.00	0.00	2,492.13
					Per Diem Interest:	0.00	2,492.13
2508.	10.		702 RUTH DR		18,173.41	15,172.31	
		2		0.00	0.00	0.00	3,001.10
					Per Diem Interest:	0.00	3,001.10
2508.	11.		704 RUTH DR		14,350.37	12,140.59	
		2		0.00	0.00	0.00	2,209.78
					Per Diem Interest:	0.00	2,209.78
2508.	12.		706 RUTH DR		14,220.33	12,022.02	
		2		0.00	0.00	0.00	2,198.31
					Per Diem Interest:	0.00	2,198.31
2508.	13.		708 RUTH DR		17,437.59	14,801.77	
		2		0.00	0.00	0.00	2,635.82
					Per Diem Interest:	0.00	2,635.82
2508.	14.		710 RUTH DR		16,433.69	13,936.06	
		2		0.00	0.00	0.00	2,497.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,497.63
2509.	1.	2	712 GREEN GROVE PL	0.00	15,076.02 0.00 Per Diem Interest:	12,764.75 12.42 0.00	 2,311.27 2,311.27
2509.	2.	2	713 RUTH DR	0.00	17,863.88 0.00 Per Diem Interest:	14,915.11 0.00 0.00	 2,948.77 2,948.77
2509.	3.	2	711 RUTH DR	0.00	14,034.36 0.00 Per Diem Interest:	11,867.01 540.93 0.00	 2,167.35 2,167.35
2509.	5.	2	707 RUTH DR	0.00	16,508.62 0.00 Per Diem Interest:	13,790.98 0.00 0.00	 2,717.64 2,717.64
2509.	6.	2	705 RUTH DR	0.00	17,231.07 0.00 Per Diem Interest:	14,623.66 0.00 0.00	 2,607.41 2,607.41
2509.	7.	2	703 RUTH DR	0.00	16,934.58 0.00 Per Diem Interest:	14,126.09 0.00 0.00	 2,808.49 2,808.49
2509.	8.	2	701 RUTH DR	0.00	16,208.19 0.00 Per Diem Interest:	13,539.64 0.00 0.00	 2,668.55 2,668.55
2509.	9.	2	700 GREEN GROVE PL	0.00	14,441.54 0.00 Per Diem Interest:	12,225.57 0.00 0.00	 2,215.97 2,215.97
2509.	10.	2	702 GREEN GROVE PL	0.00	18,622.82 0.00 Per Diem Interest:	15,553.29 0.00 0.00	 3,069.53 3,069.53
2509.	11.	2	704 GREEN GROVE PL	0.00	14,752.65 0.00 Per Diem Interest:	12,487.50 10.88 0.00	 2,265.15 2,265.15
2509.	12.	2	706 GREEN GROVE PL	0.00	15,479.45 0.00 Per Diem Interest:	12,932.32 0.00 0.00	 2,547.13 2,547.13
2509.	13.	2	708 GREEN GROVE PL	0.00	18,039.84 0.00 Per Diem Interest:	15,067.44 0.00 0.00	 2,972.40 2,972.40
2509.	14.	2	710 GREEN GROVE PL	0.00	15,280.71 0.00 Per Diem Interest:	12,941.95 0.00 0.00	 2,338.76 2,338.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2510.	1.	2	712 WEST LAWN DR	0.00	18,354.72 0.00 Per Diem Interest:	14,766.19 29.20 11.02	 3,588.53 3,599.55
2510.	2.	2	713 GREEN GROVE PL	0.00	14,793.55 0.00 Per Diem Interest:	12,528.96 176.18 0.00	 2,264.59 2,264.59
2510.	3.	2	711 GREEN GROVE PL	0.00	16,213.71 0.00 Per Diem Interest:	13,542.40 0.00 0.00	 2,671.31 2,671.31
2510.	4.	2	709 GREEN GROVE PL	0.00	15,745.81 0.00 Per Diem Interest:	13,153.49 0.00 0.00	 2,592.32 2,592.32
2510.	5.	2	707 GREEN GROVE PL	0.00	17,878.06 0.00 Per Diem Interest:	14,917.39 12.69 0.48	 2,960.67 2,961.15
2510.	6.	2	705 GREEN GROVE PL	0.00	15,654.02 0.00 Per Diem Interest:	13,077.39 0.00 0.00	 2,576.63 2,576.63
2510.	8.	2	701 GREEN GROVE PL	0.00	17,608.59 0.00 Per Diem Interest:	14,753.32 0.00 0.00	 2,855.27 2,855.27
2510.	10.	2	702 WEST LAWN DR	0.00	16,065.00 0.00 Per Diem Interest:	13,734.63 0.00 0.00	 2,330.37 2,330.37
2510.	11.	2	704 WEST LAWN DR	0.00	15,638.15 0.00 Per Diem Interest:	13,249.37 0.00 0.00	 2,388.78 2,388.78
2510.	12.	2	706 WEST LAWN DR	0.00	23,328.26 0.00 Per Diem Interest:	19,879.84 16.28 0.00	 3,448.42 3,448.42
2510.	13.	2	708 WEST LAWN DR	0.00	17,965.43 0.00 Per Diem Interest:	15,042.05 0.00 0.00	 2,923.38 2,923.38
2511.	1.	2	326 SHADOWLAWN DR	0.00	16,352.93 0.00 Per Diem Interest:	13,865.47 0.01 0.00	 2,487.46 2,487.46
2511.	2.	2	324 SHADOWLAWN DR	0.00	18,764.36 0.00 Per Diem Interest:	15,925.38 0.01 0.00	 2,838.98 2,838.98
2511.	3.		711 WEST LAWN DR		14,865.22	12,566.11	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,299.11
					Per Diem Interest:	0.00	2,299.11
2511.	4.		709 WEST LAWN DR		18,765.42	15,665.30	
		2		0.00	0.00	0.00	3,100.12
					Per Diem Interest:	0.00	3,100.12
2511.	5.		707 WEST LAWN DR		16,435.13	13,725.34	
		2		0.00	0.00	0.00	2,709.79
					Per Diem Interest:	0.00	2,709.79
2511.	6.		705 WEST LAWN DR		18,695.18	15,607.86	
		2		0.00	0.00	0.00	3,087.32
					Per Diem Interest:	0.00	3,087.32
2511.	7.		703 WEST LAWN DR		16,131.18	13,367.48	
		2		0.00	0.00	0.00	2,763.70
					Per Diem Interest:	0.00	2,763.70
2511.	8.		701 WEST LAWN DR		15,591.02	13,215.30	
		2		0.00	0.00	0.00	2,375.72
					Per Diem Interest:	0.00	2,375.72
2511.	9.		700 GREEN GROVE RD		15,630.72	13,056.54	
		2		0.00	0.00	0.00	2,574.18
					Per Diem Interest:	0.00	2,574.18
2511.	10.		702 GREEN GROVE RD		14,993.70	12,559.73	
		2		0.00	0.00	98.66	2,433.97
					Per Diem Interest:	0.00	2,433.97
2511.	11.		704 GREEN GROVE RD		15,553.51	15,553.50	
		2		0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
2511.	12.		706 GREEN GROVE RD		15,796.17	13,195.74	
		2		0.00	0.00	0.00	2,600.43
					Per Diem Interest:	0.00	2,600.43
2511.	14.		710 GREEN GROVE RD		16,224.39	13,552.99	
		2		0.00	0.00	0.00	2,671.40
					Per Diem Interest:	0.00	2,671.40
2512.	1.		716 GREEN GROVE RD		18,899.22	16,065.77	
		2		0.00	0.00	0.00	2,833.45
					Per Diem Interest:	0.00	2,833.45
2512.	2.		326 GREEN LAWN PL		18,451.85	15,411.34	
		2		0.00	0.00	0.00	3,040.51
					Per Diem Interest:	0.00	3,040.51
2512.	3.		324 GREEN LAWN PL		14,689.77	12,433.74	
		2		0.00	0.00	0.00	2,256.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,256.03
2512.	4.		322 GREEN LAWN PL		14,372.10	12,156.71	
		2		0.00	0.00	8.24	2,215.39
				Per Diem Interest:		0.00	2,215.39
2512.	5.		717 GREEN GROVE PL		14,650.81	14,650.80	
		2		0.00	0.00	0.00	0.01
				Per Diem Interest:		0.00	0.01
2512.	6.		715 GREEN GROVE PL		17,010.58	14,210.05	
		2		0.00	0.00	0.00	2,800.53
				Per Diem Interest:		0.00	2,800.53
2512.	7.		323 SHADOWLAWN DR		16,790.77	14,248.55	
		2		0.00	0.00	0.00	2,542.22
				Per Diem Interest:		0.00	2,542.22
2512.	9.		327 SHADOWLAWN DR		15,223.16	12,893.47	
		2		0.00	0.00	0.00	2,329.69
				Per Diem Interest:		0.00	2,329.69
2512.	10.		329 SHADOWLAWN DR		17,394.79	15,397.17	
		2		0.00	726.67	50.00	2,724.29
				Per Diem Interest:		0.00	2,724.29
2513.	2.		723 RUTH DR		15,743.26	13,325.56	
		2		0.00	0.00	0.00	2,417.70
				Per Diem Interest:		0.00	2,417.70
2513.	3.		721 RUTH DR		16,056.92	13,415.41	
		2		0.00	0.00	0.00	2,641.51
				Per Diem Interest:		0.00	2,641.51
2513.	4.		719 RUTH DR		17,910.33	15,176.04	
		2		0.00	0.00	0.00	2,734.29
				Per Diem Interest:		0.00	2,734.29
2513.	5.		717 RUTH DR		18,884.37	15,761.55	
		2		0.00	0.00	0.00	3,122.82
				Per Diem Interest:		0.00	3,122.82
2513.	6.		715 RUTH DR		16,776.31	7,855.83	
		2		0.00	0.00	277.14	8,920.48
				Per Diem Interest:		427.21	9,347.69
2513.	7.		714 GREEN GROVE PL		16,862.91	14,088.94	
		2		0.00	0.00	0.00	2,773.97
				Per Diem Interest:		0.00	2,773.97
2513.	8.		716 GREEN GROVE PL		15,076.64	12,755.86	
		2		0.00	0.00	0.00	2,320.78
				Per Diem Interest:		0.00	2,320.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2513.	9.	2	718 GREEN GROVE PL	0.00	17,754.07 0.00 Per Diem Interest:	15,041.43 0.00 0.00	 2,712.64 2,712.64
2514.	3.	2	721 MARSHA DR	0.00	16,445.82 0.00 Per Diem Interest:	13,735.94 0.00 0.00	 2,709.88 2,709.88
2514.	4.	2	719 MARSHA DR	0.00	15,942.10 0.00 Per Diem Interest:	13,314.67 0.00 0.00	 2,627.43 2,627.43
2514.	5.	2	717 MARSHA DR	0.00	20,082.17 0.00 Per Diem Interest:	17,066.98 0.00 0.00	 3,015.19 3,015.19
2514.	6.	2	715 MARSHA DR	0.00	15,237.44 0.00 Per Diem Interest:	12,907.18 94.38 0.00	 2,330.26 2,330.26
2514.	7.	2	714 RUTH DR	0.00	14,802.84 0.00 Per Diem Interest:	12,532.29 0.00 0.00	 2,270.55 2,270.55
2514.	8.	2	716 RUTH DR	0.00	17,038.13 0.00 Per Diem Interest:	14,441.83 0.00 0.00	 2,596.30 2,596.30
2514.	9.	2	718 RUTH DR	0.00	20,077.01 0.00 Per Diem Interest:	17,059.15 0.00 0.00	 3,017.86 3,017.86
2514.	10.	2	720 RUTH DR	0.00	16,294.55 0.00 Per Diem Interest:	13,611.71 0.00 0.00	 2,682.84 2,682.84
2515.	1.	2	804 RUTH DR	0.00	17,588.14 0.00 Per Diem Interest:	14,691.88 0.00 0.00	 2,896.26 2,896.26
2515.	2.	2	733 GAIL DRIVE	0.00	19,318.38 0.00 Per Diem Interest:	16,117.76 0.00 0.00	 3,200.62 3,200.62
2515.	3.	2	731 GAIL DRIVE	0.00	17,214.86 0.00 Per Diem Interest:	14,528.88 0.00 0.00	 2,685.98 2,685.98
2515.	4.	2	729 GAIL DRIVE	0.00	17,622.48 0.00 Per Diem Interest:	14,718.24 0.00 0.00	 2,904.24 2,904.24
2515.	5.		727 GAIL DRIVE		15,677.29	13,288.64	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,388.65
					Per Diem Interest:	0.00	2,388.65
2515.	8.		721 GAIL DRIVE		16,801.95	14,034.82	
		2		0.00	0.00	0.00	2,767.13
					Per Diem Interest:	0.00	2,767.13
2515.	9.		309 GAIL PL		14,847.59	12,573.05	
		2		0.00	0.00	140.58	2,274.54
					Per Diem Interest:	0.00	2,274.54
2515.	11.		720 MARSHA DR		15,947.35	7,130.07	
		2		0.00	0.00	269.61	8,817.28
					Per Diem Interest:	401.38	9,218.66
2515.	12.		722 MARSHA DR		16,623.81	14,293.77	
		2		0.00	0.00	0.00	2,330.04
					Per Diem Interest:	0.00	2,330.04
2515.	13.		724 MARSHA DR		16,143.46	13,485.03	
		2		0.00	0.00	135.52	2,658.43
					Per Diem Interest:	0.00	2,658.43
2515.	14.		726 MARSHA DR		21,137.34	17,574.14	
		2		0.00	0.00	0.00	3,563.20
					Per Diem Interest:	0.00	3,563.20
2515.	15.		800 RUTH DR		17,974.93	15,015.29	
		2		0.00	0.00	0.00	2,959.64
					Per Diem Interest:	0.00	2,959.64
2515.	16.		802 RUTH DR		16,861.25	14,085.49	
		2		0.00	0.00	0.00	2,775.76
					Per Diem Interest:	0.00	2,775.76
2601.	1.		640 GREEN GROVE RD		19,929.18	16,831.58	
		4A		0.00	0.00	162.27	3,097.60
					Per Diem Interest:	0.00	3,097.60
2601.	3.		3146 W BANGS AVE		11,474.96	9,799.36	
		2		0.00	0.00	0.00	1,675.60
					Per Diem Interest:	0.00	1,675.60
2601.	4.		3140 W BANGS AVE		15,571.07	13,010.96	
		2		0.00	0.00	0.00	2,560.11
					Per Diem Interest:	0.00	2,560.11
2601.	5.		3138 W BANGS AVE		9,524.66	7,981.11	
		1		0.00	0.00	1,030.93	1,543.55
					Per Diem Interest:	0.00	1,543.55
2601.	6.		3136 W BANGS AVE		9,085.31	7,619.60	
		1		0.00	0.00	976.39	1,465.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,465.71
2601.	7.		3128 W BANGS AVE		5,659.42	2,759.58	
		1		0.00	0.00	424.84	2,899.84
					Per Diem Interest:	187.29	3,087.13
2601.	8.		3124 W BANGS AVE		14,484.01	6,706.33	
		2		0.00	0.00	1,297.13	7,777.68
					Per Diem Interest:	471.22	8,248.90
2601.	9.		3122 W BANGS AVE		8,560.91	7,194.56	
		2		0.00	0.00	924.34	1,366.35
					Per Diem Interest:	0.00	1,366.35
2601.	10.		3120 W BANGS AVE		17,215.18	14,388.52	
		2		0.00	0.00	0.00	2,826.66
					Per Diem Interest:	0.00	2,826.66
2601.	11.		3118 W BANGS AVE		15,782.06	13,379.40	
		2		0.00	0.00	0.00	2,402.66
					Per Diem Interest:	0.00	2,402.66
2601.	12.		3114 W BANGS AVE		16,018.08	13,589.15	
		2		0.00	0.11	13.35	2,429.04
					Per Diem Interest:	0.00	2,429.04
2601.	13.		3112 W BANGS AVE		23,461.82	20,500.80	
		2		0.00	0.00	0.00	2,961.02
					Per Diem Interest:	0.00	2,961.02
2601.	14.		3110 W BANGS AVE		21,144.04	18,002.39	
		2		0.00	0.00	0.00	3,141.65
					Per Diem Interest:	0.00	3,141.65
2601.	15.		3108 W BANGS AVE		20,765.59	17,668.71	
		2		0.00	0.00	70.95	3,096.88
					Per Diem Interest:	0.00	3,096.88
2601.	17.		3036 W BANGS AVE		36,727.47	29,425.24	
		2		0.00	0.00	0.00	7,302.23
					Per Diem Interest:	0.00	7,302.23
2601.	18.		3034 W BANGS AVE		15,471.65	10,420.71	
		2		0.00	22.39	236.49	5,073.33
					Per Diem Interest:	74.94	5,148.27
2601.	19.		3030 W BANGS AVE		15,773.83	13,188.51	
		2		0.00	0.00	0.00	2,585.32
					Per Diem Interest:	0.00	2,585.32
2601.	20.		3028 W BANGS AVE		18,644.88	15,836.16	
		2		0.00	0.00	0.00	2,808.72
					Per Diem Interest:	0.00	2,808.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2601.	21.		3024 W BANGS AVE		18,049.81	15,088.19	
		2		0.00	0.00	0.00	2,961.62
					Per Diem Interest:	0.00	2,961.62
2601.	22.		3020 W BANGS AVE		19,470.42	16,258.13	
		2		0.00	0.00	0.00	3,212.29
					Per Diem Interest:	0.00	3,212.29
2601.	23.		3016 W BANGS AVE		21,576.85	18,076.97	
		2		0.00	0.00	0.00	3,499.88
					Per Diem Interest:	0.00	3,499.88
2601.	24.		3012 W BANGS AVE		16,787.83	14,208.99	
		2		0.00	0.00	0.00	2,578.84
					Per Diem Interest:	0.00	2,578.84
2601.	25.		3008 W BANGS AVE		21,279.88	18,292.25	
		2		0.00	0.00	0.00	2,987.63
					Per Diem Interest:	0.00	2,987.63
2601.	26.		3006 W BANGS AVE		15,248.09	13,026.76	
		2		0.00	0.00	0.00	2,221.33
					Per Diem Interest:	0.00	2,221.33
2601.	27.		3002 W BANGS AVE		16,451.14	13,931.65	
		2		0.00	0.00	0.00	2,519.49
					Per Diem Interest:	0.00	2,519.49
2601.	29.		2922 W BANGS AVE		23,841.77	20,242.96	
		2		0.00	0.00	0.00	3,598.81
					Per Diem Interest:	0.00	3,598.81
2601.	30.		2920 W BANGS AVE		23,739.17	20,444.22	
		2		0.00	263.21	148.68	3,558.16
					Per Diem Interest:	0.14	3,558.30
2601.	31.		2918 W BANGS AVE		20,412.43	17,463.24	
		2		0.00	0.00	0.00	2,949.19
					Per Diem Interest:	0.00	2,949.19
2601.	32.		2916 W BANGS AVE		18,645.92	15,848.50	
		2		0.00	0.00	0.00	2,797.42
					Per Diem Interest:	0.00	2,797.42
2601.	34.		649 WAYSIDE RD		13,918.21	11,785.31	
		2		0.00	0.00	24.95	2,132.90
					Per Diem Interest:	0.00	2,132.90
2601.	35.		645 WAYSIDE RD		17,786.84	15,063.07	
		2		0.00	0.00	0.00	2,723.77
					Per Diem Interest:	0.00	2,723.77
2601.	36.		5 ASH DRIVE		22,045.56	18,698.73	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,346.83
					Per Diem Interest:	0.00	3,346.83
2601.	37.		7 ASH DRIVE		18,554.51	15,739.76	
		2		0.00	0.00	0.00	2,814.75
					Per Diem Interest:	0.00	2,814.75
2601.	40.		13 ASH DRIVE		18,853.09	15,745.91	
		2		0.00	0.00	127.25	3,107.18
					Per Diem Interest:	0.00	3,107.18
2601.	41.		15 ASH DRIVE		14,426.59	12,203.94	
		2		0.00	0.00	0.00	2,222.65
					Per Diem Interest:	0.00	2,222.65
2601.	42.		17 ASH DRIVE		16,829.51	14,276.09	
		2		0.00	0.00	0.00	2,553.42
					Per Diem Interest:	0.00	2,553.42
2601.	43.		19 ASH DRIVE		19,272.68	16,389.07	
		2		0.00	0.00	0.00	2,883.61
					Per Diem Interest:	0.00	2,883.61
2601.	44.		21 ASH DRIVE		17,880.86	11,479.85	
		2		0.00	0.00	704.82	6,401.01
					Per Diem Interest:	105.71	6,506.72
2601.	46.		25 ASH DRIVE		17,010.83	14,396.66	
		2		0.00	1,167.72	0.00	3,781.89
					Per Diem Interest:	0.00	3,781.89
2601.	47.		27 ASH DRIVE		18,816.54	15,995.54	
		2		0.00	0.00	17.71	2,821.00
					Per Diem Interest:	0.00	2,821.00
2601.	48.		29 ASH DRIVE		18,642.33	15,845.40	
		2		0.00	0.00	0.00	2,796.93
					Per Diem Interest:	0.00	2,796.93
2601.	50.		200 IRIS DRIVE		21,792.71	18,963.65	
		2		0.00	0.00	0.00	2,829.06
					Per Diem Interest:	0.00	2,829.06
2601.	51.		202 IRIS DRIVE		21,533.65	18,312.77	
		2		0.00	0.00	0.00	3,220.88
					Per Diem Interest:	0.00	3,220.88
2601.	53.		206 IRIS DRIVE		20,558.02	17,478.25	
		2		0.00	0.00	0.00	3,079.77
					Per Diem Interest:	0.00	3,079.77
2601.	54.		208 IRIS DRIVE		23,705.40	20,204.97	
		2		0.00	0.00	0.00	3,500.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,500.43
2601.	55.		210 IRIS DRIVE		19,928.48	16,932.64	
		2		0.00	0.00	0.00	2,995.84
					Per Diem Interest:	0.00	2,995.84
2601.	56.		209 IRIS DRIVE		24,507.41	20,908.03	
		2		0.00	0.00	0.00	3,599.38
					Per Diem Interest:	0.00	3,599.38
2601.	57.		207 IRIS DRIVE		23,349.45	19,903.56	
		2		0.00	0.00	67.49	3,445.89
					Per Diem Interest:	0.00	3,445.89
2601.	58.		205 IRIS DRIVE		20,440.02	17,395.61	
		2		0.00	0.00	0.00	3,044.41
					Per Diem Interest:	0.00	3,044.41
2601.	59.		203 IRIS DRIVE		19,235.02	15,208.05	
		2		0.00	0.00	216.74	4,026.97
					Per Diem Interest:	11.48	4,038.45
2601.	61.		115 IRIS DRIVE		18,293.67	15,277.09	
		2		0.00	0.00	0.00	3,016.58
					Per Diem Interest:	0.00	3,016.58
2601.	62.		113 IRIS DRIVE		17,877.97	14,931.35	
		2		0.00	0.00	0.00	2,946.62
					Per Diem Interest:	0.00	2,946.62
2601.	64.		3 COLLEEN WAY		29,138.41	25,073.90	
		2		0.00	0.00	70.40	4,064.51
					Per Diem Interest:	0.00	4,064.51
2601.	65.		5 COLLEEN WAY		24,229.51	20,661.39	
		2		0.00	0.00	0.00	3,568.12
					Per Diem Interest:	0.00	3,568.12
2601.	66.		1 JEANNENICOLE CT		22,885.82	19,616.58	
		2		0.00	0.00	0.00	3,269.24
					Per Diem Interest:	0.00	3,269.24
2601.	67.		3 JEANNE NICOLE CT		23,664.71	22,393.70	
		2		0.00	2,260.29	10.12	3,531.30
					Per Diem Interest:	0.00	3,531.30
2601.	68.		4 JEANNE NICOLE CT		25,837.06	22,207.16	
		2		0.00	0.00	0.00	3,629.90
					Per Diem Interest:	0.00	3,629.90
2601.	69.		2 JEANNE NICOLE CT		25,818.39	22,038.91	
		2		0.00	0.00	0.00	3,779.48
					Per Diem Interest:	0.00	3,779.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2601.	70.		7 COLLEEN WAY		23,001.74	19,593.12	
		2		0.00	0.00	0.00	3,408.62
					Per Diem Interest:	0.00	3,408.62
2601.	71.		9 COLLEEN WAY		25,532.01	22,103.22	
		2		0.00	0.00	0.00	3,428.79
					Per Diem Interest:	0.00	3,428.79
2601.	73.		24 COLLEEN WAY		26,814.71	23,121.47	
		2		0.00	0.00	0.00	3,693.24
					Per Diem Interest:	0.00	3,693.24
2601.	74.		22 COLLEEN WAY		24,664.02	21,054.31	
		2		0.00	0.00	65.64	3,609.71
					Per Diem Interest:	0.00	3,609.71
2601.	75.		20 COLLEEN WAY		26,434.51	22,785.60	
		2		0.00	0.00	0.00	3,648.91
					Per Diem Interest:	0.00	3,648.91
2601.	76.		18 COLLEEN WAY		24,649.18	21,059.02	
		2		0.00	0.00	0.00	3,590.16
					Per Diem Interest:	0.00	3,590.16
2601.	77.		16 COLLEEN WAY		28,964.65	24,998.84	
		2		0.00	0.00	0.00	3,965.81
					Per Diem Interest:	0.00	3,965.81
2601.	78.		14 COLLEEN WAY		23,866.79	20,537.81	
		2		0.00	0.00	0.00	3,328.98
					Per Diem Interest:	0.00	3,328.98
2601.	80.		10 COLLEEN WAY		20,205.85	17,186.90	
		2		0.00	0.00	0.00	3,018.95
					Per Diem Interest:	0.00	3,018.95
2601.	81.		8 COLLEEN WAY		24,155.38	20,795.05	
		2		0.00	0.00	0.00	3,360.33
					Per Diem Interest:	0.00	3,360.33
2601.	82.		6 COLLEEN WAY		26,585.20	22,619.30	
		2		0.00	0.00	0.00	3,965.90
					Per Diem Interest:	0.00	3,965.90
2601.	83.		4 COLLEEN WAY		22,719.19	19,521.45	
		2		0.00	0.00	0.00	3,197.74
					Per Diem Interest:	0.00	3,197.74
2601.	84.		2 COLLEEN WAY		24,152.94	20,775.44	
		2		0.00	0.00	0.00	3,377.50
					Per Diem Interest:	0.00	3,377.50
2601.	85.		111 IRIS DRIVE		17,899.61	12,313.11	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	438.87	5,586.50
					Per Diem Interest:	9.22	5,595.72
2601.	86.		109 IRIS DRIVE		21,107.72	18,275.77	
		2		0.00	0.00	0.00	2,831.95
					Per Diem Interest:	0.00	2,831.95
2601.	87.		107 IRIS DRIVE		21,948.52	19,023.17	
		2		0.00	0.00	0.00	2,925.35
					Per Diem Interest:	0.00	2,925.35
2601.	88.		105 IRIS DRIVE		19,093.13	16,233.64	
		2		0.00	0.00	85.70	2,859.49
					Per Diem Interest:	0.00	2,859.49
2601.	89.		103 IRIS DRIVE		15,491.93	15,382.35	
		2		0.00	270.00	172.23	379.58
					Per Diem Interest:	0.00	379.58
2601.	90.		203 MOSS PL		21,657.53	18,637.36	
		2		0.00	0.00	0.00	3,020.17
					Per Diem Interest:	0.00	3,020.17
2601.	91.		205 MOSS PL		22,706.30	19,352.16	
		2		0.00	0.00	15.38	3,354.14
					Per Diem Interest:	0.00	3,354.14
2601.	92.		207 MOSS PL		21,862.57	18,809.48	
		2		0.00	0.00	0.00	3,053.09
					Per Diem Interest:	0.00	3,053.09
2601.	93.		209 MOSS PL		22,636.18	19,510.15	
		2		0.00	0.00	0.00	3,126.03
					Per Diem Interest:	0.00	3,126.03
2601.	94.		211 MOSS PL		21,659.90	18,467.82	
		2		0.00	0.00	0.00	3,192.08
					Per Diem Interest:	0.00	3,192.08
2601.	95.		213 MOSS PL		0.00	0.00	
		15F		0.00	6,338.03	0.00	6,338.03
					Per Diem Interest:	0.00	6,338.03
2601.	96.		215 MOSS PL		21,483.91	20,768.19	
		2		0.00	2,506.56	0.00	3,222.28
					Per Diem Interest:	0.00	3,222.28
2601.	97.		217 MOSS PL		20,627.08	19,079.75	
		2		0.00	0.00	118.85	1,547.33
					Per Diem Interest:	0.00	1,547.33
2601.	98.		219 MOSS PL		23,139.60	18,789.61	
		2		0.00	0.00	531.08	4,349.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	22.38	4,372.37
2601.	99.	2	221 MOSS PL	0.00	22,561.86 0.00 Per Diem Interest:	19,402.07 0.00 0.00	 3,159.79 3,159.79
2601.	100.	2	223 MOSS PL	0.00	20,569.72 0.00 Per Diem Interest:	17,528.75 0.00 0.00	 3,040.97 3,040.97
2601.	101.	2	218 MOSS PL	0.00	21,824.94 0.00 Per Diem Interest:	18,830.06 0.00 0.00	 2,994.88 2,994.88
2601.	102.	2	214 MOSS PL	0.00	22,136.46 0.00 Per Diem Interest:	18,868.94 0.00 0.00	 3,267.52 3,267.52
2601.	103.	2	212 MOSS PL	0.00	21,540.98 0.00 Per Diem Interest:	18,344.01 0.00 0.00	 3,196.97 3,196.97
2601.	104.	2	208 MOSS PL	0.00	23,659.23 0.00 Per Diem Interest:	20,347.36 0.00 0.00	 3,311.87 3,311.87
2601.	105.	2	204 MOSS PL	0.00	23,079.47 0.00 Per Diem Interest:	19,869.68 0.00 0.00	 3,209.79 3,209.79
2601.	107.	2	118 MOSS PL	0.00	18,501.77 0.00 Per Diem Interest:	15,704.20 0.00 0.00	 2,797.57 2,797.57
2601.	115.	2	610 GREEN GROVE RD	0.00	27,968.29 0.00 Per Diem Interest:	23,373.89 0.00 0.00	 4,594.40 4,594.40
2601.	116.	2	612 GREEN GROVE RD	0.00	17,223.17 0.00 Per Diem Interest:	7,804.21 1,916.38 163.18	 9,418.96 9,582.14
2601.	117.	2	616 GREEN GROVE RD	0.00	18,549.41 0.00 Per Diem Interest:	15,758.23 0.00 0.00	 2,791.18 2,791.18
2601.	119.	2	622 GREEN GROVE RD	0.00	12,473.44 0.00 Per Diem Interest:	10,655.19 5.87 0.22	 1,818.25 1,818.47
2601.	120.	2	628 GREEN GROVE RD	0.00	13,234.82 0.00 Per Diem Interest:	11,237.43 0.00 0.00	 1,997.39 1,997.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2601.	121.	2	630 GREEN GROVE RD	0.00	15,343.32 0.00 Per Diem Interest:	12,836.67 0.00 0.00	 2,506.65 2,506.65
2601.	122.	2	632 GREEN GROVE RD	0.00	14,231.54 0.00 Per Diem Interest:	12,096.93 0.00 0.00	 2,134.61 2,134.61
2601.	123.	2	634 GREEN GROVE RD	0.00	17,224.72 0.00 Per Diem Interest:	14,659.88 0.00 0.00	 2,564.84 2,564.84
2601.	124.	2	636 GREEN GROVE RD	0.00	16,757.62 0.00 Per Diem Interest:	14,178.13 0.00 0.00	 2,579.49 2,579.49
2601.	125.	2	638 GREEN GROVE RD	0.00	16,473.01 0.00 Per Diem Interest:	13,891.37 0.00 0.00	 2,581.64 2,581.64
2602.	1.	2	114 IRIS DRIVE	0.00	18,552.91 0.00 Per Diem Interest:	15,762.60 0.00 0.00	 2,790.31 2,790.31
2602.	2.	2	30 ASH DRIVE	0.00	20,033.91 0.00 Per Diem Interest:	16,696.15 0.00 0.00	 3,337.76 3,337.76
2602.	3.	2	28 ASH DRIVE	0.00	19,439.74 0.00 Per Diem Interest:	16,285.35 0.00 4.30	 3,154.39 3,158.69
2602.	4.	2	26 ASH DRIVE	0.00	18,826.12 0.00 Per Diem Interest:	15,723.23 34.57 0.00	 3,102.89 3,102.89
2602.	5.	2	24 ASH DRIVE	0.00	18,254.08 0.00 Per Diem Interest:	15,244.16 0.10 0.00	 3,009.92 3,009.92
2602.	6.	2	22 ASH DRIVE	0.00	17,085.32 0.00 Per Diem Interest:	14,502.19 0.00 0.00	 2,583.13 2,583.13
2602.	7.	2	20 ASH DRIVE	0.00	18,442.83 0.00 Per Diem Interest:	15,404.20 0.00 0.00	 3,038.63 3,038.63
2602.	8.	2	18 ASH DRIVE	0.00	16,345.39 0.00 Per Diem Interest:	13,864.32 0.00 0.00	 2,481.07 2,481.07
2602.	10.		14 ASH DRIVE		18,349.62	15,592.67	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,756.95
					Per Diem Interest:	0.00	2,756.95
2602.	11.		12 ASH DRIVE		17,281.07	14,670.98	
		2		0.00	0.00	0.00	2,610.09
					Per Diem Interest:	0.00	2,610.09
2602.	12.		10 ASH DRIVE		18,682.39	18,459.43	
		2		0.00	1,859.28	20.63	2,082.24
					Per Diem Interest:	0.00	2,082.24
2602.	13.		8 ASH DRIVE		17,228.51	14,388.62	
		2		0.00	0.00	0.00	2,839.89
					Per Diem Interest:	0.00	2,839.89
2602.	14.		7 PHOEBE DR		19,108.44	15,933.99	
		2		0.00	0.00	0.00	3,174.45
					Per Diem Interest:	0.00	3,174.45
2602.	15.		9 PHOEBE DR		16,976.43	14,181.16	
		2		0.00	0.00	0.00	2,795.27
					Per Diem Interest:	0.00	2,795.27
2602.	16.		11 PHOEBE DR		18,201.88	15,200.99	
		2		0.00	0.00	0.00	3,000.89
					Per Diem Interest:	0.00	3,000.89
2602.	17.		13 PHOEBE DR		17,042.23	17,183.26	
		2		0.00	218.37	0.00	77.34
					Per Diem Interest:	0.00	77.34
2602.	18.		15 PHOEBE DR		18,541.78	15,758.35	
		2		0.00	0.00	0.00	2,783.43
					Per Diem Interest:	0.00	2,783.43
2602.	19.		17 PHOEBE DR		18,495.21	15,444.84	
		2		0.00	0.00	0.00	3,050.37
					Per Diem Interest:	0.00	3,050.37
2602.	20.		19 PHOEBE DR		18,788.28	15,855.30	
		2		0.00	0.00	12.93	2,932.98
					Per Diem Interest:	0.00	2,932.98
2602.	21.		21 PHOEBE DR		19,205.37	16,057.13	
		2		0.00	0.00	174.19	3,148.24
					Per Diem Interest:	0.00	3,148.24
2602.	22.		23 PHOEBE DR		16,767.88	13,860.85	
		2		0.00	0.00	348.30	2,907.03
					Per Diem Interest:	2.66	2,909.69
2602.	23.		25 PHOEBE DR		21,728.46	18,875.06	
		2		0.00	0.00	0.00	2,853.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,853.40
2602.	24.		27 PHOEBE DR		16,719.80	13,956.97	
		2		0.00	0.00	0.00	2,762.83
					Per Diem Interest:	0.00	2,762.83
2602.	25.		29 PHOEBE DR		18,821.31	15,710.32	
		2		0.00	0.00	83.26	3,110.99
					Per Diem Interest:	0.00	3,110.99
2602.	26.		112 IRIS DRIVE		15,954.24	13,521.66	
		2		0.00	0.00	0.00	2,432.58
					Per Diem Interest:	0.00	2,432.58
2603.	2.		32 PHOEBE DR		18,318.54	15,302.66	
		2		0.00	0.00	0.00	3,015.88
					Per Diem Interest:	0.00	3,015.88
2603.	3.		30 PHOEBE DR		16,505.68	13,995.68	
		2		0.00	0.00	0.00	2,510.00
					Per Diem Interest:	0.00	2,510.00
2603.	4.		28 PHOEBE DR		16,100.28	13,448.91	
		2		0.00	0.00	0.00	2,651.37
					Per Diem Interest:	0.00	2,651.37
2603.	6.		24 PHOEBE DR		19,448.73	16,540.14	
		2		0.00	0.00	0.00	2,908.59
					Per Diem Interest:	0.00	2,908.59
2603.	7.		22 PHOEBE DR		18,798.58	15,979.99	
		2		0.00	0.00	12.12	2,818.59
					Per Diem Interest:	0.00	2,818.59
2603.	8.		20 PHOEBE DR		16,961.38	14,824.69	
		2		0.00	0.00	33.43	2,136.69
					Per Diem Interest:	0.00	2,136.69
2603.	9.		18 PHOEBE DR		18,138.90	15,148.49	
		2		0.00	0.00	0.00	2,990.41
					Per Diem Interest:	0.00	2,990.41
2603.	10.		16 PHOEBE DR		16,506.95	13,787.51	
		2		0.00	0.00	0.00	2,719.44
					Per Diem Interest:	0.00	2,719.44
2603.	11.		635 WAYSIDE RD		32,222.40	27,808.32	
		2		0.00	0.00	0.00	4,414.08
					Per Diem Interest:	0.00	4,414.08
2603.	11.	-QFARM- -	WAYSIDE RD		183.14	133.90	
		3B		0.00	0.00	2.25	49.24
					Per Diem Interest:	0.48	49.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2603.	12.	2	6 ASH DRIVE	0.00	17,106.45 0.00 Per Diem Interest:	14,499.63 0.00 0.00	 2,606.82 2,606.82
2603.	13.	2	4 ASH DRIVE	0.00	19,176.04 0.00 Per Diem Interest:	16,001.93 0.00 0.00	 3,174.11 3,174.11
2603.	14.	2	639 WAYSIDE RD	0.00	17,167.45 0.00 Per Diem Interest:	14,535.68 0.00 0.00	 2,631.77 2,631.77
2603.	15.	2	637 WAYSIDE RD	0.00	21,575.36 0.00 Per Diem Interest:	17,989.54 0.00 0.00	 3,585.82 3,585.82
2603.	16.	2	625 WAYSIDE RD	0.00	21,652.08 0.00 Per Diem Interest:	18,063.36 0.00 0.00	 3,588.72 3,588.72
2603.	17.	2	623 WAYSIDE RD	0.00	18,603.24 0.00 Per Diem Interest:	15,669.57 0.00 0.00	 2,933.67 2,933.67
2603.	18.	2	621 WAYSIDE RD	0.00	17,354.98 0.00 Per Diem Interest:	14,685.91 57.27 0.00	 2,669.07 2,669.07
2603.	19.	2	615 WAYSIDE RD	0.00	23,735.66 0.00 Per Diem Interest:	19,773.60 0.00 0.00	 3,962.06 3,962.06
2603.	20.	2	611 WAYSIDE RD	0.00	30,558.01 0.00 Per Diem Interest:	21,524.18 142.48 162.07	 9,033.83 9,195.90
2603.	21.	2	593 WAYSIDE RD	0.00	20,368.17 0.00 Per Diem Interest:	17,279.58 0.00 0.00	 3,088.59 3,088.59
2603.	22.	2	591 WAYSIDE RD	0.00	15,629.03 0.00 Per Diem Interest:	13,243.49 0.00 0.00	 2,385.54 2,385.54
2603.	24.	2	102 FERN RD	0.00	19,203.11 0.00 Per Diem Interest:	16,186.19 0.00 0.00	 3,016.92 3,016.92
2603.	25.	2	104 FERN RD	0.00	18,439.59 0.00 Per Diem Interest:	15,396.01 0.00 0.00	 3,043.58 3,043.58
2603.	26.		101 MOSS PL		19,847.35	16,613.37	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,233.98
					Per Diem Interest:	0.00	3,233.98
2603.	27.		103 MOSS PL		17,418.24	14,778.96	
		2		0.00	0.00	0.00	2,639.28
					Per Diem Interest:	0.00	2,639.28
2603.	28.		105 MOSS PL		20,853.28	17,640.32	
		2		0.00	0.00	0.00	3,212.96
					Per Diem Interest:	0.00	3,212.96
2603.	29.		107 MOSS PL		19,393.03	16,492.59	
		2		0.00	0.00	0.00	2,900.44
					Per Diem Interest:	0.00	2,900.44
2603.	30.		109 MOSS PL		17,363.67	14,742.49	
		2		0.00	0.00	0.00	2,621.18
					Per Diem Interest:	0.00	2,621.18
2603.	31.		111 MOSS PL		18,026.34	15,314.15	
		2		0.00	0.00	0.00	2,712.19
					Per Diem Interest:	0.00	2,712.19
2603.	32.		113 MOSS PL		15,916.14	13,494.74	
		2		0.00	0.00	0.00	2,421.40
					Per Diem Interest:	0.00	2,421.40
2603.	33.		115 MOSS PL		16,375.85	14,000.38	
		2		0.00	0.00	0.00	2,375.47
					Per Diem Interest:	0.00	2,375.47
2603.	35.		104 IRIS DRIVE		19,053.45	15,876.30	
		2		0.00	97.06	0.00	3,274.21
					Per Diem Interest:	0.00	3,274.21
2603.	36.		106 IRIS DRIVE		19,884.45	16,600.41	
		2		0.00	0.00	0.00	3,284.04
					Per Diem Interest:	0.00	3,284.04
2603.	37.		32 HEATH DRIVE		14,931.26	12,638.82	
		2		0.00	0.00	0.00	2,292.44
					Per Diem Interest:	0.00	2,292.44
2603.	41.		24 HEATH DRIVE		20,860.37	17,403.55	
		2		0.00	0.00	10.78	3,456.82
					Per Diem Interest:	0.00	3,456.82
2603.	42.		23 HEATH DRIVE		18,116.09	15,103.24	
		2		0.00	0.00	0.00	3,012.85
					Per Diem Interest:	0.00	3,012.85
2603.	43.		25 HEATH DRIVE		18,864.49	15,746.36	
		2		0.00	0.00	0.00	3,118.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,118.13
2603.	45.	2	29 HEATH DR	0.00	18,510.00 0.00 Per Diem Interest:	15,722.76 0.00 0.00	 2,787.24 2,787.24
2603.	46.	2	31 HEATH DRIVE	0.00	16,684.79 0.00 Per Diem Interest:	14,157.47 0.00 0.00	 2,527.32 2,527.32
2603.	47.	2	108 IRIS DRIVE	0.00	19,012.64 0.00 Per Diem Interest:	15,914.98 0.00 0.00	 3,097.66 3,097.66
2604.	1.	2	116 MOSS PL	0.00	19,863.18 0.00 Per Diem Interest:	16,822.22 0.00 0.00	 3,040.96 3,040.96
2604.	2.	2	114 MOSS PL	0.00	18,125.10 0.00 Per Diem Interest:	15,100.88 0.00 0.00	 3,024.22 3,024.22
2604.	3.	2	112 MOSS PL	0.00	16,592.10 0.00 Per Diem Interest:	13,849.79 0.00 0.00	 2,742.31 2,742.31
2604.	4.	2	110 MOSS PL	0.00	16,621.36 0.00 Per Diem Interest:	13,867.04 288.97 0.00	 2,754.32 2,754.32
2604.	5.	2	108 MOSS PL	0.00	15,546.27 0.00 Per Diem Interest:	13,184.02 187.17 0.00	 2,362.25 2,362.25
2604.	7.	2	104 MOSS PL	0.00	25,108.37 0.00 Per Diem Interest:	20,893.33 46.86 0.00	 4,215.04 4,215.04
2604.	8.	2	102 MOSS PL	0.00	18,223.90 0.00 Per Diem Interest:	15,348.58 0.00 0.00	 2,875.32 2,875.32
2604.	9.	2	100 MOSS PL	0.00	18,559.17 0.00 Per Diem Interest:	15,646.23 0.00 0.00	 2,912.94 2,912.94
2604.	10.	2	101 FERN RD	0.00	17,255.76 0.00 Per Diem Interest:	14,570.34 0.00 0.00	 2,685.42 2,685.42
2701.	1.	2	587 WAYSIDE RD	0.00	22,270.16 0.00 Per Diem Interest:	18,863.56 50.70 0.00	 3,406.60 3,406.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2701.	2.	2	585 WAYSIDE RD	0.00	16,892.03 0.00 Per Diem Interest:	14,325.44 0.00 0.00	2,566.59 2,566.59
2701.	3.	2	583 WAYSIDE RD	0.00	19,391.46 0.00 Per Diem Interest:	16,650.71 0.00 0.00	2,740.75 2,740.75
2701.	4.	2	581 WAYSIDE RD	0.00	20,987.87 0.00 Per Diem Interest:	17,866.52 0.00 0.00	3,121.35 3,121.35
2701.	5.	2	579 WAYSIDE RD	0.00	11,745.11 0.00 Per Diem Interest:	9,830.69 0.00 0.00	1,914.42 1,914.42
2701.	6.	2	571 WAYSIDE RD	0.00	14,460.09 0.00 Per Diem Interest:	12,096.96 0.00 0.00	2,363.13 2,363.13
2701.	7.	2	563 WAYSIDE RD	0.00	21,771.54 0.00 Per Diem Interest:	18,505.25 0.00 0.00	3,266.29 3,266.29
2701.	8.01	2	559 WAYSIDE RD	0.00	26,096.47 0.00 Per Diem Interest:	22,201.59 0.00 0.00	3,894.88 3,894.88
2701.	8.02	2	557 WAYSIDE RD	0.00	16,834.10 0.00 Per Diem Interest:	14,553.87 0.00 0.00	2,280.23 2,280.23
2701.	9.	2	301 KAREN AVE	0.00	18,352.88 0.00 Per Diem Interest:	15,573.28 0.00 0.00	2,779.60 2,779.60
2701.	10.	2	303 KAREN AVE	0.00	20,683.08 0.00 Per Diem Interest:	17,595.93 0.00 0.00	3,087.15 3,087.15
2701.	11.	2	305 KAREN AVE	0.00	15,422.86 532.73 Per Diem Interest:	13,593.03 0.00 0.00	2,362.56 2,362.56
2701.	12.	2	307 KAREN AVE	0.00	20,566.33 0.00 Per Diem Interest:	17,495.54 0.00 0.00	3,070.79 3,070.79
2701.	13.	2	309 KAREN AVE	0.00	18,576.47 0.00 Per Diem Interest:	15,779.63 0.00 0.00	2,796.84 2,796.84
2701.	15.		313 KAREN AVE		16,904.46	14,338.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	17.30	2,566.24
					Per Diem Interest:	0.00	2,566.24
2701.	16.		315 KAREN AVE		18,410.78	10,283.38	
		2		0.00	0.00	199.86	8,127.40
					Per Diem Interest:	242.03	8,369.43
2701.	17.		316 MICHELLE CT		18,672.39	15,849.79	
		2		0.00	0.00	13.74	2,822.60
					Per Diem Interest:	0.01	2,822.61
2701.	18.		314 MICHELLE CT		18,164.13	15,413.25	
		2		0.00	0.00	0.00	2,750.88
					Per Diem Interest:	0.00	2,750.88
2701.	19.		312 MICHELLE CT		20,653.26	17,532.44	
		2		0.00	0.00	0.00	3,120.82
					Per Diem Interest:	0.00	3,120.82
2701.	21.		308 MICHELLE CT		18,475.51	15,671.37	
		2		0.00	0.00	0.00	2,804.14
					Per Diem Interest:	0.00	2,804.14
2701.	23.		302 MICHELLE CT		23,312.64	19,722.30	
		2		0.00	0.00	0.00	3,590.34
					Per Diem Interest:	0.00	3,590.34
2701.	24.		300 MICHELLE CT		28,970.96	24,583.06	
		2		0.00	0.00	26.28	4,387.90
					Per Diem Interest:	0.00	4,387.90
2701.	25.		301 MICHELLE CT		25,139.91	21,665.53	
		2		0.00	0.00	0.00	3,474.38
					Per Diem Interest:	0.00	3,474.38
2701.	26.		305 MICHELLE CT		21,621.40	18,392.09	
		2		0.00	0.00	0.00	3,229.31
					Per Diem Interest:	0.00	3,229.31
2701.	27.		307 MICHELLE CT		21,533.38	18,316.57	
		2		0.00	0.00	0.00	3,216.81
					Per Diem Interest:	0.00	3,216.81
2701.	29.		311 MICHELLE CT		21,299.35	18,286.23	
		2		0.00	0.00	30.57	3,013.12
					Per Diem Interest:	0.00	3,013.12
2701.	30.		313 MICHELLE CT		24,058.25	20,478.88	
		2		0.00	0.00	0.00	3,579.37
					Per Diem Interest:	0.00	3,579.37
2701.	31.		315 MICHELLE CT		21,610.27	18,387.84	
		2		0.00	0.00	0.00	3,222.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,222.43
2702.	1.		598 WAYSIDE RD		17,005.00	14,180.99	
		2		0.00	0.00	0.00	2,824.01
				Per Diem Interest:		0.00	2,824.01
2702.	2.		103 SUNSHINE PKWY		13,676.63	11,590.97	
		2		0.00	0.00	0.00	2,085.66
				Per Diem Interest:		0.00	2,085.66
2702.	4.		107 SUNSHINE PKWY		14,681.81	12,248.53	
		2		0.00	0.00	0.00	2,433.28
				Per Diem Interest:		0.00	2,433.28
2702.	6.		111 SUNSHINE PKWY		14,354.17	11,825.76	
		2		0.00	250.00-	0.00	2,278.41
				Per Diem Interest:		0.00	2,278.41
2702.	7.		113 SUNSHINE PKWY		15,845.58	15,845.58	
		2		0.00	71.40	339.34	71.40
				Per Diem Interest:		0.00	71.40
2702.	8.		115 SUNSHINE PKWY		14,144.08	11,986.22	
		2		0.00	0.00	0.00	2,157.86
				Per Diem Interest:		0.00	2,157.86
2702.	9.		117 SUNSHINE PKWY		12,650.10	10,558.97	
		2		0.00	0.00	0.00	2,091.13
				Per Diem Interest:		0.00	2,091.13
2702.	11.		121 SUNSHINE PKWY		19,419.31	19,278.87	
		2		0.00	0.00	50.55	140.44
				Per Diem Interest:		0.00	140.44
2702.	12.		123 SUNSHINE PKWY		14,137.67	11,996.15	
		2		0.00	0.00	0.00	2,141.52
				Per Diem Interest:		0.00	2,141.52
2702.	14.		127 SUNSHINE PKWY		14,258.72	11,845.24	
		2		0.00	0.00	0.00	2,413.48
				Per Diem Interest:		0.00	2,413.48
2702.	15.		214 PARK AVE		15,986.59	13,359.24	
		2		0.00	0.00	0.00	2,627.35
				Per Diem Interest:		0.00	2,627.35
2702.	16.		212 PARK AVE		14,400.08	12,219.28	
		2		0.00	0.00	11.75	2,180.80
				Per Diem Interest:		0.00	2,180.80
2702.	17.		215 COTTER AVE		15,876.43	13,490.64	
		2		0.00	0.00	0.00	2,385.79
				Per Diem Interest:		0.00	2,385.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2702.	19.	2	219 COTTER AVE	0.00	23,769.27 0.00 Per Diem Interest:	20,244.79 0.00 0.00	 3,524.48 3,524.48
2702.	20.	2	221 COTTER AVE	0.00	15,437.36 0.00 Per Diem Interest:	13,069.44 0.00 0.00	 2,367.92 2,367.92
2702.	22.	2	408 WAYSIDE RD	0.00	14,223.15 0.00 Per Diem Interest:	12,090.40 0.00 0.00	 2,132.75 2,132.75
2702.	25.02	2	3 HOGANS WAY	0.00	23,194.39 0.00 Per Diem Interest:	19,045.95 24.23 0.00	 4,148.44 4,148.44
2702.	25.03	2	5 HOGANS WAY	0.00	29,189.80 0.00 Per Diem Interest:	23,391.05 0.00 0.00	 5,798.75 5,798.75
2702.	25.05	2	9 HOGANS WAY	0.00	28,895.07 0.00 Per Diem Interest:	23,105.48 34.46 1.28	 5,789.59 5,790.87
2702.	25.06	2	11 HOGANS WAY	0.00	22,688.05 0.00 Per Diem Interest:	19,530.83 0.00 0.00	 3,157.22 3,157.22
2702.	25.07	2	6 HOGANS WAY	0.00	30,655.37 0.00 Per Diem Interest:	24,571.66 0.00 0.00	 6,083.71 6,083.71
2702.	25.08	2	4 HOGANS WAY	0.00	26,647.23 0.00 Per Diem Interest:	21,327.88 0.00 0.00	 5,319.35 5,319.35
2702.	25.09	2	2 HOGANS WAY	0.00	24,065.82 0.00 Per Diem Interest:	20,008.28 2.27 0.00	 4,057.54 4,057.54
2702.	26.01	2	524 WAYSIDE RD	0.00	27,552.73 0.00 Per Diem Interest:	23,813.54 0.00 0.00	 3,739.19 3,739.19
2702.	26.02	2	526 WAYSIDE RD	0.00	20,459.50 0.00 Per Diem Interest:	17,633.86 0.00 0.00	 2,825.64 2,825.64
2702.	26.03	2	528 WAYSIDE ROAD	0.00	15,251.08 0.00 Per Diem Interest:	12,604.07 0.00 0.00	 2,647.01 2,647.01
2702.	28.		4 AMPARO WAY		20,275.03	16,652.55	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,622.48
					Per Diem Interest:	0.00	3,622.48
2702.	29.		6 AMPARO WAY		21,784.76	17,936.65	
		2		0.00	0.00	0.00	3,848.11
					Per Diem Interest:	0.00	3,848.11
2702.	31.		10 AMPARO WAY		20,163.91	17,286.45	
		2		0.00	0.00	0.00	2,877.46
					Per Diem Interest:	0.00	2,877.46
2702.	32.		11 AMPARO WAY		23,494.53	19,491.51	
		2		0.00	0.00	0.00	4,003.02
					Per Diem Interest:	0.00	4,003.02
2702.	34.		7 AMPARO WAY		21,710.71	18,115.59	
		2		0.00	0.00	0.00	3,595.12
					Per Diem Interest:	0.00	3,595.12
2702.	35.		5 AMPARO WAY		21,962.83	18,167.52	
		2		0.00	0.00	0.00	3,795.31
					Per Diem Interest:	0.00	3,795.31
2702.	36.		3 AMPARO WAY		21,803.40	18,030.59	
		2		0.00	0.00	20.44	3,772.81
					Per Diem Interest:	0.76	3,773.57
2702.	38.		546 WAYSIDE RD		20,893.76	17,416.30	
		2		0.00	0.00	0.00	3,477.46
					Per Diem Interest:	0.00	3,477.46
2702.	39.		552 WAYSIDE RD		6,468.90	7,003.48	
		1		0.00	1,507.61	21.59	973.03
					Per Diem Interest:	0.00	973.03
2702.	40.		548 WAYSIDE RD		12,081.40	10,249.67	
		2		0.00	0.00	186.00	1,831.73
					Per Diem Interest:	0.00	1,831.73
2702.	41.		550 WAYSIDE RD		19,138.57	16,373.24	
		2		0.00	0.00	11.62	2,765.33
					Per Diem Interest:	0.00	2,765.33
2702.	42.		564 WAYSIDE RD		16,120.50	13,730.87	
		2		0.00	0.00	0.00	2,389.63
					Per Diem Interest:	0.00	2,389.63
2702.	43.		566 WAYSIDE RD		22,106.43	18,835.54	
		2		0.00	0.00	0.00	3,270.89
					Per Diem Interest:	0.00	3,270.89
2702.	44.		2 JAMIE COURT		26,500.36	22,932.77	
		2		0.00	0.00	0.00	3,567.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,567.59
2702.	45.	2	4 JAMIE COURT		23,539.24	20,320.19	
				0.00	0.00	0.00	3,219.05
					Per Diem Interest:	0.00	3,219.05
2702.	46.	2	6 JAMIE COURT		22,940.26	19,790.89	
				0.00	0.00	0.00	3,149.37
					Per Diem Interest:	0.00	3,149.37
2702.	47.	2	8 JAMIE COURT		23,027.57	19,876.57	
				0.00	0.00	0.00	3,151.00
					Per Diem Interest:	0.00	3,151.00
2702.	48.	2	10 JAMIE COURT		22,618.05	19,497.15	
				0.00	0.00	0.00	3,120.90
					Per Diem Interest:	0.00	3,120.90
2702.	49.	2	7 JAMIE COURT		21,922.34	18,744.81	
				0.00	0.00	0.00	3,177.53
					Per Diem Interest:	0.00	3,177.53
2702.	52.	2	1 JAMIE COURT		22,230.84	19,152.51	
				0.00	0.00	0.00	3,078.33
					Per Diem Interest:	0.00	3,078.33
2703.	1.	2	405 WAYSIDE RD		16,495.00	13,985.09	
				0.00	0.00	0.00	2,509.91
					Per Diem Interest:	0.00	2,509.91
2703.	2.	2	403 WAYSIDE RD		18,919.39	15,805.32	
				0.00	0.00	0.00	3,114.07
					Per Diem Interest:	0.00	3,114.07
2703.	3.	2	401 WAYSIDE RD		22,285.09	19,003.67	
				0.00	0.00	0.00	3,281.42
					Per Diem Interest:	0.00	3,281.42
2703.	4.	2	307 MAPLE AVE		14,963.75	12,736.19	
				0.00	0.00	0.00	2,227.56
					Per Diem Interest:	0.00	2,227.56
2703.	5.	2	404 VICTOR PL		20,360.14	17,584.18	
				0.00	0.00	0.00	2,775.96
					Per Diem Interest:	0.00	2,775.96
2704.	1.	2	403 VICTOR PL		12,029.85	10,414.32	
				0.00	0.00	0.00	1,615.53
					Per Diem Interest:	0.00	1,615.53
2704.	2.	2	401 VICTOR PL		16,887.22	14,393.94	
				0.00	0.00	0.00	2,493.28
					Per Diem Interest:	0.00	2,493.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2704.	3.		405 MAPLE AVE		18,185.50	15,434.44	
		2		0.00	0.00	0.00	2,751.06
					Per Diem Interest:	0.00	2,751.06
2704.	4.		407 MAPLE AVE		20,499.22	17,106.59	
		2		0.00	0.00	15.26	3,392.63
					Per Diem Interest:	0.58	3,393.21
2704.	5.		411 MAPLE AVE		16,190.74	13,544.05	
		2		0.00	0.00	0.00	2,646.69
					Per Diem Interest:	0.00	2,646.69
2704.	6.		415 MAPLE AVE		12,271.02	10,362.14	
		2		0.00	0.00	0.00	1,908.88
					Per Diem Interest:	0.00	1,908.88
2704.	7.		419 MAPLE AVE		20,091.57	16,882.14	
		2		0.00	133.08	0.00	3,342.51
					Per Diem Interest:	0.00	3,342.51
2704.	8.		423 MAPLE AVE		14,025.13	11,889.98	
		2		0.00	0.00	5.94	2,135.15
					Per Diem Interest:	0.00	2,135.15
2704.	9.		400 HAZEL ST		18,620.46	15,804.26	
		2		0.00	0.00	0.00	2,816.20
					Per Diem Interest:	0.00	2,816.20
2704.	10.		426 SLOCUM AVE		17,383.07	14,710.16	
		2		0.00	0.00	76.58	2,672.91
					Per Diem Interest:	0.00	2,672.91
2704.	11.		424 SLOCUM AVE		19,909.62	16,920.29	
		2		0.00	0.00	0.00	2,989.33
					Per Diem Interest:	0.00	2,989.33
2704.	12.		422 SLOCUM AVE		17,197.80	14,582.07	
		2		0.00	0.00	0.00	2,615.73
					Per Diem Interest:	0.00	2,615.73
2704.	13.		412 SLOCUM AVE		19,374.97	16,152.62	
		2		0.00	0.00	0.00	3,222.35
					Per Diem Interest:	0.00	3,222.35
2704.	14.		404 SLOCUM AVE		17,171.23	14,336.34	
		2		0.00	0.00	0.00	2,834.89
					Per Diem Interest:	0.00	2,834.89
2704.	15.		402 SLOCUM AVE		16,539.45	13,812.96	
		2		0.00	0.00	0.00	2,726.49
					Per Diem Interest:	0.00	2,726.49
2705.	2.		507 WAYSIDE RD		22,954.99	19,200.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,754.27
					Per Diem Interest:	0.00	3,754.27
2705.	3.		301 SLOCUM AVE		16,615.69	13,920.68	
		2		0.00	0.00	0.00	2,695.01
					Per Diem Interest:	0.00	2,695.01
2705.	4.		303 SLOCUM AVE		18,436.27	10,275.49	
		2		0.00	0.00	67.66	8,160.78
					Per Diem Interest:	318.27	8,479.05
2705.	5.		305 SLOCUM AVE		22,719.10	19,766.98	
		2		0.00	0.00	0.00	2,952.12
					Per Diem Interest:	0.00	2,952.12
2705.	6.		401 SLOCUM AVE		18,251.53	14,706.31	
		2		0.00	0.00	0.00	3,545.22
					Per Diem Interest:	10.70	3,555.92
2705.	7.		405 SLOCUM AVE		14,554.20	12,302.91	
		2		0.00	0.00	0.00	2,251.29
					Per Diem Interest:	0.00	2,251.29
2705.	8.		411 SLOCUM AVE		18,108.60	17,140.42	
		2		0.00	2,021.53	51.24	2,989.71
					Per Diem Interest:	0.00	2,989.71
2705.	9.		417 SLOCUM AVE		19,936.51	16,944.24	
		2		0.00	0.00	0.00	2,992.27
					Per Diem Interest:	0.00	2,992.27
2705.	10.		419 SLOCUM AVE		19,580.68	16,613.99	
		2		0.00	0.00	0.00	2,966.69
					Per Diem Interest:	0.00	2,966.69
2705.	11.		610 MARION ST		25,149.16	21,370.73	
		2		0.00	0.00	0.00	3,778.43
					Per Diem Interest:	0.00	3,778.43
2705.	12.		322 WOODLAND AVE		17,910.00	15,234.96	
		2		0.00	0.00	0.00	2,675.04
					Per Diem Interest:	0.00	2,675.04
2705.	15.		314 WOODLAND AVE		21,020.52	17,916.99	
		2		0.00	0.00	0.00	3,103.53
					Per Diem Interest:	0.00	3,103.53
2705.	16.		310 WOODLAND AVE		18,275.45	15,509.62	
		2		0.00	0.00	0.00	2,765.83
					Per Diem Interest:	0.00	2,765.83
2706.	1.		300 CAMPBELL AVE		18,356.50	15,467.41	
		2		0.00	0.00	0.00	2,889.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,889.09
2706.	2.		517 WAYSIDE RD		20,689.76	17,582.20	
		2		0.00	0.00	0.00	3,107.56
					Per Diem Interest:	0.00	3,107.56
2706.	3.		305 WOODLAND AVE		16,938.85	14,146.61	
		2		0.00	0.00	0.00	2,792.24
					Per Diem Interest:	0.00	2,792.24
2706.	4.		307 WOODLAND AVE		16,981.24	14,438.33	
		2		0.00	0.00	0.00	2,542.91
					Per Diem Interest:	0.00	2,542.91
2706.	5.		309 WOODLAND AVE		16,117.38	13,693.85	
		2		0.00	0.00	0.00	2,423.53
					Per Diem Interest:	0.00	2,423.53
2706.	6.		311 WOODLAND AVE		14,454.39	12,259.57	
		2		0.00	0.00	0.00	2,194.82
					Per Diem Interest:	0.00	2,194.82
2706.	8.		321 WOODLAND AVE		15,932.37	13,317.69	
		2		0.00	0.00	0.00	2,614.68
					Per Diem Interest:	0.00	2,614.68
2706.	9.		323 WOODLAND AVE		17,553.89	14,664.25	
		2		0.00	0.00	0.00	2,889.64
					Per Diem Interest:	0.00	2,889.64
2706.	10.		325 WOODLAND AVE		17,108.86	14,791.06	
		2		0.00	0.00	0.00	2,317.80
					Per Diem Interest:	0.00	2,317.80
2706.	11.		312 CAMPBELL AVE		19,354.41	16,201.44	
		2		0.00	0.00	0.00	3,152.97
					Per Diem Interest:	0.00	3,152.97
2706.	13.		308 CAMPBELL AVE		17,393.96	14,527.81	
		2		0.00	0.00	0.00	2,866.15
					Per Diem Interest:	0.00	2,866.15
2706.	14.		306 CAMPBELL AVE		18,389.14	15,355.03	
		2		0.00	0.00	0.00	3,034.11
					Per Diem Interest:	0.00	3,034.11
2706.	15.		304 CAMPBELL AVE		20,382.46	17,618.98	
		2		0.00	0.00	0.00	2,763.48
					Per Diem Interest:	0.00	2,763.48
2706.	16.		302 CAMPBELL AVE		17,509.50	14,862.68	
		2		0.00	0.00	0.00	2,646.82
					Per Diem Interest:	0.00	2,646.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2707.	1.	2	314 KAREN AVE	0.00	20,152.51 0.00 Per Diem Interest:	16,806.96 0.00 0.00	3,345.55 3,345.55
2707.	4.	2	505 ROBERTA RD	0.00	17,719.70 0.00 Per Diem Interest:	14,798.37 0.00 0.00	2,921.33 2,921.33
2707.	5.	2	503 ROBERTA RD	0.00	18,158.78 0.00 Per Diem Interest:	15,163.68 0.00 0.00	2,995.10 2,995.10
2707.	8.	2	622 MARION RD	0.00	17,450.33 493.12 Per Diem Interest:	15,108.88 0.00 0.00	2,834.57 2,834.57
2707.	9.	2	624 MARION RD	0.00	17,944.94 0.00 Per Diem Interest:	14,963.82 0.00 0.00	2,981.12 2,981.12
2707.	10.	2	626 MARION RD	0.00	15,805.17 0.00 Per Diem Interest:	13,393.29 12.96 0.00	2,411.88 2,411.88
2707.	11.	2	628 MARION RD	0.00	16,836.11 0.00 Per Diem Interest:	14,063.72 11.75 0.00	2,772.39 2,772.39
2707.	12.	2	316 KAREN AVE	0.00	16,336.28 0.00 Per Diem Interest:	13,858.45 15.60 0.00	2,477.83 2,477.83
2708.	2.	2	553 WAYSIDE RD	0.00	16,192.64 0.00 Per Diem Interest:	13,734.10 0.00 0.00	2,458.54 2,458.54
2708.	4.	2	305 SANDRA LANE	0.00	17,873.05 0.00 Per Diem Interest:	15,191.54 0.00 0.00	2,681.51 2,681.51
2708.	5.	2	506 JANET RD	0.00	18,416.39 0.00 Per Diem Interest:	15,373.91 0.00 0.00	3,042.48 3,042.48
2708.	6.	2	508 JANET RD	0.00	18,972.88 0.00 Per Diem Interest:	16,128.86 0.00 0.00	2,844.02 2,844.02
2708.	7.	2	510 JANET RD	0.00	20,025.22 0.00 Per Diem Interest:	17,024.26 12.93 0.49	3,000.96 3,001.45
2708.	8.		310 KAREN AVE		19,552.39	16,338.51	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,213.88
					Per Diem Interest:	0.00	3,213.88
2708.	9.		308 KAREN AVE		16,030.81	13,570.46	
		2		0.00	0.00	0.00	2,460.35
					Per Diem Interest:	0.00	2,460.35
2708.	10.		306 KAREN AVE		16,130.29	13,672.73	
		2		0.00	0.00	0.00	2,457.56
					Per Diem Interest:	0.00	2,457.56
2709.	1.		547 WAYSIDE RD		21,158.40	18,014.82	
		2		0.00	0.00	0.00	3,143.58
					Per Diem Interest:	0.00	3,143.58
2709.	2.		545 WAYSIDE RD		18,396.19	15,752.82	
		2		0.00	0.00	0.00	2,643.37
					Per Diem Interest:	0.00	2,643.37
2709.	3.		525 WAYSIDE RD		14,770.34	12,514.94	
		2		0.00	8.09	11.13	2,263.49
					Per Diem Interest:	0.00	2,263.49
2709.	4.		303 CAMPBELL AVE		17,041.22	16,606.71	
		2		0.00	0.00	0.00	434.51
					Per Diem Interest:	0.00	434.51
2709.	5.		305 CAMPBELL AVE		20,261.94	17,518.01	
		2		0.00	0.00	0.00	2,743.93
					Per Diem Interest:	0.00	2,743.93
2709.	6.		502 JANET RD		19,551.99	16,887.25	
		2		0.00	0.00	0.00	2,664.74
					Per Diem Interest:	0.00	2,664.74
2709.	7.		304 SANDRA LANE		15,829.95	13,420.05	
		2		0.00	0.00	0.31	2,409.90
					Per Diem Interest:	0.00	2,409.90
2709.	8.		302 SANDRA LANE		18,278.64	15,501.00	
		2		0.00	0.00	0.00	2,777.64
					Per Diem Interest:	0.00	2,777.64
2710.	1.		507 JANET RD		17,329.06	14,475.67	
		2		0.00	770.50	41.39	3,623.89
					Per Diem Interest:	0.00	3,623.89
2710.	2.		505 JANET RD		17,865.03	14,898.61	
		2		0.00	0.00	0.00	2,966.42
					Per Diem Interest:	0.00	2,966.42
2710.	3.		503 JANET RD		23,195.29	19,358.96	
		2		0.00	0.00	0.00	3,836.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,836.33
2710.	4.		501 JANET RD		15,883.55	13,470.56	
		2		0.00	0.00	0.00	2,412.99
				Per Diem Interest:		0.00	2,412.99
2710.	5.		309 CAMPBELL AVE		20,402.43	17,632.90	
		2		0.00	0.00	0.00	2,769.53
				Per Diem Interest:		0.00	2,769.53
2710.	6.		502 ROBERTA RD		17,022.61	14,445.89	
		2		0.00	0.00	0.00	2,576.72
				Per Diem Interest:		0.00	2,576.72
2710.	7.		504 ROBERTA RD		17,941.04	14,982.58	
		2		0.00	0.00	13.66	2,958.46
				Per Diem Interest:		0.00	2,958.46
2710.	8.		506 ROBERTA RD		16,190.63	13,735.73	
		2		0.00	0.00	0.00	2,454.90
				Per Diem Interest:		0.00	2,454.90
2801.	2.		517 GREEN GROVE RD		50,556.32	43,407.58	
		4A		0.00	0.00	0.00	7,148.74
				Per Diem Interest:		0.00	7,148.74
2801.	3.		511 GREEN GROVE RD		16,861.46	14,299.65	
		2		0.00	0.00	0.00	2,561.81
				Per Diem Interest:		0.00	2,561.81
2801.	4.		509 GREEN GROVE RD		20,810.79	17,703.13	
		2		0.00	0.00	0.00	3,107.66
				Per Diem Interest:		0.00	3,107.66
2801.	5.		603 HIGHLAND AVE		18,583.95	15,510.22	
		2		0.00	0.00	0.00	3,073.73
				Per Diem Interest:		0.00	3,073.73
2801.	6.		605 HIGHLAND AVE		17,901.96	15,213.87	
		2		0.00	0.00	0.00	2,688.09
				Per Diem Interest:		0.00	2,688.09
2801.	7.		611 HIGHLAND AVE		19,057.13	16,040.98	
		2		0.00	0.00	0.00	3,016.15
				Per Diem Interest:		0.00	3,016.15
2801.	8.		615 HIGHLAND AVE		17,584.11	14,695.12	
		2		0.00	0.00	0.00	2,888.99
				Per Diem Interest:		0.00	2,888.99
2802.	1.		523 WOOLLEY DR		17,268.36	14,336.31	
		2		0.00	0.00	27.06	2,932.05
				Per Diem Interest:		0.00	2,932.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2802.	2.	2	521 WOOLLEY DR	0.00	17,947.15 1,699.03 Per Diem Interest:	16,621.63 0.00 0.00	 3,024.55 3,024.55
2802.	3.	2	519 WOOLLEY DR	0.00	18,706.29 0.00 Per Diem Interest:	15,567.75 0.00 0.00	 3,138.54 3,138.54
2802.	4.	2	517 WOOLLEY DR	0.00	23,312.04 0.00 Per Diem Interest:	19,540.77 0.00 0.00	 3,771.27 3,771.27
2802.	5.	2	515 WOOLLEY DR	0.00	23,493.43 0.00 Per Diem Interest:	19,697.13 0.00 0.00	 3,796.30 3,796.30
2802.	6.	2	513 WOOLLEY DR	0.00	22,407.20 0.00 Per Diem Interest:	18,756.10 0.00 0.00	 3,651.10 3,651.10
2802.	7.	2	511 WOOLLEY DR	0.00	22,883.41 0.00 Per Diem Interest:	19,162.31 0.00 0.00	 3,721.10 3,721.10
2802.	8.	2	509 WOOLLEY DR	0.00	20,504.24 0.00 Per Diem Interest:	17,104.66 0.00 0.00	 3,399.58 3,399.58
2803.	2.	2	705 MARION RD	0.00	20,435.72 0.00 Per Diem Interest:	17,239.81 0.00 0.00	 3,195.91 3,195.91
2803.	3.	2	703 MARION RD	0.00	18,462.02 0.00 Per Diem Interest:	15,683.31 18.19 0.00	 2,778.71 2,778.71
2803.	4.	2	317 KAREN AVE	0.00	18,068.21 0.00 Per Diem Interest:	15,341.65 0.00 0.00	 2,726.56 2,726.56
2803.	5.	2	631 MARION RD	0.00	22,721.87 0.00 Per Diem Interest:	18,967.28 0.00 0.00	 3,754.59 3,754.59
2803.	6.	2	629 MARION RD	0.00	15,893.20 0.00 Per Diem Interest:	13,468.82 0.00 0.00	 2,424.38 2,424.38
2803.	7.	2	627 MARION RD	0.00	20,639.73 0.00 Per Diem Interest:	17,562.45 0.00 0.00	 3,077.28 3,077.28
2803.	10.		621 MARION RD		18,706.70	15,905.16	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,801.54
					Per Diem Interest:	0.00	2,801.54
2803.	11.		314 CAMPBELL AVE		18,724.17	15,628.92	
		2		0.00	0.00	0.00	3,095.25
					Per Diem Interest:	0.00	3,095.25
2803.	12.		617 MARION ST		18,222.92	17,734.74	
		2		0.00	2,372.21	0.00	2,860.39
					Per Diem Interest:	0.00	2,860.39
2803.	15.		611 MARION ST		17,365.30	14,692.09	
		2		0.00	0.00	0.00	2,673.21
					Per Diem Interest:	0.00	2,673.21
2803.	16.		609 MARION ST		14,464.54	12,277.78	
		2		0.00	0.00	0.00	2,186.76
					Per Diem Interest:	0.00	2,186.76
2803.	19.		501 FAIRVIEW AVE		24,245.68	20,458.04	
		2		0.00	0.00	0.00	3,787.64
					Per Diem Interest:	0.00	3,787.64
2803.	22.		503 FAIRVIEW AVE		10,549.53	8,937.72	
		2		0.00	0.00	0.00	1,611.81
					Per Diem Interest:	0.00	1,611.81
2803.	23.		504 GREEN GROVE RD		16,898.74	14,365.57	
		2		0.00	0.00	0.00	2,533.17
					Per Diem Interest:	0.00	2,533.17
2803.	24.		506 GREEN GROVE RD		16,776.94	14,309.92	
		2		0.00	0.00	0.00	2,467.02
					Per Diem Interest:	0.00	2,467.02
2803.	25.		508 GREEN GROVE RD		18,384.35	15,619.52	
		2		0.00	0.00	0.00	2,764.83
					Per Diem Interest:	0.00	2,764.83
2803.	26.		507 WOOLLEY DR		20,009.93	16,657.90	
		2		0.00	0.00	0.00	3,352.03
					Per Diem Interest:	0.00	3,352.03
2803.	27.		505 WOOLLEY DR		22,819.16	19,073.71	
		2		0.00	0.00	0.00	3,745.45
					Per Diem Interest:	0.00	3,745.45
2803.	28.		503 WOOLLEY DR		23,550.92	19,719.31	
		2		0.00	0.00	0.00	3,831.61
					Per Diem Interest:	0.00	3,831.61
2803.	29.		501 WOOLLEY DR		22,545.20	18,825.10	
		2		0.00	0.00	0.00	3,720.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,720.10
2803.	30.		500 WOOLLEY DR		21,871.64	18,272.95	
		2		0.00	0.00	0.00	3,598.69
					Per Diem Interest:	0.00	3,598.69
2803.	32.		504 WOOLLEY DR		20,591.46	17,191.61	
		2		0.00	0.00	0.00	3,399.85
					Per Diem Interest:	0.00	3,399.85
2803.	33.		506 WOOLLEY DR		22,629.26	19,418.70	
		2		0.00	0.00	0.00	3,210.56
					Per Diem Interest:	0.00	3,210.56
2803.	34.		508 WOOLLEY DR		20,319.26	16,945.20	
		2		0.00	0.00	0.00	3,374.06
					Per Diem Interest:	0.00	3,374.06
2803.	35.		510 WOOLLEY DR		18,494.58	15,372.29	
		2		0.00	0.00	0.00	3,122.29
					Per Diem Interest:	0.00	3,122.29
2803.	36.		512 WOOLLEY DR		20,091.18	16,748.42	
		2		0.00	0.00	0.00	3,342.76
					Per Diem Interest:	0.00	3,342.76
2803.	37.		514 WOOLLEY DR		21,795.51	18,217.81	
		2		0.00	0.00	0.00	3,577.70
					Per Diem Interest:	0.00	3,577.70
2803.	40.		520 WOOLLEY DR		19,608.06	16,332.20	
		2		0.00	0.00	6.71	3,275.86
					Per Diem Interest:	0.00	3,275.86
2803.	41.		522 WOOLLEY DR		21,579.73	18,008.81	
		2		0.00	0.00	0.00	3,570.92
					Per Diem Interest:	0.00	3,570.92
2803.	42.		524 WOOLLEY DR		21,869.35	9,683.03	
		2		0.00	0.00	398.82	12,186.32
					Per Diem Interest:	589.75	12,776.07
2804.	1.		416 HAWTHORNE ST		19,359.16	16,188.05	
		2		0.00	0.00	0.00	3,171.11
					Per Diem Interest:	0.00	3,171.11
2804.	2.		415 HAZEL ST		21,722.42	18,200.97	
		2		0.00	0.00	0.00	3,521.45
					Per Diem Interest:	0.00	3,521.45
2804.	3.		407 HAZEL ST		20,501.01	20,513.88	
		2		0.00	13.14	22.52	0.27
					Per Diem Interest:	0.00	0.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2804.	4.		501 MAPLE AVE		19,668.72	16,417.68	
		2		0.00	0.00	0.00	3,251.04
					Per Diem Interest:	0.00	3,251.04
2804.	5.		505 MAPLE AVE		15,739.42	13,335.76	
		2		0.00	0.00	4.94	2,403.66
					Per Diem Interest:	0.00	2,403.66
2804.	6.		404 HAWTHORNE ST		18,514.07	16,017.65	
		2		0.00	0.00	0.00	2,496.42
					Per Diem Interest:	0.00	2,496.42
2804.	7.		412 HAWTHORNE ST		18,226.25	15,450.88	
		2		0.00	0.00	0.00	2,775.37
					Per Diem Interest:	0.00	2,775.37
2805.	1.		414 GREEN GROVE RD		12,919.69	10,753.46	
		2		0.00	0.00	0.00	2,166.23
					Per Diem Interest:	0.00	2,166.23
2805.	2.		HAWTHORNE ST		2,905.98	2,448.44	
		1		0.00	0.00	4.57	457.54
					Per Diem Interest:	0.00	457.54
2805.	3.		417 HAWTHORNE ST		20,158.95	17,167.09	
		2		0.00	0.00	0.00	2,991.86
					Per Diem Interest:	0.00	2,991.86
2805.	4.		411 HAWTHORNE ST		27,276.73	23,349.86	
		2		0.00	0.00	0.00	3,926.87
					Per Diem Interest:	0.00	3,926.87
2805.	7.		601 MAPLE AVE		16,835.14	14,321.95	
		2		0.00	0.00	0.00	2,513.19
					Per Diem Interest:	0.00	2,513.19
2805.	8.		2801 HIGHWAY 33		19,870.18	16,749.55	
		2		0.00	0.00	145.16	3,120.63
					Per Diem Interest:	0.00	3,120.63
2805.	11.		412 GREEN GROVE RD		15,832.77	13,163.47	
		2		0.00	0.00	3.81	2,669.30
					Per Diem Interest:	0.00	2,669.30
2806.	1.		412 CYPRESS ST		16,701.70	14,160.67	
		2		0.00	0.00	0.00	2,541.03
					Per Diem Interest:	0.00	2,541.03
2806.	2.		417 GREEN GROVE RD		17,874.38	14,928.24	
		2		0.00	0.00	0.00	2,946.14
					Per Diem Interest:	0.00	2,946.14
2806.	3.		407 GREEN GROVE RD		17,561.52	14,664.12	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,897.40
					Per Diem Interest:	0.00	2,897.40
2806.	4.		401 GREEN GROVE RD		17,910.38	14,958.06	
		2		0.00	0.00	0.00	2,952.32
					Per Diem Interest:	0.00	2,952.32
2807.	2.		618 FAIRVIEW AVE		15,729.85	13,326.74	
		2		0.00	0.00	10.26	2,403.11
					Per Diem Interest:	0.00	2,403.11
2809.	3.		505 SYCAMORE ST		20,846.76	18,004.77	
		2		0.00	0.00	0.00	2,841.99
					Per Diem Interest:	0.00	2,841.99
2809.	4.		701 FAIRVIEW AVE		15,555.10	13,021.36	
		2		0.00	0.00	0.00	2,533.74
					Per Diem Interest:	0.00	2,533.74
2809.	5.		705 FAIRVIEW AVE		17,320.34	14,762.85	
		2		0.00	0.00	0.00	2,557.49
					Per Diem Interest:	0.00	2,557.49
2810.	2.		616 HIGHLAND AVE		17,285.25	14,448.51	
		2		0.00	0.00	0.00	2,836.74
					Per Diem Interest:	0.00	2,836.74
2810.	3.		610 HIGHLAND AVE		13,280.00	11,074.12	
		2		0.00	0.00	0.00	2,205.88
					Per Diem Interest:	0.00	2,205.88
2810.	4.		606 HIGHLAND AVE		19,235.76	16,318.08	
		2		0.00	0.00	0.00	2,917.68
					Per Diem Interest:	0.00	2,917.68
2810.	5.		600 HIGHLAND AVE		18,546.79	18,546.79	
		2		0.00	1,687.74	76.56	1,687.74
					Per Diem Interest:	0.00	1,687.74
2810.	6.		503 GREEN GROVE RD		16,092.75	13,610.62	
		2		0.00	0.00	0.00	2,482.13
					Per Diem Interest:	0.00	2,482.13
2810.	7.		605 FAIRVIEW AVE		15,871.47	13,452.70	
		2		0.00	0.00	0.00	2,418.77
					Per Diem Interest:	0.00	2,418.77
2810.	8.		611 FAIRVIEW AVE		15,152.38	12,680.80	
		2		0.00	0.00	105.15	2,471.58
					Per Diem Interest:	0.00	2,471.58
2810.	9.		615 FAIRVIEW AVE		20,082.53	17,387.59	
		2		0.00	0.00	0.00	2,694.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,694.94
2810.	10.	2	617 FAIRVIEW AVE	0.00	15,948.21 0.00 Per Diem Interest:	13,336.11 0.00 0.00	 2,612.10 2,612.10
2901.	1.	2	2709 HIGHWAY 33	0.00	17,695.96 0.00 Per Diem Interest:	14,783.87 17.75 0.00	 2,912.09 2,912.09
2901.	2.	2	500 MAPLE AVE	0.00	19,890.80 0.00 Per Diem Interest:	16,645.60 0.00 0.00	 3,245.20 3,245.20
2901.	4.	2	428 MAPLE AVE	0.00	16,711.64 4,210.34 Per Diem Interest:	18,201.84 29.66 0.00	 2,720.14 2,720.14
2901.	5.	2	424 MAPLE AVE	0.00	16,532.33 0.00 Per Diem Interest:	13,841.22 13.29 0.00	 2,691.11 2,691.11
2901.	6.	2	422 MAPLE AVE	0.00	13,209.15 0.00 Per Diem Interest:	11,223.28 0.00 0.00	 1,985.87 1,985.87
2901.	7.	2	414 MAPLE AVE	0.00	16,474.81 0.00 Per Diem Interest:	13,757.00 0.00 0.00	 2,717.81 2,717.81
2901.	9.	2	410 MAPLE AVE	0.00	15,638.95 0.00 Per Diem Interest:	13,237.95 0.00 0.00	 2,401.00 2,401.00
2901.	10.	2	406 MAPLE AVE	0.00	15,888.65 0.00 Per Diem Interest:	13,289.26 0.00 0.00	 2,599.39 2,599.39
2901.	11.	2	404 MAPLE AVE	0.00	17,024.51 0.00 Per Diem Interest:	14,473.10 0.00 0.00	 2,551.41 2,551.41
2901.	12.	2	307 VICTOR PL	0.00	19,463.30 0.00 Per Diem Interest:	16,278.21 0.00 0.00	 3,185.09 3,185.09
2901.	13.	2	401 TILTON PL	0.00	17,193.10 0.00 Per Diem Interest:	14,377.48 0.00 0.00	 2,815.62 2,815.62
2901.	14.	2	403 TILTON PL	0.00	16,371.60 0.00 Per Diem Interest:	13,708.02 66.82 0.00	 2,663.58 2,663.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2901.	15.	2	405 TILTON PL	0.00	16,598.48 0.00 Per Diem Interest:	14,030.26 0.00 0.00	 2,568.22 2,568.22
2901.	16.	2	409 TILTON PL	0.00	16,406.44 0.00 Per Diem Interest:	13,917.17 0.00 0.00	 2,489.27 2,489.27
2901.	17.	2	413 TILTON PL	0.00	24,789.08 0.00 Per Diem Interest:	21,073.81 0.00 0.00	 3,715.27 3,715.27
2901.	18.	2	417 TILTON PL	0.00	18,833.36 0.00 Per Diem Interest:	15,755.74 0.00 0.00	 3,077.62 3,077.62
2901.	19.	2	419 TILTON PL	0.00	14,565.09 0.00 Per Diem Interest:	12,364.83 0.00 0.00	 2,200.26 2,200.26
2901.	20.	2	423 TILTON PL	0.00	15,695.37 0.00 Per Diem Interest:	13,356.78 0.00 0.00	 2,338.59 2,338.59
2901.	21.	2	425 TILTON PLACE	0.00	16,048.78 0.00 Per Diem Interest:	13,595.50 0.00 0.00	 2,453.28 2,453.28
2902.	2.	2	412 TILTON PL	0.00	14,825.97 250.00 Per Diem Interest:	12,815.17 2.50 0.00	 2,260.80 2,260.80
2902.	3.	2	410 TILTON PL	0.00	14,822.42 0.00 Per Diem Interest:	12,416.01 0.00 0.00	 2,406.41 2,406.41
2902.	4.	2	406 TILTON PL	0.00	20,876.63 0.00 Per Diem Interest:	17,443.19 0.00 0.00	 3,433.44 3,433.44
2902.	5.	2	404 TILTON PL	0.00	17,580.52 166.35 Per Diem Interest:	15,064.54 0.00 0.00	 2,682.33 2,682.33
2902.	6.	2	400 TILTON PL	0.00	17,015.07 0.00 Per Diem Interest:	14,444.74 0.00 0.00	 2,570.33 2,570.33
2902.	7.	2	219 VICTOR PL	0.00	17,957.46 0.00 Per Diem Interest:	14,975.33 0.00 0.00	 2,982.13 2,982.13
2902.	8.		2601 HIGHWAY 33		22,511.13	15,078.74	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	426.15	7,432.39
					Per Diem Interest:	126.84	7,559.23
2902.	9.		2605 HIGHWAY 33		16,563.52	13,849.94	
		2		0.00	0.00	38.30	2,713.58
					Per Diem Interest:	0.00	2,713.58
2902.	10.		2607 HIGHWAY 33		15,782.31	13,053.78	
		2		0.00	345.52	66.25	3,074.05
					Per Diem Interest:	0.00	3,074.05
2902.	11.		2609 HIGHWAY 33		20,409.95	17,072.88	
		2		0.00	0.00	46.48	3,337.07
					Per Diem Interest:	0.00	3,337.07
2902.	12.		2613 HIGHWAY 33		15,229.34	12,706.44	
		2		0.00	0.00	0.00	2,522.90
					Per Diem Interest:	0.00	2,522.90
2905.	2.		901 MAPLE AVE		17,338.53	13,859.69	
		2		0.00	0.00	958.62	3,478.84
					Per Diem Interest:	6.03	3,484.87
2906.	2.		417 LOCUST ST		25,251.76	21,835.70	
		2		0.00	0.00	0.00	3,416.06
					Per Diem Interest:	0.00	3,416.06
2906.	4.		415 LOCUST ST		11,988.27	10,192.60	
		2		0.00	0.00	0.00	1,795.67
					Per Diem Interest:	0.00	1,795.67
2906.	5.		413 LOCUST ST		16,022.98	13,763.53	
		2		0.00	0.00	0.00	2,259.45
					Per Diem Interest:	0.00	2,259.45
2906.	6.		411 LOCUST ST		14,921.13	12,664.98	
		2		0.00	0.00	60.88	2,256.15
					Per Diem Interest:	0.00	2,256.15
2906.	7.		409 LOCUST ST		20,393.75	17,213.57	
		2		0.00	0.00	0.00	3,180.18
					Per Diem Interest:	0.00	3,180.18
2906.	8.		401 LOCUST ST		18,671.80	15,832.55	
		2		0.00	0.00	0.00	2,839.25
					Per Diem Interest:	0.00	2,839.25
2907.	1.		412 LOCUST AVE		18,312.82	15,574.27	
		2		0.00	0.00	0.00	2,738.55
					Per Diem Interest:	0.00	2,738.55
2907.	3.		411 SYCAMORE ST		15,596.27	13,059.02	
		2		0.00	0.00	0.00	2,537.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,537.25
2907.	4.	2	409 SYCAMORE ST	0.00	13,752.58 0.00 Per Diem Interest:	11,811.49 0.00 0.00	 1,941.09 1,941.09
2907.	5.	2	407 SYCAMORE ST	0.00	17,356.25 0.00 Per Diem Interest:	14,865.47 9.89 0.38	 2,490.78 2,491.16
2907.	7.	2	707 MAPLE AVE	0.00	14,553.48 0.00 Per Diem Interest:	11,987.37 0.00 0.00	 2,566.11 2,566.11
2907.	9.	2	410 LOCUST ST	0.00	20,202.42 0.00 Per Diem Interest:	16,846.07 0.00 0.00	 3,356.35 3,356.35
2908.	2.	2	408 SYCAMORE ST	0.00	15,399.47 0.00 Per Diem Interest:	12,877.88 0.00 0.00	 2,521.59 2,521.59
2908.	3.	1	675 MAPLE AVE	0.00	11,083.93 0.00 Per Diem Interest:	9,265.04 35.76 0.00	 1,818.89 1,818.89
2908.	5.	2	221 GREEN GROVE RD	0.00	20,996.74 0.00 Per Diem Interest:	17,522.95 0.00 0.00	 3,473.79 3,473.79
2908.	6.	2	217 GREEN GROVE RD	0.00	17,491.41 0.00 Per Diem Interest:	15,310.65 0.00 0.00	 2,180.76 2,180.76
2908.	7.	2	215 GREEN GROVE RD	0.00	28,218.78 0.00 Per Diem Interest:	24,092.72 0.00 0.00	 4,126.06 4,126.06
2908.	8.	2	611 FLETCHER DR	0.00	21,942.10 0.00 Per Diem Interest:	18,463.15 0.00 0.00	 3,478.95 3,478.95
2908.	9.	2	615 FLETCHER DR	0.00	16,376.85 0.00 Per Diem Interest:	13,877.43 0.00 0.00	 2,499.42 2,499.42
2908.	11.01	2	702 MAPLE AVE	0.00	22,260.46 0.00 Per Diem Interest:	19,246.12 0.00 0.00	 3,014.34 3,014.34
2908.	11.02	2	700 MAPLE AVE	0.00	19,229.15 709.15 Per Diem Interest:	17,244.56 0.00 0.00	 2,693.74 2,693.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2908.	12.		400 SYCAMORE ST		15,795.47	13,368.74	
		2		0.00	0.00	4.64	2,426.73
					Per Diem Interest:	0.00	2,426.73
2908.	13.		406 SYCAMORE ST		20,504.63	17,479.13	
		2		0.00	0.00	0.00	3,025.50
					Per Diem Interest:	0.00	3,025.50
2909.	1.		220 GREEN GROVE RD		20,562.82	17,165.47	
		2		0.00	0.00	0.00	3,397.35
					Per Diem Interest:	0.00	3,397.35
2909.	4.		213 HAWTHORNE ST		17,002.28	14,355.61	
		2		0.00	0.00	0.00	2,646.67
					Per Diem Interest:	0.00	2,646.67
2909.	5.		211 HAWTHORNE ST		17,839.41	15,671.13	
		2		0.00	0.00	0.00	2,168.28
					Per Diem Interest:	0.00	2,168.28
2909.	7.		201 HAWTHORNE ST		15,664.94	13,274.58	
		2		0.00	0.00	0.00	2,390.36
					Per Diem Interest:	0.00	2,390.36
2909.	8.		200 GREEN GROVE RD		22,736.81	19,351.66	
		2		0.00	0.00	42.03	3,385.15
					Per Diem Interest:	0.00	3,385.15
2909.	9.		206 GREEN GROVE RD		22,689.94	18,988.09	
		2		0.00	0.00	14.58	3,701.85
					Per Diem Interest:	0.00	3,701.85
2909.	11.		216 GREEN GROVE RD		18,501.18	15,685.52	
		2		0.00	0.00	0.00	2,815.66
					Per Diem Interest:	0.00	2,815.66
2910.	2.01		216 HAWTHORNE ST		20,603.28	17,620.38	
		2		0.00	0.00	0.00	2,982.90
					Per Diem Interest:	0.00	2,982.90
2910.	2.02		214 HAWTHORNE ST		19,033.35	15,891.19	
		2		0.00	0.00	0.00	3,142.16
					Per Diem Interest:	0.00	3,142.16
2910.	3.		2704 HIGHWAY 33		19,550.64	16,594.40	
		2		0.00	0.00	47.54	2,956.24
					Per Diem Interest:	0.00	2,956.24
2910.	6.		207 BAYARD PL		20,514.43	17,421.00	
		2		0.00	0.00	0.00	3,093.43
					Per Diem Interest:	0.00	3,093.43
2910.	7.		201 BAYARD PL		18,593.38	15,538.57	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,054.81
					Per Diem Interest:	0.00	3,054.81
2910.	8.		433 PROSPECT PL		16,277.37	13,856.59	
		2		0.00	0.01	0.00	2,420.79
					Per Diem Interest:	0.00	2,420.79
2910.	9.		435 PROSPECT PL		16,929.27	14,418.91	
		2		0.00	0.00	0.00	2,510.36
					Per Diem Interest:	0.00	2,510.36
2910.	11.		439 PROSPECT PL		17,714.45	14,954.65	
		2		0.00	0.00	0.00	2,759.80
					Per Diem Interest:	0.00	2,759.80
2910.	12.		204 HAWTHORNE ST		15,138.08	12,857.50	
		2		0.00	0.00	0.00	2,280.58
					Per Diem Interest:	0.00	2,280.58
2910.	13.		206 HAWTHORNE ST		12,873.89	10,935.13	
		2		0.00	0.00	0.00	1,938.76
					Per Diem Interest:	0.00	1,938.76
2910.	14.		210 HAWTHORNE ST		18,629.98	15,831.34	
		2		0.00	0.00	0.00	2,798.64
					Per Diem Interest:	0.00	2,798.64
2911.	1.		2622 HIGHWAY 33		13,971.09	11,845.89	
		2		0.00	0.00	0.00	2,125.20
					Per Diem Interest:	0.00	2,125.20
2911.	3.		2616 HIGHWAY 33		20,977.75	17,495.07	
		2		0.00	0.00	2.44	3,482.68
					Per Diem Interest:	0.00	3,482.68
2911.	4.		419 PROSPECT PL		21,785.13	18,175.86	
		2		0.00	0.00	0.00	3,609.27
					Per Diem Interest:	0.00	3,609.27
2911.	5.		417 PROSPECT PL		27,974.45	23,856.31	
		2		0.00	0.00	0.00	4,118.14
					Per Diem Interest:	0.00	4,118.14
2911.	6.		411 PROSPECT PL		20,540.48	17,321.08	
		2		0.00	0.00	0.00	3,219.40
					Per Diem Interest:	0.00	3,219.40
2911.	7.		425 PROSPECT PL		22,291.49	18,912.31	
		2		0.00	0.00	0.00	3,379.18
					Per Diem Interest:	0.00	3,379.18
2912.	2.		436 PROSPECT PL		17,329.59	14,468.05	
		2		0.00	0.00	0.00	2,861.54

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,861.54
2912.	3.		432 PROSPECT PL		15,200.81	12,723.40	
		2		0.00	0.00	0.00	2,477.41
					Per Diem Interest:	0.00	2,477.41
2912.	4.		430 PROSPECT PL		16,307.17	13,784.81	
		2		0.00	0.00	0.00	2,522.36
					Per Diem Interest:	0.00	2,522.36
2912.	6.		420 PROSPECT PL		24,957.69	21,629.58	
		2		0.00	0.00	0.00	3,328.11
					Per Diem Interest:	0.00	3,328.11
2912.	7.		416 PROSPECT PL		24,821.97	21,229.47	
		2		0.00	0.00	0.00	3,592.50
					Per Diem Interest:	0.00	3,592.50
2912.	8.		412 PROSPECT PL		17,028.34	14,218.55	
		2		0.00	0.00	2.00	2,809.79
					Per Diem Interest:	1.60	2,811.39
2912.	9.		404 PROSPECT PL		18,380.70	15,882.68	
		2		0.00	0.00	0.00	2,498.02
					Per Diem Interest:	0.00	2,498.02
2912.	10.		400 PROSPECT PL		16,095.63	13,623.88	
		2		0.00	0.00	13.44	2,471.75
					Per Diem Interest:	0.00	2,471.75
2912.	11.		2510 HIGHWAY 33		19,219.96	16,760.63	
		2		0.00	0.00	0.00	2,459.33
					Per Diem Interest:	0.00	2,459.33
2912.	12.		2500 HIGHWAY 33		19,267.25	16,303.63	
		2		0.00	0.00	0.00	2,963.62
					Per Diem Interest:	0.00	2,963.62
2912.	13.		301 OLD CORLIES AVE		24,285.57	20,622.45	
		2		0.00	0.00	0.00	3,663.12
					Per Diem Interest:	0.00	3,663.12
2912.	14.		307 OLD CORLIES AVE		19,495.02	16,287.50	
		2		0.00	0.00	0.00	3,207.52
					Per Diem Interest:	0.00	3,207.52
2912.	15.		309 OLD CORLIES AVE		19,356.67	16,467.84	
		2		0.00	0.00	0.00	2,888.83
					Per Diem Interest:	0.00	2,888.83
2912.	16.		311 OLD CORLIES AVE		30,289.24	25,772.75	
		2		0.00	0.00	0.00	4,516.49
					Per Diem Interest:	0.00	4,516.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2912.	17.	2	325 OLD CORLIES AVE	0.00	27,677.63 0.00 Per Diem Interest:	23,417.66 0.00 0.00	 4,259.97 4,259.97
2912.	18.	2	333 OLD CORLIES AVE	0.00	27,814.20 0.00 Per Diem Interest:	23,181.27 0.00 0.00	 4,632.93 4,632.93
2912.	19.	2	335 OLD CORLIES AVE	0.00	19,357.18 0.00 Per Diem Interest:	16,569.22 0.00 0.00	 2,787.96 2,787.96
2912.	20.	2	341 OLD CORLIES AVE	0.00	25,559.19 0.00 Per Diem Interest:	21,770.11 0.00 0.00	 3,789.08 3,789.08
2912.	21.	2	347 OLD CORLIES AVE	0.00	28,899.42 0.00 Per Diem Interest:	25,249.88 0.00 0.00	 3,649.54 3,649.54
2912.	22.	2	401 OLD CORLIES AVE	0.00	27,097.48 0.00 Per Diem Interest:	23,325.89 0.00 0.00	 3,771.59 3,771.59
2912.	23.	2	405 OLD CORLIES AVE	0.00	20,370.43 0.00 Per Diem Interest:	17,301.72 20.12 0.00	 3,068.71 3,068.71
2912.	24.	2	409 OLD CORLIES AVE	0.00	17,058.61 0.00 Per Diem Interest:	14,475.71 0.00 0.00	 2,582.90 2,582.90
2912.	26.	2	415 OLD CORLIES AVE	0.00	16,807.44 0.00 Per Diem Interest:	14,065.14 0.00 0.00	 2,742.30 2,742.30
2912.	29.	2	114 HAWTHORNE ST	0.00	13,806.74 0.00 Per Diem Interest:	11,908.17 0.00 0.00	 1,898.57 1,898.57
2912.	30.	2	116 HAWTHORNE ST	0.00	13,646.89 0.00 Per Diem Interest:	11,607.62 0.00 0.00	 2,039.27 2,039.27
2913.	2.	4A	205 OLD CORLIES AVE	0.00	17,673.12 0.00 Per Diem Interest:	15,082.38 0.00 0.00	 2,590.74 2,590.74
2914.	2.	2	119 HAWTHORNE ST	0.00	21,990.74 148.26 Per Diem Interest:	18,816.52 0.00 0.00	 3,322.48 3,322.48
2914.	3.		117 HAWTHORNE ST		16,859.80	14,377.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	40.03	2,482.12
					Per Diem Interest:	0.00	2,482.12
2914.	4.		115 HAWTHORNE ST		17,512.91	14,868.32	
		2		0.00	0.00	0.00	2,644.59
					Per Diem Interest:	0.00	2,644.59
2914.	6.		107 HAWTHORNE ST		15,363.03	12,854.41	
		2		0.00	0.00	0.00	2,508.62
					Per Diem Interest:	0.00	2,508.62
2914.	7.		501 OLD CORLIES AVE		19,353.40	16,161.53	
		2		0.00	0.00	0.00	3,191.87
					Per Diem Interest:	0.00	3,191.87
2914.	8.		505 OLD CORLIES AVE		19,663.03	16,661.73	
		2		0.00	0.00	0.00	3,001.30
					Per Diem Interest:	0.00	3,001.30
2914.	9.		108 GREEN GROVE RD		17,328.50	14,673.69	
		2		0.00	0.00	0.00	2,654.81
					Per Diem Interest:	0.00	2,654.81
2914.	10.		112 GREEN GROVE RD		18,844.25	15,980.50	
		2		0.00	0.00	0.00	2,863.75
					Per Diem Interest:	0.00	2,863.75
2915.	1.		614 PROSPECT PL		18,944.53	15,827.09	
		2		0.00	1,483.64	0.00	4,601.08
					Per Diem Interest:	0.00	4,601.08
2915.	4.		115 GREEN GROVE RD		20,314.99	17,250.36	
		2		0.00	0.00	0.00	3,064.63
					Per Diem Interest:	0.00	3,064.63
2915.	5.		111 GREEN GROVE RD		18,607.84	15,712.58	
		2		0.00	0.00	0.00	2,895.26
					Per Diem Interest:	0.00	2,895.26
2915.	6.		107 GREEN GROVE RD		17,018.30	14,208.66	
		2		0.00	0.00	0.00	2,809.64
					Per Diem Interest:	0.00	2,809.64
2915.	7.		601 OLD CORLIES AVE		26,624.69	22,246.39	
		2		0.00	0.00	0.00	4,378.30
					Per Diem Interest:	0.00	4,378.30
2915.	8.		607 OLD CORLIES AVE		18,360.78	15,515.78	
		2		0.00	379.26-	0.00	2,465.74
					Per Diem Interest:	0.00	2,465.74
2915.	9.		104 SYCAMORE ST		24,952.07	21,302.39	
		2		0.00	0.00	0.00	3,649.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,649.68
2915.	10.	2	108 SYCAMORE ST		16,900.01	14,320.24	
				0.00	0.00	0.00	2,579.77
					Per Diem Interest:	0.00	2,579.77
2915.	11.	2	114 SYCAMORE ST		17,851.30	15,040.15	
				0.00	0.00	0.00	2,811.15
					Per Diem Interest:	0.00	2,811.15
2915.	12.	2	118 SYCAMORE ST		19,158.40	16,443.56	
				0.00	0.00	0.04	2,714.84
					Per Diem Interest:	0.00	2,714.84
2916.	1.	2	706 PROSPECT PL		18,532.58	15,753.75	
				0.00	0.00	0.00	2,778.83
					Per Diem Interest:	0.00	2,778.83
2916.	2.	2	700 PROSPECT PL		18,709.66	15,675.95	
				0.00	70.48	0.00	3,104.19
					Per Diem Interest:	0.00	3,104.19
2916.	3.	2	117 SYCAMORE ST		17,102.77	14,497.79	
				0.00	0.00	0.00	2,604.98
					Per Diem Interest:	0.00	2,604.98
2916.	4.	2	115 SYCAMORE ST		21,273.93	17,942.58	
				0.00	0.00	0.00	3,331.35
					Per Diem Interest:	0.00	3,331.35
2916.	5.	2	109 SYCAMORE ST		16,032.21	13,577.73	
				0.00	0.00	18.19	2,454.48
					Per Diem Interest:	0.00	2,454.48
2916.	6.	2	105 SYCAMORE ST		16,166.26	13,648.69	
				0.00	0.00	0.00	2,517.57
					Per Diem Interest:	0.00	2,517.57
2916.	7.	2	103 SYCAMORE ST		17,366.40	14,730.72	
				0.00	0.00	0.06	2,635.68
					Per Diem Interest:	0.00	2,635.68
2916.	8.	2	617 OLD CORLIES AVE		16,625.11	14,302.29	
				0.00	0.00	0.00	2,322.82
					Per Diem Interest:	0.00	2,322.82
2917.	2.	1	612 FLETCHER DR		9,605.68	8,043.47	
				0.00	0.00	0.51	1,562.21
					Per Diem Interest:	0.09	1,562.30
2917.	4.	2	600 FLETCHER DR		18,550.86	15,791.78	
				0.00	0.00	0.00	2,759.08
					Per Diem Interest:	0.00	2,759.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2917.	5.		205 GREEN GROVE RD		18,249.92	8,201.68	
		2		0.00	375.00	259.46	10,423.24
					Per Diem Interest:	608.34	11,031.58
2917.	7.		607 PROSPECT PL		25,292.71	21,333.51	
		2		0.00	0.00	0.00	3,959.20
					Per Diem Interest:	0.00	3,959.20
2917.	8.		611 PROSPECT PL		30,523.50	26,424.38	
		2		0.00	0.00	542.89	4,099.12
					Per Diem Interest:	0.00	4,099.12
2918.	1.		714 FLETCHER DR		14,272.38	12,114.98	
		2		0.00	0.00	8.91	2,157.40
					Per Diem Interest:	0.00	2,157.40
2918.	2.		710 FLETCHER DR		15,785.02	13,381.90	
		2		0.00	0.00	0.00	2,403.12
					Per Diem Interest:	0.00	2,403.12
2918.	3.		706 FLETCHER DR		16,105.18	13,460.56	
		2		0.00	0.00	0.00	2,644.62
					Per Diem Interest:	0.00	2,644.62
2918.	4.		700 FLETCHER DR		23,290.37	19,832.29	
		2		0.00	0.00	0.04	3,458.08
					Per Diem Interest:	0.00	3,458.08
2918.	5.		121 SYCAMORE ST		30,630.98	26,168.19	
		2		0.00	0.00	0.00	4,462.79
					Per Diem Interest:	0.00	4,462.79
2918.	6.		707 PROSPECT PL		26,326.33	21,531.20	
		2		0.00	0.00	0.00	4,795.13
					Per Diem Interest:	0.00	4,795.13
2919.	1.		806 MAPLE AVE		30,371.45	25,958.32	
		2		0.00	0.00	0.00	4,413.13
					Per Diem Interest:	0.00	4,413.13
2919.	2.		804 MAPLE AVE		21,582.23	18,380.39	
		2		0.00	0.00	0.00	3,201.84
					Per Diem Interest:	0.00	3,201.84
2919.	3.		708 MAPLE AVE		19,041.02	16,189.20	
		2		0.00	0.00	0.00	2,851.82
					Per Diem Interest:	0.00	2,851.82
2919.	4.		706 MAPLE AVE		18,540.86	15,717.18	
		2		0.00	0.00	0.00	2,823.68
					Per Diem Interest:	0.00	2,823.68
2919.	6.		705 FLETCHER DR		18,377.31	15,605.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,772.11
					Per Diem Interest:	0.00	2,772.11
2919.	7.		709 FLETCHER DR		19,524.11	16,633.05	
		2		0.00	0.00	12.38	2,891.06
					Per Diem Interest:	0.00	2,891.06
2919.	8.		715 FLETCHER DR		19,330.49	16,189.48	
		2		0.00	0.00	0.00	3,141.01
					Per Diem Interest:	0.00	3,141.01
2919.	9.		717 FLETCHER DR		17,985.92	17,275.25	
		2		0.00	1,871.31	20.80	2,581.98
					Per Diem Interest:	0.00	2,581.98
3001.	1.		3502 W BANGS AVE		41,519.90	25,489.81	
		4A		0.00	67.69	955.74	16,097.78
					Per Diem Interest:	586.14	16,683.92
3001.	5.		3404 HIGHWAY 33		18,417.41	16,065.19	
		2		0.00	0.00	0.00	2,352.22
					Per Diem Interest:	0.00	2,352.22
3001.	7.		3322 HIGHWAY 33		15,592.52	12,868.03	
		2		0.00	0.00	42.59	2,724.49
					Per Diem Interest:	0.00	2,724.49
3001.	8.		3320 HIGHWAY 33		20,744.04	17,487.21	
		2		0.00	0.00	403.40	3,256.83
					Per Diem Interest:	0.00	3,256.83
3001.	11.		3310 HIGHWAY 33		105,676.24	103,781.72	
		4A		0.00	12,735.90	858.21	14,630.42
					Per Diem Interest:	0.00	14,630.42
3001.	12.		625 OLD CORLIES AVE		141,753.25	121,707.29	
		4B		0.00	0.00	0.00	20,045.96
					Per Diem Interest:	0.00	20,045.96
3001.	15.		707 OLD CORLIES AVE		19,830.80	16,533.16	
		2		0.00	0.00	20.95	3,297.64
					Per Diem Interest:	0.00	3,297.64
3001.	16.		715 OLD CORLIES AVE		21,141.80	17,626.99	
		2		0.00	0.00	0.00	3,514.81
					Per Diem Interest:	0.00	3,514.81
3001.	17.		717 OLD CORLIES AVE		17,985.02	14,844.36	
		2		0.00	0.00	0.00	3,140.66
					Per Diem Interest:	0.00	3,140.66
3001.	20.		725 OLD CORLIES AVE		10,151.28	17,037.40	
		2		0.00	9,660.07	41.46	2,773.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,773.95
3001.	21.		731 OLD CORLIES AVE		25,457.00	21,407.77	
		2		0.00	0.00	0.00	4,049.23
					Per Diem Interest:	0.00	4,049.23
3001.	22.		801 OLD CORLIES AVE		25,260.94	20,944.66	
		2		0.00	0.00	0.00	4,316.28
					Per Diem Interest:	0.00	4,316.28
3001.	23.		807 OLD CORLIES AVE		27,666.38	22,953.72	
		2		0.00	0.00	0.00	4,712.66
					Per Diem Interest:	0.00	4,712.66
3001.	24.		807 OLD CORLIES AVE 1/2		15,428.35	13,090.62	
		2		0.00	0.00	7.19	2,337.73
					Per Diem Interest:	0.00	2,337.73
3001.	25.		809 OLD CORLIES AVE		13,300.59	11,385.88	
		2		0.00	0.00	5.59	1,914.71
					Per Diem Interest:	0.00	1,914.71
3001.	27.		817 OLD CORLIES AVE		16,547.94	13,664.87	
		2		0.00	0.00	0.00	2,883.07
					Per Diem Interest:	0.00	2,883.07
3001.	28.		819 OLD CORLIES AVE		21,807.39	18,031.00	
		2		0.00	0.00	0.00	3,776.39
					Per Diem Interest:	0.00	3,776.39
3101.	1.		JUMPING BROOK RD		27,636.34	24,570.28	
		1		0.00	645.33	1,524.36	3,711.39
					Per Diem Interest:	0.00	3,711.39
3101.	3.		3525 HIGHWAY 33		16,868.79	8,742.57	
		1		0.00	0.00	1,475.41	8,126.22
					Per Diem Interest:	300.80	8,427.02
3101.	8.		20 JUMPING BROOK RD		18,741.17	15,468.01	
		2		0.00	0.00	0.00	3,273.16
					Per Diem Interest:	0.00	3,273.16
3102.	1.		3530 HIGHWAY 33		24,912.25	21,327.14	
		4A		0.00	0.00	0.00	3,585.11
					Per Diem Interest:	0.00	3,585.11
3102.	2.		3526 HIGHWAY 33		53,463.36	44,510.46	
		4A		0.00	0.00	0.00	8,952.90
					Per Diem Interest:	0.00	8,952.90
3102.	3.		3520 HIGHWAY 33		37,222.37	37,221.49	
		4A		0.00	0.00	0.13	0.88
					Per Diem Interest:	0.00	0.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3102.	4.		3514 HIGHWAY 33		12,059.19	10,104.61	
		4A		0.00	0.00	0.00	1,954.58
					Per Diem Interest:	0.00	1,954.58
3102.	5.		3512 HIGHWAY 33		9,050.00	7,688.62	
		1		0.00	0.00	0.00	1,361.38
					Per Diem Interest:	0.00	1,361.38
3102.	6.		1-82 SCHINDLER COURT		375,672.47	325,221.89	
		4C		0.00	0.00	0.00	50,450.58
					Per Diem Interest:	0.00	50,450.58
3102.	7.		1007 OLD CORLIES AVE		21,784.65	18,046.92	
		2		0.00	0.00	0.00	3,737.73
					Per Diem Interest:	0.00	3,737.73
3102.	8.		1009 OLD CORLIES AVE		21,230.80	17,525.72	
		2		0.00	0.00	0.00	3,705.08
					Per Diem Interest:	0.00	3,705.08
3102.	9.		1011 OLD CORLIES AVE		15,494.98	12,928.27	
		2		0.00	0.00	0.00	2,566.71
					Per Diem Interest:	0.00	2,566.71
3102.	10.		1013 OLD CORLIES AVE		16,477.07	13,616.30	
		2		0.00	0.00	0.00	2,860.77
					Per Diem Interest:	0.00	2,860.77
3102.	11.		1015 OLD CORLIES AVE		20,241.41	16,941.73	
		2		0.00	0.00	0.00	3,299.68
					Per Diem Interest:	0.00	3,299.68
3102.	12.		1017 OLD CORLIES AVE		18,957.71	15,886.43	
		2		0.00	2.85	42.15	3,074.13
					Per Diem Interest:	0.00	3,074.13
3201.	2.		100 CHAMPIONS DRIVE		10.77	5.25	
		4A		0.00	0.00	0.54	5.52
					Per Diem Interest:	0.16	5.68
3201.	3.		1 TALL PINES DRIVE		20,170.50	17,202.05	
		2		0.00	0.00	0.00	2,968.45
					Per Diem Interest:	0.00	2,968.45
3201.	4.		3 TALL PINES DRIVE		20,771.76	17,716.44	
		2		0.00	0.00	0.00	3,055.32
					Per Diem Interest:	0.00	3,055.32
3201.	5.		5 TALL PINES DRIVE		21,159.18	18,193.82	
		2		0.00	0.00	371.92	2,965.36
					Per Diem Interest:	0.00	2,965.36
3201.	6.		7 TALL PINES DRIVE		24,291.32	20,241.85	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	69.53	4,049.47
					Per Diem Interest:	0.00	4,049.47
3201.	7.		9 TALL PINES DRIVE		21,053.43	17,963.65	
		2		0.00	0.00	13.68	3,089.78
					Per Diem Interest:	0.00	3,089.78
3201.	9.		13 TALL PINES DRIVE		25,354.52	21,160.23	
		2		0.00	0.00	2.61	4,194.29
					Per Diem Interest:	0.00	4,194.29
3201.	10.		15 TALL PINES DRIVE		23,629.75	20,034.51	
		2		0.00	0.00	0.00	3,595.24
					Per Diem Interest:	0.00	3,595.24
3201.	11.		17 TALL PINES DRIVE		21,128.49	17,659.02	
		2		0.00	500.00-	0.00	2,969.47
					Per Diem Interest:	0.00	2,969.47
3201.	13.		21 TALL PINES DRIVE		22,672.50	18,714.15	
		2		0.00	250.00-	0.00	3,708.35
					Per Diem Interest:	0.00	3,708.35
3201.	15.		25 TALL PINES DRIVE		22,445.34	18,918.32	
		2		0.00	0.00	0.00	3,527.02
					Per Diem Interest:	0.00	3,527.02
3201.	17.		29 TALL PINES DRIVE		20,103.04	17,149.64	
		2		0.00	0.00	0.00	2,953.40
					Per Diem Interest:	0.00	2,953.40
3201.	18.		31 TALL PINES DRIVE		27,973.53	23,896.56	
		2		0.00	0.00	0.00	4,076.97
					Per Diem Interest:	0.00	4,076.97
3201.	19.		33 TALL PINES DRIVE		20,211.84	17,237.16	
		2		0.00	0.00	13.52	2,974.68
					Per Diem Interest:	0.00	2,974.68
3201.	20.		35 TALL PINES DRIVE		23,288.49	19,370.40	
		2		0.00	0.00	0.00	3,918.09
					Per Diem Interest:	0.00	3,918.09
3201.	21.		37 TALL PINES DRIVE		24,016.39	20,170.05	
		2		0.00	0.00	16.27	3,846.34
					Per Diem Interest:	0.00	3,846.34
3201.	23.		3 DORAL WAY		21,437.90	18,157.20	
		2		0.00	0.00	0.00	3,280.70
					Per Diem Interest:	0.00	3,280.70
3201.	26.		9 DORAL WAY		20,372.95	17,238.63	
		2		0.00	0.00	0.00	3,134.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,134.32
3201.	28.	2	13 DORAL WAY	0.00	23,267.92 0.00 Per Diem Interest:	19,816.82 0.18 0.00	 3,451.10 3,451.10
3201.	30.	2	17 DORAL WAY	0.00	22,877.95 0.00 Per Diem Interest:	19,023.00 0.00 0.00	 3,854.95 3,854.95
3201.	34.	2	25 DORAL WAY	0.00	25,422.75 0.00 Per Diem Interest:	21,217.30 42.59 0.00	 4,205.45 4,205.45
3201.	35.	2	27 DORAL WAY	0.00	23,205.03 0.00 Per Diem Interest:	19,681.63 0.00 0.00	 3,523.40 3,523.40
3201.	36.	2	29 DORAL WAY	0.00	29,273.19 0.00 Per Diem Interest:	24,537.19 0.00 0.00	 4,736.00 4,736.00
3201.	37.	2	31 DORAL WAY	0.00	25,358.11 0.00 Per Diem Interest:	21,161.34 0.00 0.00	 4,196.77 4,196.77
3201.	39.	2	3439 W BANGS AVE	0.00	20,154.12 0.00 Per Diem Interest:	17,588.85 0.00 0.00	 2,565.27 2,565.27
3201.	40.	2	3441 W BANGS AVE	0.00	20,435.92 0.00 Per Diem Interest:	16,884.02 0.00 0.00	 3,551.90 3,551.90
3201.	41.	2	3443 W BANGS AVE	0.00	19,136.52 0.00 Per Diem Interest:	16,239.57 0.00 0.00	 2,896.95 2,896.95
3201.	42.	2	3445 W BANGS AVE	0.00	21,916.58 0.00 Per Diem Interest:	18,636.87 0.00 0.00	 3,279.71 3,279.71
3201.	43.	2	3447 W BANGS AVE	0.00	20,082.97 0.00 Per Diem Interest:	17,055.56 0.00 0.00	 3,027.41 3,027.41
3201.	44.	2	3449 W BANGS AVE	0.00	23,964.01 0.00 Per Diem Interest:	20,210.84 0.00 0.00	 3,753.17 3,753.17
3201.	45.	2	24 COUNTRY CLUB DR	0.00	17,995.47 0.00 Per Diem Interest:	15,237.33 52.12 0.04	 2,758.14 2,758.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3201.	46.	2	26 COUNTRY CLUB DR	0.00	17,981.37 0.00 Per Diem Interest:	15,059.22 0.00 0.00	 2,922.15 2,922.15
3201.	47.	2	28 COUNTRY CLUB DR	0.00	20,280.92 0.00 Per Diem Interest:	17,301.61 0.00 0.00	 2,979.31 2,979.31
3201.	48.	2	30 COUNTRY CLUB DR	0.00	18,318.78 0.00 Per Diem Interest:	17,528.76 43.73 0.00	 790.02 790.02
3201.	49.	2	32 COUNTRY CLUB DR	0.00	18,049.13 0.00 Per Diem Interest:	15,152.20 0.00 0.00	 2,896.93 2,896.93
3201.	50.	2	34 COUNTRY CLUB DR	0.00	18,462.65 0.00 Per Diem Interest:	15,474.52 48.11 0.00	 2,988.13 2,988.13
3201.	52.	2	38 COUNTRY CLUB DR	0.00	25,049.65 2,869.46 Per Diem Interest:	24,002.65 0.00 0.00	 3,916.46 3,916.46
3201.	53.	2	40 COUNTRY CLUB DR	0.00	22,022.43 0.00 Per Diem Interest:	18,512.50 0.00 0.00	 3,509.93 3,509.93
3201.	54.	2	42 COUNTRY CLUB DR	0.00	21,406.35 0.00 Per Diem Interest:	17,656.84 0.00 0.00	 3,749.51 3,749.51
3201.	55.	2	44 COUNTRY CLUB DR	0.00	18,012.72 0.00 Per Diem Interest:	15,158.94 0.00 0.00	 2,853.78 2,853.78
3201.	56.	2	42 TOOMIN DRIVE	0.00	18,455.74 0.00 Per Diem Interest:	15,464.50 0.00 0.00	 2,991.24 2,991.24
3201.	57.	2	41 TOOMIN DRIVE	0.00	21,723.08 0.00 Per Diem Interest:	18,408.79 0.00 0.00	 3,314.29 3,314.29
3201.	58.	2	39 TOOMIN DR	0.00	16,580.70 0.00 Per Diem Interest:	13,849.34 0.00 0.00	 2,731.36 2,731.36
3201.	59.	2	37 TOOMIN DRIVE	0.00	19,840.47 0.00 Per Diem Interest:	16,657.21 0.00 0.00	 3,183.26 3,183.26
3201.	60.		35 TOOMIN DRIVE		18,570.74	15,572.54	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	15.98	2,998.20
					Per Diem Interest:	0.00	2,998.20
3201.	61.		33 TOOMIN DRIVE		22,439.81	18,589.74	
		2		0.00	0.00	177.31	3,850.07
					Per Diem Interest:	0.00	3,850.07
3201.	62.		31 TOOMIN DRIVE		21,384.12	17,702.19	
		2		0.00	0.00	44.31	3,681.93
					Per Diem Interest:	0.00	3,681.93
3201.	63.		29 TOOMIN DRIVE		18,642.15	15,766.51	
		2		0.00	0.00	0.00	2,875.64
					Per Diem Interest:	0.00	2,875.64
3201.	65.		25 TOOMIN DRIVE		18,827.54	15,784.35	
		2		0.00	0.00	0.00	3,043.19
					Per Diem Interest:	0.00	3,043.19
3201.	66.		23 TOOMIN DRIVE		16,972.39	14,184.39	
		2		0.00	0.00	0.00	2,788.00
					Per Diem Interest:	0.00	2,788.00
3201.	67.		21 TOOMIN DRIVE		19,795.51	16,483.71	
		2		0.00	0.00	0.00	3,311.80
					Per Diem Interest:	0.00	3,311.80
3201.	68.		19 TOOMIN DRIVE		22,441.66	18,753.64	
		2		0.00	0.00	0.00	3,688.02
					Per Diem Interest:	0.00	3,688.02
3201.	69.		17 TOOMIN DRIVE		20,905.42	17,575.78	
		2		0.00	0.00	0.00	3,329.64
					Per Diem Interest:	0.00	3,329.64
3201.	70.		15 TOOMIN DRIVE		18,429.32	15,325.21	
		2		0.00	0.00	0.00	3,104.11
					Per Diem Interest:	0.00	3,104.11
3201.	71.		13 TOOMIN DR		22,716.85	18,821.63	
		2		0.00	0.00	0.00	3,895.22
					Per Diem Interest:	0.00	3,895.22
3201.	72.		11 TOOMIN DRIVE		21,082.60	17,575.07	
		2		0.00	0.00	0.00	3,507.53
					Per Diem Interest:	0.00	3,507.53
3201.	73.		9 TOOMIN DRIVE		20,593.79	17,565.67	
		2		0.00	0.00	0.00	3,028.12
					Per Diem Interest:	0.00	3,028.12
3201.	75.		7 TOOMIN DRIVE		16,951.02	14,163.20	
		2		0.00	0.00	0.00	2,787.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,787.82
3201.	76.		5 TOOMIN DRIVE		18,465.23	15,356.30	
		2		0.00	0.00	0.00	3,108.93
				Per Diem Interest:		0.00	3,108.93
3201.	77.		3 TOOMIN DRIVE		20,237.82	16,857.20	
		2		0.00	0.00	41.30	3,380.62
				Per Diem Interest:		0.00	3,380.62
3201.	78.		1 TOOMIN DRIVE		16,858.12	13,804.19	
		2		0.00	250.00-	0.00	2,803.93
				Per Diem Interest:		0.00	2,803.93
3202.	2.		2 CYPRESS POINT DRIVE		20,219.79	17,250.04	
		2		0.00	0.00	0.00	2,969.75
				Per Diem Interest:		0.00	2,969.75
3202.	3.		4 CYPRESS POINT DRIVE		22,591.27	19,037.25	
		2		0.00	0.00	0.00	3,554.02
				Per Diem Interest:		0.00	3,554.02
3202.	4.		6 CYPRESS POINT DRIVE		25,910.74	21,754.15	
		2		0.00	0.00	0.00	4,156.59
				Per Diem Interest:		0.00	4,156.59
3202.	5.		8 CYPRESS POINT DRIVE		25,962.94	21,797.32	
		2		0.00	0.00	10.64	4,165.62
				Per Diem Interest:		0.00	4,165.62
3202.	6.		10 CYPRESS POINT DRIVE		24,853.44	20,726.46	
		2		0.00	0.00	0.00	4,126.98
				Per Diem Interest:		0.00	4,126.98
3202.	8.		14 CYPRESS POINT DRIVE		23,479.28	22,696.23	
		2		0.00	2,777.43	19.71	3,560.48
				Per Diem Interest:		0.00	3,560.48
3202.	9.		16 CYPRESS POINT DRIVE		23,442.57	19,879.20	
		2		0.00	0.00	0.00	3,563.37
				Per Diem Interest:		0.00	3,563.37
3202.	10.		18 CYPRESS POINT DRIVE		20,465.82	17,462.36	
		2		0.00	0.00	0.00	3,003.46
				Per Diem Interest:		0.00	3,003.46
3202.	11.		20 CYPRESS POINT DRIVE		22,957.03	22,171.18	
		2		0.00	2,157.85	128.89	2,943.70
				Per Diem Interest:		0.00	2,943.70
3202.	12.		17 CYPRESS POINT DRIVE		26,413.07	22,412.42	
		2		0.00	0.00	0.00	4,000.65
				Per Diem Interest:		0.00	4,000.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3202.	13.	2	15 CYPRESS POINT DRIVE	0.00	26,511.09 0.00 Per Diem Interest:	22,155.45 25.60 0.00	 4,355.64 4,355.64
3202.	17.	2	7 CYPRESS POINT DRIVE	0.00	23,650.37 0.00 Per Diem Interest:	19,849.15 0.00 0.00	 3,801.22 3,801.22
3202.	18.	2	5 CYPRESS POINT DRIVE	0.00	25,209.04 0.00 Per Diem Interest:	21,032.96 0.00 0.00	 4,176.08 4,176.08
3202.	19.	2	3 CYPRESS POINT DRIVE	0.00	23,515.98 0.00 Per Diem Interest:	20,118.44 0.00 0.00	 3,397.54 3,397.54
3202.	20.	2	34 TALL PINES DRIVE	0.00	20,238.24 0.00 Per Diem Interest:	17,122.68 0.00 0.00	 3,115.56 3,115.56
3202.	21.	2	32 TALL PINES DRIVE	0.00	22,890.09 0.00 Per Diem Interest:	19,474.26 0.00 0.00	 3,415.83 3,415.83
3202.	22.	2	30 TALL PINES DRIVE	0.00	20,227.47 0.00 Per Diem Interest:	17,113.36 0.00 0.00	 3,114.11 3,114.11
3202.	23.	2	28 TALL PINES DRIVE	0.00	24,853.44 0.00 Per Diem Interest:	20,726.46 0.00 0.00	 4,126.98 4,126.98
3202.	25.	2	24 TALL PINES DRIVE	0.00	22,744.32 250.00 Per Diem Interest:	19,026.32 0.00 0.00	 3,968.00 3,968.00
3202.	26.	2	22 TALL PINES DRIVE	0.00	20,170.01 0.00 Per Diem Interest:	17,063.62 0.00 0.00	 3,106.39 3,106.39
3202.	27.	2	20 TALL PINES DRIVE	0.00	19,859.84 4.17 Per Diem Interest:	16,937.95 0.00 0.00	 2,926.06 2,926.06
3202.	29.	2	16 TALL PINES DRIVE	0.00	21,171.85 0.00 Per Diem Interest:	18,067.52 33.60 0.00	 3,104.33 3,104.33
3202.	30.	2	14 TALL PINES DRIVE	0.00	20,480.18 0.00 Per Diem Interest:	17,474.79 0.00 0.00	 3,005.39 3,005.39
3202.	31.		12 TALL PINES DRIVE		21,217.01	17,966.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,250.36
					Per Diem Interest:	0.00	3,250.36
3202.	32.		10 TALL PINES DRIVE		20,341.88	20,340.69	
		2		0.00	0.00	0.14	1.19
					Per Diem Interest:	0.00	1.19
3202.	34.		6 TALL PINES DRIVE		20,395.75	17,402.37	
		2		0.00	0.00	59.27	2,993.38
					Per Diem Interest:	0.00	2,993.38
3202.	35.		4 TALL PINES DRIVE		24,475.53	20,394.66	
		2		0.00	0.00	20.01	4,080.87
					Per Diem Interest:	0.00	4,080.87
3203.	2.		40 TALL PINES DRIVE		23,088.34	19,444.69	
		2		0.00	0.00	0.00	3,643.65
					Per Diem Interest:	0.00	3,643.65
3203.	5.		46 TALL PINES DRIVE		22,193.92	18,683.90	
		2		0.00	0.00	129.02	3,510.02
					Per Diem Interest:	0.00	3,510.02
3203.	6.		48 TALL PINES DRIVE		23,294.59	19,382.34	
		2		0.00	0.00	0.00	3,912.25
					Per Diem Interest:	0.00	3,912.25
3203.	7.		50 TALL PINES DRIVE		25,346.57	21,145.36	
		2		0.00	0.00	0.00	4,201.21
					Per Diem Interest:	0.00	4,201.21
3203.	8.		52 TALL PINES DRIVE		25,995.65	21,711.25	
		2		0.00	0.00	0.00	4,284.40
					Per Diem Interest:	0.00	4,284.40
3203.	9.		54 TALL PINES DRIVE		26,249.93	21,924.07	
		2		0.00	0.03	0.03	4,325.89
					Per Diem Interest:	0.00	4,325.89
3203.	10.		56 TALL PINES DRIVE		20,573.55	17,555.62	
		2		0.00	0.00	0.00	3,017.93
					Per Diem Interest:	0.00	3,017.93
3203.	11.		58 TALL PINES DRIVE		25,484.87	21,264.41	
		2		0.00	0.00	0.00	4,220.46
					Per Diem Interest:	0.00	4,220.46
3203.	12.		60 TALL PINES DRIVE		23,646.60	19,685.73	
		2		0.00	0.00	0.00	3,960.87
					Per Diem Interest:	0.00	3,960.87
3203.	13.		62 TALL PINES DRIVE		22,710.12	19,134.75	
		2		0.00	0.00	0.00	3,575.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,575.37
3203.	14.	2	64 TALL PINES DRIVE	0.00	22,933.46 0.00 Per Diem Interest:	19,517.25 0.00 0.00	 3,416.21 3,416.21
3203.	15.	2	66 TALL PINES DRIVE	0.00	26,024.37 0.00 Per Diem Interest:	21,736.11 0.00 0.00	 4,288.26 4,288.26
3203.	16.	2	68 TALL PINES DRIVE	0.00	20,536.39 0.00 Per Diem Interest:	17,379.45 0.00 0.00	 3,156.94 3,156.94
3203.	17.	2	70 TALL PINES DRIVE	0.00	25,190.32 0.00 Per Diem Interest:	21,164.12 0.00 0.00	 4,026.20 4,026.20
3203.	18.	2	72 TALL PINES DRIVE	0.00	21,117.72 0.00 Per Diem Interest:	18,024.69 0.00 0.00	 3,093.03 3,093.03
3203.	19.	2	74 TALL PINES DRIVE	0.00	19,705.92 0.00 Per Diem Interest:	16,657.20 0.00 0.00	 3,048.72 3,048.72
3203.	20.	2	76 TALL PINES DRIVE	0.00	20,155.10 0.00 Per Diem Interest:	17,177.28 0.00 0.00	 2,977.82 2,977.82
3203.	21.	2	78 TALL PINES DRIVE	0.00	22,821.90 0.00 Per Diem Interest:	19,397.12 15.55 0.00	 3,424.78 3,424.78
3203.	23.	2	80 TALL PINES DRIVE	0.00	19,430.29 0.00 Per Diem Interest:	16,465.85 0.00 0.00	 2,964.44 2,964.44
3203.	24.	2	82 TALL PINES DRIVE	0.00	20,798.62 0.00 Per Diem Interest:	17,605.12 0.00 0.00	 3,193.50 3,193.50
3203.	25.	2	84 TALL PINES DRIVE	0.00	25,864.68 0.00 Per Diem Interest:	21,786.27 0.00 0.00	 4,078.41 4,078.41
3203.	26.	2	86 TALL PINES DRIVE	0.00	22,690.33 0.00 Per Diem Interest:	19,118.30 10.66 0.00	 3,572.03 3,572.03
3203.	27.	2	88 TALL PINES DRIVE	0.00	20,426.82 0.00 Per Diem Interest:	17,285.27 0.00 0.00	 3,141.55 3,141.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3203.	28.		90 TALL PINES DRIVE		26,123.06	22,012.65	
		2		0.00	0.00	10.75	4,110.41
					Per Diem Interest:	0.00	4,110.41
3203.	29.		92 TALL PINES DRIVE		20,995.62	17,918.99	
		2		0.00	0.00	0.00	3,076.63
					Per Diem Interest:	0.00	3,076.63
3203.	30.		94 TALL PINES DRIVE		20,442.43	17,442.78	
		2		0.00	0.00	0.00	2,999.65
					Per Diem Interest:	0.00	2,999.65
3204.	1.		63 TALL PINES DRIVE		22,713.72	19,137.87	
		2		0.00	0.00	2.00	3,575.85
					Per Diem Interest:	0.00	3,575.85
3204.	2.		1 ELDORADO WAY		20,437.09	20,437.03	
		2		0.00	0.00	11.36	0.06
					Per Diem Interest:	0.00	0.06
3204.	3.		3 ELDORADO WAY		22,601.15	19,303.52	
		2		0.00	0.00	0.00	3,297.63
					Per Diem Interest:	0.00	3,297.63
3204.	4.		5 ELDORADO WAY		25,061.81	20,905.51	
		2		0.00	0.00	0.00	4,156.30
					Per Diem Interest:	0.00	4,156.30
3204.	5.		7 ELDORADO WAY		23,943.98	19,935.84	
		2		0.00	0.00	26.21	4,008.14
					Per Diem Interest:	0.00	4,008.14
3204.	6.		9 ELDORADO WAY		20,347.81	17,216.87	
		2		0.00	0.00	18.46	3,130.94
					Per Diem Interest:	0.00	3,130.94
3204.	7.		11 ELDORADO WAY		23,646.60	19,685.73	
		2		0.00	0.00	0.00	3,960.87
					Per Diem Interest:	0.00	3,960.87
3204.	8.		13 ELDORADO WAY		20,848.89	17,648.64	
		2		0.00	0.00	0.00	3,200.25
					Per Diem Interest:	0.00	3,200.25
3204.	9.		15 ELDORADO WAY		20,336.31	17,335.87	
		2		0.00	0.00	0.30	3,000.44
					Per Diem Interest:	0.01	3,000.45
3204.	15.		9 AUGUSTA COURT		25,372.47	21,173.77	
		2		0.00	0.00	0.00	4,198.70
					Per Diem Interest:	0.00	4,198.70
3204.	16.		7 AUGUSTA COURT		19,834.70	17,037.02	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	250.00	0.00	3,047.68
					Per Diem Interest:	0.00	3,047.68
3204.	18.		3 AUGUSTA COURT		25,503.59	21,286.61	
		2		0.00	0.00	0.00	4,216.98
					Per Diem Interest:	0.00	4,216.98
3204.	19.		1 AUGUSTA COURT		19,946.02	17,008.39	
		2		0.00	0.00	0.00	2,937.63
					Per Diem Interest:	0.00	2,937.63
3204.	20.		14 DORAL WAY		21,906.16	17,215.17	
		2		0.00	1,488.71-	0.00	3,202.28
					Per Diem Interest:	0.00	3,202.28
3204.	21.		12 DORAL WAY		20,841.71	17,642.42	
		2		0.00	0.00	0.00	3,199.29
					Per Diem Interest:	0.00	3,199.29
3204.	23.		8 DORAL WAY		20,667.62	17,626.29	
		2		0.00	0.00	1.36	3,041.33
					Per Diem Interest:	0.00	3,041.33
3204.	24.		6 DORAL WAY		20,701.78	17,655.19	
		2		0.00	0.00	0.00	3,046.59
					Per Diem Interest:	0.00	3,046.59
3204.	25.		4 DORAL WAY		23,786.12	23,232.62	
		2		0.00	3,010.93	0.00	3,564.43
					Per Diem Interest:	0.00	3,564.43
3204.	26.		41 TALL PINES DRIVE		25,954.30	21,676.12	
		2		0.00	0.00	0.00	4,278.18
					Per Diem Interest:	0.00	4,278.18
3204.	27.		43 TALL PINES DRIVE		26,539.35	22,377.07	
		2		0.00	0.00	0.00	4,162.28
					Per Diem Interest:	0.00	4,162.28
3204.	28.		45 TALL PINES DRIVE		30,097.55	25,247.48	
		2		0.00	0.00	0.00	4,850.07
					Per Diem Interest:	0.00	4,850.07
3204.	30.		49 TALL PINES DRIVE		26,119.47	26,107.42	
		2		0.00	0.00	269.21	12.05
					Per Diem Interest:	0.00	12.05
3204.	31.		51 TALL PINES DRIVE		20,471.16	17,467.65	
		2		0.00	0.00	0.00	3,003.51
					Per Diem Interest:	0.00	3,003.51
3204.	32.		53 TALL PINES DRIVE		22,482.09	18,919.92	
		2		0.00	0.00	0.00	3,562.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,562.17
3204.	33.	2	55 TALL PINES DRIVE	0.00	22,726.33 0.00	19,148.12 0.00	3,578.21
					Per Diem Interest:	0.00	3,578.21
3204.	34.	2	57 TALL PINES DRIVE	0.00	22,836.92 0.00	19,210.27 0.00	3,626.65
					Per Diem Interest:	0.00	3,626.65
3204.	36.	2	61 TALL PINES DRIVE	0.00	20,133.34 0.00	17,025.88 0.00	3,107.46
					Per Diem Interest:	0.00	3,107.46
3205.	2.	2	69 TALL PINES DRIVE	0.00	27,288.74 0.00	23,178.57 0.00	4,110.17
					Per Diem Interest:	0.00	4,110.17
3205.	4.	2	73 TALL PINES DRIVE	0.00	20,329.86 0.00	17,201.33 0.00	3,128.53
					Per Diem Interest:	0.00	3,128.53
3205.	6.	2	77 TALL PINES DRIVE	0.00	20,791.47 22.90	17,757.08 79.44	3,057.29
					Per Diem Interest:	0.00	3,057.29
3205.	7.	2	79 TALL PINES DRIVE	0.00	20,936.33 0.00	17,868.34 5.95	3,067.99
					Per Diem Interest:	0.00	3,067.99
3205.	9.	2	83 TALL PINES DRIVE	0.00	22,944.25 0.00	19,326.68 15.32	3,617.57
					Per Diem Interest:	0.00	3,617.57
3205.	10.	2	85 TALL PINES DRIVE	0.00	20,377.79 0.00	17,392.20 244.15	2,985.59
					Per Diem Interest:	0.00	2,985.59
3205.	12.	2	89 TALL PINES DRIVE	0.00	19,580.24 0.00	16,548.40 0.00	3,031.84
					Per Diem Interest:	0.00	3,031.84
3205.	14.	2	93 TALL PINES DRIVE	0.00	20,433.50 0.00	17,434.38 21.55	2,999.12
					Per Diem Interest:	0.00	2,999.12
3205.	15.	2	26 ELDORADO WAY	0.00	20,230.56 0.00	17,259.36 0.00	2,971.20
					Per Diem Interest:	0.00	2,971.20
3205.	16.	2	24 ELDORADO WAY	0.00	26,149.86 0.00	22,363.55 0.00	3,786.31
					Per Diem Interest:	0.00	3,786.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3205.	18.		20 ELDORADO WAY		19,723.88	16,672.75	
		2		0.00	0.00	0.00	3,051.13
					Per Diem Interest:	0.00	3,051.13
3205.	20.		16 ELDORADO WAY		20,087.42	16,992.12	
		2		0.00	0.00	0.00	3,095.30
					Per Diem Interest:	0.00	3,095.30
3205.	21.		14 ELDORADO WAY		20,446.02	17,445.89	
		2		0.00	0.00	0.00	3,000.13
					Per Diem Interest:	0.00	3,000.13
3205.	22.		12 ELDORADO WAY		22,046.24	18,562.78	
		2		0.00	0.00	30.44	3,483.46
					Per Diem Interest:	0.00	3,483.46
3205.	23.		10 ELDORADO WAY		20,433.50	17,434.38	
		2		0.00	0.00	0.00	2,999.12
					Per Diem Interest:	0.00	2,999.12
3205.	25.		6 ELDORADO WAY		19,168.44	21,070.91	
		2		0.00	4,733.66	0.00	2,831.19
					Per Diem Interest:	0.00	2,831.19
3206.	2.		24 TOOMIN DRIVE		20,854.25	17,240.90	
		2		0.00	21.64	93.12	3,634.99
					Per Diem Interest:	0.00	3,634.99
3206.	3.		26 TOOMIN DRIVE		18,329.79	15,359.50	
		2		0.00	0.00	0.00	2,970.29
					Per Diem Interest:	0.00	2,970.29
3206.	4.		28 TOOMIN DRIVE		20,955.55	18,221.22	
		2		0.00	665.89	0.00	3,400.22
					Per Diem Interest:	0.00	3,400.22
3206.	6.		32 TOOMIN DRIVE		16,822.29	14,053.17	
		2		0.00	0.00	0.00	2,769.12
					Per Diem Interest:	0.00	2,769.12
3206.	7.		34 TOOMIN DRIVE		19,743.16	16,578.35	
		2		0.00	0.00	0.00	3,164.81
					Per Diem Interest:	0.00	3,164.81
3206.	9.		38 TOOMIN DRIVE		22,108.83	18,801.28	
		2		0.00	0.00	0.00	3,307.55
					Per Diem Interest:	0.00	3,307.55
3206.	10.		40 TOOMIN DRIVE		17,846.66	14,943.27	
		2		0.00	0.00	0.00	2,903.39
					Per Diem Interest:	0.00	2,903.39
3206.	11.		39 COUNTRY CLUB DR		19,910.18	16,734.39	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	22.99	3,175.79
					Per Diem Interest:	0.00	3,175.79
3206.	12.		37 COUNTRY CLUB DR		19,959.80	16,476.55	
		2		0.00	0.00	0.00	3,483.25
					Per Diem Interest:	0.00	3,483.25
3206.	13.		35 COUNTRY CLUB DR		18,931.41	15,878.31	
		2		0.00	0.00	0.00	3,053.10
					Per Diem Interest:	0.00	3,053.10
3206.	14.		33 COUNTRY CLUB DR		21,681.32	18,515.29	
		2		0.00	0.00	0.00	3,166.03
					Per Diem Interest:	0.00	3,166.03
3206.	15.		31 COUNTRY CLUB DR		19,358.83	16,246.98	
		2		0.00	0.00	0.00	3,111.85
					Per Diem Interest:	0.00	3,111.85
3206.	16.		29 COUNTRY CLUB DR		18,923.19	15,615.49	
		2		0.00	0.00	0.00	3,307.70
					Per Diem Interest:	0.00	3,307.70
3206.	17.		27 COUNTRY CLUB DR		20,500.42	17,403.49	
		2		0.00	0.00	0.00	3,096.93
					Per Diem Interest:	0.00	3,096.93
3206.	18.		25 COUNTRY CLUB DR		16,864.30	14,096.20	
		2		0.00	0.00	0.00	2,768.10
					Per Diem Interest:	0.00	2,768.10
3206.	19.		23 COUNTRY CLUB DR		18,796.71	18,796.69	
		2		0.00	0.00	12.39	0.02
					Per Diem Interest:	0.00	0.02
3206.	20.		2 GOLF CT		19,917.37	16,728.50	
		2		0.00	0.00	0.00	3,188.87
					Per Diem Interest:	0.00	3,188.87
3207.	1.		2 TOOMIN DRIVE		20,424.19	16,861.08	
		2		0.00	0.00	0.00	3,563.11
					Per Diem Interest:	0.00	3,563.11
3207.	4.		8 TOOMIN DRIVE		17,146.57	14,362.10	
		2		0.00	0.00	0.00	2,784.47
					Per Diem Interest:	0.00	2,784.47
3207.	5.		10 TOOMIN DRIVE		20,407.99	16,847.73	
		2		0.00	0.00	0.00	3,560.26
					Per Diem Interest:	0.00	3,560.26
3207.	6.		12 TOOMIN DRIVE		17,835.89	14,933.95	
		2		0.00	0.00	0.00	2,901.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,901.94
3207.	7.		14 TOOMIN DRIVE		19,648.92	8,551.88	
		2		0.00	0.00	1,536.32	11,097.04
					Per Diem Interest:	111.45	11,208.49
3207.	8.		16 TOOMIN DRIVE		19,702.55	16,261.25	
		2		0.00	0.00	150.28	3,441.30
					Per Diem Interest:	0.00	3,441.30
3207.	10.		20 TOOMIN DRIVE		22,893.61	18,962.54	
		2		0.00	0.00	0.00	3,931.07
					Per Diem Interest:	0.00	3,931.07
3207.	11.		19 COUNTRY CLUB DR		17,843.08	15,103.01	
		2		0.00	0.00	0.00	2,740.07
					Per Diem Interest:	0.00	2,740.07
3207.	12.		17 COUNTRY CLUB DR		17,692.25	14,809.60	
		2		0.00	0.00	0.00	2,882.65
					Per Diem Interest:	0.00	2,882.65
3207.	14.		13 COUNTRY CLUB DR		18,303.89	15,456.09	
		2		0.00	250.00	0.00	3,097.80
					Per Diem Interest:	0.00	3,097.80
3207.	16.		9 COUNTRY CLUB DR		19,505.94	16,240.42	
		2		0.00	0.00	0.00	3,265.52
					Per Diem Interest:	0.00	3,265.52
3207.	17.		7 COUNTRY CLUB DR		17,598.94	14,510.80	
		2		0.00	0.00	0.00	3,088.14
					Per Diem Interest:	0.00	3,088.14
3207.	18.		5 COUNTRY CLUB DR		23,622.33	19,923.12	
		2		0.00	0.00	0.00	3,699.21
					Per Diem Interest:	0.00	3,699.21
3207.	19.		3 COUNTRY CLUB DR		21,350.68	17,825.99	
		2		0.00	0.00	20.16	3,524.69
					Per Diem Interest:	0.00	3,524.69
3207.	20.		1 COUNTRY CLUB DR		18,222.83	15,282.38	
		2		0.00	0.00	0.00	2,940.45
					Per Diem Interest:	0.00	2,940.45
3208.	1.		2 COUNTRY CLUB DR		20,730.33	17,438.34	
		2		0.00	0.00	0.00	3,291.99
					Per Diem Interest:	0.00	3,291.99
3208.	2.		4 COUNTRY CLUB DR		18,358.52	15,384.37	
		2		0.00	0.00	0.00	2,974.15
					Per Diem Interest:	0.00	2,974.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3208.	3.		6 COUNTRY CLUB DR		21,598.31	18,178.31	
		2		0.00	0.00	0.00	3,420.00
					Per Diem Interest:	0.00	3,420.00
3208.	4.		8 COUNTRY CLUB DR		24,562.37	20,911.87	
		2		0.00	0.00	0.00	3,650.50
					Per Diem Interest:	0.00	3,650.50
3208.	5.		10 COUNTRY CLUB DR		18,888.32	15,841.00	
		2		0.00	0.00	0.00	3,047.32
					Per Diem Interest:	0.00	3,047.32
3208.	7.		14 COUNTRY CLUB DR		18,176.65	15,261.92	
		2		0.00	0.00	0.00	2,914.73
					Per Diem Interest:	0.00	2,914.73
3208.	8.		16 COUNTRY CLUB DR		20,000.28	16,659.63	
		2		0.00	0.00	0.00	3,340.65
					Per Diem Interest:	0.00	3,340.65
3208.	9.		18 COUNTRY CLUB DR		19,216.70	15,856.80	
		2		0.00	0.00	0.00	3,359.90
					Per Diem Interest:	0.00	3,359.90
3208.	10.		20 COUNTRY CLUB DR		19,582.63	16,341.81	
		2		0.00	0.00	0.00	3,240.82
					Per Diem Interest:	0.00	3,240.82
3208.	11.		22 COUNTRY CLUB DR		25,888.78	21,877.12	
		2		0.00	0.00	0.00	4,011.66
					Per Diem Interest:	0.00	4,011.66
3209.	1.		CHAMPIONS DRIVE		10.77	7.83	
		2		0.00	0.00	0.15	2.94
					Per Diem Interest:	0.02	2.96
3210.	1.		CYPRESS POINT DRIVE		7.18	0.00	
		2		0.01	0.00	0.00	7.19
					Per Diem Interest:	0.49	7.68
3211.	1.		TALL PINES DRIVE		7.18	0.00	
		2		0.00	6.15-	0.00	1.03
					Per Diem Interest:	0.00	1.03
3214.	1.		DORAL WAY		7.18	0.00	
		2		3.08	0.00	0.00	10.26
					Per Diem Interest:	1.01	11.27
3301.	2.01		3317 HIGHWAY 33		26,519.50	22,741.42	
		2		0.00	0.00	169.54	3,778.08
					Per Diem Interest:	0.00	3,778.08
3301.	3.		3311 HIGHWAY 33		21,868.40	27,615.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	11,676.84	882.52	5,929.84
					Per Diem Interest:	0.00	5,929.84
3301.	4.		3313 HIGHWAY 33		23,279.46	13,517.63	
		2		0.00	0.00	974.15	9,761.83
					Per Diem Interest:	379.60	10,141.43
3301.	5.		3315 HIGHWAY 33		19,845.35	17,022.11	
		2		0.00	0.00	0.00	2,823.24
					Per Diem Interest:	0.00	2,823.24
3301.	8.	-C0001- -	3405 HIGHWAY 33 UNIT #1		111,001.13	95,772.70	
		4A		0.00	0.00	195.24	15,228.43
					Per Diem Interest:	0.00	15,228.43
3301.	8.	-C0002- -	3405 HIGHWAY 33 UNIT #2		111,001.13	95,772.70	
		4A		0.00	0.00	195.24	15,228.43
					Per Diem Interest:	0.00	15,228.43
3301.	9.		3425 HIGHWAY 33		32,729.47	28,208.94	
		4B		0.00	0.00	0.00	4,520.53
					Per Diem Interest:	0.00	4,520.53
3301.	10.		3458 W BANGS AVE		16,266.88	13,771.52	
		2		0.00	0.00	0.00	2,495.36
					Per Diem Interest:	0.00	2,495.36
3301.	11.		3456 W BANGS AVE		19,749.99	16,833.91	
		4A		0.00	0.00	0.00	2,916.08
					Per Diem Interest:	0.00	2,916.08
3301.	12.		3454 W BANGS AVE		10,446.54	8,740.16	
		1		0.00	0.00	24.98	1,706.38
					Per Diem Interest:	0.00	1,706.38
3301.	13.		3452 W BANGS AVE		18,214.40	15,212.50	
		2		0.00	0.00	0.00	3,001.90
					Per Diem Interest:	0.00	3,001.90
3301.	14.		4 RANDI WAY		15,356.21	13,005.97	
		2		0.00	17.87	0.00	2,368.11
					Per Diem Interest:	0.00	2,368.11
3301.	15.		6 RANDI WAY		20,697.89	17,843.42	
		2		0.00	567.07	0.00	3,421.54
					Per Diem Interest:	0.00	3,421.54
3301.	16.		8 RANDI WAY		19,476.03	16,259.62	
		2		0.00	0.00	0.00	3,216.41
					Per Diem Interest:	0.00	3,216.41
3301.	17.		8 CINDY LANE		20,101.93	16,785.32	
		2		0.00	0.00	0.00	3,316.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,316.61
3301.	18.		10 CINDY LANE		18,833.56	15,725.63	
		2		0.00	0.00	109.80	3,107.93
					Per Diem Interest:	0.00	3,107.93
3301.	20.		14 CINDY LANE		27,563.69	24,083.12	
		2		0.00	504.58	238.25	3,985.15
					Per Diem Interest:	0.00	3,985.15
3301.	21.		11 CINDY LANE		17,079.03	14,483.29	
		2		0.00	0.00	0.00	2,595.74
					Per Diem Interest:	0.00	2,595.74
3301.	23.		5 RANDI WAY		19,712.71	16,767.99	
		2		0.00	0.00	0.00	2,944.72
					Per Diem Interest:	0.00	2,944.72
3301.	24.		3 RANDI WAY		18,074.26	15,092.53	
		2		0.00	0.00	0.00	2,981.73
					Per Diem Interest:	0.00	2,981.73
3301.	25.		1 RANDI WAY		17,125.67	14,306.99	
		2		0.00	0.00	0.00	2,818.68
					Per Diem Interest:	0.00	2,818.68
3301.	26.		3448 W BANGS AVE		17,247.65	14,599.75	
		2		0.00	4.62-	177.57	2,643.28
					Per Diem Interest:	0.00	2,643.28
3301.	27.		3446 W BANGS AVE		13,657.35	11,522.53	
		2		0.00	0.00	0.00	2,134.82
					Per Diem Interest:	0.00	2,134.82
3301.	28.		3444 W BANGS AVE		17,644.62	14,918.42	
		2		0.00	0.00	787.52	2,726.20
					Per Diem Interest:	0.00	2,726.20
3301.	29.01		3442 W BANGS AVE		24,259.27	21,703.23	
		2		0.00	0.00	0.00	2,556.04
					Per Diem Interest:	0.00	2,556.04
3301.	29.02		3440 W BANGS AVE		23,115.88	19,918.83	
		2		0.00	185.03	0.00	3,382.08
					Per Diem Interest:	0.00	3,382.08
3301.	33.		4 VICTORIA LANE		22,758.82	19,010.71	
		2		0.00	0.00	0.00	3,748.11
					Per Diem Interest:	0.00	3,748.11
3301.	34.		6 VICTORIA LANE		21,935.74	18,336.52	
		2		0.00	0.00	0.00	3,599.22
					Per Diem Interest:	0.00	3,599.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3301.	35.		2 CANDICE COURT		27,017.37	22,893.18	
		2		0.00	0.00	0.00	4,124.19
					Per Diem Interest:	0.00	4,124.19
3301.	36.		3 CANDICE COURT		24,578.63	20,788.67	
		2		0.00	0.00	0.00	3,789.96
					Per Diem Interest:	0.00	3,789.96
3301.	37.		1 CANDICE COURT		25,107.04	21,075.20	
		2		0.00	0.00	0.00	4,031.84
					Per Diem Interest:	0.00	4,031.84
3301.	38.		8 VICTORIA LANE		23,054.47	19,384.41	
		2		0.00	0.00	0.00	3,670.06
					Per Diem Interest:	0.00	3,670.06
3301.	39.		4 MARIANNE WAY		24,389.20	20,529.80	
		2		0.00	0.00	0.00	3,859.40
					Per Diem Interest:	0.00	3,859.40
3301.	40.		1 MARIANNE WAY		24,949.51	20,741.67	
		2		0.00	0.00	0.00	4,207.84
					Per Diem Interest:	0.00	4,207.84
3301.	41.		14 VICTORIA LANE		25,415.95	21,341.28	
		2		0.00	0.00	0.00	4,074.67
					Per Diem Interest:	0.00	4,074.67
3301.	42.		16 VICTORIA LANE		25,531.75	21,346.65	
		2		0.00	0.00	0.00	4,185.10
					Per Diem Interest:	0.00	4,185.10
3301.	44.		23 VICTORIA LANE		5,827.24	4,950.47	
		1		0.00	0.00	0.05	876.77
					Per Diem Interest:	0.00	876.77
3301.	45.		21 VICTORIA LANE		26,618.16	23,058.86	
		2		0.00	337.95	14.81	3,897.25
					Per Diem Interest:	0.00	3,897.25
3301.	47.		17 VICTORIA LANE		24,462.71	20,486.45	
		2		0.00	0.00	0.00	3,976.26
					Per Diem Interest:	0.00	3,976.26
3301.	48.		15 VICTORIA LANE		25,919.29	21,876.62	
		2		0.00	0.00	0.00	4,042.67
					Per Diem Interest:	0.00	4,042.67
3301.	49.		13 VICTORIA LANE		24,090.25	20,284.46	
		2		0.00	0.00	0.00	3,805.79
					Per Diem Interest:	0.00	3,805.79
3301.	50.		11 VICTORIA LANE		24,307.06	20,380.03	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,927.03
					Per Diem Interest:	0.00	3,927.03
3301.	51.		9 VICTORIA LANE		24,599.05	20,633.42	
		2		0.00	0.00	0.00	3,965.63
					Per Diem Interest:	0.00	3,965.63
3301.	52.		7 VICTORIA LANE		23,322.13	19,532.69	
		2		0.00	0.00	0.00	3,789.44
					Per Diem Interest:	0.00	3,789.44
3301.	53.		5 VICTORIA LANE		25,683.11	21,469.61	
		2		0.00	0.00	0.00	4,213.50
					Per Diem Interest:	0.00	4,213.50
3301.	54.		3 VICTORIA LANE		25,454.39	21,472.13	
		2		0.00	0.00	0.00	3,982.26
					Per Diem Interest:	0.00	3,982.26
3301.	55.		1 VICTORIA LANE		27,300.22	22,933.48	
		2		0.00	0.00	0.00	4,366.74
					Per Diem Interest:	0.00	4,366.74
3302.	1.		10 VICTORIA LANE		26,140.36	22,064.63	
		2		0.00	0.00	19.45	4,075.73
					Per Diem Interest:	0.00	4,075.73
3302.	2.		12 VICTORIA LANE		23,376.12	19,550.49	
		2		0.00	0.00	0.00	3,825.63
					Per Diem Interest:	0.00	3,825.63
3302.	3.		2 MARIANNE WAY		24,598.39	20,425.59	
		2		0.00	0.00	53.77	4,172.80
					Per Diem Interest:	0.00	4,172.80
3302.	4.		3 MARIANNE WAY		25,768.82	21,496.71	
		2		0.00	0.00	0.00	4,272.11
					Per Diem Interest:	0.00	4,272.11
3401.	1.		42 SHOREBROOK CIRCLE		18,750.53	15,660.49	
		2		0.00	0.00	0.00	3,090.04
					Per Diem Interest:	0.00	3,090.04
3401.	2.		40 SHOREBROOK CIRCLE		21,130.82	17,647.77	
		2		0.00	0.00	0.00	3,483.05
					Per Diem Interest:	0.00	3,483.05
3401.	4.		36 SHOREBROOK CIRCLE		21,732.64	18,489.74	
		2		0.00	0.00	0.00	3,242.90
					Per Diem Interest:	0.00	3,242.90
3401.	5.		34 SHOREBROOK CIRCLE		19,681.91	16,718.45	
		2		0.00	0.00	0.00	2,963.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,963.46
3401.	6.		32 SHOREBROOK CIRCLE		21,306.10	17,782.69	
		2		0.00	0.00	0.00	3,523.41
					Per Diem Interest:	0.00	3,523.41
3401.	7.		30 SHOREBROOK CIRCLE		19,400.44	16,196.87	
		2		0.00	0.00	0.00	3,203.57
					Per Diem Interest:	0.00	3,203.57
3401.	8.		28 SHOREBROOK CIRCLE		19,303.87	16,243.14	
		2		0.00	0.00	0.00	3,060.73
					Per Diem Interest:	0.00	3,060.73
3401.	9.		26 SHOREBROOK CIRCLE		19,404.99	16,385.87	
		2		0.00	0.00	0.00	3,019.12
					Per Diem Interest:	0.00	3,019.12
3401.	10.		24 SHOREBROOK CIRCLE		22,770.52	19,224.05	
		2		0.00	0.00	0.00	3,546.47
					Per Diem Interest:	0.00	3,546.47
3401.	12.		20 SHOREBROOK CIRCLE		17,826.52	15,094.73	
		2		0.00	0.00	0.00	2,731.79
					Per Diem Interest:	0.00	2,731.79
3401.	13.		18 SHOREBROOK CIRCLE		20,433.53	17,488.24	
		2		0.00	0.00	0.00	2,945.29
					Per Diem Interest:	0.00	2,945.29
3401.	14.		16 SHOREBROOK CIRCLE		22,614.98	19,242.15	
		2		0.00	0.00	0.00	3,372.83
					Per Diem Interest:	0.00	3,372.83
3401.	15.		14 SHOREBROOK CIRCLE		20,498.76	17,400.03	
		2		0.00	0.00	0.00	3,098.73
					Per Diem Interest:	0.00	3,098.73
3401.	16.		12 SHOREBROOK CIRCLE		20,982.44	17,862.49	
		2		0.00	0.00	0.00	3,119.95
					Per Diem Interest:	0.00	3,119.95
3401.	17.		10 SHOREBROOK CIRCLE		20,653.44	17,529.90	
		2		0.00	0.00	0.00	3,123.54
					Per Diem Interest:	0.00	3,123.54
3401.	18.		8 SHOREBROOK CIRCLE		19,035.28	15,890.84	
		2		0.00	0.00	0.00	3,144.44
					Per Diem Interest:	0.00	3,144.44
3401.	19.		6 SHOREBROOK CIRCLE		20,490.93	17,593.11	
		2		0.00	0.00	0.00	2,897.82
					Per Diem Interest:	0.00	2,897.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3401.	20.	2	4 SHOREBROOK CIRCLE	0.00	15,840.13 0.00 Per Diem Interest:	13,410.77 0.00 0.00	2,429.36 2,429.36
3401.	21.	2	2 SHOREBROOK CIRCLE	0.00	21,568.31 0.00 Per Diem Interest:	18,361.61 0.00 0.00	3,206.70 3,206.70
3401.	23.	2	3410 W BANGS AVE	0.00	15,462.81 1,745.40 Per Diem Interest:	17,206.24 98.94 0.00	1.97 1.97
3401.	24.	2	3406 W BANGS AVE	0.00	13,930.22 0.00 Per Diem Interest:	11,776.86 0.00 0.00	2,153.36 2,153.36
3401.	25.	2	3404 W BANGS AVE	0.00	15,068.12 0.00 Per Diem Interest:	12,687.25 93.41 0.00	2,380.87 2,380.87
3401.	27.	2	1 HILLVIEW DR	0.00	21,251.73 0.00 Per Diem Interest:	17,716.11 25.25 0.00	3,535.62 3,535.62
3401.	28.	2	5 HILLVIEW DR	0.00	18,481.06 0.00 Per Diem Interest:	15,411.79 23.43 0.00	3,069.27 3,069.27
3401.	29.	2	19 EDGEMERE RD	0.00	18,381.37 0.00 Per Diem Interest:	15,330.14 0.00 0.00	3,051.23 3,051.23
3401.	30.	2	21 EDGEMERE RD	0.00	15,946.70 0.00 Per Diem Interest:	13,520.52 0.00 0.00	2,426.18 2,426.18
3401.	31.	2	23 EDGEMERE RD	0.00	18,150.08 47.21 Per Diem Interest:	14,854.54 0.00 0.00	3,342.75 3,342.75
3401.	32.	2	25 EDGEMERE RD	0.00	18,014.79 0.00 Per Diem Interest:	15,044.41 0.00 0.00	2,970.38 2,970.38
3401.	33.	2	27 EDGEMERE RD	0.00	19,994.09 0.00 Per Diem Interest:	16,965.16 0.00 0.00	3,028.93 3,028.93
3401.	34.	2	9 BROOK DRIVE	0.00	18,086.43 0.00 Per Diem Interest:	15,109.12 0.00 0.00	2,977.31 2,977.31
3401.	35.		11 BROOK DRIVE		17,161.80	14,715.09	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,446.71
					Per Diem Interest:	0.00	2,446.71
3401.	36.		13 BROOK DRIVE		18,016.11	17,625.28	
		2		0.00	0.00	27.88	390.83
					Per Diem Interest:	0.00	390.83
3401.	38.		26 HILL DR		18,798.58	15,979.99	
		2		0.00	0.00	0.00	2,818.59
					Per Diem Interest:	0.00	2,818.59
3401.	39.		24 HILL DR		18,368.58	15,729.53	
		2		0.00	0.00	0.00	2,639.05
					Per Diem Interest:	0.00	2,639.05
3401.	40.		22 HILL DR		17,725.04	14,803.66	
		2		0.00	0.00	0.00	2,921.38
					Per Diem Interest:	0.00	2,921.38
3401.	41.		20 HILL DR		18,023.81	15,051.55	
		2		0.00	0.00	0.00	2,972.26
					Per Diem Interest:	0.00	2,972.26
3401.	42.		19 HILLVIEW DR		20,156.81	17,278.96	
		2		0.00	0.00	0.00	2,877.85
					Per Diem Interest:	0.00	2,877.85
3401.	43.		21 HILLVIEW DR		15,800.84	13,548.17	
		2		0.00	250.00	194.16	2,502.67
					Per Diem Interest:	0.00	2,502.67
3401.	44.		23 HILLVIEW DR		16,546.49	14,038.42	
		2		0.00	0.00	0.00	2,508.07
					Per Diem Interest:	0.00	2,508.07
3401.	45.		25 HILLVIEW DR		15,662.93	13,276.21	
		2		0.00	0.00	73.70	2,386.72
					Per Diem Interest:	0.00	2,386.72
3401.	46.		27 HILLVIEW DR		41,928.94	35,477.20	
		2		0.00	0.00	659.11	6,451.74
					Per Diem Interest:	0.00	6,451.74
3401.	47.		29 HILLVIEW DR		18,963.64	15,826.13	
		2		0.00	0.00	0.00	3,137.51
					Per Diem Interest:	0.00	3,137.51
3401.	48.		21 BROOKSIDE RD		17,187.91	14,478.63	
		2		0.00	0.00	6.30	2,709.28
					Per Diem Interest:	0.00	2,709.28
3401.	49.		23 BROOKSIDE RD		17,507.87	14,750.24	
		2		0.00	0.00	300.32	2,757.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,757.63
3401.	50.	2	25 BROOKSIDE RD	0.00	17,897.64 0.00	15,176.55 0.00	2,721.09
					Per Diem Interest:	0.00	2,721.09
3401.	52.	2	20 BROOKSIDE RD	0.00	18,334.45 0.00	15,428.81 0.00	2,905.64
					Per Diem Interest:	0.00	2,905.64
3401.	54.	2	16 BROOKSIDE RD	0.00	17,682.25 0.00	14,979.26 0.00	2,702.99
					Per Diem Interest:	0.00	2,702.99
3401.	55.	2	14 BROOKSIDE RD	0.00	18,147.42 0.00	15,379.94 0.00	2,767.48
					Per Diem Interest:	0.00	2,767.48
3401.	56.	2	12 BROOKSIDE RD	0.00	18,917.83 0.00	16,044.87 0.00	2,872.96
					Per Diem Interest:	0.00	2,872.96
3401.	57.	2	10 BROOKSIDE RD	0.00	26,171.91 0.00	22,076.47 0.00	4,095.44
					Per Diem Interest:	0.00	4,095.44
3401.	58.	2	8 BROOKSIDE RD	0.00	20,101.37 0.00	17,064.76 0.00	3,036.61
					Per Diem Interest:	0.00	3,036.61
3401.	59.	2	6 BROOKSIDE RD	0.00	19,528.21 0.00	16,574.63 0.00	2,953.58
					Per Diem Interest:	0.00	2,953.58
3401.	61.	2	2 BROOKSIDE RD	0.00	18,447.61 0.00	15,526.10 102.34	2,921.51
					Per Diem Interest:	0.00	2,921.51
3402.	1.	2	3424 W BANGS AVE	0.00	20,801.41 0.00	17,538.23 0.00	3,263.18
					Per Diem Interest:	0.00	3,263.18
3402.	4.	2	3 SHOREBROOK CIRCLE	0.00	17,504.72 0.00	14,740.78 4.33	2,763.94
					Per Diem Interest:	0.00	2,763.94
3402.	5.	2	5 SHOREBROOK CIRCLE	0.00	19,748.26 0.00	16,478.47 0.00	3,269.79
					Per Diem Interest:	0.00	3,269.79
3402.	6.	2	7 SHOREBROOK CIRCLE	0.00	24,807.28 0.00	21,275.96 0.00	3,531.32
					Per Diem Interest:	0.00	3,531.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3402.	7.		9 SHOREBROOK CIRCLE		18,399.31	15,545.61	
		2		0.00	0.00	12.37	2,853.70
					Per Diem Interest:	0.00	2,853.70
3402.	8.		11 SHOREBROOK CIRCLE		18,594.78	16,020.10	
		2		0.00	230.00	1.38	2,804.68
					Per Diem Interest:	0.00	2,804.68
3402.	9.		17 SHOREBROOK CIRCLE		21,500.10	17,949.29	
		2		0.00	0.00	0.00	3,550.81
					Per Diem Interest:	0.00	3,550.81
3402.	10.		19 SHOREBROOK CIRCLE		18,227.28	15,218.94	
		2		0.00	0.00	0.00	3,008.34
					Per Diem Interest:	0.00	3,008.34
3402.	11.		27 SHOREBROOK CIRCLE		20,306.30	17,265.72	
		2		0.00	0.00	7.45	3,040.58
					Per Diem Interest:	0.00	3,040.58
3402.	12.		29 SHOREBROOK CIRCLE		18,949.63	15,808.62	
		2		0.00	0.00	0.00	3,141.01
					Per Diem Interest:	0.00	3,141.01
3402.	13.		31 SHOREBROOK CIRCLE		19,209.94	16,034.65	
		2		0.00	0.00	0.00	3,175.29
					Per Diem Interest:	0.00	3,175.29
3402.	15.		35 SHOREBROOK CIRCLE		20,753.36	17,625.82	
		2		0.00	0.00	0.00	3,127.54
					Per Diem Interest:	0.00	3,127.54
3402.	16.		37 SHOREBROOK CIRCLE		21,466.66	18,073.09	
		2		0.00	0.00	0.00	3,393.57
					Per Diem Interest:	0.00	3,393.57
3403.	1.		10 BROOK DRIVE		17,786.18	14,855.25	
		2		0.00	0.00	18.88	2,930.93
					Per Diem Interest:	0.00	2,930.93
3403.	3.		11 VALLEY DR		18,753.44	15,809.02	
		2		0.00	0.00	0.00	2,944.42
					Per Diem Interest:	0.00	2,944.42
3403.	4.		13 VALLEY DR		19,605.39	16,370.26	
		2		0.00	0.00	0.00	3,235.13
					Per Diem Interest:	0.00	3,235.13
3403.	5.		15 VALLEY DR		17,174.38	7,704.62	
		2		0.00	0.00	171.13	9,469.76
					Per Diem Interest:	517.73	9,987.49
3403.	6.		17 VALLEY DR		20,171.91	16,846.57	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,325.34
					Per Diem Interest:	0.00	3,325.34
3403.	7.		23 HILL DR		18,832.08	15,719.64	
		2		0.00	0.00	0.00	3,112.44
					Per Diem Interest:	0.00	3,112.44
3403.	8.		16 BROOK DRIVE		17,449.67	14,575.37	
		2		0.00	0.00	0.00	2,874.30
					Per Diem Interest:	0.00	2,874.30
3403.	10.		12 BROOK DRIVE		17,210.37	14,375.61	
		2		0.00	0.00	383.14	2,834.76
					Per Diem Interest:	0.00	2,834.76
3404.	1.		8 VALLEY DR		17,273.35	14,428.11	
		2		0.00	0.00	0.00	2,845.24
					Per Diem Interest:	0.00	2,845.24
3404.	4.		11 HILLVIEW DR		17,719.61	14,799.64	
		2		0.00	0.00	0.00	2,919.97
					Per Diem Interest:	0.00	2,919.97
3404.	5.		13 HILLVIEW DR		17,184.47	14,337.71	
		2		0.00	0.00	0.00	2,846.76
					Per Diem Interest:	0.00	2,846.76
3404.	6.		15 HILLVIEW DR		18,915.48	15,942.57	
		2		0.00	0.00	0.00	2,972.91
					Per Diem Interest:	0.00	2,972.91
3404.	7.		17 HILLVIEW DR		20,319.09	17,436.27	
		2		0.00	0.00	0.00	2,882.82
					Per Diem Interest:	0.00	2,882.82
3404.	8.		18 VALLEY DR		17,983.25	15,276.85	
		2		0.00	0.00	0.00	2,706.40
					Per Diem Interest:	0.00	2,706.40
3404.	9.		16 VALLEY DR		18,541.57	15,625.61	
		2		0.00	0.00	0.00	2,915.96
					Per Diem Interest:	0.00	2,915.96
3404.	10.		14 VALLEY DR		17,226.58	14,371.93	
		2		0.00	0.00	17.04	2,854.65
					Per Diem Interest:	0.60	2,855.25
3404.	11.		12 VALLEY DR		18,047.11	15,072.41	
		2		0.00	0.00	68.75	2,974.70
					Per Diem Interest:	0.00	2,974.70
3404.	12.		10 VALLEY DR		18,285.99	15,658.03	
		2		0.00	0.00	0.00	2,627.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,627.96
3405.	1.	2	2 HILLVIEW DR		18,367.42	15,338.92	
				0.00	0.00	0.00	3,028.50
					Per Diem Interest:	0.00	3,028.50
3405.	3.	2	3 MANOR DR		18,502.39	15,451.05	
				0.00	0.00	0.00	3,051.34
					Per Diem Interest:	0.00	3,051.34
3405.	4.	2	5 MANOR DR		17,769.89	14,843.17	
				0.00	0.00	0.00	2,926.72
					Per Diem Interest:	0.00	2,926.72
3405.	5.	2	7 MANOR DR		25,581.00	21,784.95	
				0.00	0.00	0.00	3,796.05
					Per Diem Interest:	0.00	3,796.05
3405.	6.	2	9 MANOR DR		17,957.15	14,997.20	
				0.00	0.00	25.73	2,959.95
					Per Diem Interest:	0.00	2,959.95
3405.	7.	2	11 MANOR DR		17,487.50	14,606.10	
				0.00	0.00	0.00	2,881.40
					Per Diem Interest:	0.00	2,881.40
3405.	8.	2	13 MANOR DR		18,151.51	15,158.73	
				0.00	0.00	0.00	2,992.78
					Per Diem Interest:	0.00	2,992.78
3405.	9.	2	15 MANOR DR		22,810.48	19,740.44	
				0.00	0.00	0.00	3,070.04
					Per Diem Interest:	0.00	3,070.04
3405.	10.	2	16 HILLVIEW DR		19,539.09	16,360.85	
				0.00	0.00	0.00	3,178.24
					Per Diem Interest:	0.00	3,178.24
3405.	11.	2	14 HILLVIEW DR		21,854.21	19,010.17	
				0.00	0.00	0.00	2,844.04
					Per Diem Interest:	0.00	2,844.04
3405.	12.	2	12 HILLVIEW DR		15,627.02	13,245.12	
				0.00	0.00	0.00	2,381.90
					Per Diem Interest:	0.00	2,381.90
3405.	14.	2	8 HILLVIEW DR		19,071.73	15,914.33	
				0.00	0.00	0.00	3,157.40
					Per Diem Interest:	0.00	3,157.40
3405.	15.	2	6 HILLVIEW DR		18,151.51	15,158.73	
				0.00	0.00	0.00	2,992.78
					Per Diem Interest:	0.00	2,992.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3405.	16.		4 HILLVIEW DR		18,696.19	15,892.02	
		2		0.00	0.00	0.00	2,804.17
					Per Diem Interest:	0.00	2,804.17
3406.	1.		2 MANOR DR		18,567.12	15,505.74	
		2		0.00	0.00	0.00	3,061.38
					Per Diem Interest:	0.00	3,061.38
3406.	2.		1 CORAL WAY		16,569.38	14,338.26	
		2		0.00	0.00	0.00	2,231.12
					Per Diem Interest:	0.00	2,231.12
3406.	3.		3 CORAL WAY		17,951.22	8,007.56	
		2		0.00	0.00	576.19	9,943.66
					Per Diem Interest:	463.74	10,407.40
3406.	4.		5 CORAL WAY		19,883.72	16,963.81	
		2		0.00	0.00	0.00	2,919.91
					Per Diem Interest:	0.00	2,919.91
3406.	5.		7 CORAL WAY		19,399.25	16,240.93	
		2		0.00	0.00	0.00	3,158.32
					Per Diem Interest:	0.00	3,158.32
3406.	6.		9 CORAL WAY		19,709.73	17,037.33	
		2		0.00	0.00	0.00	2,672.40
					Per Diem Interest:	0.00	2,672.40
3406.	7.		11 CORAL WAY		19,132.87	16,128.75	
		2		0.00	0.00	0.00	3,004.12
					Per Diem Interest:	0.00	3,004.12
3406.	8.		13 CORAL WAY		16,932.66	13,078.72	
		2		0.00	0.00	482.00	3,853.94
					Per Diem Interest:	25.27	3,879.21
3406.	9.		15 CORAL WAY		17,514.48	10,662.77	
		2		0.00	0.00	542.10	6,851.71
					Per Diem Interest:	65.44	6,917.15
3406.	10.		16 MANOR DR		16,322.01	13,844.76	
		2		0.00	0.00	0.00	2,477.25
					Per Diem Interest:	0.00	2,477.25
3406.	13.		10 MANOR DR		17,796.45	14,844.63	
		2		0.00	0.00	0.00	2,951.82
					Per Diem Interest:	0.00	2,951.82
3406.	14.		8 MANOR DR		19,415.84	16,221.64	
		2		0.00	0.00	168.80	3,194.20
					Per Diem Interest:	0.00	3,194.20
3406.	15.		6 MANOR DR		18,633.40	15,836.99	

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	2,796.41
					Per Diem Interest:	0.00	2,796.41
3406.	16.		4 MANOR DR		17,909.84	15,328.42	
		2		0.00	0.00	0.00	2,581.42
					Per Diem Interest:	0.00	2,581.42
3407.	1.		2 CORAL WAY		17,687.29	14,771.66	
		2		0.00	0.00	0.00	2,915.63
					Per Diem Interest:	0.00	2,915.63
3407.	2.		3210 W BANGS AVE		14,517.72	12,144.15	
		2		0.00	0.00	0.00	2,373.57
					Per Diem Interest:	0.00	2,373.57
3407.	3.		3208 W BANGS AVE		18,492.34	16,001.53	
		2		0.00	0.00	148.71	2,490.81
					Per Diem Interest:	0.00	2,490.81
3407.	5.		3204 W BANGS AVE		19,445.53	16,585.82	
		2		0.00	0.00	0.00	2,859.71
					Per Diem Interest:	0.00	2,859.71
3407.	6.		641 GREEN GROVE RD		20,070.98	16,955.01	
		2		0.00	0.00	0.00	3,115.97
					Per Diem Interest:	0.00	3,115.97
3407.	7.		635 GREEN GROVE RD		20,716.64	17,280.46	
		2		0.00	0.00	0.00	3,436.18
					Per Diem Interest:	0.00	3,436.18
3407.	8.		633 GREEN GROVE RD		20,760.42	17,335.19	
		2		0.00	0.00	0.00	3,425.23
					Per Diem Interest:	0.00	3,425.23
3407.	9.		631 GREEN GROVE RD		14,964.46	12,644.62	
		2		0.00	0.00	0.00	2,319.84
					Per Diem Interest:	0.00	2,319.84
3407.	10.		629 GREEN GROVE RD		25,960.40	22,132.24	
		2		0.00	0.00	0.00	3,828.16
					Per Diem Interest:	0.00	3,828.16
3407.	11.		627 GREEN GROVE RD		22,874.58	19,641.17	
		2		0.00	0.00	0.00	3,233.41
					Per Diem Interest:	0.00	3,233.41
3407.	12.		625 GREEN GROVE RD		21,805.08	18,705.87	
		2		0.00	0.00	0.00	3,099.21
					Per Diem Interest:	0.00	3,099.21
3407.	14.		617 GREEN GROVE RD		20,986.98	17,553.53	
		2		0.00	0.00	0.00	3,433.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,433.45
3407.	15.	2	1 SQUIRREL RD	0.00	19,274.31 0.00	16,094.41 0.00	3,179.90
					Per Diem Interest:	0.00	3,179.90
3407.	16.	2	3 SQUIRREL RD	0.00	16,928.12 0.00	15,610.23 94.00	1,317.89
					Per Diem Interest:	0.00	1,317.89
3407.	17.	2	22 SUMMERFIELD PL	0.00	19,141.15 0.00	16,255.02 0.00	2,886.13
					Per Diem Interest:	0.00	2,886.13
3407.	18.	2	18 SUMMERFIELD PL	0.00	20,500.83 0.00	17,424.70 0.00	3,076.13
					Per Diem Interest:	0.00	3,076.13
3407.	19.	2	16 SUMMERFIELD PL	0.00	22,856.62 0.00	19,625.62 0.00	3,231.00
					Per Diem Interest:	0.00	3,231.00
3407.	20.	2	14 SUMMERFIELD PL	0.00	23,126.48 0.00	19,688.32 0.00	3,438.16
					Per Diem Interest:	0.00	3,438.16
3407.	21.	2	12 SUMMERFIELD PL	0.00	21,014.94 0.00	17,887.94 0.00	3,127.00
					Per Diem Interest:	0.00	3,127.00
3407.	22.	2	11 SUMMERFIELD PL	0.00	23,504.07 0.00	20,251.39 0.00	3,252.68
					Per Diem Interest:	0.00	3,252.68
3407.	23.	2	13 SUMMERFIELD PL	0.00	26,575.77 0.00	22,672.38 0.00	3,903.39
					Per Diem Interest:	0.00	3,903.39
3407.	24.	2	15 SUMMERFIELD PL	0.00	22,834.09 0.00	19,458.08 0.00	3,376.01
					Per Diem Interest:	0.00	3,376.01
3407.	25.	2	17 SUMMERFIELD PL	0.00	25,811.01 0.00	22,225.65 0.00	3,585.36
					Per Diem Interest:	0.00	3,585.36
3407.	26.	2	19 SUMMERFIELD PL	0.00	21,584.25 0.00	18,541.62 0.00	3,042.63
					Per Diem Interest:	0.00	3,042.63
3407.	27.	2	21 SUMMERFIELD PL	0.00	24,454.60 0.00	20,439.05 0.00	4,015.55
					Per Diem Interest:	0.00	4,015.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3407.	28.	2	5 SQUIRREL RD	0.00	17,994.02 0.00 Per Diem Interest:	15,286.17 0.00 0.00	2,707.85 2,707.85
3407.	29.	2	7 SQUIRREL RD	0.00	19,393.87 0.00 Per Diem Interest:	15,937.50 208.08 0.00	3,456.37 3,456.37
3407.	30.	2	22 CORAL WAY	0.00	17,173.69 0.00 Per Diem Interest:	14,329.06 29.41 0.00	2,844.63 2,844.63
3407.	31.	2	20 CORAL WAY	0.00	16,611.84 0.00 Per Diem Interest:	14,084.22 0.00 0.00	2,527.62 2,527.62
3407.	32.	2	18 CORAL WAY	0.00	21,521.18 0.00 Per Diem Interest:	18,327.54 0.00 0.00	3,193.64 3,193.64
3407.	33.	2	16 CORAL WAY	0.00	16,401.01 0.00 Per Diem Interest:	13,913.15 0.00 0.00	2,487.86 2,487.86
3407.	34.	2	14 CORAL WAY	0.00	17,372.33 0.00 Per Diem Interest:	14,510.44 0.00 0.00	2,861.89 2,861.89
3407.	35.	2	12 CORAL WAY	0.00	17,413.97 0.00 Per Diem Interest:	14,523.67 0.00 0.00	2,890.30 2,890.30
3407.	36.	2	10 CORAL WAY	0.00	19,323.23 1,782.05 Per Diem Interest:	17,894.65 89.04 0.00	3,210.63 3,210.63
3407.	37.	2	8 CORAL WAY	0.00	18,554.59 0.00 Per Diem Interest:	15,494.22 0.00 0.00	3,060.37 3,060.37
3407.	38.	2	6 CORAL WAY	0.00	18,263.10 0.00 Per Diem Interest:	15,251.30 0.00 0.00	3,011.80 3,011.80
3407.	39.	2	4 CORAL WAY	0.00	20,215.53 0.00 Per Diem Interest:	16,876.26 12.81 0.00	3,339.27 3,339.27
3408.	1.	2	8 SQUIRREL RD	0.00	18,012.95 0.00 Per Diem Interest:	15,043.49 0.00 0.00	2,969.46 2,969.46
3408.	2.		6 SQUIRREL RD		16,747.68	14,211.24	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,536.44
					Per Diem Interest:	0.00	2,536.44
3408.	5.		4 SQUIRREL RD		16,329.19	13,850.97	
		2		0.00	0.00	219.66	2,478.22
					Per Diem Interest:	0.00	2,478.22
3408.	6.		2 SQUIRREL RD		19,357.12	16,461.50	
		2		0.00	0.00	0.00	2,895.62
					Per Diem Interest:	0.00	2,895.62
3408.	7.		611 GREEN GROVE RD		19,677.55	9,364.35	
		2		0.00	0.00	1,146.07	10,313.20
					Per Diem Interest:	164.94	10,478.14
3408.	8.		1 BROOKSIDE RD		16,342.16	13,856.14	
		2		0.00	0.00	0.00	2,486.02
					Per Diem Interest:	0.00	2,486.02
3408.	9.		3 BROOKSIDE RD		15,354.37	13,005.05	
		2		0.00	0.00	0.00	2,349.32
					Per Diem Interest:	0.00	2,349.32
3408.	10.		5 BROOKSIDE RD		18,822.86	16,231.14	
		2		0.00	0.00	0.00	2,591.72
					Per Diem Interest:	0.00	2,591.72
3408.	11.		7 BROOKSIDE RD		18,172.98	15,422.93	
		2		0.00	0.00	0.00	2,750.05
					Per Diem Interest:	0.00	2,750.05
3408.	12.		28 CORAL WAY		16,684.02	14,141.33	
		2		0.00	0.00	0.00	2,542.69
					Per Diem Interest:	0.00	2,542.69
3409.	1.		16 W SQUIRREL RD		18,460.08	15,674.16	
		2		0.00	0.00	0.00	2,785.92
					Per Diem Interest:	0.00	2,785.92
3409.	2.		14 W SQUIRREL RD		17,505.46	14,621.65	
		2		0.00	0.00	44.89	2,883.81
					Per Diem Interest:	0.00	2,883.81
3409.	3.		12 W SQUIRREL RD		16,331.03	13,851.89	
		2		0.00	0.00	323.79	2,479.14
					Per Diem Interest:	0.00	2,479.14
3409.	4.		10 W SQUIRREL RD		17,906.88	14,953.68	
		2		0.00	0.00	0.00	2,953.20
					Per Diem Interest:	0.00	2,953.20
3409.	5.		11 BROOKSIDE RD		16,132.04	13,674.91	
		2		0.00	0.00	0.00	2,457.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,457.13
3409.	6.	2	13 BROOKSIDE RD		17,378.03	14,754.92	
				0.00	0.00	0.00	2,623.11
					Per Diem Interest:	0.00	2,623.11
3409.	7.	2	15 BROOKSIDE RD		16,801.54	16,801.51	
				0.00	0.00	0.00	0.03
					Per Diem Interest:	0.00	0.03
3409.	8.	2	17 BROOKSIDE RD		16,729.72	14,195.69	
				0.00	0.00	0.00	2,534.03
					Per Diem Interest:	0.00	2,534.03
3410.	1.	2	18 HILLVIEW DR		19,670.01	18,670.90	
				0.00	0.00	0.00	999.11
					Per Diem Interest:	0.00	999.11
3410.	2.	2	17 MANOR DR		19,700.30	16,483.38	
				0.00	0.00	0.00	3,216.92
					Per Diem Interest:	0.00	3,216.92
3410.	3.	2	19 MANOR DR		18,678.98	16,001.61	
				0.00	0.00	0.00	2,677.37
					Per Diem Interest:	0.00	2,677.37
3410.	5.	2	23 MANOR DR		17,541.46	14,651.47	
				0.00	0.00	0.00	2,889.99
					Per Diem Interest:	0.00	2,889.99
3410.	6.	2	25 MANOR DR		16,516.37	14,006.29	
				0.00	0.00	0.00	2,510.08
					Per Diem Interest:	0.00	2,510.08
3410.	10.	2	20 HILLVIEW DR		18,054.29	15,078.61	
				0.00	0.00	0.00	2,975.68
					Per Diem Interest:	0.00	2,975.68
3411.	1.	2	18 MANOR DR		17,716.20	14,793.99	
				0.00	0.00	0.00	2,922.21
					Per Diem Interest:	0.00	2,922.21
3411.	2.	2	10 HILL DR		15,402.45	13,052.73	
				0.00	0.00	0.00	2,349.72
					Per Diem Interest:	0.00	2,349.72
3411.	3.	2	19 CORAL WAY		18,263.10	10,205.56	
				0.00	5.98	49.28	8,063.52
					Per Diem Interest:	239.90	8,303.42
3411.	4.	2	21 CORAL WAY		18,475.41	15,428.37	
				0.00	0.00	0.00	3,047.04
					Per Diem Interest:	0.00	3,047.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3411.	5.	2	23 CORAL WAY	0.00	16,077.06 0.00 Per Diem Interest:	13,626.71 0.00 0.00	2,450.35 2,450.35
3411.	6.	2	9 W SQUIRREL RD	0.00	24,433.46 0.00 Per Diem Interest:	21,039.15 0.00 0.00	3,394.31 3,394.31
3411.	7.	2	26 MANOR DR	0.00	20,620.82 0.00 Per Diem Interest:	17,696.13 0.00 0.00	2,924.69 2,924.69
3411.	8.	2	24 MANOR DR	0.00	19,456.03 0.00 Per Diem Interest:	16,680.36 0.00 0.00	2,775.67 2,775.67
3411.	9.	2	22 MANOR DR	0.00	16,193.94 0.00 Per Diem Interest:	13,498.37 0.00 0.00	2,695.57 2,695.57
3411.	10.	2	20 MANOR DR	0.00	19,847.36 0.00 Per Diem Interest:	17,020.48 0.00 0.00	2,826.88 2,826.88
3501.	2.	2	32 GOLFVIEW DR	0.00	33,307.16 0.00 Per Diem Interest:	28,227.25 0.00 0.00	5,079.91 5,079.91
3501.	3.	2	30 GOLFVIEW DR	0.00	21,418.79 0.00 Per Diem Interest:	18,239.57 0.00 0.00	3,179.22 3,179.22
3501.	4.	2	718 FOUNTAIN PL	0.00	28,780.28 3,398.69 Per Diem Interest:	27,984.90 41.05 0.00	4,194.07 4,194.07
3501.	5.	2	9 SPRAY BLVD	0.00	15,853.54 0.00 Per Diem Interest:	13,246.75 0.00 0.00	2,606.79 2,606.79
3501.	6.	2	111 SPRAY BLVD	0.00	16,801.86 0.00 Per Diem Interest:	14,036.09 0.00 0.00	2,765.77 2,765.77
3501.	7.	2	113 SPRAY BLVD	0.00	15,514.75 0.00 Per Diem Interest:	13,135.14 0.00 0.00	2,379.61 2,379.61
3502.	1.	2	28 GOLFVIEW DR	0.00	19,396.62 0.00 Per Diem Interest:	16,495.70 0.00 0.00	2,900.92 2,900.92
3502.	3.		24 GOLFVIEW DR		20,474.42	17,448.27	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	571.93	0.00	3,598.08
					Per Diem Interest:	0.00	3,598.08
3502.	4.		22 GOLFVIEW DR		17,257.69	14,651.42	
		2		0.00	0.00	0.00	2,606.27
					Per Diem Interest:	0.00	2,606.27
3502.	5.		20 GOLFVIEW DR		19,552.87	16,630.29	
		2		0.00	0.00	0.00	2,922.58
					Per Diem Interest:	0.00	2,922.58
3502.	6.		18 GOLFVIEW DR		15,992.63	13,554.29	
		2		0.00	0.00	0.00	2,438.34
					Per Diem Interest:	0.00	2,438.34
3502.	7.		16 GOLFVIEW DR		18,566.62	15,648.64	
		2		0.00	0.00	0.00	2,917.98
					Per Diem Interest:	0.00	2,917.98
3502.	8.		14 GOLFVIEW DR		22,491.28	18,996.44	
		2		0.00	0.00	0.00	3,494.84
					Per Diem Interest:	0.00	3,494.84
3502.	9.		15 SPRAY BLVD		16,880.54	14,326.26	
		2		0.00	0.00	0.00	2,554.28
					Per Diem Interest:	0.00	2,554.28
3502.	10.		17 SPRAY BLVD		16,521.35	14,016.65	
		2		0.00	0.00	0.00	2,504.70
					Per Diem Interest:	0.00	2,504.70
3502.	11.		19 SPRAY BLVD		19,856.33	17,164.18	
		2		0.00	0.00	0.00	2,692.15
					Per Diem Interest:	0.00	2,692.15
3502.	12.		21 SPRAY BLVD		17,137.34	14,547.90	
		2		0.00	0.00	0.00	2,589.44
					Per Diem Interest:	0.00	2,589.44
3502.	13.		23 SPRAY BLVD		21,643.90	18,410.04	
		2		0.00	0.00	14.32	3,233.86
					Per Diem Interest:	0.54	3,234.40
3502.	14.		1 SPRAY BLVD		16,140.32	8,141.30	
		2		0.00	0.00	784.97	7,999.02
					Per Diem Interest:	56.01	8,055.03
3502.	15.		3 SPRAY BLVD		14,905.31	12,456.14	
		2		0.00	0.00	0.00	2,449.17
					Per Diem Interest:	0.00	2,449.17
3502.	16.		5 SPRAY BLVD		13,860.07	11,962.41	
		2		0.00	0.00	0.00	1,897.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,897.66
3502.	17.		717 FOUNTAIN PL		18,315.46	15,563.77	
		2		0.00	0.00	0.00	2,751.69
					Per Diem Interest:	0.00	2,751.69
3503.	1.		12 GOLFVIEW DR		19,092.68	16,077.13	
		2		0.00	0.00	0.00	3,015.55
					Per Diem Interest:	0.00	3,015.55
3503.	2.		10 GOLFVIEW DR		19,842.65	17,087.74	
		2		0.00	0.00	26.26	2,754.91
					Per Diem Interest:	0.00	2,754.91
3503.	3.		8 GOLFVIEW DR		17,197.38	14,560.85	
		2		0.00	0.00	0.00	2,636.53
					Per Diem Interest:	0.00	2,636.53
3503.	4.		6 GOLFVIEW DR		18,066.58	15,310.63	
		2		0.00	0.00	0.00	2,755.95
					Per Diem Interest:	0.00	2,755.95
3503.	5.		4 GOLFVIEW DR		20,960.39	17,661.05	
		2		0.00	0.00	0.00	3,299.34
					Per Diem Interest:	0.00	3,299.34
3503.	6.		721 GREEN GROVE RD		18,367.57	15,608.21	
		2		0.00	0.00	0.00	2,759.36
					Per Diem Interest:	0.00	2,759.36
3503.	7.		719 GREEN GROVE RD		17,578.11	14,807.68	
		2		0.00	0.00	0.00	2,770.43
					Per Diem Interest:	0.00	2,770.43
3503.	8.		715 GREEN GROVE RD		14,570.28	12,345.09	
		2		0.00	0.00	0.00	2,225.19
					Per Diem Interest:	0.00	2,225.19
3503.	9.		717 GREEN GROVE RD		22,939.54	19,556.77	
		2		0.00	0.00	0.00	3,382.77
					Per Diem Interest:	0.00	3,382.77
3503.	10.		713 GREEN GROVE RD		19,720.76	16,790.62	
		2		0.00	0.00	43.06	2,930.14
					Per Diem Interest:	0.00	2,930.14
3503.	11.		711 GREEN GROVE RD		16,305.24	13,622.31	
		2		0.00	0.00	0.00	2,682.93
					Per Diem Interest:	0.00	2,682.93
3503.	12.		3 TRIDENT BLVD		22,154.96	19,202.56	
		2		0.00	0.00	0.00	2,952.40
					Per Diem Interest:	0.00	2,952.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3503.	13.		5 TRIDENT BLVD		19,356.32	16,717.18	
		2		0.00	0.00	0.00	2,639.14
					Per Diem Interest:	0.00	2,639.14
3503.	14.		7 TRIDENT BLVD		18,115.51	15,128.91	
		2		0.00	0.00	0.00	2,986.60
					Per Diem Interest:	0.00	2,986.60
3503.	16.		11 TRIDENT BLVD		16,958.65	11,367.50	
		2		0.00	0.00	69.45	5,591.15
					Per Diem Interest:	86.34	5,677.49
3503.	17.		711 CORAL WAY		16,712.39	13,936.49	
		2		0.00	0.00	0.00	2,775.90
					Per Diem Interest:	0.00	2,775.90
3503.	18.		713 CORAL WAY		20,310.83	16,956.74	
		2		0.00	0.00	0.00	3,354.09
					Per Diem Interest:	0.00	3,354.09
3503.	20.		717 CORAL WAY		21,548.19	10,173.31	
		2		0.00	0.00	1,003.50	11,374.88
					Per Diem Interest:	181.07	11,555.95
3503.	21.		719 CORAL WAY		18,639.59	15,694.31	
		2		0.00	0.00	0.00	2,945.28
					Per Diem Interest:	0.00	2,945.28
3504.	1.		4 TRIDENT BLVD		22,403.40	18,701.67	
		2		0.00	0.00	0.00	3,701.73
					Per Diem Interest:	0.00	3,701.73
3504.	2.		709 GREEN GROVE RD		15,557.30	13,017.21	
		2		0.00	0.00	0.00	2,540.09
					Per Diem Interest:	0.00	2,540.09
3504.	4.		705 GREEN GROVE RD		18,197.04	15,297.06	
		2		0.00	0.00	0.00	2,899.98
					Per Diem Interest:	0.00	2,899.98
3504.	6.		3203 W BANGS AVE		15,146.44	12,656.81	
		2		0.00	0.00	33.76	2,489.63
					Per Diem Interest:	0.00	2,489.63
3504.	7.		3205 W BANGS AVE		14,862.13	12,420.11	
		2		0.00	0.00	0.00	2,442.02
					Per Diem Interest:	0.00	2,442.02
3504.	8.		3207 W BANGS AVE		16,618.07	13,995.41	
		2		0.00	0.00	0.00	2,622.66
					Per Diem Interest:	0.00	2,622.66
3504.	9.		3209 W BANGS AVE		17,408.32	11,023.70	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,384.62
					Per Diem Interest:	131.03	6,515.65
3504.	10.		3211 W BANGS AVE		16,430.87	14,030.51	
		2		0.00	0.00	0.00	2,400.36
					Per Diem Interest:	0.00	2,400.36
3504.	11.		14 BROOKSIDE DR		21,120.28	18,341.15	
		2		0.00	0.00	0.00	2,779.13
					Per Diem Interest:	0.00	2,779.13
3504.	12.		12 BROOKSIDE DR		18,999.92	16,503.52	
		2		0.00	0.00	0.00	2,496.40
					Per Diem Interest:	0.00	2,496.40
3504.	14.		8 BROOKSIDE DR		22,019.68	18,877.52	
		2		0.00	0.00	0.00	3,142.16
					Per Diem Interest:	0.00	3,142.16
3504.	15.		6 BROOKSIDE DR		25,293.96	21,641.43	
		2		0.00	0.00	0.00	3,652.53
					Per Diem Interest:	0.00	3,652.53
3504.	16.		705 SAND PL		14,887.09	12,607.25	
		2		0.00	0.00	22.34	2,279.84
					Per Diem Interest:	0.00	2,279.84
3504.	17.		707 SAND PL		16,685.11	13,935.69	
		2		0.00	0.00	0.00	2,749.42
					Per Diem Interest:	0.00	2,749.42
3505.	1.		709 TIDE PL		19,031.07	15,896.62	
		2		0.00	0.00	0.00	3,134.45
					Per Diem Interest:	0.00	3,134.45
3505.	2.		708 SAND PL		20,589.44	17,193.22	
		2		0.00	0.00	0.00	3,396.22
					Per Diem Interest:	0.00	3,396.22
3505.	3.		706 SAND PL		16,981.35	14,002.39	
		2		0.00	0.00	0.00	2,978.96
					Per Diem Interest:	0.00	2,978.96
3505.	4.		704 SAND PL		19,193.33	16,570.03	
		2		0.00	0.00	0.00	2,623.30
					Per Diem Interest:	0.00	2,623.30
3505.	5.		705 TIDE PL		18,621.25	15,548.57	
		2		0.00	0.00	0.00	3,072.68
					Per Diem Interest:	0.00	3,072.68
3505.	6.		707 TIDE PL		17,647.79	14,737.46	
		2		0.00	0.00	0.00	2,910.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,910.33
3506.	1.		709 CORAL WAY		15,994.12	13,360.37	
		2		0.00	0.00	20.03	2,633.75
					Per Diem Interest:	0.00	2,633.75
3506.	2.		708 TIDE PL		17,205.12	14,369.04	
		2		0.00	0.00	6.87	2,836.08
					Per Diem Interest:	0.00	2,836.08
3506.	4.		704 TIDE PL		16,564.71	14,050.16	
		2		0.00	0.00	0.00	2,514.55
					Per Diem Interest:	0.00	2,514.55
3506.	5.		705 CORAL WAY		15,950.94	7,131.82	
		2		0.00	0.00	1,522.07	8,819.12
					Per Diem Interest:	136.24	8,955.36
3506.	6.		707 CORAL WAY		15,069.01	12,593.15	
		2		0.00	0.00	0.00	2,475.86
					Per Diem Interest:	0.00	2,475.86
3507.	1.		717 SHELL PLACE		15,580.18	7,460.89	
		2		0.00	0.00	1,708.25	8,119.29
					Per Diem Interest:	61.11	8,180.40
3507.	3.		714 CORAL WAY		16,062.53	13,416.91	
		2		0.00	0.00	0.00	2,645.62
					Per Diem Interest:	0.00	2,645.62
3507.	4.		712 CORAL WAY		14,951.90	12,497.82	
		2		0.00	0.00	0.00	2,454.08
					Per Diem Interest:	0.00	2,454.08
3507.	5.		710 CORAL WAY		16,126.22	13,459.26	
		2		0.00	0.00	0.00	2,666.96
					Per Diem Interest:	0.00	2,666.96
3507.	6.		708 CORAL WAY		15,987.51	13,644.67	
		2		0.00	0.00	0.00	2,342.84
					Per Diem Interest:	0.00	2,342.84
3507.	7.		706 CORAL WAY		14,808.18	12,374.75	
		2		0.00	0.00	0.00	2,433.43
					Per Diem Interest:	0.00	2,433.43
3507.	9.		702 CORAL WAY		17,885.24	14,936.29	
		2		0.00	0.00	0.00	2,948.95
					Per Diem Interest:	0.00	2,948.95
3507.	10.		700 CORAL WAY		16,420.06	13,723.06	
		2		0.00	0.00	0.00	2,697.00
					Per Diem Interest:	0.00	2,697.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3507.	11.	2	3215 W BANGS AVE	0.00	15,580.45 0.00 Per Diem Interest:	13,013.03 0.00 0.00	 2,567.42 2,567.42
3507.	12.	2	3217 W BANGS AVE	0.00	20,894.53 0.00 Per Diem Interest:	17,432.45 0.00 0.00	 3,462.08 3,462.08
3507.	13.	2	701 HILLVIEW DR	0.00	19,167.48 0.00 Per Diem Interest:	16,395.57 0.00 0.00	 2,771.91 2,771.91
3507.	14.	2	705 SHELL PLACE	0.00	16,166.00 0.00 Per Diem Interest:	13,661.98 40.32 0.00	 2,504.02 2,504.02
3507.	16.	2	709 SHELL PLACE	0.00	14,074.59 0.00 Per Diem Interest:	11,900.56 13.01 0.00	 2,174.03 2,174.03
3507.	17.	2	711 SHELL PLACE	0.00	14,755.97 0.00 Per Diem Interest:	6,806.05 1,718.19 60.78	 7,949.92 8,010.70
3507.	18.	2	713 SHELL PLACE	0.00	14,734.43 0.00 Per Diem Interest:	12,475.76 0.00 0.00	 2,258.67 2,258.67
3507.	19.	2	715 SHELL PLACE	0.00	15,966.88 0.00 Per Diem Interest:	13,328.95 12.55 0.46	 2,637.93 2,638.39
3508.	2.	2	716 SHELL PLACE	0.00	15,524.63 0.00 Per Diem Interest:	13,157.15 156.81 0.00	 2,367.48 2,367.48
3508.	3.	2	714 SHELL PLACE	0.00	15,108.78 0.00 Per Diem Interest:	12,623.54 0.00 0.00	 2,485.24 2,485.24
3508.	4.	2	712 SHELL PLACE	0.00	16,740.73 0.00 Per Diem Interest:	13,984.52 0.00 0.00	 2,756.21 2,756.21
3508.	5.	2	710 SHELL PLACE	0.00	16,510.55 0.00 Per Diem Interest:	13,790.63 0.00 0.00	 2,719.92 2,719.92
3508.	7.	2	706 SHELL PLACE	0.00	15,432.59 0.00 Per Diem Interest:	12,894.44 0.00 0.00	 2,538.15 2,538.15
3508.	8.		704 SHELL PLACE		15,293.32	12,952.19	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,341.13
					Per Diem Interest:	0.00	2,341.13
3508.	9.		703 HILLVIEW DR		16,700.37	14,179.71	
		2		0.00	0.00	0.00	2,520.66
					Per Diem Interest:	0.00	2,520.66
3508.	10.		705 HILLVIEW DR		16,629.88	14,098.49	
		2		0.00	0.00	0.00	2,531.39
					Per Diem Interest:	0.00	2,531.39
3508.	11.		707 HILLVIEW DR		15,455.72	13,080.67	
		2		0.00	0.00	0.00	2,375.05
					Per Diem Interest:	0.00	2,375.05
3508.	12.		709 HILLVIEW DR		17,252.07	14,405.65	
		2		0.00	0.00	0.00	2,846.42
					Per Diem Interest:	0.00	2,846.42
3508.	13.		711 HILLVIEW DR		15,328.45	12,804.29	
		2		0.00	0.00	0.00	2,524.16
					Per Diem Interest:	0.00	2,524.16
3508.	14.		713 HILLVIEW DR		17,196.54	14,355.56	
		2		0.00	0.00	0.00	2,840.98
					Per Diem Interest:	0.00	2,840.98
3509.	1.		8 SPRAY BLVD		15,259.69	12,752.84	
		2		0.00	0.00	0.00	2,506.85
					Per Diem Interest:	0.00	2,506.85
3509.	2.		6 SPRAY BLVD		17,888.85	15,427.95	
		2		0.00	0.00	0.00	2,460.90
					Per Diem Interest:	0.00	2,460.90
3509.	3.		4 SPRAY BLVD		15,661.29	13,110.36	
		2		0.00	0.00	55.31	2,550.93
					Per Diem Interest:	0.00	2,550.93
3509.	4.		2 SPRAY BLVD		17,212.30	14,375.27	
		2		0.00	0.00	0.00	2,837.03
					Per Diem Interest:	0.00	2,837.03
3509.	6.		712 HILLVIEW DR		15,731.18	13,134.34	
		2		0.00	0.00	10.80	2,596.84
					Per Diem Interest:	0.12	2,596.96
3509.	7.		103 W TRIDENT BLVD		21,276.03	17,614.00	
		2		0.00	0.00	17.60	3,662.03
					Per Diem Interest:	0.00	3,662.03
3509.	8.		105 W TRIDENT BLVD		15,096.08	12,614.56	
		2		0.00	0.00	0.00	2,481.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,481.52
3509.	9.		107 W TRIDENT BLVD		16,370.14	13,674.46	
		2		0.00	0.00	0.00	2,695.68
					Per Diem Interest:	0.00	2,695.68
3509.	10.		109 W TRIDENT BLVD		14,984.05	12,691.19	
		2		0.00	0.00	0.00	2,292.86
					Per Diem Interest:	0.00	2,292.86
3510.	1.		714 REEF DR		16,483.57	13,767.95	
		2		0.00	0.00	0.00	2,715.62
					Per Diem Interest:	0.00	2,715.62
3510.	2.		712 REEF DR		17,573.78	16,682.31	
		2		0.00	1,758.60	0.00	2,650.07
					Per Diem Interest:	0.00	2,650.07
3510.	3.		710 REEF DR		16,230.80	13,543.06	
		2		0.00	0.00	18.47	2,687.74
					Per Diem Interest:	0.00	2,687.74
3510.	4.		108 W TRIDENT BLVD		15,982.82	13,358.67	
		2		0.00	0.00	0.00	2,624.15
					Per Diem Interest:	0.00	2,624.15
3510.	5.		106 W TRIDENT BLVD		13,974.80	11,820.21	
		2		0.00	0.00	8.07	2,154.59
					Per Diem Interest:	0.00	2,154.59
3510.	6.		104 W TRIDENT BLVD		17,511.22	14,648.17	
		2		0.00	0.00	0.00	2,863.05
					Per Diem Interest:	0.00	2,863.05
3510.	7.		102 W TRIDENT BLVD		16,736.41	13,956.68	
		2		0.00	0.00	0.00	2,779.73
					Per Diem Interest:	0.00	2,779.73
3510.	8.		710 HILLVIEW DR		19,817.62	16,548.61	
		2		0.00	0.00	0.00	3,269.01
					Per Diem Interest:	0.00	3,269.01
3510.	9.		708 HILLVIEW DR		15,994.33	10,503.38	
		2		0.00	0.00	103.36	5,490.95
					Per Diem Interest:	84.13	5,575.08
3510.	10.		706 HILLVIEW DR		14,614.09	12,372.26	
		2		0.00	0.00	0.00	2,241.83
					Per Diem Interest:	0.00	2,241.83
3510.	11.		704 HILLVIEW DR		17,946.84	15,551.49	
		2		0.00	0.00	0.00	2,395.35
					Per Diem Interest:	0.00	2,395.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3510.	12.		702 HILLVIEW DR		17,077.24	14,264.39	
		2		0.00	0.00	300.33	2,812.85
					Per Diem Interest:	0.00	2,812.85
3510.	16.		111-938 TIMBER RIDGE CT.		847,335.78	731,048.51	
		4C		0.00	0.00	0.00	116,287.27
					Per Diem Interest:	0.00	116,287.27
3601.	2.		3542 ROUTE 66		61,105.10	52,373.92	
		4A		0.00	0.00	0.00	8,731.18
					Per Diem Interest:	0.00	8,731.18
3601.	4.		3536 ROUTE 66		19,525.66	16,746.70	
		4A		0.00	0.00	186.82	2,778.96
					Per Diem Interest:	0.00	2,778.96
3601.	5.		3530 ROUTE 66		42,933.50	36,469.32	
		1		0.00	0.00	85.15	6,464.18
					Per Diem Interest:	0.00	6,464.18
3601.	6.		3520 ROUTE 66		18,121.16	18,105.57	
		4A		0.00	0.00	15.59	15.59
					Per Diem Interest:	0.00	15.59
3601.	7.		3516 ROUTE 66		49,894.83	49,836.62	
		4A		0.00	0.00	58.21	58.21
					Per Diem Interest:	0.00	58.21
3601.	9.		919 GREEN GROVE RD		196,047.06	169,719.11	
		4A		0.00	0.00	0.00	26,327.95
					Per Diem Interest:	0.00	26,327.95
3601.	12.		202 FAIRWAY LANE		26,376.54	22,634.48	
		2		0.00	0.00	0.00	3,742.06
					Per Diem Interest:	0.00	3,742.06
3601.	13.		204 FAIRWAY LANE		23,624.09	19,934.80	
		2		0.00	0.00	0.00	3,689.29
					Per Diem Interest:	0.00	3,689.29
3601.	14.		206 FAIRWAY LANE		24,109.58	20,416.26	
		2		0.00	0.00	0.00	3,693.32
					Per Diem Interest:	0.00	3,693.32
3601.	15.		208 FAIRWAY LANE		27,595.67	23,581.55	
		2		0.00	0.00	0.00	4,014.12
					Per Diem Interest:	0.00	4,014.12
3601.	18.		214 FAIRWAY LANE		27,439.36	23,502.08	
		2		0.00	0.00	0.00	3,937.28
					Per Diem Interest:	0.00	3,937.28
3601.	20.		218 FAIRWAY LANE		22,634.86	19,094.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,540.36
					Per Diem Interest:	0.00	3,540.36
3601.	21.		220 FAIRWAY LANE		26,890.79	22,715.63	
		2		0.00	0.00	0.00	4,175.16
					Per Diem Interest:	0.00	4,175.16
3601.	22.		222 FAIRWAY LANE		27,733.20	23,765.88	
		2		0.00	0.00	0.00	3,967.32
					Per Diem Interest:	0.00	3,967.32
3601.	23.		224 FAIRWAY LANE		22,248.14	18,605.18	
		2		0.00	250.00-	0.00	3,392.96
					Per Diem Interest:	0.00	3,392.96
3601.	24.		210 JUMPING BROOK RD		323,769.72	278,799.57	
		4A		0.00	0.00	0.00	44,970.15
					Per Diem Interest:	0.00	44,970.15
3601.	25.		230 JUMPING BROOK RD		387,644.86	335,586.46	
		4A		0.00	0.00	0.00	52,058.40
					Per Diem Interest:	0.00	52,058.40
3601.	26.	-C0002- -	3544-3570 ROUTE 66 UNIT B		85,679.08	73,499.80	
		4A		0.00	0.00	0.00	12,179.28
					Per Diem Interest:	0.00	12,179.28
3601.	27.		3550 ROUTE 66		39,572.07	33,889.03	
		4A		0.00	0.00	0.00	5,683.04
					Per Diem Interest:	0.00	5,683.04
3602.	1.		207 FAIRWAY LANE		24,144.00	20,359.92	
		2		0.00	0.00	0.00	3,784.08
					Per Diem Interest:	0.00	3,784.08
3602.	2.		205 FAIRWAY LANE		24,472.80	20,641.20	
		2		0.00	0.00	0.00	3,831.60
					Per Diem Interest:	0.00	3,831.60
3602.	3.		203 FAIRWAY LANE		23,287.48	19,809.53	
		2		0.00	0.00	0.00	3,477.95
					Per Diem Interest:	0.00	3,477.95
3602.	4.		201 FAIRWAY LANE		24,257.99	17,445.36	
		2		0.00	3,054.29-	18.08	3,758.34
					Per Diem Interest:	0.00	3,758.34
3602.	5.		215 FAIRWAY LANE		24,578.33	20,738.62	
		2		0.00	0.00	0.00	3,839.71
					Per Diem Interest:	0.00	3,839.71
3602.	6.		213 FAIRWAY LANE		21,861.79	18,386.22	
		2		0.00	0.00	0.00	3,475.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,475.57
3602.	7.	2	211 FAIRWAY LANE		22,759.24	19,194.77	
				0.00	0.00	0.00	3,564.47
					Per Diem Interest:	0.00	3,564.47
3602.	8.	2	209 FAIRWAY LANE		25,993.34	22,232.76	
				0.00	0.00	0.00	3,760.58
					Per Diem Interest:	0.00	3,760.58
3701.	1.	2	4 PRINCETON AVE		17,889.05	15,397.84	
				0.00	0.00	0.00	2,491.21
					Per Diem Interest:	0.00	2,491.21
3701.	2.	2	2 HARVARD AVE		18,518.26	16,459.33	
				0.00	12.78	93.79	2,071.71
					Per Diem Interest:	0.00	2,071.71
3701.	3.	2	4 HARVARD AVE		17,502.62	15,069.36	
				0.00	0.00	0.00	2,433.26
					Per Diem Interest:	0.00	2,433.26
3701.	4.	2	6 HARVARD AVE		18,536.62	16,076.20	
				0.00	0.00	0.03	2,460.42
					Per Diem Interest:	0.00	2,460.42
3701.	5.	2	8 HARVARD AVE		18,231.51	15,945.97	
				0.00	0.00	0.00	2,285.54
					Per Diem Interest:	0.00	2,285.54
3701.	6.	2	10 HARVARD AVE		15,595.72	13,826.99	
				0.00	0.00	65.94	1,768.73
					Per Diem Interest:	0.00	1,768.73
3701.	7.	2	12 HARVARD AVE		17,165.10	14,912.42	
				0.00	0.00	0.00	2,252.68
					Per Diem Interest:	0.00	2,252.68
3701.	8.	2	14 HARVARD AVE		16,044.88	13,858.52	
				0.00	0.00	0.00	2,186.36
					Per Diem Interest:	0.00	2,186.36
3701.	10.	4A	3455 ROUTE 66		102,624.56	88,176.52	
				0.00	0.00	0.00	14,448.04
					Per Diem Interest:	0.00	14,448.04
3702.	1.	2	8 PRINCETON AVE		22,241.82	19,050.32	
				0.00	0.00	0.00	3,191.50
					Per Diem Interest:	0.00	3,191.50
3702.	2.	2	10 PRINCETON AVE		16,070.11	13,879.02	
				0.00	0.00	0.00	2,191.09
					Per Diem Interest:	0.00	2,191.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3702.	3.		12 PRINCETON AVE		17,513.40	8,755.00	
		2		0.00	0.00	525.25	8,758.40
					Per Diem Interest:	472.80	9,231.20
3702.	4.		14 PRINCETON AVE		19,151.22	16,437.35	
		2		0.00	0.00	6.61	2,713.87
					Per Diem Interest:	0.00	2,713.87
3702.	9.		5 HARVARD AVE		17,811.98	15,329.10	
		2		0.00	0.00	0.00	2,482.88
					Per Diem Interest:	0.00	2,482.88
3703.	1.		16 PRINCETON AVE		14,658.39	12,863.53	
		2		0.00	0.00	5.79	1,794.86
					Per Diem Interest:	0.00	1,794.86
3703.	2.		18 PRINCETON AVE		26,259.63	23,269.42	
		2		0.00	0.00	208.95	2,990.21
					Per Diem Interest:	0.00	2,990.21
3703.	3.		7 DARTMOUTH RD		15,362.40	13,470.30	
		2		0.00	0.00	0.00	1,892.10
					Per Diem Interest:	0.00	1,892.10
3703.	4.		5 DARTMOUTH RD		15,546.39	13,634.23	
		2		0.00	0.00	0.00	1,912.16
					Per Diem Interest:	0.00	1,912.16
3703.	5.		3 DARTMOUTH RD		16,307.87	14,055.98	
		2		0.00	0.00	0.00	2,251.89
					Per Diem Interest:	0.00	2,251.89
3703.	6.		15 HARVARD AVE		18,785.17	16,144.01	
		2		0.00	0.00	0.00	2,641.16
					Per Diem Interest:	0.00	2,641.16
3703.	7.		2 WILLIAMS RD		18,534.65	16,457.38	
		2		0.00	0.00	0.00	2,077.27
					Per Diem Interest:	0.00	2,077.27
3703.	9.		6 WILLIAMS RD		15,918.11	13,955.36	
		2		0.00	0.00	0.00	1,962.75
					Per Diem Interest:	0.00	1,962.75
3703.	10.		8 WILLIAMS RD		18,116.36	15,578.47	
		2		0.00	0.00	10.59	2,537.89
					Per Diem Interest:	0.00	2,537.89
3704.	2.		24 PRINCETON AVE		21,168.44	18,468.97	
		2		0.00	0.00	0.00	2,699.47
					Per Diem Interest:	0.00	2,699.47
3704.	3.		9 COLUMBIA RD		19,503.08	17,044.59	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	14.36	2,458.49
					Per Diem Interest:	0.00	2,458.49
3704.	4.		7 COLUMBIA RD		17,105.51	14,974.55	
		2		0.00	0.00	0.00	2,130.96
					Per Diem Interest:	0.00	2,130.96
3704.	5.		5 COLUMBIA RD		22,413.36	19,296.30	
		2		0.00	0.00	0.00	3,117.06
					Per Diem Interest:	0.00	3,117.06
3704.	6.		3 COLUMBIA RD		18,177.92	16,139.80	
		2		0.00	0.00	0.00	2,038.12
					Per Diem Interest:	0.00	2,038.12
3704.	7.		19 HARVARD AVE		19,994.42	17,150.49	
		2		0.00	0.00	0.00	2,843.93
					Per Diem Interest:	0.00	2,843.93
3704.	8.		2 DARTMOUTH RD		16,779.95	14,701.46	
		2		0.00	0.00	0.00	2,078.49
					Per Diem Interest:	0.00	2,078.49
3704.	9.		4 DARTMOUTH RD		15,558.92	13,645.75	
		2		0.00	0.00	0.00	1,913.17
					Per Diem Interest:	0.00	1,913.17
3704.	11.		8 DARTMOUTH RD		21,983.94	15,052.47	
		2		0.00	0.00	0.00	6,931.47
					Per Diem Interest:	115.82	7,047.29
3704.	12.		10 DARTMOUTH RD		21,634.93	19,203.89	
		2		0.00	0.00	0.00	2,431.04
					Per Diem Interest:	0.00	2,431.04
3705.	1.		12 COLGATE AVE		17,265.65	14,999.47	
		2		0.00	0.00	0.00	2,266.18
					Per Diem Interest:	0.00	2,266.18
3705.	2.		2608 ASBURY AVE		16,359.31	14,490.12	
		2		0.00	0.00	0.00	1,869.19
					Per Diem Interest:	0.00	1,869.19
3705.	3.		2600 ASBURY AVE		21,898.99	19,104.78	
		2		0.00	0.00	0.00	2,794.21
					Per Diem Interest:	0.00	2,794.21
3705.	5.		ASBURY AVE		5,237.54	2,797.23	
		1		0.00	0.00	56.18	2,440.31
					Per Diem Interest:	23.86	2,464.17
3705.	6.		2530 ASBURY AVE		19,785.23	12,877.73	
		2		0.00	0.00	451.66	6,907.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	115.30	7,022.80
3705.	8.		ASBURY AVE		11,664.25	6,230.06	
		1		0.00	0.00	185.15	5,434.19
					Per Diem Interest:	82.88	5,517.07
3705.	9.		2520 ASBURY AVE		4,190.61	3,230.60	
		1		0.00	0.00	0.00	960.01
					Per Diem Interest:	9.39	969.40
3705.	12.		3297 ROUTE 66		89,685.07	77,309.05	
		4A		0.00	0.00	364.55	12,376.02
					Per Diem Interest:	2.41	12,378.43
3705.	17.		16 HARVARD AVE		16,540.01	14,466.22	
		2		0.00	0.00	0.00	2,073.79
					Per Diem Interest:	0.00	2,073.79
3705.	18.		18 HARVARD AVE		18,199.05	16,137.24	
		2		0.00	0.00	0.00	2,061.81
					Per Diem Interest:	0.00	2,061.81
3705.	19.		20 HARVARD AVE		15,628.67	13,692.74	
		2		0.00	0.00	0.00	1,935.93
					Per Diem Interest:	0.00	1,935.93
3705.	20.		22 HARVARD AVE		18,264.63	15,718.27	
		2		0.00	0.00	0.00	2,546.36
					Per Diem Interest:	0.00	2,546.36
3705.	22.		4 COLUMBIA RD		18,481.62	15,692.81	
		2		0.00	0.00	0.00	2,788.81
					Per Diem Interest:	0.00	2,788.81
3705.	24.		8 COLUMBIA RD		17,412.67	14,994.18	
		2		0.00	0.00	0.00	2,418.49
					Per Diem Interest:	0.00	2,418.49
3705.	25.		10 COLUMBIA RD		15,395.30	13,507.47	
		2		0.00	0.00	0.00	1,887.83
					Per Diem Interest:	0.00	1,887.83
3705.	26.		12 COLUMBIA RD		16,734.30	14,429.12	
		2		0.00	0.00	0.00	2,305.18
					Per Diem Interest:	0.00	2,305.18
3705.	27.		14 COLUMBIA RD		16,433.64	14,398.29	
		2		0.00	0.00	20.65	2,035.35
					Per Diem Interest:	0.00	2,035.35
3705.	28.		26 PRINCETON AVE		20,498.95	18,211.71	
		2		0.00	0.00	0.00	2,287.24
					Per Diem Interest:	0.00	2,287.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3705.	31.	2	7 CORNELL AVE	0.00	18,416.58 199.61 Per Diem Interest:	16,272.26 0.00 0.00	2,343.93 2,343.93
3705.	34.	2	1 CORNELL AVE	0.00	21,248.87 0.00 Per Diem Interest:	18,517.07 0.00 0.00	2,731.80 2,731.80
3705.	35.	2	2 MONTCLAIR AVE	0.00	22,707.89 0.00 Per Diem Interest:	19,610.65 10.56 0.00	3,097.24 3,097.24
3705.	36.	2	4 MONTCLAIR AVE	0.00	17,251.20 0.00 Per Diem Interest:	14,988.30 0.00 0.00	2,262.90 2,262.90
3705.	37.	2	6 MONTCLAIR AVE	0.00	19,443.34 0.00 Per Diem Interest:	16,997.08 0.00 0.00	2,446.26 2,446.26
3705.	38.	2	8 MONTCLAIR AVE	0.00	18,104.99 0.00 Per Diem Interest:	15,713.30 0.00 0.00	2,391.69 2,391.69
3705.	39.	2	10 MONTCLAIR AVE	0.00	19,464.89 0.00 Per Diem Interest:	17,015.74 0.00 0.00	2,449.15 2,449.15
3705.	40.	2	12 MONTCLAIR AVE	0.00	19,195.51 0.00 Per Diem Interest:	16,924.32 49.93 0.00	2,271.19 2,271.19
3705.	41.	2	14 MONTCLAIR AVE	0.00	17,286.46 0.00 Per Diem Interest:	15,137.26 0.00 0.00	2,149.20 2,149.20
3705.	42.	2	16 MONTCLAIR AVE	0.00	18,158.99 0.00 Per Diem Interest:	15,740.60 25.36 0.00	2,418.39 2,418.39
3705.	43.	2	18 MONTCLAIR AVE	0.00	17,161.73 0.00 Per Diem Interest:	14,888.71 0.00 0.00	2,273.02 2,273.02
3705.	44.	2	20 MONTCLAIR AVE	0.00	18,421.45 0.00 Per Diem Interest:	15,980.54 0.00 0.00	2,440.91 2,440.91
3705.	46.	2	5 DOUGLAS DR	0.00	18,261.60 0.00 Per Diem Interest:	15,842.82 0.00 0.00	2,418.78 2,418.78
3705.	47.		3 DOUGLAS DR		19,157.01	16,588.80	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	10.35	2,568.21
					Per Diem Interest:	0.39	2,568.60
3705.	48.		6 COLGATE AVE		17,065.92	14,941.62	
		2		0.00	0.00	0.00	2,124.30
					Per Diem Interest:	0.00	2,124.30
3705.	49.		8 COLGATE AVE		17,375.90	15,217.67	
		2		0.00	150.59	3.52	2,308.82
					Per Diem Interest:	0.00	2,308.82
3705.	50.		10 COLGATE AVE		17,650.24	15,327.02	
		2		0.00	0.00	8.20	2,323.22
					Per Diem Interest:	0.00	2,323.22
3706.	1.		20 CORNELL AVE		17,142.16	14,886.50	
		2		0.00	0.00	0.00	2,255.66
					Per Diem Interest:	0.00	2,255.66
3706.	2.		3404 ASBURY AVE		16,167.91	14,331.09	
		2		0.00	0.00	0.00	1,836.82
					Per Diem Interest:	0.00	1,836.82
3706.	3.		3402 ASBURY AVE		17,259.09	15,147.21	
		2		0.00	0.00	0.00	2,111.88
					Per Diem Interest:	0.00	2,111.88
3706.	4.		11 COLGATE AVE		18,310.69	16,011.83	
		2		0.00	0.00	0.00	2,298.86
					Per Diem Interest:	0.00	2,298.86
3706.	5.		9 COLGATE AVE		18,453.68	16,009.78	
		2		0.00	0.00	0.00	2,443.90
					Per Diem Interest:	0.00	2,443.90
3706.	6.		7 COLGATE AVE		19,035.19	17,208.31	
		2		0.00	0.00	14.64	1,826.88
					Per Diem Interest:	0.00	1,826.88
3706.	7.		5 COLGATE AVE		19,697.91	17,087.59	
		2		0.00	0.00	0.00	2,610.32
					Per Diem Interest:	0.00	2,610.32
3706.	8.		8 CORNELL AVE		19,366.92	16,891.89	
		2		0.00	0.00	0.00	2,475.03
					Per Diem Interest:	0.00	2,475.03
3706.	9.		1 COLGATE AVE		17,517.26	15,322.26	
		2		0.00	0.00	0.00	2,195.00
					Per Diem Interest:	0.00	2,195.00
3706.	10.		3 MONTCLAIR AVE		18,067.90	15,807.70	
		2		0.00	0.00	0.00	2,260.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,260.20
3706.	13.	2	12 CORNELL AVE	0.00	15,706.06 0.00 Per Diem Interest:	13,774.48 0.00 0.00	 1,931.58 1,931.58
3706.	14.	2	14 CORNELL AVE	0.00	17,099.90 0.00 Per Diem Interest:	14,973.06 0.00 0.00	 2,126.84 2,126.84
3706.	15.	2	16 CORNELL AVE	0.00	18,119.62 0.00 Per Diem Interest:	15,721.93 0.00 0.00	 2,397.69 2,397.69
3706.	16.	2	18 CORNELL AVE	0.00	18,955.73 0.00 Per Diem Interest:	16,427.59 0.00 0.00	 2,528.14 2,528.14
3707.	1.	2	4 COLGATE AVE	0.00	17,815.69 0.00 Per Diem Interest:	15,466.22 0.00 0.00	 2,349.47 2,349.47
3707.	2.	2	4 DOUGLAS DR	0.00	18,945.33 0.00 Per Diem Interest:	16,820.31 0.00 0.00	 2,125.02 2,125.02
3707.	3.	2	6 DOUGLAS DR	0.00	17,348.33 0.00 Per Diem Interest:	15,069.70 0.00 0.00	 2,278.63 2,278.63
3707.	4.	2	11 MONTCLAIR AVE	0.00	19,653.25 0.00 Per Diem Interest:	17,045.57 0.00 0.00	 2,607.68 2,607.68
3707.	5.	2	9 MONTCLAIR AVE	0.00	16,654.44 0.00 Per Diem Interest:	14,590.11 18.06 0.00	 2,064.33 2,064.33
3707.	6.	2	2 COLGATE AVE	0.00	19,900.83 0.00 Per Diem Interest:	17,534.44 0.00 0.00	 2,366.39 2,366.39
3802.	1.	2	3542 ASBURY AVE	0.00	19,516.43 0.00 Per Diem Interest:	16,933.38 28.88 0.00	 2,583.05 2,583.05
3802.	2.	2	3540 ASBURY AVE	0.00	18,068.05 0.00 Per Diem Interest:	15,832.74 0.00 0.00	 2,235.31 2,235.31
3802.	3.	2	3538 ASBURY AVE	0.00	20,530.02 0.00 Per Diem Interest:	18,094.61 0.00 0.00	 2,435.41 2,435.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3802.	5.	2	2 VANADA DR	0.00	20,497.19 0.00 Per Diem Interest:	17,883.83 16.02 0.00	2,613.36 2,613.36
3802.	6.	2	4 VANADA DR	0.00	16,571.05 0.00 Per Diem Interest:	14,530.04 0.00 0.00	2,041.01 2,041.01
3802.	7.	2	6 VANADA DR	0.00	14,981.72 1,889.33 Per Diem Interest:	15,048.18 0.00 0.00	1,822.87 1,822.87
3802.	8.	2	8 VANADA DR	0.00	17,021.26 0.00 Per Diem Interest:	14,899.60 0.00 0.00	2,121.66 2,121.66
3802.	9.	2	10 VANADA DR	0.00	17,572.34 0.00 Per Diem Interest:	15,371.89 278.72 0.06	2,200.45 2,200.51
3802.	10.	2	12 VANADA DR	0.00	15,668.75 0.00 Per Diem Interest:	13,736.12 0.00 0.00	1,932.63 1,932.63
3802.	11.	2	14 VANADA DR	0.00	14,335.60 0.00 Per Diem Interest:	12,595.46 0.00 0.00	1,740.14 1,740.14
3802.	12.	2	16 VANADA DR	0.00	15,852.49 136.16 Per Diem Interest:	13,913.36 7.25 0.00	2,075.29 2,075.29
3802.	13.	2	18 VANADA DR	0.00	15,491.64 0.00 Per Diem Interest:	13,600.29 0.00 0.00	1,891.35 1,891.35
3802.	14.	2	20 VANADA DR	0.00	16,063.37 0.00 Per Diem Interest:	13,866.46 0.00 0.00	2,196.91 2,196.91
3802.	15.	2	22 VANADA DR	0.00	14,650.92 0.00 Per Diem Interest:	12,688.77 0.00 0.00	1,962.15 1,962.15
3803.	1.	2	3530 ASBURY AVE	0.00	15,858.27 0.00 Per Diem Interest:	13,830.88 0.00 0.00	2,027.39 2,027.39
3803.	2.	2	3528 ASBURY AVE	0.00	15,076.45 0.00 Per Diem Interest:	13,193.09 0.00 0.00	1,883.36 1,883.36
3803.	3.		3526 ASBURY AVE		15,471.70	13,486.87	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,984.83
					Per Diem Interest:	0.00	1,984.83
3803.	4.		3524 ASBURY AVE		16,775.40	14,603.31	
		2		0.00	0.00	0.00	2,172.09
					Per Diem Interest:	0.00	2,172.09
3803.	5.		3522 ASBURY AVE		21,852.22	19,065.64	
		2		0.00	0.00	13.68	2,786.58
					Per Diem Interest:	0.00	2,786.58
3803.	6.		2 VANADA CT		21,148.80	18,477.54	
		2		0.00	0.00	0.00	2,671.26
					Per Diem Interest:	0.00	2,671.26
3803.	7.		1 VANADA CT		15,939.86	13,781.07	
		2		0.00	0.00	0.00	2,158.79
					Per Diem Interest:	0.00	2,158.79
3803.	8.		3 VANADA CT		16,300.14	14,047.88	
		2		0.00	0.00	0.00	2,252.26
					Per Diem Interest:	0.00	2,252.26
3803.	9.		1 VANADA DR		16,051.83	14,085.25	
		2		0.00	0.00	0.00	1,966.58
					Per Diem Interest:	0.00	1,966.58
3803.	10.		3 VANADA DR		15,583.52	13,675.12	
		2		0.00	0.00	0.00	1,908.40
					Per Diem Interest:	0.00	1,908.40
3803.	11.		5 VANADA DR		13,769.44	12,195.50	
		2		0.00	0.00	0.00	1,573.94
					Per Diem Interest:	0.00	1,573.94
3803.	13.		9 VANADA DR		16,615.98	14,568.26	
		2		0.00	0.00	0.00	2,047.72
					Per Diem Interest:	0.00	2,047.72
3803.	14.		11 VANADA DR		23,887.60	20,838.44	
		2		0.00	0.00	0.00	3,049.16
					Per Diem Interest:	0.00	3,049.16
3803.	15.		13 VANADA DR		16,604.04	14,331.15	
		2		0.00	0.00	0.00	2,272.89
					Per Diem Interest:	0.00	2,272.89
3803.	16.		15 VANADA DR		22,033.76	19,409.86	
		2		0.00	0.00	0.00	2,623.90
					Per Diem Interest:	0.00	2,623.90
3803.	17.		17 VANADA DR		22,844.81	14,712.14	
		2		0.00	0.01	590.73	8,132.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	12.03	8,144.71
3803.	18.		19 VANADA DR		16,152.08	13,959.40	
		2		0.00	0.00	0.00	2,192.68
					Per Diem Interest:	0.00	2,192.68
3803.	19.		21 VANADA DR		17,008.97	17,314.17	
		2		0.00	2,380.23	18.55	2,075.03
					Per Diem Interest:	0.00	2,075.03
3803.	20.		23 VANADA DR		19,585.82	17,137.92	
		2		0.00	0.00	0.00	2,447.90
					Per Diem Interest:	0.00	2,447.90
3803.	21.		25 VANADA DR		13,194.08	11,628.10	
		2		0.00	0.00	0.00	1,565.98
					Per Diem Interest:	0.00	1,565.98
3803.	22.		27 VANADA DR		16,191.26	14,215.38	
		2		0.00	0.00	0.00	1,975.88
					Per Diem Interest:	0.00	1,975.88
3803.	23.		29 VANADA DR		17,207.75	14,956.07	
		2		0.00	0.00	0.00	2,251.68
					Per Diem Interest:	0.00	2,251.68
3804.	1.		3518 ASBURY AVE		18,641.37	16,275.96	
		2		0.00	0.00	0.00	2,365.41
					Per Diem Interest:	0.00	2,365.41
3804.	2.		21 WORTH RD		15,948.85	13,978.61	
		2		0.00	0.00	0.00	1,970.24
					Per Diem Interest:	0.00	1,970.24
3804.	3.		19 WORTH RD		17,380.18	15,213.01	
		2		0.00	0.00	0.00	2,167.17
					Per Diem Interest:	0.00	2,167.17
3804.	5.		15 WORTH RD		17,241.61	14,853.50	
		2		0.00	0.00	0.00	2,388.11
					Per Diem Interest:	0.00	2,388.11
3804.	6.		13 WORTH RD		17,434.21	15,012.83	
		2		0.00	0.00	0.00	2,421.38
					Per Diem Interest:	0.00	2,421.38
3804.	7.		11 WORTH RD		19,214.52	16,512.33	
		2		0.00	0.00	0.00	2,702.19
					Per Diem Interest:	0.00	2,702.19
3804.	9.		2 MILTON LANE		17,561.92	15,120.02	
		2		0.00	0.00	9.85	2,441.90
					Per Diem Interest:	0.00	2,441.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3804.	10.	2	4 MILTON LANE	0.00	19,591.02 0.00 Per Diem Interest:	17,118.20 0.00 0.00	 2,472.82 2,472.82
3804.	11.	2	6 MILTON LANE	0.00	16,511.42 0.00 Per Diem Interest:	14,456.88 0.00 0.00	 2,054.54 2,054.54
3804.	12.	2	6 HARVEY AVE	0.00	17,766.17 0.00 Per Diem Interest:	15,547.84 8.33 0.00	 2,218.33 2,218.33
3804.	16.	2	3520 ASBURY AVE	0.00	16,639.42 0.00 Per Diem Interest:	14,532.70 0.00 0.00	 2,106.72 2,106.72
3804.	17.	2	9 HARVEY AVE	0.00	17,105.72 0.00 Per Diem Interest:	14,863.03 1,088.20 0.00	 2,242.69 2,242.69
3804.	19.	2	5 HARVEY AVE	0.00	17,949.07 0.00 Per Diem Interest:	15,682.62 0.00 0.00	 2,266.45 2,266.45
3804.	20.	2	3 HARVEY AVE	0.00	19,245.32 0.00 Per Diem Interest:	16,561.87 0.00 0.00	 2,683.45 2,683.45
3804.	21.	2	1 HARVEY AVE	0.00	18,364.65 0.00 Per Diem Interest:	16,057.19 0.00 0.00	 2,307.46 2,307.46
3805.	1.	2	20 WORTH RD	0.00	18,362.54 0.00 Per Diem Interest:	16,060.08 0.00 0.00	 2,302.46 2,302.46
3805.	2.	2	3512 ASBURY AVE	0.00	35,526.38 0.00 Per Diem Interest:	30,501.64 23.75 0.00	 5,024.74 5,024.74
3805.	4.	4A	3504 ASBURY AVE	0.00	38,843.50 0.00 Per Diem Interest:	33,876.61 27.02 0.00	 4,966.89 4,966.89
3805.	5.	2	3500 ASBURY AVE	0.00	16,977.96 0.00 Per Diem Interest:	15,136.65 6.05 0.00	 1,841.31 1,841.31
3805.	6.	2	23 CORNELL AVE	0.00	18,926.12 0.00 Per Diem Interest:	16,822.51 0.00 0.00	 2,103.61 2,103.61
3805.	7.		21 CORNELL AVE		18,139.54	15,872.41	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	61.18	2,267.13
					Per Diem Interest:	0.00	2,267.13
3805.	8.		19 CORNELL AVE		18,937.51	16,415.85	
		2		0.00	0.00	0.00	2,521.66
					Per Diem Interest:	0.00	2,521.66
3805.	13.		29 PRINCETON AVE		17,331.00	14,045.48	
		2		0.00	1,244.05-	0.00	2,041.47
					Per Diem Interest:	0.00	2,041.47
3805.	14.		27 PRINCETON AVE		16,289.23	14,257.80	
		2		0.00	0.00	0.00	2,031.43
					Per Diem Interest:	0.00	2,031.43
3805.	15.		25 PRINCETON AVE		15,916.89	9,984.22	
		2		0.00	0.00	557.93	5,932.67
					Per Diem Interest:	189.68	6,122.35
3805.	16.		23 PRINCETON AVE		15,487.10	13,583.58	
		2		0.00	0.00	0.00	1,903.52
					Per Diem Interest:	0.00	1,903.52
3805.	17.		21 PRINCETON AVE		18,233.02	15,680.14	
		2		0.00	0.00	0.00	2,552.88
					Per Diem Interest:	0.00	2,552.88
3805.	18.		8 DENBO DRIVE		17,924.70	15,432.74	
		2		0.00	0.00	0.00	2,491.96
					Per Diem Interest:	0.00	2,491.96
3805.	19.		10 DENBO DRIVE		19,061.92	16,651.40	
		2		0.00	0.00	0.00	2,410.52
					Per Diem Interest:	0.00	2,410.52
3805.	20.		12 DENBO DRIVE		16,993.20	14,647.86	
		2		0.00	0.00	0.00	2,345.34
					Per Diem Interest:	0.00	2,345.34
3805.	21.		14 DENBO DR		17,430.71	15,008.45	
		2		0.00	0.00	0.00	2,422.26
					Per Diem Interest:	0.00	2,422.26
3805.	22.		16 DENBO DR		18,943.00	14,012.70	
		2		0.00	2,270.63-	0.00	2,659.67
					Per Diem Interest:	0.00	2,659.67
3805.	23.		20 DENBO DR		16,024.00	16,025.04	
		2		0.00	1.34	23.97	0.30
					Per Diem Interest:	0.00	0.30
3805.	24.		16 WORTH RD		19,343.30	17,174.25	
		2		0.00	0.00	24.57	2,169.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,169.05
3805.	25.		18 WORTH RD		16,684.82	14,374.17	
		2		0.00	0.00	96.88	2,310.65
					Per Diem Interest:	0.00	2,310.65
3806.	1.		21 DENBO DRIVE		16,196.45	14,195.65	
		2		0.00	0.00	0.00	2,000.80
					Per Diem Interest:	0.00	2,000.80
3806.	2.		19 DENBO DRIVE		18,007.74	15,497.90	
		2		0.00	0.00	0.00	2,509.84
					Per Diem Interest:	0.00	2,509.84
3806.	3.		17 DENBO DRIVE		17,594.06	15,150.54	
		2		0.00	0.00	0.00	2,443.52
					Per Diem Interest:	0.00	2,443.52
3806.	4.		7 RUSSEX ROAD		18,186.22	15,912.82	
		2		0.00	0.00	0.02	2,273.40
					Per Diem Interest:	0.00	2,273.40
3806.	5.		5 RUSSEX ROAD		16,705.79	15,254.06	
		2		0.00	0.00	1,264.19	1,451.73
					Per Diem Interest:	0.00	1,451.73
3806.	6.		3 RUSSEX ROAD		19,229.63	16,812.74	
		2		0.00	0.00	0.00	2,416.89
					Per Diem Interest:	0.00	2,416.89
3806.	7.		1 RUSSEX RD		15,730.70	13,785.78	
		2		0.00	0.00	0.00	1,944.92
					Per Diem Interest:	0.00	1,944.92
3806.	8.		10 WORTH ROAD		18,412.67	16,241.42	
		2		0.00	0.00	0.00	2,171.25
					Per Diem Interest:	0.00	2,171.25
3806.	9.		12 WORTH ROAD		17,261.49	14,868.69	
		2		0.00	0.00	0.00	2,392.80
					Per Diem Interest:	0.00	2,392.80
3807.	1.		10 RUSSEX ROAD		17,623.05	15,171.60	
		2		0.00	0.00	0.00	2,451.45
					Per Diem Interest:	0.00	2,451.45
3807.	3.		7 DENBO DR		19,152.89	17,010.76	
		2		0.00	0.00	0.00	2,142.13
					Per Diem Interest:	0.00	2,142.13
3807.	4.		5 DENBO DRIVE		17,081.58	14,756.67	
		2		0.00	2,319.77-	9.91	5.14
					Per Diem Interest:	0.00	5.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3807.	5.		3 DENBO DRIVE		18,203.13	15,671.76	
		2		0.00	0.00	0.00	2,531.37
					Per Diem Interest:	0.00	2,531.37
3807.	6.		1 DENBO DRIVE		16,251.48	13,991.01	
		2		0.00	0.00	0.00	2,260.47
					Per Diem Interest:	0.00	2,260.47
3807.	7.		2 RUSSEX ROAD		18,256.67	15,695.90	
		2		0.00	0.00	0.00	2,560.77
					Per Diem Interest:	0.00	2,560.77
3807.	8.		4 RUSSEX ROAD		18,587.31	16,033.07	
		2		0.00	0.00	96.66	2,554.24
					Per Diem Interest:	0.00	2,554.24
3807.	9.		6 RUSSEX ROAD		18,592.74	15,947.47	
		2		0.00	0.00	338.77	2,645.27
					Per Diem Interest:	0.26	2,645.53
3807.	10.		8 RUSSEX ROAD		19,544.69	17,072.71	
		2		0.00	0.00	0.00	2,471.98
					Per Diem Interest:	0.00	2,471.98
3808.	1.		14 RUTGERS TERR		18,948.05	16,564.27	
		2		0.00	0.00	0.00	2,383.78
					Per Diem Interest:	0.00	2,383.78
3808.	2.		12 RUTGERS TERR		17,965.36	15,694.70	
		2		0.00	0.00	0.00	2,270.66
					Per Diem Interest:	0.00	2,270.66
3808.	3.		10 RUTGERS TERR		15,938.44	13,965.69	
		2		0.00	0.74	0.00	1,973.49
					Per Diem Interest:	0.00	1,973.49
3808.	4.		8 RUTGERS TERR		16,845.75	15,706.15	
		2		0.00	0.00	333.50	1,139.60
					Per Diem Interest:	0.00	1,139.60
3808.	5.		6 RUTGERS TERR		16,979.65	14,868.29	
		2		0.00	0.00	0.00	2,111.36
					Per Diem Interest:	0.00	2,111.36
3808.	6.		2 RUTGERS TERR		17,140.98	15,017.23	
		2		0.00	0.00	42.97	2,123.75
					Per Diem Interest:	0.00	2,123.75
3808.	7.		1020 GREEN GROVE RD		17,691.46	15,228.13	
		2		0.00	0.00	0.00	2,463.33
					Per Diem Interest:	0.00	2,463.33
3808.	8.		1018 GREEN GROVE RD		24,127.18	20,599.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,527.46
					Per Diem Interest:	0.00	3,527.46
3808.	9.		1016 GREEN GROVE RD		18,667.83	13,575.20	
		2		0.00	0.00	1,203.43	5,092.63
					Per Diem Interest:	45.72	5,138.35
3808.	10.01		3 SMITH LANE		9,233.83	8,190.27	
		1		0.00	0.00	74.84	1,043.56
					Per Diem Interest:	0.00	1,043.56
3808.	10.02		5 SMITH LANE		14,497.64	12,729.01	
		2		0.00	0.00	140.33	1,768.63
					Per Diem Interest:	0.00	1,768.63
3808.	11.		9 SMITH LANE		18,684.24	16,333.86	
		2		0.00	0.00	0.00	2,350.38
					Per Diem Interest:	0.00	2,350.38
3808.	12.		11 SMITH LANE		20,102.68	17,236.13	
		2		0.00	0.00	0.00	2,866.55
					Per Diem Interest:	0.00	2,866.55
3808.	13.		13 SMITH LANE		23,762.73	20,962.50	
		2		0.00	0.00	0.00	2,800.23
					Per Diem Interest:	0.00	2,800.23
3808.	14.		1 WORTH RD		21,494.95	18,429.99	
		2		0.00	0.00	0.00	3,064.96
					Per Diem Interest:	0.00	3,064.96
3808.	15.		2 DENBO DRIVE		18,445.13	16,131.58	
		2		0.00	0.00	0.00	2,313.55
					Per Diem Interest:	0.00	2,313.55
3808.	16.		4 DENBO DRIVE		18,032.08	15,775.34	
		2		0.00	0.00	0.00	2,256.74
					Per Diem Interest:	0.00	2,256.74
3808.	17.		6 DENBO DRIVE		20,145.87	17,597.86	
		2		0.00	0.00	0.00	2,548.01
					Per Diem Interest:	0.00	2,548.01
3808.	18.		19 PRINCETON AVE		22,514.54	19,642.38	
		2		0.00	0.00	0.00	2,872.16
					Per Diem Interest:	0.00	2,872.16
3808.	19.		17 PRINCETON AVE		27,420.38	23,881.32	
		2		0.00	0.00	0.00	3,539.06
					Per Diem Interest:	0.00	3,539.06
3808.	20.		15 PRINCETON AVE		17,209.29	14,930.08	
		2		0.00	455.08	125.20	2,734.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,734.29
3808.	22.		11 PRINCETON AVE		17,975.33	15,471.19	
		2		0.00	0.00	142.23	2,504.14
					Per Diem Interest:	0.00	2,504.14
3808.	23.		9 PRINCETON AVE		14,930.40	11,493.38	
		2		0.00	1,609.60-	0.00	1,827.42
					Per Diem Interest:	0.00	1,827.42
3808.	24.		7 PRINCETON AVE		17,345.05	14,600.54	
		2		0.00	0.00	0.00	2,744.51
					Per Diem Interest:	0.00	2,744.51
3808.	25.		5 PRINCETON AVE		17,410.83	15,237.52	
		2		0.00	0.00	0.00	2,173.31
					Per Diem Interest:	0.00	2,173.31
3808.	26.		3 PRINCETON AVE		16,575.44	14,521.72	
		2		0.00	0.00	0.00	2,053.72
					Per Diem Interest:	0.00	2,053.72
3808.	27.		1 PRINCETON AVE		19,521.65	16,803.79	
		2		0.00	0.00	99.12	2,717.86
					Per Diem Interest:	0.00	2,717.86
3809.	1.		11 MURRAY LANE		17,203.86	14,821.49	
		2		0.00	0.00	0.00	2,382.37
					Per Diem Interest:	0.00	2,382.37
3809.	2.		9 MURRAY LANE		17,731.83	15,521.47	
		2		0.00	0.00	0.00	2,210.36
					Per Diem Interest:	0.00	2,210.36
3809.	3.		7 MURRAY LANE		15,822.81	13,874.88	
		2		0.00	0.00	0.00	1,947.93
					Per Diem Interest:	0.00	1,947.93
3809.	4.		5 MURRAY LANE		19,102.32	16,835.76	
		2		0.00	0.00	0.00	2,266.56
					Per Diem Interest:	0.00	2,266.56
3809.	5.		3 MURRAY LANE		17,664.66	15,202.91	
		2		0.00	0.00	0.00	2,461.75
					Per Diem Interest:	0.00	2,461.75
3809.	6.		1 MURRAY LANE		19,619.31	17,393.68	
		2		0.00	0.00	0.00	2,225.63
					Per Diem Interest:	0.00	2,225.63
3809.	7.		2 MARGERT AVE		19,179.30	16,742.93	
		2		0.00	0.00	0.00	2,436.37
					Per Diem Interest:	0.00	2,436.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3809.	8.		4 MARGERT AVE		16,808.13	12,172.40	
		2		0.00	0.00	123.12	4,635.73
					Per Diem Interest:	65.29	4,701.02
3809.	9.		6 MARGERT AVE		15,136.75	13,283.64	
		2		0.00	0.00	0.00	1,853.11
					Per Diem Interest:	0.00	1,853.11
3809.	10.		8 MARGERT AVE		17,727.37	15,259.22	
		2		0.00	0.00	0.00	2,468.15
					Per Diem Interest:	0.00	2,468.15
3809.	11.		15 RUTGERS TERR		17,562.01	15,118.76	
		2		0.00	0.00	0.00	2,443.25
					Per Diem Interest:	0.00	2,443.25
3809.	12.		11 RUTGERS TERR		22,124.92	18,924.89	
		2		0.00	0.00	0.00	3,200.03
					Per Diem Interest:	0.00	3,200.03
3809.	13.		9 RUTGERS TERR		17,099.99	14,971.79	
		2		0.00	0.00	0.00	2,128.20
					Per Diem Interest:	0.00	2,128.20
3809.	14.		7 RUTGERS TERR		18,310.54	15,742.54	
		2		0.00	0.00	0.00	2,568.00
					Per Diem Interest:	0.00	2,568.00
3809.	16.		3 RUTGERS TERR		18,000.82	15,487.87	
		2		0.00	0.00	0.00	2,512.95
					Per Diem Interest:	0.00	2,512.95
3809.	19.		1108 GREEN GROVE RD		23,290.72	19,899.14	
		2		0.00	0.00	0.00	3,391.58
					Per Diem Interest:	0.00	3,391.58
3809.	20.		1110 GREEN GROVE RD		15,264.51	13,172.86	
		2		0.00	0.00	134.40	2,091.65
					Per Diem Interest:	0.00	2,091.65
3809.	21.		1112 GREEN GROVE RD		19,002.53	16,357.75	
		2		0.00	0.00	0.00	2,644.78
					Per Diem Interest:	0.00	2,644.78
3809.	22.		1114 GREEN GROVE RD		22,013.58	19,507.46	
		2		0.00	0.00	0.00	2,506.12
					Per Diem Interest:	0.00	2,506.12
3809.	23.		1116 GREEN GROVE RD		17,966.22	15,709.58	
		2		0.00	0.00	0.00	2,256.64
					Per Diem Interest:	0.00	2,256.64
3810.	3.		5 MILTON LANE		18,157.70	15,613.59	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,544.11
					Per Diem Interest:	0.00	2,544.11
3810.	4.		3 MILTON LANE		18,831.74	16,213.26	
		2		0.00	0.00	0.00	2,618.48
					Per Diem Interest:	0.00	2,618.48
3810.	5.		3 MARGERT AVE		17,942.12	15,700.15	
		2		0.00	0.00	0.00	2,241.97
					Per Diem Interest:	0.00	2,241.97
3810.	6.		1 MARGERT AVE		19,326.68	16,895.41	
		2		0.00	0.00	0.00	2,431.27
					Per Diem Interest:	0.00	2,431.27
3810.	7.		4 MURRAY LANE		17,439.73	15,015.59	
		2		0.00	0.00	0.00	2,424.14
					Per Diem Interest:	0.00	2,424.14
3810.	8.		6 MURRAY LANE		17,773.17	15,556.59	
		2		0.00	0.00	0.00	2,216.58
					Per Diem Interest:	0.00	2,216.58
3901.01	1.		3601 ROUTE 66		240,661.36	209,024.96	
		1		0.00	0.00	0.00	31,636.40
					Per Diem Interest:	0.00	31,636.40
3902.	1.		500 ESSEX ROAD		30,802.20	30,799.75	
		4B		0.00	0.00	0.29	2.45
					Per Diem Interest:	0.00	2.45
3903.	3.02		1400 JUMPING BROOK RD		175,791.19	151,517.31	
		4A		0.00	0.00	0.00	24,273.88
					Per Diem Interest:	0.00	24,273.88
3903.	4.		3535 ROUTE 66		290,364.63	248,330.23	
		4B		0.00	0.00	245.33	42,034.40
					Per Diem Interest:	0.00	42,034.40
3903.	6.		2000 JUMPING BROOK RD		19,585.28	16,901.26	
		2		0.00	0.00	0.00	2,684.02
					Per Diem Interest:	0.00	2,684.02
3903.	7.		2002 JUMPING BROOK RD		17,767.58	12,818.93	
		2		0.00	20.00	100.61	4,968.65
					Per Diem Interest:	72.64	5,041.29
3903.	11.		1103 GREEN GROVE RD		3,656.23	3,264.81	
		1		0.00	0.00	13.60	391.42
					Per Diem Interest:	0.00	391.42
3903.	12.		3501 ROUTE 66		244,647.97	209,154.77	
		4A		0.00	0.00	207.96	35,493.20

Block	Lot	Qual Class	Property Loc	Original Billed Prior Yr/Prd Bal Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:	0.00	35,493.20
4001.	1.001		2 PENNY LANE	6,310.73	4,438.42	
		1		0.00 3,204.37	0.00	5,076.68
				Per Diem Interest:	0.00	5,076.68
4001.	1.002		4 PENNY LANE	6,310.73	5,237.10	
		1		0.00 3,204.37	0.00	4,278.00
				Per Diem Interest:	0.00	4,278.00
4001.	1.003		6 PENNY LANE	6,310.73	4,438.42	
		1		0.00 3,116.05	0.00	4,988.36
				Per Diem Interest:	0.00	4,988.36
4001.	1.004		8 PENNY LANE	6,310.73	6,310.73	
		1		0.00 3,111.90	0.00	3,111.90
				Per Diem Interest:	0.00	3,111.90
4001.	1.006		12 PENNY LANE	6,310.73	6,310.73	
		1		0.00 3,204.37	0.00	3,204.37
				Per Diem Interest:	0.00	3,204.37
4001.	1.007		14 PENNY LANE	6,310.73	4,438.42	
		1		0.00 3,111.90	0.00	4,984.21
				Per Diem Interest:	0.00	4,984.21
4001.	1.009		18 PENNY LANE	6,310.73	4,438.42	
		1		0.00 3,198.52	0.00	5,070.83
				Per Diem Interest:	0.00	5,070.83
4001.	1.010		20 PENNY LANE	6,310.73	4,438.42	
		1		0.00 3,111.90	0.00	4,984.21
				Per Diem Interest:	0.00	4,984.21
4001.	1.011		22 PENNY LANE	6,310.73	4,438.42	
		1		0.00 3,111.90	0.00	4,984.21
				Per Diem Interest:	0.00	4,984.21
4001.	1.012		24 PENNY LANE	6,310.73	4,438.42	
		1		0.00 3,198.52	0.00	5,070.83
				Per Diem Interest:	0.00	5,070.83
4001.	1.013		26 PENNY LANE	6,310.73	4,438.42	
		1		0.00 6,408.72	0.00	8,281.03
				Per Diem Interest:	0.00	8,281.03
4001.	1.014		28 PENNY LANE	6,310.73	4,438.42	
		1		0.00 5,874.66	0.00	7,746.97
				Per Diem Interest:	0.00	7,746.97
4001.	1.015		30 PENNY LANE	6,310.73	4,438.42	
		1		0.00 5,874.66	0.00	7,746.97
				Per Diem Interest:	0.00	7,746.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4001.	1.016		32 PENNY LANE		6,310.73	4,438.42	
		1		0.00	8,828.79	5.13	10,701.10
					Per Diem Interest:	0.00	10,701.10
4001.	1.017		34 PENNY LANE		6,310.73	4,438.42	
		1		0.00	5,874.66	0.00	7,746.97
					Per Diem Interest:	0.00	7,746.97
4001.	1.018		36 PENNY LANE		6,310.73	4,438.42	
		1		0.00	4,806.54	0.00	6,678.85
					Per Diem Interest:	0.00	6,678.85
4001.	1.019		38 PENNY LANE		6,310.73	4,438.42	
		1		0.00	5,340.61	0.00	7,212.92
					Per Diem Interest:	0.00	7,212.92
4001.	1.020		40 PENNY LANE		6,310.73	9,779.03	
		1		0.00	5,340.61	0.00	1,872.31
					Per Diem Interest:	0.00	1,872.31
4001.	1.021		42 PENNY LANE		6,310.73	2,566.10	
		1		0.00	5,193.41	5.13	8,938.04
					Per Diem Interest:	45.71	8,983.75
4001.	1.022		44 PENNY LANE		6,310.73	6,012.71	
		1		0.00	4,806.54	0.00	5,104.56
					Per Diem Interest:	0.00	5,104.56
4001.	1.023		46 PENNY LANE		6,310.73	4,438.42	
		1		0.00	4,272.48	0.00	6,144.79
					Per Diem Interest:	0.00	6,144.79
4001.	1.024		48 PENNY LANE		6,310.73	4,438.42	
		1		0.00	4,272.48	0.00	6,144.79
					Per Diem Interest:	0.00	6,144.79
4001.	1.025		50 PENNY LANE		6,310.73	4,438.42	
		1		0.00	4,272.48	0.00	6,144.79
					Per Diem Interest:	0.00	6,144.79
4001.	1.026		52 PENNY LANE		6,310.73	4,438.42	
		1		0.00	3,635.38	0.00	5,507.69
					Per Diem Interest:	0.00	5,507.69
4001.	1.027		54 PENNY LANE		6,310.73	8,176.84	
		1		0.00	3,738.42	9.35	1,872.31
					Per Diem Interest:	0.00	1,872.31
4001.	1.048		32 VICTORIA GARDENS SQ		6,310.73	4,438.42	
		1		0.00	2,578.44	0.00	4,450.75
					Per Diem Interest:	0.00	4,450.75
4001.	1.050		28 VICTORIA GARDENS SQ		6,310.73	4,438.42	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	2,511.00	0.00	4,383.31
					Per Diem Interest:	0.00	4,383.31
4001.	1.051		26 VICTORIA GARDENS SQ		6,310.73	6,310.73	
		1		0.00	2,578.44	0.00	2,578.44
					Per Diem Interest:	0.00	2,578.44
4001.	1.073		51 PENNY LANE		6,310.73	4,438.42	
		1		0.00	5,021.96	0.00	6,894.27
					Per Diem Interest:	0.00	6,894.27
4001.	1.075		47 PENNY LANE		6,310.73	6,310.73	
		1		0.00	5,021.96	0.00	5,021.96
					Per Diem Interest:	0.00	5,021.96
4001.	1.076		45 PENNY LANE		6,310.73	4,438.42	
		1		0.00	5,156.92	0.00	7,029.23
					Per Diem Interest:	0.00	7,029.23
4001.	1.077		43 PENNY LANE		6,310.73	6,310.73	
		1		0.00	7,090.76	0.00	7,090.76
					Per Diem Interest:	0.00	7,090.76
4001.	1.078		41 PENNY LANE		6,310.73	4,438.42	
		1		0.00	6,905.21	0.00	8,777.52
					Per Diem Interest:	0.00	8,777.52
4001.	1.081		35 PENNY LANE		6,310.73	4,438.42	
		1		0.00	6,446.12	0.00	8,318.43
					Per Diem Interest:	0.00	8,318.43
4001.	1.082		33 PENNY LANE		6,310.73	4,438.42	
		1		0.00	7,735.36	3.06	9,607.67
					Per Diem Interest:	0.00	9,607.67
4001.	1.083		31 PENNY LANE		6,310.73	4,438.42	
		1		0.00	7,532.96	0.00	9,405.27
					Per Diem Interest:	0.00	9,405.27
4001.	1.084		29 PENNY LANE		6,310.73	4,438.42	
		1		0.00	7,532.96	0.00	9,405.27
					Per Diem Interest:	0.00	9,405.27
4001.	1.085		27 PENNY LANE		6,310.73	4,438.42	
		1		0.00	7,532.96	0.00	9,405.27
					Per Diem Interest:	0.00	9,405.27
4001.	1.087		2 VICTORIA GARDENS SQ		6,310.73	6,310.73	
		1		0.00	3,198.52	0.00	3,198.52
					Per Diem Interest:	0.00	3,198.52
4001.	1.088		4 VICTORIA GARDENS SQ		6,310.73	4,438.42	
		1		0.00	3,111.90	0.00	4,984.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,984.21
4001.	1.089		6 VICTORIA GARDENS SQ		6,310.73	4,438.42	
		1		0.00	3,111.90	0.00	4,984.21
					Per Diem Interest:	0.00	4,984.21
4001.	1.090		8 VICTORIA GARDENS SQ		6,310.73	4,438.42	
		1		0.00	3,198.52	0.00	5,070.83
					Per Diem Interest:	0.00	5,070.83
4001.	1.091		10 VICTORIA GARDENS SQ		6,310.73	4,438.42	
		1		0.00	3,223.08	0.00	5,095.39
					Per Diem Interest:	0.00	5,095.39
4001.	1.093		14 VICTORIA GARDENS SQ		6,358.00	6,358.00	
		1		0.00	3,223.08	0.00	3,223.08
					Per Diem Interest:	0.00	3,223.08
4001.	1.094		15 PENNY LANE		6,310.73	4,944.47	
		1		0.00	4,512.28	0.00	5,878.54
					Per Diem Interest:	0.00	5,878.54
4001.	1.095		13 PENNY LANE		6,310.73	4,438.42	
		1		0.00	4,394.23	0.00	6,266.54
					Per Diem Interest:	0.00	6,266.54
4001.	1.096		11 PENNY LANE		6,310.73	6,310.74	
		1		0.00	4,394.23	0.00	4,394.22
					Per Diem Interest:	0.00	4,394.22
4001.	1.097		9 PENNY LANE		6,310.73	2,566.10	
		1		0.00	4,512.28	0.00	8,256.91
					Per Diem Interest:	45.71	8,302.62
4001.	1.099		5 PENNY LANE		6,310.73	4,438.42	
		1		0.00	4,394.23	9.35	6,266.54
					Per Diem Interest:	0.00	6,266.54
4001.	1.100		3 PENNY LANE		6,310.73	4,438.42	
		1		0.00	3,766.48	0.00	5,638.79
					Per Diem Interest:	0.00	5,638.79
4001.	1.101		1 PENNY LANE		6,310.73	4,438.42	
		1		0.00	4,512.28	0.00	6,384.59
					Per Diem Interest:	0.00	6,384.59
4001.	8.		JUMPING BROOK ROAD		3,490.60	2,965.31	
		1		0.00	0.00	239.39	525.29
					Per Diem Interest:	0.00	525.29
4001.	9.		40 LYNN DR		19,675.81	17,185.55	
		2		0.00	0.00	0.00	2,490.26
					Per Diem Interest:	0.00	2,490.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4001.	10.		1 JEANNE DR		18,676.60	15,682.61	
		2		0.00	0.00	0.00	2,993.99
					Per Diem Interest:	0.00	2,993.99
4001.	11.		3 JEANNE DR		17,720.50	14,624.11	
		2		0.00	0.00	0.00	3,096.39
					Per Diem Interest:	0.00	3,096.39
4001.	12.		5 JEANNE DR		18,168.96	15,235.74	
		2		0.00	0.00	0.00	2,933.22
					Per Diem Interest:	0.00	2,933.22
4001.	13.		7 JEANNE DR		17,977.60	14,814.38	
		2		0.00	0.00	0.00	3,163.22
					Per Diem Interest:	0.00	3,163.22
4001.	14.		9 JEANNE DR		16,921.98	8,558.05	
		2		0.00	250.00	697.03	8,613.93
					Per Diem Interest:	361.30	8,975.23
4001.	15.		11 JEANNE DR		20,679.60	17,075.46	
		2		0.00	0.00	0.00	3,604.14
					Per Diem Interest:	0.00	3,604.14
4001.	16.		13 JEANNE DR		19,756.42	16,307.89	
		2		0.00	0.00	0.00	3,448.53
					Per Diem Interest:	0.00	3,448.53
4001.	17.		15 JEANNE DR		17,165.11	14,152.05	
		2		0.00	0.00	0.00	3,013.06
					Per Diem Interest:	0.00	3,013.06
4001.	18.		17 JEANNE DR		19,565.27	16,426.37	
		2		0.00	0.00	0.00	3,138.90
					Per Diem Interest:	0.00	3,138.90
4002.	1.		26 LYNN DR		15,648.85	13,069.55	
		2		0.00	0.00	10.28	2,579.30
					Per Diem Interest:	0.00	2,579.30
4002.	3.		30 LYNN DR		16,363.46	13,688.19	
		2		0.00	0.00	0.00	2,675.27
					Per Diem Interest:	0.00	2,675.27
4002.	4.		32 LYNN DR		16,709.29	13,781.00	
		2		0.00	0.00	0.00	2,928.29
					Per Diem Interest:	0.00	2,928.29
4002.	5.		2 JEANNE DR		15,485.24	12,931.27	
		2		0.00	0.00	0.00	2,553.97
					Per Diem Interest:	0.00	2,553.97
4002.	6.		31 W JUMPING BROOK RD		16,864.92	13,924.47	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,940.45
					Per Diem Interest:	0.00	2,940.45
4002.	7.		29 W JUMPING BROOK RD		15,835.58	13,068.36	
		2		0.00	0.00	0.00	2,767.22
					Per Diem Interest:	0.00	2,767.22
4002.	8.		27 W JUMPING BROOK RD		17,629.48	14,564.15	
		2		0.00	0.00	0.00	3,065.33
					Per Diem Interest:	0.00	3,065.33
4003.	2.		28 ROBERTS DR		16,370.65	13,694.42	
		2		0.00	0.00	0.00	2,676.23
					Per Diem Interest:	0.00	2,676.23
4003.	3.		8 JEANNE DR		17,714.98	18,481.21	
		2		0.00	1,280.86	0.00	514.63
					Per Diem Interest:	0.00	514.63
4003.	5.		31 LYNN DR		19,019.52	15,708.30	
		2		0.00	0.00	237.75	3,311.22
					Per Diem Interest:	0.00	3,311.22
4003.	6.		29 LYNN DR		17,175.26	14,170.26	
		2		0.00	0.00	0.00	3,005.00
					Per Diem Interest:	0.00	3,005.00
4003.	7.		27 LYNN DR		20,240.07	16,716.49	
		2		0.00	0.00	0.00	3,523.58
					Per Diem Interest:	0.00	3,523.58
4004.	2.		24 MAPLECREST DR		17,977.83	14,838.13	
		2		0.00	0.00	0.00	3,139.70
					Per Diem Interest:	0.00	3,139.70
4004.	3.		26 MAPLECREST DR		17,905.66	14,781.04	
		2		0.00	0.00	13.89	3,124.62
					Per Diem Interest:	0.00	3,124.62
4004.	4.		28 MAPLECREST DR		20,271.36	17,057.82	
		2		0.00	0.00	0.00	3,213.54
					Per Diem Interest:	0.00	3,213.54
4004.	5.		30 MAPLECREST DR		18,406.35	15,326.86	
		2		0.00	0.00	0.00	3,079.49
					Per Diem Interest:	0.00	3,079.49
4004.	6.		12 JEANNE DR		21,404.60	17,736.07	
		2		0.00	0.00	0.00	3,668.53
					Per Diem Interest:	0.00	3,668.53
4004.	7.		10 JEANNE DR		16,559.42	14,017.48	
		2		0.00	218.62	0.00	2,760.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,760.56
4004.	8.		31 ROBERTS DR		18,933.69	15,628.62	
		2		0.00	0.00	0.00	3,305.07
				Per Diem Interest:		0.00	3,305.07
4004.	9.		29 ROBERTS DR		15,983.35	13,351.05	
		2		0.00	0.00	0.00	2,632.30
				Per Diem Interest:		0.00	2,632.30
4004.	10.		27 ROBERTS DR		20,599.23	17,053.67	
		2		0.00	0.00	19.08	3,545.56
				Per Diem Interest:		0.00	3,545.56
4004.	11.		25 ROBERTS DR		23,743.68	19,985.10	
		2		0.00	0.00	0.00	3,758.58
				Per Diem Interest:		0.00	3,758.58
4004.	12.		11 CEDARCREST DR		20,218.82	16,666.47	
		2		0.00	0.00	0.00	3,552.35
				Per Diem Interest:		0.00	3,552.35
4005.	1.		22 OAKCREST DR		18,164.83	14,995.98	
		2		0.00	0.00	0.00	3,168.85
				Per Diem Interest:		0.00	3,168.85
4005.	3.		26 OAKCREST DR		20,531.75	16,956.89	
		2		0.00	0.00	0.00	3,574.86
				Per Diem Interest:		0.00	3,574.86
4005.	4.		28 OAKCREST DR		18,315.06	15,107.87	
		2		0.00	0.00	0.00	3,207.19
				Per Diem Interest:		0.00	3,207.19
4005.	5.		30 OAKCREST DR		16,094.67	13,447.42	
		2		0.00	0.00	0.00	2,647.25
				Per Diem Interest:		0.00	2,647.25
4005.	6.		14 JEANNE DR		21,669.20	18,188.67	
		2		0.00	233.63	0.00	3,714.16
				Per Diem Interest:		0.00	3,714.16
4005.	8.		27 MAPLECREST DR		17,887.11	14,746.81	
		2		0.00	0.00	0.00	3,140.30
				Per Diem Interest:		0.00	3,140.30
4005.	9.		25 MAPLECREST DR		18,727.52	15,462.56	
		2		0.00	8.57	14.49	3,273.53
				Per Diem Interest:		0.00	3,273.53
4005.	10.		15 CEDARCREST DR		20,744.89	17,176.40	
		2		0.00	0.00	0.00	3,568.49
				Per Diem Interest:		0.00	3,568.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4101.	1.		18 CEDARCREST DR		16,198.81	13,537.58	
		2		0.00	0.00	0.00	2,661.23
					Per Diem Interest:	0.00	2,661.23
4101.	2.		16 CEDARCREST DR		16,796.70	15,904.89	
		2		0.00	3,753.27	0.00	4,645.08
					Per Diem Interest:	0.00	4,645.08
4101.	3.		14 CEDARCREST DR		19,178.62	15,802.30	
		2		0.00	0.00	0.00	3,376.32
					Per Diem Interest:	0.00	3,376.32
4101.	5.		19 ROBERTS DR		18,534.86	10,264.55	
		2		0.00	0.00	490.36	8,270.31
					Per Diem Interest:	244.85	8,515.16
4101.	6.		17 ROBERTS DR		17,329.03	14,503.23	
		2		0.00	0.00	6.68	2,825.80
					Per Diem Interest:	0.00	2,825.80
4101.	7.		15 ROBERTS DR		21,477.68	18,431.86	
		2		0.00	0.00	0.00	3,045.82
					Per Diem Interest:	0.00	3,045.82
4101.	8.		13 ROBERTS DR		18,497.11	15,391.01	
		2		0.00	0.38	133.90	3,106.48
					Per Diem Interest:	0.00	3,106.48
4101.	9.		11 ROBERTS DR		18,466.45	15,366.11	
		2		0.00	0.00	0.00	3,100.34
					Per Diem Interest:	0.00	3,100.34
4101.	10.		9 ROBERTS DR		18,247.22	15,179.01	
		2		0.00	0.00	0.00	3,068.21
					Per Diem Interest:	0.00	3,068.21
4101.	11.		3801 HIGHWAY 33		18,007.69	14,874.08	
		2		0.00	0.00	0.00	3,133.61
					Per Diem Interest:	0.00	3,133.61
4101.	12.		3805 HIGHWAY 33		373,404.50	320,710.23	
		4C		0.00	0.00	832.89	52,694.27
					Per Diem Interest:	0.00	52,694.27
4101.	13.		ROUTE 33		35,764.95	30,385.93	
		1		0.00	0.00	0.00	5,379.02
					Per Diem Interest:	0.00	5,379.02
4101.	14.		ROUTE 33		8,567.20	7,050.62	
		1		0.00	0.00	0.00	1,516.58
					Per Diem Interest:	0.00	1,516.58
4102.	1.		6 CRESCENT DR		18,009.92	14,842.36	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,167.56
					Per Diem Interest:	0.00	3,167.56
4102.	2.		23 LYNN DR		16,658.46	13,935.50	
		2		0.00	0.00	28.12	2,722.96
					Per Diem Interest:	0.00	2,722.96
4102.	3.		21 LYNN DR		18,020.21	14,885.59	
		2		0.00	0.00	0.00	3,134.62
					Per Diem Interest:	0.00	3,134.62
4102.	4.		19 LYNN DR		17,057.15	14,279.30	
		2		0.00	0.00	0.00	2,777.85
					Per Diem Interest:	0.00	2,777.85
4102.	5.		17 LYNN DR		17,445.39	14,392.00	
		2		0.00	0.00	0.00	3,053.39
					Per Diem Interest:	0.00	3,053.39
4102.	6.		15 LYNN DR		17,342.68	14,525.81	
		2		0.00	0.00	0.00	2,816.87
					Per Diem Interest:	0.00	2,816.87
4102.	7.		13 LYNN DR		19,032.13	15,718.55	
		2		0.00	0.00	0.00	3,313.58
					Per Diem Interest:	0.00	3,313.58
4102.	8.		11 LYNN DR		18,932.71	15,398.31	
		2		0.00	0.00	0.00	3,534.40
					Per Diem Interest:	0.00	3,534.40
4102.	9.		10 ROBERTS DR		17,409.39	14,362.18	
		2		0.00	0.00	0.00	3,047.21
					Per Diem Interest:	0.00	3,047.21
4102.	10.		12 ROBERTS DR		23,424.04	19,410.29	
		2		0.00	0.00	0.00	4,013.75
					Per Diem Interest:	0.00	4,013.75
4102.	12.		16 ROBERTS DR		19,397.73	16,018.23	
		2		0.00	0.00	0.00	3,379.50
					Per Diem Interest:	0.00	3,379.50
4102.	13.		18 ROBERTS DR		18,984.01	15,654.08	
		2		0.00	0.00	35.40	3,329.93
					Per Diem Interest:	0.00	3,329.93
4102.	14.		20 ROBERTS DR		16,225.99	13,840.82	
		2		0.00	344.37	0.00	2,729.54
					Per Diem Interest:	0.00	2,729.54
4102.	15.		22 ROBERTS DR		18,331.48	15,335.39	
		2		0.00	0.00	0.00	2,996.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,996.09
4103.	2.		25 W JUMPING BROOK RD		18,784.98	15,495.17	
		2		0.00	0.00	20.22	3,289.81
					Per Diem Interest:	0.00	3,289.81
4103.	4.		21 W JUMPING BROOK RD		17,942.70	14,823.20	
		2		0.00	0.00	0.00	3,119.50
					Per Diem Interest:	0.00	3,119.50
4103.	5.		19 W JUMPING BROOK RD		15,371.43	12,577.87	
		2		0.00	0.00	0.00	2,793.56
					Per Diem Interest:	0.00	2,793.56
4103.	6.		17 W JUMPING BROOK RD		16,061.58	13,240.46	
		2		0.00	0.00	0.00	2,821.12
					Per Diem Interest:	0.00	2,821.12
4103.	7.		15 W JUMPING BROOK RD		16,764.28	13,757.27	
		2		0.00	0.00	0.00	3,007.01
					Per Diem Interest:	0.00	3,007.01
4103.	8.		13 W JUMPING BROOK RD		14,194.80	11,860.56	
		2		0.00	0.00	73.08	2,334.24
					Per Diem Interest:	0.00	2,334.24
4103.	9.		11 W JUMPING BROOK RD		17,689.13	14,609.74	
		2		0.00	0.00	0.00	3,079.39
					Per Diem Interest:	0.00	3,079.39
4103.	10.		10 LYNN DR		16,167.71	13,519.40	
		2		0.00	0.00	0.00	2,648.31
					Per Diem Interest:	0.00	2,648.31
4103.	11.		12 LYNN DR		20,772.82	17,212.69	
		2		0.00	0.00	0.00	3,560.13
					Per Diem Interest:	0.00	3,560.13
4103.	12.		14 LYNN DR		17,649.31	14,797.32	
		2		0.00	0.00	0.00	2,851.99
					Per Diem Interest:	0.00	2,851.99
4103.	14.		18 LYNN DR		17,531.43	14,848.69	
		2		0.00	0.00	0.00	2,682.74
					Per Diem Interest:	0.00	2,682.74
4104.	1.		32 W JUMPING BROOK RD		16,986.58	14,199.37	
		2		0.00	0.00	0.00	2,787.21
					Per Diem Interest:	0.00	2,787.21
4104.	2.		31 JUMPING BROOK RD		16,246.39	15,571.84	
		2		0.00	1,925.11	0.00	2,599.66
					Per Diem Interest:	0.00	2,599.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4104.	3.	2	29 JUMPING BROOK RD	0.00	19,164.53 0.00 Per Diem Interest:	15,867.49 0.00 0.00	3,297.04 3,297.04
4104.	4.	2	27 JUMPING BROOK RD	0.00	14,622.57 0.00 Per Diem Interest:	12,142.74 0.00 0.00	2,479.83 2,479.83
4104.	5.	2	25 JUMPING BROOK RD	0.00	22,863.91 0.00 Per Diem Interest:	18,951.63 0.00 0.00	3,912.28 3,912.28
4104.	6.	2	23 JUMPING BROOK RD	0.00	25,363.36 0.00 Per Diem Interest:	21,249.32 0.00 0.00	4,114.04 4,114.04
4104.	7.	2	21 JUMPING BROOK RD	0.00	25,108.53 0.00 Per Diem Interest:	21,244.05 0.00 0.00	3,864.48 3,864.48
4104.	8.	2	19 JUMPING BROOK RD	0.00	17,493.14 0.00 Per Diem Interest:	14,661.45 0.00 0.00	2,831.69 2,831.69
4104.	9.	4C	3633 HIGHWAY 33	0.00	692,374.16 0.00 Per Diem Interest:	594,957.34 1,559.71 0.00	97,416.82 97,416.82
4104.	10.	2	15 JUMPING BROOK RD	0.00	14,985.18 0.00 Per Diem Interest:	12,865.10 0.00 0.00	2,120.08 2,120.08
4104.	12.	4A	3607 HIGHWAY 33	0.00	58,697.29 0.00 Per Diem Interest:	50,168.24 330.28 0.61	8,529.05 8,529.66
4104.	16.	2	16 W JUMPING BROOK RD	0.00	22,118.61 0.00 Per Diem Interest:	18,254.61 0.00 0.00	3,864.00 3,864.00
4104.	17.	2	18 W JUMPING BROOK RD	0.00	17,568.14 0.00 Per Diem Interest:	14,705.52 8.55 0.00	2,862.62 2,862.62
4104.	18.	2	20 W JUMPING BROOK RD	0.00	10,585.37 0.00 Per Diem Interest:	8,688.76 3.77 0.00	1,896.61 1,896.61
4104.	19.	2	22 W JUMPING BROOK RD	0.00	18,470.36 0.00 Per Diem Interest:	15,228.85 0.00 0.00	3,241.51 3,241.51
4104.	20.		24 W JUMPING BROOK RD		18,505.50	15,243.80	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	15.71	3,261.70
					Per Diem Interest:	0.00	3,261.70
4104.	21.		26 W JUMPING BROOK RD		18,019.06	14,902.09	
		2		0.00	0.00	0.00	3,116.97
					Per Diem Interest:	0.00	3,116.97
4104.	22.		28 W JUMPING BROOK RD		16,986.84	14,032.71	
		2		0.00	0.00	0.00	2,954.13
					Per Diem Interest:	0.00	2,954.13
4104.	23.		30 W JUMPING BROOK RD		15,794.78	13,025.64	
		2		0.00	0.00	0.00	2,769.14
					Per Diem Interest:	0.00	2,769.14
4105.	1.		3705 HIGHWAY 33		161,019.31	138,217.80	
		4A		0.00	0.00	0.00	22,801.51
					Per Diem Interest:	0.00	22,801.51
4201.	1.	-C0001- -	1 COMMONS DRIVE		13,724.47	11,696.31	
		2		0.00	0.00	0.00	2,028.16
					Per Diem Interest:	0.00	2,028.16
4201.	1.	-C0002- -	2 COMMONS DRIVE		15,994.52	13,653.43	
		2		0.00	0.00	0.00	2,341.09
					Per Diem Interest:	0.00	2,341.09
4201.	1.	-C0003- -	3 COMMONS DRIVE		15,403.66	13,143.94	
		2		0.00	0.00	0.00	2,259.72
					Per Diem Interest:	0.00	2,259.72
4201.	1.	-C0004- -	4 COMMONS DRIVE		14,236.32	12,137.40	
		2		0.00	0.00	8.56	2,098.92
					Per Diem Interest:	0.00	2,098.92
4201.	1.	-C0005- -	5 COMMONS DRIVE		14,236.32	12,137.40	
		2		0.00	0.00	0.00	2,098.92
					Per Diem Interest:	0.00	2,098.92
4201.	1.	-C0006- -	6 COMMONS DR		15,403.66	13,143.94	
		2		0.00	0.00	0.00	2,259.72
					Per Diem Interest:	0.00	2,259.72
4201.	1.	-C0007- -	7 COMMONS DRIVE		15,403.66	13,143.94	
		2		0.00	0.00	0.00	2,259.72
					Per Diem Interest:	0.00	2,259.72
4201.	1.	-C0009- -	9 COMMONS DRIVE		14,153.73	12,065.91	
		2		0.00	0.00	0.00	2,087.82
					Per Diem Interest:	0.00	2,087.82
4201.	1.	-C0010- -	10 COMMONS DRIVE		16,499.19	14,088.31	
		2		0.00	0.00	0.00	2,410.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,410.88
4201.	1.	-C0011- - 2	11 COMMONS DRIVE		15,125.32	12,903.65	
				0.00	0.00	0.00	2,221.67
				Per Diem Interest:		0.00	2,221.67
4201.	1.	-C0012- - 2	12 COMMONS DRIVE		14,317.46	12,175.35	
				0.00	0.00	0.00	2,142.11
				Per Diem Interest:		0.00	2,142.11
4201.	1.	-C0013- - 2	13 COMMONS DRIVE		14,236.32	12,137.40	
				0.00	0.00	0.00	2,098.92
				Per Diem Interest:		0.00	2,098.92
4201.	1.	-C0014- - 2	14 COMMONS DRIVE		13,957.21	11,890.46	
				0.00	0.00	8.86	2,066.75
				Per Diem Interest:		0.00	2,066.75
4201.	1.	-C0015- - 2	15 COMMONS DRIVE		14,802.04	12,625.13	
				0.00	0.00	0.00	2,176.91
				Per Diem Interest:		0.00	2,176.91
4201.	1.	-C0016- - 2	16 COMMONS DRIVE		14,236.32	12,137.40	
				0.00	0.00	0.00	2,098.92
				Per Diem Interest:		0.00	2,098.92
4201.	1.	-C0017- - 2	17 COMMONS DRIVE		14,108.80	12,027.68	
				0.00	0.00	0.00	2,081.12
				Per Diem Interest:		0.00	2,081.12
4201.	1.	-C0018- - 2	18 COMMONS DRIVE		15,432.39	13,168.81	
				0.00	0.00	0.00	2,263.58
				Per Diem Interest:		0.00	2,263.58
4201.	1.	-C0019- - 2	19 COMMONS DRIVE		14,933.15	12,737.96	
				0.00	0.00	0.00	2,195.19
				Per Diem Interest:		0.00	2,195.19
4201.	1.	-C0020- - 2	20 COMMONS DRIVE		14,372.78	12,255.54	
				0.00	0.00	0.00	2,117.24
				Per Diem Interest:		0.00	2,117.24
4201.	1.	-C0021- - 2	21 COMMONS DRIVE		14,503.90	12,368.38	
				0.00	0.00	0.00	2,135.52
				Per Diem Interest:		0.00	2,135.52
4201.	1.	-C0022- - 2	22 COMMONS DRIVE		15,445.01	13,179.07	
				0.00	0.00	0.00	2,265.94
				Per Diem Interest:		0.00	2,265.94
4201.	1.	-C0023- - 2	23 COMMONS DRIVE		15,125.32	12,903.65	
				0.00	0.00	0.00	2,221.67
				Per Diem Interest:		0.00	2,221.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4201.	1.	-C0024- -	24 COMMONS DRIVE		14,236.32	12,137.40	
		2		0.00	0.00	59.21	2,098.92
					Per Diem Interest:	0.00	2,098.92
4201.	5.		7 SCHOOLHOUSE RD		17,303.62	14,485.27	
		2		0.00	0.00	0.00	2,818.35
					Per Diem Interest:	0.00	2,818.35
4201.	7.		403 WILLOW DR		20,106.55	16,637.91	
		2		0.00	0.00	0.00	3,468.64
					Per Diem Interest:	0.00	3,468.64
4201.	10.		1 BROOKLAWN DR		18,118.95	15,025.57	
		2		0.00	0.00	0.00	3,093.38
					Per Diem Interest:	0.00	3,093.38
4201.	13.		7 BROOKLAWN DR		16,752.80	13,839.52	
		2		0.00	0.00	46.53	2,913.28
					Per Diem Interest:	0.00	2,913.28
4201.	14.		9 BROOKLAWN DR		20,279.20	17,109.02	
		2		0.00	0.00	0.00	3,170.18
					Per Diem Interest:	0.00	3,170.18
4201.	16.		13 BROOKLAWN DR		17,768.84	14,667.97	
		2		0.00	0.00	0.00	3,100.87
					Per Diem Interest:	0.00	3,100.87
4202.	1.		310 ELM DR		14,662.07	12,095.51	
		2		0.00	0.00	0.00	2,566.56
					Per Diem Interest:	0.00	2,566.56
4202.	2.		308 ELM DR		15,084.32	9,828.80	
		2		0.00	0.44	35.58	5,255.96
					Per Diem Interest:	78.96	5,334.92
4202.	5.		302 ELM DR		15,791.69	13,042.48	
		2		0.00	0.00	0.00	2,749.21
					Per Diem Interest:	0.00	2,749.21
4202.	7.		301 WILLOW DR		17,899.34	14,789.70	
		2		0.00	0.00	0.00	3,109.64
					Per Diem Interest:	0.00	3,109.64
4202.	9.		305 WILLOW DR		16,790.82	14,111.99	
		2		0.00	0.00	0.00	2,678.83
					Per Diem Interest:	0.00	2,678.83
4202.	10.		307 WILLOW DR		14,353.75	12,010.95	
		2		0.00	0.00	0.00	2,342.80
					Per Diem Interest:	0.00	2,342.80
4202.	11.		309 WILLOW DR		15,689.12	12,957.04	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,732.08
					Per Diem Interest:	0.00	2,732.08
4203.	1.		3636 HIGHWAY 33		38,262.19	32,796.78	
		4A		0.00	0.00	49.02	5,465.41
					Per Diem Interest:	0.00	5,465.41
4203.	2.		301 ELM DR		18,391.07	15,436.10	
		2		0.00	0.00	0.00	2,954.97
					Per Diem Interest:	0.00	2,954.97
4203.	3.		303 ELM DR		15,152.91	12,510.34	
		2		0.00	0.00	0.00	2,642.57
					Per Diem Interest:	0.00	2,642.57
4203.	4.		305 ELM DR		14,793.96	12,387.33	
		2		0.00	0.00	0.00	2,406.63
					Per Diem Interest:	0.00	2,406.63
4203.	5.		307 ELM DR		15,764.71	13,019.79	
		2		0.00	0.00	0.00	2,744.92
					Per Diem Interest:	0.00	2,744.92
4203.	6.		309 ELM DR		14,562.06	12,163.70	
		2		0.00	0.00	0.00	2,398.36
					Per Diem Interest:	0.00	2,398.36
4204.	1.		2 OAK TERR		19,126.55	16,137.41	
		2		0.00	0.00	0.00	2,989.14
					Per Diem Interest:	0.00	2,989.14
4204.	2.		3628 HIGHWAY 33		13,850.12	11,425.57	
		2		0.00	0.00	0.00	2,424.55
					Per Diem Interest:	0.00	2,424.55
4204.	3.		3626 HIGHWAY 33		14,385.35	11,886.23	
		2		0.00	0.00	0.00	2,499.12
					Per Diem Interest:	0.00	2,499.12
4204.	5.		3622 HIGHWAY 33		14,838.80	12,263.98	
		2		0.00	0.00	0.00	2,574.82
					Per Diem Interest:	0.00	2,574.82
4204.	6.		3620 HIGHWAY 33		14,179.51	11,714.18	
		2		0.00	0.00	11.35	2,465.33
					Per Diem Interest:	0.42	2,465.75
4204.	7.		3618 HIGHWAY 33		8,248.72	4,124.36	
		2		0.00	9,388.62	0.00	13,512.98
					Per Diem Interest:	0.00	13,512.98
4204.	8.		3616 HIGHWAY 33		14,907.21	12,320.52	
		2		0.00	0.00	0.00	2,586.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,586.69
4204.	9.	2	3614 HIGHWAY 33	0.00	15,966.25 0.00	13,187.57 16.57 0.00	2,778.68 2,778.68
4204.	10.	2	3612 HIGHWAY 33	0.00	17,108.67 0.00 Per Diem Interest:	14,142.22 0.00 0.00	2,966.45 2,966.45
4204.	11.	2	201 ELM DR	0.00	18,340.76 0.00 Per Diem Interest:	15,175.87 0.00 0.00	3,164.89 3,164.89
4204.	12.	2	203 ELM DR	0.00	16,341.11 0.00 Per Diem Interest:	13,518.11 0.00 0.00	2,823.00 2,823.00
4204.	14.	2	207 ELM DR	0.00	15,493.01 0.00 Per Diem Interest:	12,793.33 0.00 0.00	2,699.68 2,699.68
4204.	15.	2	209 ELM DR	0.00	17,536.24 0.00 Per Diem Interest:	14,861.60 0.00 0.00	2,674.64 2,674.64
4204.	16.	2	211 ELM DR	0.00	21,859.08 0.00 Per Diem Interest:	18,126.15 0.00 0.00	3,732.93 3,732.93
4204.	17.	2	213 ELM DR	0.00	18,784.45 0.00 Per Diem Interest:	15,828.47 0.00 0.00	2,955.98 2,955.98
4204.	18.	2	215 ELM DR	0.00	17,618.08 2.25- Per Diem Interest:	14,561.45 8.17 0.00	3,054.38 3,054.38
4204.	19.	2	217 ELM DR	0.00	16,551.09 0.00 Per Diem Interest:	13,837.17 0.00 0.00	2,713.92 2,713.92
4205.	1.	2	216 ELM DR	0.00	16,311.59 0.00 Per Diem Interest:	13,667.51 0.00 0.00	2,644.08 2,644.08
4205.	2.	2	214 ELM DR	0.00	15,288.77 0.00 Per Diem Interest:	12,609.79 0.00 0.00	2,678.98 2,678.98
4205.	3.	2	212 ELM DR	0.00	16,578.62 367.71 Per Diem Interest:	14,142.47 3.27 0.00	2,803.86 2,803.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4205.	4.	2	210 ELM DR	0.00	15,672.09 0.00 Per Diem Interest:	13,145.52 0.00 0.00	 2,526.57 2,526.57
4205.	5.	2	208 ELM DR	0.00	16,501.58 0.00 Per Diem Interest:	13,646.94 0.00 0.00	 2,854.64 2,854.64
4205.	6.	2	206 ELM DR	0.00	16,989.98 0.00 Per Diem Interest:	14,030.53 11.63 0.45	 2,959.45 2,959.90
4205.	7.	2	204 ELM DR	0.00	18,631.58 0.00 Per Diem Interest:	15,727.08 0.00 0.00	 2,904.50 2,904.50
4205.	8.	2	202 ELM DR	0.00	16,259.36 0.00 Per Diem Interest:	13,651.90 0.00 0.00	 2,607.46 2,607.46
4205.	9.	2	200 ELM DR	0.00	15,673.90 0.00 Per Diem Interest:	12,929.74 0.00 0.00	 2,744.16 2,744.16
4205.	10.	2	201 WILLOW DR	0.00	14,081.63 0.00 Per Diem Interest:	11,600.42 0.00 0.00	 2,481.21 2,481.21
4205.	11.	2	203 WILLOW DR	0.00	15,054.17 0.00 Per Diem Interest:	12,614.62 0.00 0.00	 2,439.55 2,439.55
4205.	13.	2	207 WILLOW DR	0.00	16,365.39 379.50 Per Diem Interest:	13,525.00 0.00 0.00	 3,219.89 3,219.89
4205.	14.	2	209 WILLOW DR	0.00	16,267.99 0.00 Per Diem Interest:	13,447.41 0.00 0.00	 2,820.58 2,820.58
4205.	15.	2	211 WILLOW DR	0.00	18,091.83 0.00 Per Diem Interest:	14,977.87 0.00 0.00	 3,113.96 3,113.96
4205.	16.	2	213 WILLOW DR	0.00	14,228.07 0.00 Per Diem Interest:	11,902.15 0.00 0.00	 2,325.92 2,325.92
4205.	17.	2	215 WILLOW DR	0.00	15,533.71 0.00 Per Diem Interest:	13,027.74 0.00 0.00	 2,505.97 2,505.97
4205.	18.		217 WILLOW DR		14,080.86	11,747.12	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,333.74
					Per Diem Interest:	0.00	2,333.74
4206.	1.		216 WILLOW DR		20,364.58	17,113.63	
		2		0.00	0.00	0.00	3,250.95
					Per Diem Interest:	0.00	3,250.95
4206.	3.		212 WILLOW DR		15,354.36	12,679.35	
		2		0.00	0.00	0.00	2,675.01
					Per Diem Interest:	0.00	2,675.01
4206.	4.		210 WILLOW DR		16,410.17	13,538.20	
		2		0.00	0.00	0.00	2,871.97
					Per Diem Interest:	0.00	2,871.97
4206.	5.		208 WILLOW DR		15,424.40	12,929.74	
		2		0.00	0.00	0.00	2,494.66
					Per Diem Interest:	0.00	2,494.66
4206.	6.		206 WILLOW DR		16,158.99	13,327.54	
		2		0.00	0.00	0.00	2,831.45
					Per Diem Interest:	0.00	2,831.45
4206.	7.		204 WILLOW DR		15,560.95	13,046.61	
		2		0.00	0.00	0.00	2,514.34
					Per Diem Interest:	0.00	2,514.34
4206.	8.		200 WILLOW DR		16,524.13	13,645.77	
		2		0.00	1,053.72	39.27	3,932.08
					Per Diem Interest:	0.00	3,932.08
4206.	9.		9 PINE TERR		15,608.19	12,889.00	
		2		0.00	0.00	0.00	2,719.19
					Per Diem Interest:	0.00	2,719.19
4206.	10.		11 PINE TERR		14,404.20	12,051.93	
		2		0.00	0.00	0.00	2,352.27
					Per Diem Interest:	0.00	2,352.27
4206.	11.		203 HEMLOCK DR		17,046.67	14,075.76	
		2		0.00	0.00	0.00	2,970.91
					Per Diem Interest:	0.00	2,970.91
4206.	12.		205 HEMLOCK DR		15,120.94	12,477.28	
		2		0.00	0.00	0.00	2,643.66
					Per Diem Interest:	0.00	2,643.66
4206.	13.		207 HEMLOCK DR		18,242.50	15,083.41	
		2		0.00	0.00	0.00	3,159.09
					Per Diem Interest:	0.00	3,159.09
4206.	15.		211 HEMLOCK DR		14,197.50	11,876.36	
		2		0.00	0.00	0.00	2,321.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,321.14
4206.	16.		213 HEMLOCK DR		16,671.51	13,776.55	
		2		0.00	0.00	470.92	2,894.96
					Per Diem Interest:	0.00	2,894.96
4207.	1.		310 WILLOW DR		16,479.35	13,610.87	
		2		0.00	0.00	0.00	2,868.48
					Per Diem Interest:	0.00	2,868.48
4207.	2.		308 WILLOW DR		14,322.23	11,808.71	
		2		0.00	0.00	0.00	2,513.52
					Per Diem Interest:	0.00	2,513.52
4207.	3.		306 WILLOW DR		18,389.17	15,490.31	
		2		0.00	0.00	0.00	2,898.86
					Per Diem Interest:	0.00	2,898.86
4207.	4.		304 WILLOW DR		19,032.14	16,044.24	
		2		0.00	0.00	0.00	2,987.90
					Per Diem Interest:	0.00	2,987.90
4207.	5.		302 WILLOW DR		16,133.78	13,351.41	
		2		0.00	0.00	0.00	2,782.37
					Per Diem Interest:	0.00	2,782.37
4207.	7.		301 HEMLOCK DR		13,384.58	11,148.45	
		2		0.00	0.00	0.00	2,236.13
					Per Diem Interest:	0.00	2,236.13
4207.	10.		307 HEMLOCK DR		15,890.81	13,149.82	
		2		0.00	0.00	0.00	2,740.99
					Per Diem Interest:	0.00	2,740.99
4207.	11.		309 HEMLOCK DR		14,961.96	12,354.45	
		2		0.00	0.00	0.00	2,607.51
					Per Diem Interest:	0.00	2,607.51
4207.	12.		311 HEMLOCK DR		16,734.26	14,049.57	
		2		0.00	0.00	0.00	2,684.69
					Per Diem Interest:	0.00	2,684.69
4208.	1.		310 HEMLOCK DR		16,150.11	13,335.94	
		2		0.00	0.00	0.00	2,814.17
					Per Diem Interest:	0.00	2,814.17
4208.	2.		308 HEMLOCK DR		14,814.11	12,235.88	
		2		0.00	0.00	0.00	2,578.23
					Per Diem Interest:	0.00	2,578.23
4208.	3.		306 HEMLOCK DR		13,339.07	11,135.90	
		2		0.00	0.00	0.00	2,203.17
					Per Diem Interest:	0.00	2,203.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4208.	4.		304 HEMLOCK DR		13,892.26	11,612.11	
		2		0.00	0.00	4.69	2,280.15
					Per Diem Interest:	0.00	2,280.15
4208.	5.		302 HEMLOCK DR		13,389.35	11,179.43	
		2		0.00	0.00	0.00	2,209.92
					Per Diem Interest:	0.00	2,209.92
4208.	6.		300 HEMLOCK DR		14,802.78	12,189.80	
		2		0.00	0.00	0.00	2,612.98
					Per Diem Interest:	0.00	2,612.98
4208.	7.		301 BIRCH DRIVE		16,750.82	14,057.85	
		2		0.00	0.00	0.00	2,692.97
					Per Diem Interest:	0.00	2,692.97
4208.	8.		303 BIRCH DRIVE		14,748.85	12,351.65	
		2		0.00	0.00	0.00	2,397.20
					Per Diem Interest:	0.00	2,397.20
4208.	10.		307 BIRCH DRIVE		18,596.79	15,381.37	
		2		0.00	0.00	0.00	3,215.42
					Per Diem Interest:	0.00	3,215.42
4208.	12.		311 BIRCH DRIVE		18,745.48	15,813.11	
		2		0.00	12.43	159.21	2,944.80
					Per Diem Interest:	0.00	2,944.80
4209.	2.		212 HEMLOCK DR		14,345.09	11,998.75	
		2		0.00	0.00	0.00	2,346.34
					Per Diem Interest:	0.00	2,346.34
4209.	4.		208 HEMLOCK DR		15,613.53	12,894.30	
		2		0.00	0.00	0.00	2,719.23
					Per Diem Interest:	0.00	2,719.23
4209.	5.		206 HEMLOCK DR		17,198.29	14,194.91	
		2		0.00	0.00	0.00	3,003.38
					Per Diem Interest:	0.00	3,003.38
4209.	6.		209 BIRCH DRIVE		16,811.50	13,871.50	
		2		0.00	0.00	0.00	2,940.00
					Per Diem Interest:	0.00	2,940.00
4209.	7.		211 BIRCH DRIVE		15,003.48	12,387.03	
		2		0.00	0.00	0.00	2,616.45
					Per Diem Interest:	0.00	2,616.45
4209.	8.		213 BIRCH DRIVE		16,551.08	13,674.31	
		2		0.00	0.00	0.00	2,876.77
					Per Diem Interest:	0.00	2,876.77
4209.	9.		215 BIRCH DRIVE		16,113.57	13,313.73	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,799.84
					Per Diem Interest:	0.00	2,799.84
4210.	1.		26 OAK TERR		15,207.78	12,678.29	
		2		0.00	0.00	9.44	2,529.49
					Per Diem Interest:	0.00	2,529.49
4210.	2.		218 CLIFFWOOD DR		17,468.55	14,641.57	
		2		0.00	0.00	59.07	2,826.98
					Per Diem Interest:	0.00	2,826.98
4210.	3.		216 CLIFFWOOD DR		18,289.69	15,060.63	
		2		0.00	0.00	55.21	3,229.06
					Per Diem Interest:	0.06	3,229.12
4210.	4.		214 CLIFFWOOD DR		17,228.37	14,373.09	
		2		0.00	0.00	0.00	2,855.28
					Per Diem Interest:	0.00	2,855.28
4210.	5.		212 CLIFFWOOD DR		17,017.11	14,008.45	
		2		0.00	0.00	0.00	3,008.66
					Per Diem Interest:	0.00	3,008.66
4210.	6.		210 CLIFFWOOD DR		19,314.78	15,951.80	
		2		0.00	0.00	0.00	3,362.98
					Per Diem Interest:	0.00	3,362.98
4210.	8.		206 CLIFFWOOD DR		18,078.43	15,793.26	
		2		0.00	0.00	0.00	2,285.17
					Per Diem Interest:	0.00	2,285.17
4210.	9.		204 CLIFFWOOD DR		15,589.88	12,878.53	
		2		0.00	0.00	0.00	2,711.35
					Per Diem Interest:	0.00	2,711.35
4210.	10.		202 CLIFFWOOD DR		14,580.72	12,437.86	
		2		0.00	280.16	0.00	2,423.02
					Per Diem Interest:	0.00	2,423.02
4210.	11.		200 HEMLOCK DR		20,550.30	17,316.80	
		2		0.00	0.00	0.00	3,233.50
					Per Diem Interest:	0.00	3,233.50
4211.	1.		214 BIRCH DRIVE		17,797.84	14,689.04	
		2		0.00	0.00	0.00	3,108.80
					Per Diem Interest:	0.00	3,108.80
4211.	3.		18 OAK TERR		18,994.78	15,979.60	
		2		0.00	0.00	18.58	3,015.18
					Per Diem Interest:	0.00	3,015.18
4212.	1.		310 BIRCH DRIVE		16,478.94	13,833.92	
		2		0.00	0.00	0.00	2,645.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,645.02
4212.	2.		308 BIRCH DRIVE		20,948.34	17,697.05	
		2		0.00	0.00	0.00	3,251.29
					Per Diem Interest:	0.00	3,251.29
4212.	3.		306 BIRCH DRIVE		15,756.35	13,220.48	
		2		0.00	0.00	0.00	2,535.87
					Per Diem Interest:	0.00	2,535.87
4212.	4.		304 BIRCH DRIVE		17,313.80	14,313.07	
		2		0.00	0.00	0.00	3,000.73
					Per Diem Interest:	0.00	3,000.73
4212.	6.		300 BIRCH DRIVE		13,756.29	11,469.57	
		2		0.00	0.00	0.00	2,286.72
					Per Diem Interest:	0.00	2,286.72
4212.	7.		301 CLIFFWOOD DR		18,823.27	15,845.25	
		2		0.00	0.00	0.00	2,978.02
					Per Diem Interest:	0.00	2,978.02
4212.	8.		303 CLIFFWOOD DR		16,791.32	13,887.67	
		2		0.00	0.00	0.00	2,903.65
					Per Diem Interest:	0.00	2,903.65
4212.	9.		305 CLIFFWOOD DR		19,492.20	16,137.69	
		2		0.00	0.00	0.00	3,354.51
					Per Diem Interest:	0.00	3,354.51
4212.	10.		307 CLIFFWOOD DR		15,386.50	12,709.87	
		2		0.00	0.00	0.00	2,676.63
					Per Diem Interest:	0.00	2,676.63
4212.	11.		309 CLIFFWOOD DR		14,456.40	11,932.26	
		2		0.00	0.00	0.00	2,524.14
					Per Diem Interest:	0.00	2,524.14
4212.	12.		311 CLIFFWOOD DR		16,726.63	14,049.69	
		2		0.00	0.00	0.00	2,676.94
					Per Diem Interest:	0.00	2,676.94
4213.	1.		310 CLIFFWOOD DR		15,081.06	15,075.99	
		2		0.00	0.00	5.07	5.07
					Per Diem Interest:	0.00	5.07
4213.	2.		308 CLIFFWOOD DR		16,014.69	13,230.15	
		2		0.00	0.00	0.00	2,784.54
					Per Diem Interest:	0.00	2,784.54
4213.	3.		306 CLIFFWOOD DR		16,402.25	13,569.70	
		2		0.00	0.00	0.00	2,832.55
					Per Diem Interest:	0.00	2,832.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4213.	5.		302 CLIFFWOOD DR		14,763.28	12,155.60	
		2		0.00	0.00	0.00	2,607.68
					Per Diem Interest:	0.00	2,607.68
4213.	6.		300 CLIFFWOOD DR		17,004.86	14,237.40	
		2		0.00	0.00	0.00	2,767.46
					Per Diem Interest:	0.00	2,767.46
4213.	7.		23 OAK TER		18,481.52	15,205.54	
		2		0.00	0.00	0.00	3,275.98
					Per Diem Interest:	0.00	3,275.98
4214.	2.		11 SCHOOLHOUSE RD		17,251.24	14,444.63	
		2		0.00	0.00	0.00	2,806.61
					Per Diem Interest:	0.00	2,806.61
4214.	3.		15 SCHOOLHOUSE RD		16,794.00	14,093.88	
		2		0.00	0.00	0.00	2,700.12
					Per Diem Interest:	0.00	2,700.12
4214.	4.		17 SCHOOLHOUSE RD		18,996.97	15,731.18	
		2		0.00	0.00	0.00	3,265.79
					Per Diem Interest:	0.00	3,265.79
4214.	5.		19 SCHOOLHOUSE RD		18,183.23	15,005.18	
		2		0.00	0.00	81.91	3,178.05
					Per Diem Interest:	0.00	3,178.05
4214.	6.		21 SCHOOLHOUSE RD		16,996.19	14,225.18	
		2		0.00	0.00	0.00	2,771.01
					Per Diem Interest:	0.00	2,771.01
4214.	7.		23 SCHOOLHOUSE RD		19,901.27	16,442.03	
		2		0.00	0.00	0.00	3,459.24
					Per Diem Interest:	0.00	3,459.24
4214.	8.		25 SCHOOLHOUSE RD		17,726.83	14,859.72	
		2		0.00	0.00	15.15	2,867.11
					Per Diem Interest:	0.00	2,867.11
4214.	9.		27 SCHOOLHOUSE RD		18,067.29	15,137.64	
		2		0.00	0.00	0.00	2,929.65
					Per Diem Interest:	0.00	2,929.65
4214.	10.		26 PINE BROOK DR		18,153.82	15,044.32	
		2		0.00	0.00	0.00	3,109.50
					Per Diem Interest:	0.00	3,109.50
4214.	12.		22 PINE BROOK DR		16,015.43	13,436.69	
		2		0.00	0.00	0.00	2,578.74
					Per Diem Interest:	0.00	2,578.74
4214.	13.		20 PINE BROOK DR		17,639.81	14,579.83	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,059.98
					Per Diem Interest:	0.00	3,059.98
4214.	15.		16 PINE BROOK DR		17,729.76	14,655.00	
		2		0.00	0.00	0.00	3,074.76
					Per Diem Interest:	0.00	3,074.76
4214.	17.		12 PINE BROOK DR		19,390.43	16,040.84	
		2		0.00	0.00	0.00	3,349.59
					Per Diem Interest:	0.00	3,349.59
4214.	19.		8 PINE BROOK DR		15,909.46	13,345.63	
		2		0.00	0.00	0.00	2,563.83
					Per Diem Interest:	0.00	2,563.83
4215.	1.		2 JUMPING BROOK DR		18,454.67	15,235.46	
		2		0.00	0.00	0.00	3,219.21
					Per Diem Interest:	0.00	3,219.21
4215.	3.		1 PINE BROOK DR		18,245.53	15,040.28	
		2		0.00	0.00	0.00	3,205.25
					Per Diem Interest:	0.00	3,205.25
4215.	4.		3 PINE BROOK DR		23,778.46	20,005.12	
		2		0.00	0.00	0.00	3,773.34
					Per Diem Interest:	0.00	3,773.34
4215.	5.		7 PINE BROOK DR		18,515.42	15,482.54	
		2		0.00	0.01	0.00	3,032.89
					Per Diem Interest:	0.00	3,032.89
4215.	6.		9 PINE BROOK DR		18,508.61	15,562.15	
		2		0.00	0.00	0.00	2,946.46
					Per Diem Interest:	0.00	2,946.46
4215.	7.		11 PINE BROOK DR		20,041.95	16,798.66	
		2		0.00	0.00	0.00	3,243.29
					Per Diem Interest:	0.00	3,243.29
4215.	8.		15 PINE BROOK DR		18,858.14	15,782.58	
		2		0.00	0.00	0.00	3,075.56
					Per Diem Interest:	0.00	3,075.56
4215.	9.		17 PINE BROOK DR		18,007.99	14,924.13	
		2		0.00	0.00	0.00	3,083.86
					Per Diem Interest:	0.00	3,083.86
4215.	10.		19 PINE BROOK DR		15,340.77	12,845.91	
		2		0.00	0.00	0.00	2,494.86
					Per Diem Interest:	0.00	2,494.86
4215.	11.		21 PINE BROOK DR		16,807.02	13,881.08	
		2		0.00	0.00	0.00	2,925.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,925.94
4215.	13.		25 PINE BROOK DR		14,943.30	12,511.91	
		2		0.00	0.00	0.00	2,431.39
					Per Diem Interest:	0.00	2,431.39
4215.	14.		7 CEDAR BROOK DR		17,844.14	17,844.12	
		2		0.00	0.00	11.26	0.02
					Per Diem Interest:	0.00	0.02
4215.	15.		26 JUMPING BROOK DR		18,904.94	15,631.32	
		2		0.00	0.00	0.00	3,273.62
					Per Diem Interest:	0.00	3,273.62
4215.	16.		24 JUMPING BROOK DR		22,529.63	19,047.14	
		2		0.00	0.00	0.00	3,482.49
					Per Diem Interest:	0.00	3,482.49
4215.	17.		22 JUMPING BROOK DR		15,095.64	12,630.39	
		2		0.00	0.00	0.00	2,465.25
					Per Diem Interest:	0.00	2,465.25
4215.	18.		20 JUMPING BROOK DR		16,533.39	13,654.96	
		2		0.00	0.00	0.00	2,878.43
					Per Diem Interest:	0.00	2,878.43
4215.	19.		18 JUMPING BROOK DR		15,660.28	13,123.85	
		2		0.00	0.00	0.00	2,536.43
					Per Diem Interest:	0.00	2,536.43
4215.	21.		14 JUMPING BROOK DR		18,219.45	15,330.60	
		2		0.00	0.00	0.00	2,888.85
					Per Diem Interest:	0.00	2,888.85
4215.	22.		12 JUMPING BROOK DR		17,149.06	16,329.07	
		2		0.00	80.74	18.09	900.73
					Per Diem Interest:	0.00	900.73
4215.	24.		8 JUMPING BROOK DR		15,385.53	12,886.68	
		2		0.00	0.00	0.00	2,498.85
					Per Diem Interest:	0.00	2,498.85
4215.	25.		6 JUMPING BROOK DR		16,261.91	13,642.67	
		2		0.00	0.00	0.00	2,619.24
					Per Diem Interest:	0.00	2,619.24
4215.	26.		4 JUMPING BROOK DR		17,539.26	14,492.78	
		2		0.00	0.00	0.00	3,046.48
					Per Diem Interest:	0.00	3,046.48
4216.	1.		12 BROOKLAWN DR		19,308.37	15,961.73	
		2		0.00	0.00	0.00	3,346.64
					Per Diem Interest:	0.00	3,346.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4216.	2.		10 BROOKLAWN DR		16,478.49	13,596.00	
		2		0.00	0.00	0.00	2,882.49
					Per Diem Interest:	0.00	2,882.49
4216.	3.		1 JUMPING BROOK DR		16,235.91	13,606.03	
		2		0.00	0.00	0.00	2,629.88
					Per Diem Interest:	0.00	2,629.88
4216.	4.		3 JUMPING BROOK DR		21,629.34	17,844.50	
		2		0.00	0.00	0.00	3,784.84
					Per Diem Interest:	0.00	3,784.84
4216.	5.		7 JUMPING BROOK DR		21,083.82	17,350.10	
		2		0.00	0.00	0.00	3,733.72
					Per Diem Interest:	0.00	3,733.72
4216.	6.		9 JUMPING BROOK DR		17,309.89	14,531.75	
		2		0.00	0.00	11.40	2,778.14
					Per Diem Interest:	0.00	2,778.14
4216.	7.		11 JUMPING BROOK DR		20,019.27	16,606.09	
		2		0.00	0.00	0.00	3,413.18
					Per Diem Interest:	0.00	3,413.18
4216.	8.		13 JUMPING BROOK DR		22,521.51	18,592.63	
		2		0.00	0.00	0.00	3,928.88
					Per Diem Interest:	0.00	3,928.88
4216.	9.		17 JUMPING BROOK DR		19,436.35	16,227.96	
		2		0.00	0.00	0.00	3,208.39
					Per Diem Interest:	0.00	3,208.39
4217.	1.		1 OVERBROOK DR		21,482.80	17,815.88	
		2		0.00	0.00	0.00	3,666.92
					Per Diem Interest:	0.00	3,666.92
4217.	2.		19 JUMPING BROOK DR		15,945.54	13,374.17	
		2		0.00	0.00	0.00	2,571.37
					Per Diem Interest:	0.00	2,571.37
4217.	3.		21 JUMPING BROOK DR		16,501.73	13,840.29	
		2		0.00	0.00	53.85	2,661.44
					Per Diem Interest:	0.00	2,661.44
4217.	4.		23 JUMPING BROOK DR		21,525.12	17,999.88	
		2		0.00	0.00	0.00	3,525.24
					Per Diem Interest:	0.00	3,525.24
4217.	5.		14 CEDAR BROOK DR		21,989.73	18,435.75	
		2		0.00	0.00	0.00	3,553.98
					Per Diem Interest:	0.00	3,553.98
4217.	6.		12 CEDAR BROOK DR		17,215.89	14,215.53	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,000.36
					Per Diem Interest:	0.00	3,000.36
4217.	7.		10 CEDAR BROOK DR		18,454.74	15,515.51	
		2		0.00	0.00	0.00	2,939.23
					Per Diem Interest:	0.00	2,939.23
4217.	8.		8 CEDAR BROOK DR		16,412.85	13,744.90	
		2		0.00	0.49	50.99	2,668.44
					Per Diem Interest:	0.00	2,668.44
4217.	9.		6 CEDAR BROOK DR		19,740.90	16,637.63	
		2		0.00	0.00	0.00	3,103.27
					Per Diem Interest:	0.00	3,103.27
4301.	1.		3610 HIGHWAY 33		15,084.12	12,567.87	
		2		0.00	0.00	0.00	2,516.25
					Per Diem Interest:	0.00	2,516.25
4301.	4.		1030 OLD CORLIES AVE		16,637.99	14,064.47	
		4A		0.00	0.00	0.00	2,573.52
					Per Diem Interest:	0.00	2,573.52
4301.	7.		1024 OLD CORLIES AVE		18,989.93	15,668.56	
		2		0.00	0.00	0.00	3,321.37
					Per Diem Interest:	0.00	3,321.37
4301.	8.		1020 OLD CORLIES AVE		17,206.25	14,542.96	
		2		0.00	0.00	0.00	2,663.29
					Per Diem Interest:	0.00	2,663.29
4301.	9.		1018 OLD CORLIES AVE		17,639.54	14,583.63	
		2		0.00	0.00	0.00	3,055.91
					Per Diem Interest:	0.00	3,055.91
4301.	10.		101 ELM DR		17,522.67	14,674.90	
		2		0.00	0.00	0.00	2,847.77
					Per Diem Interest:	0.00	2,847.77
4301.	11.		103 ELM DR		17,359.09	14,531.78	
		2		0.00	0.00	56.46	2,827.31
					Per Diem Interest:	0.00	2,827.31
4301.	12.		105 ELM DR		16,259.68	13,430.12	
		2		0.00	0.00	0.00	2,829.56
					Per Diem Interest:	0.00	2,829.56
4301.	13.		107 ELM DR		16,304.18	13,974.54	
		2		0.00	0.00	33.17	2,329.64
					Per Diem Interest:	0.00	2,329.64
4301.	14.		109 ELM DR		16,088.03	13,515.02	
		2		0.00	0.00	0.00	2,573.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,573.01
4301.	15.	2	111 ELM DR	0.00	16,923.42 0.00 Per Diem Interest:	13,986.56 0.00 0.00	 2,936.86 2,936.86
4301.	16.	2	113 ELM DR	0.00	15,215.48 0.00 Per Diem Interest:	12,551.11 16.97 0.00	 2,664.37 2,664.37
4301.	17.	2	115 ELM DR	0.00	13,881.76 0.00 Per Diem Interest:	11,598.98 0.00 0.00	 2,282.78 2,282.78
4302.	1.	2	1016 OLD CORLIES AVE	0.00	17,678.04 0.00 Per Diem Interest:	14,822.19 6.79 0.00	 2,855.85 2,855.85
4302.	2.	2	1012 OLD CORLIES AVE	0.00	15,220.72 0.00 Per Diem Interest:	12,548.18 0.00 0.00	 2,672.54 2,672.54
4302.	5.	2	5 ELM DR	0.00	18,239.71 0.00 Per Diem Interest:	15,068.88 0.00 0.00	 3,170.83 3,170.83
4302.	6.	2	7 ELM DR	0.00	16,440.66 0.00 Per Diem Interest:	13,809.53 0.00 0.00	 2,631.13 2,631.13
4302.	7.	2	9 ELM DR	0.00	15,948.21 0.00 Per Diem Interest:	13,173.27 0.00 0.00	 2,774.94 2,774.94
4302.	8.	2	11 ELM DR	0.00	17,113.92 0.00 Per Diem Interest:	14,148.78 11.98 0.00	 2,965.14 2,965.14
4302.	9.	2	13 ELM DR	0.00	15,345.25 0.00 Per Diem Interest:	12,673.49 0.00 0.00	 2,671.76 2,671.76
4302.	11.	2	17 ELM DR	0.00	17,974.13 0.03 Per Diem Interest:	14,863.90 0.00 0.00	 3,110.26 3,110.26
4302.	12.	2	19 ELM DR	0.00	21,515.51 0.00 Per Diem Interest:	18,140.73 39.45 0.00	 3,374.78 3,374.78
4302.	13.	2	21 ELM DR	0.00	22,685.10 0.00 Per Diem Interest:	18,758.48 0.00 0.00	 3,926.62 3,926.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4302.	15.	2	25 ELM DR	0.00	16,759.21 0.00 Per Diem Interest:	13,829.60 0.00 0.00	2,929.61 2,929.61
4303.	1.	2	24 ELM DR	0.00	18,051.67 0.00 Per Diem Interest:	14,898.69 0.00 0.00	3,152.98 3,152.98
4303.	2.	2	22 ELM DR	0.00	15,924.80 0.00 Per Diem Interest:	13,506.94 0.00 0.00	2,417.86 2,417.86
4303.	3.	2	20 ELM DR	0.00	16,102.21 0.00 Per Diem Interest:	13,285.73 0.00 0.00	2,816.48 2,816.48
4303.	4.	2	18 ELM DR	0.00	18,264.94 0.00 Per Diem Interest:	15,333.64 0.00 0.00	2,931.30 2,931.30
4303.	5.	2	16 ELM DR	0.00	18,360.95 0.00 Per Diem Interest:	15,403.97 0.00 0.00	2,956.98 2,956.98
4303.	7.	2	12 ELM DR	0.00	15,684.53 0.00 Per Diem Interest:	13,158.31 0.00 0.00	2,526.22 2,526.22
4303.	9.	2	8 ELM DR	0.00	17,694.18 0.00 Per Diem Interest:	14,890.67 0.00 0.00	2,803.51 2,803.51
4303.	10.	2	6 ELM DR	0.00	16,954.26 0.00 Per Diem Interest:	14,252.81 0.00 0.00	2,701.45 2,701.45
4303.	11.	2	4 ELM DR	0.00	21,570.31 2,334.96 Per Diem Interest:	20,124.99 16.08 0.00	3,780.28 3,780.28
4303.	12.	2	2 ELM DR	0.00	15,961.31 0.00 Per Diem Interest:	13,321.94 0.00 0.00	2,639.37 2,639.37
4303.	13.	2	3 WILLOW DR	0.00	14,776.89 0.00 Per Diem Interest:	12,196.26 0.00 0.00	2,580.63 2,580.63
4303.	14.	2	5 WILLOW DR	0.00	18,320.39 0.00 Per Diem Interest:	15,710.69 0.00 0.00	2,609.70 2,609.70
4303.	15.		7 WILLOW DR		18,902.29	15,641.81	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,260.48
					Per Diem Interest:	0.00	3,260.48
4303.	16.		9 WILLOW DR		16,151.45	13,561.18	
		2		0.00	0.00	0.00	2,590.27
					Per Diem Interest:	0.00	2,590.27
4303.	18.		13 WILLOW DR		14,513.60	12,148.66	
		2		0.00	0.00	0.00	2,364.94
					Per Diem Interest:	0.00	2,364.94
4303.	20.		17 WILLOW DR		14,238.84	11,911.47	
		2		0.00	0.00	0.00	2,327.37
					Per Diem Interest:	0.00	2,327.37
4303.	21.		19 WILLOW DR		16,833.92	14,149.30	
		2		0.00	0.00	0.00	2,684.62
					Per Diem Interest:	0.00	2,684.62
4303.	22.		23 WILLOW DR		14,603.99	12,054.65	
		2		0.00	0.00	0.00	2,549.34
					Per Diem Interest:	0.00	2,549.34
4303.	23.		25 WILLOW DR		13,779.19	11,513.55	
		2		0.00	0.00	0.00	2,265.64
					Per Diem Interest:	0.00	2,265.64
4303.	24.		27 WILLOW DR		13,772.01	11,507.34	
		2		0.00	0.00	0.00	2,264.67
					Per Diem Interest:	0.00	2,264.67
4303.	25.		29 WILLOW DR		13,604.13	11,358.03	
		2		0.00	0.00	0.00	2,246.10
					Per Diem Interest:	0.00	2,246.10
4303.	26.		31 WILLOW DR		18,193.21	15,025.94	
		2		0.00	0.00	0.00	3,167.27
					Per Diem Interest:	0.00	3,167.27
4303.	27.		33 WILLOW DR		15,003.57	12,548.61	
		2		0.00	0.00	0.00	2,454.96
					Per Diem Interest:	0.00	2,454.96
4304.	1.		116 ELM DR		17,997.59	15,082.07	
		2		0.00	0.00	0.00	2,915.52
					Per Diem Interest:	0.00	2,915.52
4304.	2.		114 ELM DR		17,208.36	14,460.57	
		2		0.00	0.00	35.45	2,747.79
					Per Diem Interest:	0.00	2,747.79
4304.	3.		112 ELM DR		18,147.63	15,268.42	
		2		0.00	0.00	0.00	2,879.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,879.21
4304.	4.		110 ELM DR		18,153.68	15,019.30	
		2		0.00	0.00	0.00	3,134.38
					Per Diem Interest:	0.00	3,134.38
4304.	5.		108 ELM DR		18,474.97	15,271.88	
		2		0.00	0.00	0.00	3,203.09
					Per Diem Interest:	0.00	3,203.09
4304.	6.		106 ELM DR		20,045.77	16,581.26	
		2		0.00	0.00	0.00	3,464.51
					Per Diem Interest:	0.00	3,464.51
4304.	7.		104 ELM DR		17,397.28	14,371.88	
		2		0.00	0.00	0.00	3,025.40
					Per Diem Interest:	0.00	3,025.40
4304.	8.		100 ELM DR		19,041.87	15,715.54	
		2		0.00	0.00	0.00	3,326.33
					Per Diem Interest:	0.00	3,326.33
4304.	9.		101 WILLOW DR		19,566.95	16,157.99	
		2		0.00	0.00	0.00	3,408.96
					Per Diem Interest:	0.00	3,408.96
4304.	10.		103 WILLOW DR		15,282.54	12,617.18	
		2		0.00	0.00	0.00	2,665.36
					Per Diem Interest:	0.00	2,665.36
4304.	11.		105 WILLOW DR		18,714.63	16,036.51	
		2		0.00	0.00	0.00	2,678.12
					Per Diem Interest:	0.00	2,678.12
4304.	13.		109 WILLOW DR		16,680.62	13,782.42	
		2		0.00	0.00	0.00	2,898.20
					Per Diem Interest:	0.00	2,898.20
4304.	14.		111 WILLOW DR		18,834.33	15,578.94	
		2		0.00	0.00	0.00	3,255.39
					Per Diem Interest:	0.00	3,255.39
4304.	15.		113 WILLOW DR		14,643.67	12,086.31	
		2		0.00	0.00	0.00	2,557.36
					Per Diem Interest:	0.00	2,557.36
4304.	16.		115 WILLOW DR		17,945.97	15,048.09	
		2		0.00	0.00	0.00	2,897.88
					Per Diem Interest:	0.00	2,897.88
4305.	1.		114 WILLOW DR		16,950.99	14,190.76	
		2		0.00	0.00	0.00	2,760.23
					Per Diem Interest:	0.00	2,760.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4305.	2.		112 WILLOW DR		15,446.51	12,750.38	
		2		0.00	0.00	0.00	2,696.13
					Per Diem Interest:	0.00	2,696.13
4305.	3.		110 WILLOW DR		16,520.64	13,863.96	
		2		0.00	0.00	0.00	2,656.68
					Per Diem Interest:	0.00	2,656.68
4305.	4.		108 WILLOW DR		18,980.61	15,692.79	
		2		0.00	0.00	0.00	3,287.82
					Per Diem Interest:	0.00	3,287.82
4305.	5.		106 WILLOW DR		14,836.54	12,241.84	
		2		0.00	0.00	10.93	2,594.70
					Per Diem Interest:	0.00	2,594.70
4305.	6.		104 WILLOW DR		15,100.97	12,463.36	
		2		0.00	0.00	0.00	2,637.61
					Per Diem Interest:	0.00	2,637.61
4305.	7.		100 WILLOW DR		14,266.14	11,875.22	
		2		0.00	0.00	0.00	2,390.92
					Per Diem Interest:	0.00	2,390.92
4305.	9.		11 CEDAR TERR		15,416.00	12,913.72	
		2		0.00	0.00	0.00	2,502.28
					Per Diem Interest:	0.00	2,502.28
4305.	10.		103 HEMLOCK DR		16,001.84	13,196.14	
		2		0.00	0.00	0.00	2,805.70
					Per Diem Interest:	0.00	2,805.70
4305.	12.		107 HEMLOCK DR		15,454.67	12,729.49	
		2		0.00	0.00	13.15	2,725.18
					Per Diem Interest:	0.49	2,725.67
4305.	13.		109 HEMLOCK DR		17,585.13	14,744.52	
		2		0.00	0.00	0.00	2,840.61
					Per Diem Interest:	0.00	2,840.61
4305.	14.		12 PINE TERR		14,421.12	12,055.14	
		2		0.00	0.00	0.00	2,365.98
					Per Diem Interest:	0.00	2,365.98
4305.	15.		10 PINE TERR		16,949.24	14,025.73	
		2		0.00	0.00	0.00	2,923.51
					Per Diem Interest:	0.00	2,923.51
4306.	2.		30 WILLOW DR		15,555.13	12,830.96	
		2		0.00	0.00	0.00	2,724.17
					Per Diem Interest:	0.00	2,724.17
4306.	3.		28 WILLOW DR		15,764.87	13,207.67	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,557.20
					Per Diem Interest:	0.00	2,557.20
4306.	4.		26 WILLOW DR		15,174.72	12,525.18	
		2		0.00	0.00	0.00	2,649.54
					Per Diem Interest:	0.00	2,649.54
4306.	5.		24 WILLOW DR		17,060.81	14,318.20	
		2		0.00	0.00	0.00	2,742.61
					Per Diem Interest:	0.00	2,742.61
4306.	7.		20 WILLOW DR		19,241.33	9,025.81	
		2		0.00	0.00	952.77	10,215.52
					Per Diem Interest:	114.09	10,329.61
4306.	9.		16 WILLOW DR		17,644.88	14,588.92	
		2		0.00	0.00	0.00	3,055.96
					Per Diem Interest:	0.00	3,055.96
4306.	10.		14 WILLOW DR		13,680.31	11,429.97	
		2		0.00	0.00	0.00	2,250.34
					Per Diem Interest:	0.00	2,250.34
4306.	11.		12 WILLOW DR		14,897.92	12,480.02	
		2		0.00	0.00	0.00	2,417.90
					Per Diem Interest:	0.00	2,417.90
4306.	12.		10 WILLOW DR		15,026.60	12,410.41	
		2		0.00	0.00	23.86	2,616.19
					Per Diem Interest:	0.00	2,616.19
4306.	13.		8 WILLOW DR		15,350.59	12,678.78	
		2		0.00	0.00	0.00	2,671.81
					Per Diem Interest:	0.00	2,671.81
4306.	16.		2 WILLOW DR		16,217.33	17,124.15	
		2		0.00	3,606.20	0.00	2,699.38
					Per Diem Interest:	0.00	2,699.38
4306.	20.		17 HEMLOCK DR		18,567.60	15,634.68	
		2		0.00	0.00	0.00	2,932.92
					Per Diem Interest:	0.00	2,932.92
4306.	22.		21 HEMLOCK DR		18,992.69	15,710.65	
		2		0.00	0.00	0.00	3,282.04
					Per Diem Interest:	0.00	3,282.04
4306.	23.		23 HEMLOCK DR		15,541.63	12,833.40	
		2		0.00	0.00	0.00	2,708.23
					Per Diem Interest:	0.00	2,708.23
4306.	24.		25 HEMLOCK DR		17,938.57	14,827.70	
		2		0.00	0.00	0.00	3,110.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,110.87
4306.	25.	2	27 HEMLOCK DR	0.00	17,229.64 0.00 Per Diem Interest:	14,481.11 0.00 0.00	 2,748.53 2,748.53
4306.	27.	2	10 CEDAR TERR	0.00	18,860.00 0.00 Per Diem Interest:	15,572.88 112.63 0.72	 3,287.12 3,287.84
4307.	1.	2	14 CEDAR TER	0.00	22,193.55 0.00 Per Diem Interest:	18,435.22 0.00 0.00	 3,758.33 3,758.33
4307.	2.	2	26 HEMLOCK DR	0.00	20,797.64 0.00 Per Diem Interest:	17,537.65 0.00 0.00	 3,259.99 3,259.99
4307.	4.	2	22 HEMLOCK DR	0.00	16,860.77 0.00 Per Diem Interest:	14,119.39 0.00 0.00	 2,741.38 2,741.38
4307.	6.	2	18 HEMLOCK DR	0.00	14,610.06 0.00 Per Diem Interest:	12,140.72 21.07 0.00	 2,469.34 2,469.34
4307.	7.	2	16 HEMLOCK DR	0.00	22,056.15 0.00 Per Diem Interest:	18,547.75 11.72 0.00	 3,508.40 3,508.40
4307.	10.	2	24 CEDAR TERR	0.00	17,183.49 0.00 Per Diem Interest:	14,433.09 0.00 0.00	 2,750.40 2,750.40
4307.	13.	2	18 CEDAR TERR	0.00	14,596.54 0.00 Per Diem Interest:	12,215.08 0.00 0.00	 2,381.46 2,381.46
4307.	14.	2	16 CEDAR TERR	0.00	15,353.66 0.00 Per Diem Interest:	12,862.74 9.60 0.00	 2,490.92 2,490.92
4308.	1.	2	110 HEMLOCK DR	0.00	16,468.22 0.00 Per Diem Interest:	13,525.20 0.00 0.00	 2,943.02 2,943.02
4308.	2.	2	108 HEMLOCK DR	0.00	16,263.92 0.00 Per Diem Interest:	13,396.78 0.00 0.00	 2,867.14 2,867.14
4308.	4.	2	106 HEMLOCK DR	0.00	17,935.22 0.00 Per Diem Interest:	14,848.35 0.00 0.00	 3,086.87 3,086.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4308.	5.		104 HEMLOCK DR		15,479.36	12,770.74	
		2		0.00	0.00	0.00	2,708.62
					Per Diem Interest:	0.00	2,708.62
4308.	6.		102 HEMLOCK DR		14,969.77	12,351.80	
		2		0.00	0.00	0.00	2,617.97
					Per Diem Interest:	0.00	2,617.97
4308.	7.		13 CEDAR TERR		14,506.15	12,146.25	
		2		0.00	0.00	0.00	2,359.90
					Per Diem Interest:	0.00	2,359.90
4308.	9.		17 CEDAR TERR		15,835.65	13,257.51	
		2		0.00	0.00	0.00	2,578.14
					Per Diem Interest:	0.00	2,578.14
4308.	10.		19 CEDAR TERR		16,710.93	13,812.03	
		2		0.00	0.00	0.00	2,898.90
					Per Diem Interest:	0.00	2,898.90
4308.	11.		21 CEDAR TERR		14,905.73	12,477.37	
		2		0.00	0.00	0.00	2,428.36
					Per Diem Interest:	0.00	2,428.36
4308.	12.		23 CEDAR TERR		14,949.14	12,455.73	
		2		0.00	0.00	10.75	2,493.41
					Per Diem Interest:	0.00	2,493.41
4401.	1.		912 OLD CORLIES AVENUE		23,636.73	16,667.78	
		2		0.00	0.00	896.29	6,968.95
					Per Diem Interest:	109.76	7,078.71
4401.	2.		1 SEAN DRIVE		19,301.94	16,243.49	
		2		0.00	0.00	0.00	3,058.45
					Per Diem Interest:	0.00	3,058.45
4401.	3.		3 SEAN DRIVE		24,081.65	20,298.55	
		2		0.00	0.00	0.00	3,783.10
					Per Diem Interest:	0.00	3,783.10
4401.	4.		5 SEAN DRIVE		24,634.79	20,992.73	
		2		0.00	0.00	0.00	3,642.06
					Per Diem Interest:	0.00	3,642.06
4401.	5.		7 SEAN DRIVE		22,588.15	19,000.23	
		2		0.00	0.00	0.00	3,587.92
					Per Diem Interest:	0.00	3,587.92
4401.	6.		8 SEAN DRIVE		24,694.59	21,063.34	
		2		0.00	0.00	0.00	3,631.25
					Per Diem Interest:	0.00	3,631.25
4401.	7.		6 SEAN DRIVE		23,265.54	19,660.67	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,604.87
					Per Diem Interest:	0.00	3,604.87
4401.	8.		4 SEAN DRIVE		21,148.16	17,835.04	
		2		0.00	0.00	23.01	3,313.12
					Per Diem Interest:	0.00	3,313.12
4401.	9.		2 SEAN DRIVE		19,411.72	16,470.41	
		2		0.00	0.00	0.00	2,941.31
					Per Diem Interest:	0.00	2,941.31
4401.	10.		906 OLD CORLIES AVE		16,437.48	13,746.21	
		2		0.00	0.00	0.00	2,691.27
					Per Diem Interest:	0.00	2,691.27
4401.	12.		854 OLD CORLIES AVE		18,240.33	15,060.00	
		2		0.00	0.00	0.00	3,180.33
					Per Diem Interest:	0.00	3,180.33
4401.	13.		850 OLD CORLIES AVE		20,819.56	17,279.39	
		2		0.00	0.00	0.00	3,540.17
					Per Diem Interest:	0.00	3,540.17
4401.	14.		848 OLD CORLIES AVE		25,120.87	20,932.41	
		2		0.00	0.00	0.00	4,188.46
					Per Diem Interest:	0.00	4,188.46
4401.	16.		838 OLD CORLIES AVE		20,066.11	16,834.38	
		2		0.00	0.00	0.00	3,231.73
					Per Diem Interest:	0.00	3,231.73
4401.	17.		830 OLD CORLIES AVE		88,743.77	86,291.17	
		4B		0.00	10,297.53	0.00	12,750.13
					Per Diem Interest:	0.00	12,750.13
4401.	23.		28 CREST DR		19,589.40	16,489.65	
		2		0.00	0.00	0.00	3,099.75
					Per Diem Interest:	0.00	3,099.75
4401.	25.		24 CREST DR		19,655.31	16,581.70	
		2		0.00	0.00	0.00	3,073.61
					Per Diem Interest:	0.00	3,073.61
4401.	27.		20 CREST DR		21,717.05	18,304.66	
		2		0.00	0.00	0.00	3,412.39
					Per Diem Interest:	0.00	3,412.39
4401.	29.		16 CREST DR		19,883.86	16,744.68	
		2		0.00	0.11	59.24	3,139.29
					Per Diem Interest:	0.00	3,139.29
4401.	30.		14 CREST DR		18,751.95	15,803.02	
		2		0.00	0.00	0.00	2,948.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,948.93
4401.	31.		12 CREST DR		22,620.41	19,083.34	
		2		0.00	0.00	0.00	3,537.07
					Per Diem Interest:	0.00	3,537.07
4401.	32.		10 CREST DR		18,636.28	15,696.89	
		2		0.00	0.00	16.49	2,939.39
					Per Diem Interest:	0.00	2,939.39
4401.	33.		8 CREST DR		19,763.10	16,619.84	
		2		0.00	0.00	0.00	3,143.26
					Per Diem Interest:	0.00	3,143.26
4401.	34.		6 CREST DR		20,385.18	17,200.10	
		2		0.00	0.00	0.00	3,185.08
					Per Diem Interest:	0.00	3,185.08
4401.	35.		812 OLD CORLIES AVE		23,486.84	19,383.91	
		2		0.00	0.00	558.56	4,102.93
					Per Diem Interest:	0.00	4,102.93
4401.	36.		808 OLD CORLIES AVE		18,774.87	15,540.31	
		2		0.00	0.00	0.00	3,234.56
					Per Diem Interest:	0.00	3,234.56
4401.	38.		9 CENTER ST		18,839.59	15,585.51	
		2		0.00	0.00	0.00	3,254.08
					Per Diem Interest:	0.00	3,254.08
4401.	39.		11 CENTER ST		14,854.83	12,442.72	
		2		0.00	0.00	0.00	2,412.11
					Per Diem Interest:	0.00	2,412.11
4401.	42.		17 CENTER ST		14,716.10	11,813.91	
		2		0.00	0.00	0.00	2,902.19
					Per Diem Interest:	0.00	2,902.19
4401.	43.		101 CENTER ST		15,479.27	12,772.01	
		2		0.00	0.00	0.00	2,707.26
					Per Diem Interest:	0.00	2,707.26
4401.	44.		103 CENTER ST		11,828.77	9,479.87	
		2		0.00	0.00	0.00	2,348.90
					Per Diem Interest:	0.00	2,348.90
4401.	45.		105 CENTER ST		12,077.53	9,761.84	
		2		0.00	0.00	0.00	2,315.69
					Per Diem Interest:	0.00	2,315.69
4401.	46.		107 CENTER ST		14,609.33	12,059.95	
		2		0.00	0.00	0.00	2,549.38
					Per Diem Interest:	0.00	2,549.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4401.	47.	2	109 CENTER ST	0.00	18,361.01 0.00 Per Diem Interest:	15,511.69 0.00 0.00	 2,849.32 2,849.32
4401.	48.	2	111 CENTER ST	0.00	17,031.59 0.00 Per Diem Interest:	14,073.47 0.00 0.00	 2,958.12 2,958.12
4401.	49.	2	113 CENTER ST	0.00	17,270.05 0.00 Per Diem Interest:	14,312.21 0.00 0.00	 2,957.84 2,957.84
4401.	50.	2	1 DALY PLACE	0.00	35,553.39 0.00 Per Diem Interest:	29,410.78 0.00 0.00	 6,142.61 6,142.61
4401.	51.	2	112 CENTER ST	0.00	16,693.06 0.00 Per Diem Interest:	13,795.21 25.69 0.00	 2,897.85 2,897.85
4401.	53.	2	18 GULLY RD	0.00	27,478.75 0.00 Per Diem Interest:	23,727.96 0.00 0.00	 3,750.79 3,750.79
4401.	54.	2	2 POPPY AVE	0.00	17,592.12 0.00 Per Diem Interest:	14,743.77 0.00 0.00	 2,848.35 2,848.35
4401.	55.	2	4 POPPY AVE	0.00	19,007.06 0.00 Per Diem Interest:	15,967.35 82.95 0.00	 3,039.71 3,039.71
4401.	56.	2	2 ANTHONY DRIVE	0.00	16,524.32 0.00 Per Diem Interest:	13,784.38 12.07 0.00	 2,739.94 2,739.94
4401.	57.	2	4 ANTHONY DRIVE	0.00	25,560.84 0.00 Per Diem Interest:	21,529.29 0.00 0.00	 4,031.55 4,031.55
4401.	58.	2	2 SARIAN DR	0.00	19,576.51 0.00 Per Diem Interest:	16,320.36 0.00 0.00	 3,256.15 3,256.15
4401.	59.	2	4 SARIAN DR	0.00	19,554.55 0.00 Per Diem Interest:	16,361.91 0.00 0.00	 3,192.64 3,192.64
4401.	60.	2	6 SARIAN DR	0.00	23,070.77 0.00 Per Diem Interest:	19,396.51 0.00 0.00	 3,674.26 3,674.26
4401.	61.		8 SARIAN DR		18,636.12	15,499.53	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	11.65	3,136.59
					Per Diem Interest:	0.00	3,136.59
4401.	62.		10 SARIAN DR		22,021.52	18,399.40	
		2		0.00	0.00	0.00	3,622.12
					Per Diem Interest:	0.00	3,622.12
4401.	63.		12 SARIAN DR		15,627.13	13,053.44	
		2		0.00	0.00	0.00	2,573.69
					Per Diem Interest:	0.00	2,573.69
4401.	64.		14 SARIAN DR		19,238.73	16,167.24	
		2		0.00	0.00	0.00	3,071.49
					Per Diem Interest:	0.00	3,071.49
4401.	65.		16 SARIAN DR		17,789.21	14,812.12	
		2		0.00	0.00	0.00	2,977.09
					Per Diem Interest:	0.00	2,977.09
4401.	66.		23 POPPY AVE		18,753.25	15,567.29	
		2		0.00	0.00	0.00	3,185.96
					Per Diem Interest:	0.00	3,185.96
4401.	68.		19 POPPY AVE		20,627.31	17,196.40	
		2		0.00	0.00	0.00	3,430.91
					Per Diem Interest:	0.00	3,430.91
4401.	69.		17 POPPY AVE		17,572.26	14,701.01	
		2		0.00	0.00	0.00	2,871.25
					Per Diem Interest:	0.00	2,871.25
4401.	70.		15 POPPY AVE		19,520.34	16,388.15	
		2		0.00	0.00	0.00	3,132.19
					Per Diem Interest:	0.00	3,132.19
4401.	71.		13 POPPY AVE		20,072.69	16,577.65	
		2		0.00	0.00	0.00	3,495.04
					Per Diem Interest:	0.00	3,495.04
4401.	73.		9 POPPY AVE		24,137.73	19,906.35	
		2		0.00	0.00	0.00	4,231.38
					Per Diem Interest:	0.00	4,231.38
4401.	74.		7 POPPY AVE		22,086.95	18,434.45	
		2		0.00	0.00	0.00	3,652.50
					Per Diem Interest:	0.00	3,652.50
4401.	75.		5 POPPY AVE		16,573.40	13,871.95	
		2		0.00	0.00	5.71	2,701.45
					Per Diem Interest:	0.00	2,701.45
4401.	77.		1 POPPY AVE		17,746.09	14,883.80	
		2		0.00	0.00	0.00	2,862.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,862.29
4401.	78.		12 GULLY RD		29,862.14	25,100.88	
		2		0.00	0.00	0.00	4,761.26
					Per Diem Interest:	0.00	4,761.26
4401.	79.		10 GULLY RD		28,917.03	24,347.29	
		2		0.00	0.00	0.00	4,569.74
					Per Diem Interest:	0.00	4,569.74
4402.	1.		806 OLD CORLIES AVE		15,453.02	12,748.68	
		2		0.00	0.00	8.81	2,704.34
					Per Diem Interest:	0.00	2,704.34
4402.	2.		804 OLD CORLIES AVE		17,682.19	14,627.28	
		2		0.00	0.00	0.00	3,054.91
					Per Diem Interest:	0.00	3,054.91
4402.	4.		5 OLIVE ST		19,356.51	16,035.70	
		2		0.00	250.00-	0.00	3,070.81
					Per Diem Interest:	0.00	3,070.81
4402.	5.		7 OLIVE ST		13,004.25	11,076.18	
		2		0.00	0.00	0.00	1,928.07
					Per Diem Interest:	0.00	1,928.07
4402.	6.		9 OLIVE ST		16,787.82	15,820.30	
		2		0.00	0.00	0.60	967.52
					Per Diem Interest:	0.00	967.52
4402.	7.		11 OLIVE ST		11,983.00	9,697.49	
		2		0.00	0.00	16.29	2,285.51
					Per Diem Interest:	0.00	2,285.51
4402.	8.		15 OLIVE ST		13,717.29	11,455.32	
		2		0.00	0.00	0.00	2,261.97
					Per Diem Interest:	0.00	2,261.97
4402.	9.		17 OLIVE ST		14,149.06	11,833.75	
		2		0.00	0.00	0.00	2,315.31
					Per Diem Interest:	0.00	2,315.31
4402.	12.		18 CENTER ST		16,901.72	13,942.87	
		2		0.00	0.00	0.00	2,958.85
					Per Diem Interest:	0.00	2,958.85
4402.	14.		14 CENTER ST		14,547.75	12,177.55	
		2		0.00	0.00	0.00	2,370.20
					Per Diem Interest:	0.00	2,370.20
4402.	15.		12 CENTER ST		17,396.04	14,633.91	
		2		0.00	0.00	0.00	2,762.13
					Per Diem Interest:	0.00	2,762.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4402.	16.		10 CENTER ST		17,309.48	14,638.77	
		2		0.00	0.00	10.96	2,670.71
					Per Diem Interest:	0.42	2,671.13
4402.	17.		8 CENTER ST		17,482.13	14,465.53	
		2		0.00	0.00	0.00	3,016.60
					Per Diem Interest:	0.00	3,016.60
4402.	18.		6 CENTER ST		19,343.47	16,601.76	
		2		0.00	0.00	0.00	2,741.71
					Per Diem Interest:	0.00	2,741.71
4403.	1.		736 OLD CORLIES AVE		15,102.05	12,692.41	
		2		0.00	0.00	0.00	2,409.64
					Per Diem Interest:	0.00	2,409.64
4403.	2.		4 OLIVE ST		18,472.77	15,276.03	
		2		0.00	0.00	0.00	3,196.74
					Per Diem Interest:	0.00	3,196.74
4403.	3.		6 OLIVE ST		15,737.17	13,032.29	
		2		0.00	0.00	109.95	2,704.88
					Per Diem Interest:	0.00	2,704.88
4403.	4.		8 OLIVE ST		15,289.43	12,817.61	
		2		0.00	0.00	0.00	2,471.82
					Per Diem Interest:	0.00	2,471.82
4403.	6.		14 OLIVE ST		14,011.00	11,575.61	
		2		0.00	0.00	0.00	2,435.39
					Per Diem Interest:	0.00	2,435.39
4403.	7.		16 OLIVE ST		19,393.43	16,188.11	
		2		0.00	0.00	0.00	3,205.32
					Per Diem Interest:	0.00	3,205.32
4403.	8.		18 OLIVE ST		12,908.06	10,764.12	
		2		0.00	0.00	0.00	2,143.94
					Per Diem Interest:	0.00	2,143.94
4403.	9.01		20 OLIVE ST		27,892.44	23,722.05	
		2		0.00	0.00	0.00	4,170.39
					Per Diem Interest:	0.00	4,170.39
4403.	9.02		22 OLIVE ST		22,185.63	18,792.40	
		2		0.00	0.00	0.00	3,393.23
					Per Diem Interest:	0.00	3,393.23
4404.	1.		100 OLIVE ST		18,449.32	15,150.89	
		2		0.00	0.00	1,117.05	3,298.43
					Per Diem Interest:	1.86	3,300.29
4404.	3.		104 OLIVE ST		15,698.89	13,170.74	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,528.15
					Per Diem Interest:	0.00	2,528.15
4404.	5.		108 OLIVE ST		17,455.69	14,422.12	
		2		0.00	0.00	13.12	3,033.57
					Per Diem Interest:	0.50	3,034.07
4404.	6.		110 OLIVE ST		17,461.65	14,431.65	
		2		0.00	0.00	0.00	3,030.00
					Per Diem Interest:	0.00	3,030.00
4405.	1.		100 CENTER ST		12,163.44	9,840.24	
		2		0.00	0.00	0.00	2,323.20
					Per Diem Interest:	0.00	2,323.20
4405.	2.		101 OLIVE ST		12,145.67	9,822.17	
		2		0.00	0.00	0.00	2,323.50
					Per Diem Interest:	0.00	2,323.50
4405.	3.		103 OLIVE ST		16,307.70	13,695.77	
		2		0.00	0.00	0.00	2,611.93
					Per Diem Interest:	0.00	2,611.93
4405.	5.		107 OLIVE ST		16,836.88	7,614.12	
		2		0.00	0.00	1,976.09	9,222.76
					Per Diem Interest:	69.33	9,292.09
4405.	6.		109 OLIVE ST		24,385.06	21,213.25	
		2		0.00	0.00	0.00	3,171.81
					Per Diem Interest:	0.00	3,171.81
4405.	7.		111 OLIVE ST		15,372.14	6,895.75	
		2		0.00	0.00	1,762.67	8,476.39
					Per Diem Interest:	63.81	8,540.20
4405.	8.		110 CENTER ST		18,869.17	15,625.25	
		2		0.00	0.00	0.00	3,243.92
					Per Diem Interest:	0.00	3,243.92
4405.	9.		108 CENTER ST		16,875.83	14,393.51	
		2		0.00	0.00	0.00	2,482.32
					Per Diem Interest:	0.00	2,482.32
4405.	10.		106 CENTER ST		14,003.05	11,634.68	
		2		0.00	0.00	0.00	2,368.37
					Per Diem Interest:	0.00	2,368.37
4405.	11.		104 CENTER ST		12,354.83	9,989.78	
		2		0.00	0.00	0.00	2,365.05
					Per Diem Interest:	0.00	2,365.05
4405.	12.		102 CENTER ST		15,537.30	13,030.85	
		2		0.00	0.00	0.00	2,506.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,506.45
4406.	1.	2	14 POPPY AVE	0.00	19,584.32 0.00 Per Diem Interest:	16,317.70 0.00 0.00	 3,266.62 3,266.62
4406.	3.	2	15 SARIAN DR	0.00	18,737.53 0.00 Per Diem Interest:	15,601.46 0.00 0.00	 3,136.07 3,136.07
4406.	4.	2	13 SARIAN DR	0.00	18,697.58 0.00 Per Diem Interest:	15,573.60 0.00 0.00	 3,123.98 3,123.98
4406.	5.	2	11 SARIAN DR	0.00	18,286.17 0.00 Per Diem Interest:	15,339.30 0.00 0.00	 2,946.87 2,946.87
4406.	6.	2	9 SARIAN DR	0.00	19,073.57 0.00 Per Diem Interest:	15,915.25 0.00 0.00	 3,158.32 3,158.32
4406.	7.	2	7 SARIAN DR	0.00	18,737.65 0.00 Per Diem Interest:	15,735.47 11.26 0.00	 3,002.18 3,002.18
4406.	8.	2	10 NICHOLAS DR	0.00	17,525.37 0.00 Per Diem Interest:	14,690.70 0.00 0.00	 2,834.67 2,834.67
4406.	9.	2	8 NICHOLAS DR	0.00	19,013.94 0.00 Per Diem Interest:	15,842.09 0.00 0.00	 3,171.85 3,171.85
4406.	10.	2	6 NICHOLAS DR	0.00	20,317.15 0.00 Per Diem Interest:	16,948.08 0.00 0.00	 3,369.07 3,369.07
4406.	11.	2	2 NICHOLAS DR	0.00	21,998.57 0.00 Per Diem Interest:	18,364.00 0.00 0.00	 3,634.57 3,634.57
4407.	1.	2	10 POPPY AVE	0.00	19,036.72 0.00 Per Diem Interest:	15,961.46 0.00 0.00	 3,075.26 3,075.26
4407.	2.	2	5 NICHOLAS DR	0.00	19,743.39 0.00 Per Diem Interest:	16,435.26 69.75 0.08	 3,308.13 3,308.21
4407.	3.	2	3 NICHOLAS DR	0.00	18,213.21 0.00 Per Diem Interest:	15,256.56 0.00 0.00	 2,956.65 2,956.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4407.	4.	2	6 POPPY AVE	0.00	18,192.23 0.00 Per Diem Interest:	15,202.73 0.00 0.00	2,989.50 2,989.50
4407.	5.	2	8 POPPY AVE	0.00	17,153.66 0.00 Per Diem Interest:	14,369.58 0.00 0.00	2,784.08 2,784.08
4501.	1.	2	734 OLD CORLIES AVE	0.00	27,340.66 0.00 Per Diem Interest:	22,655.59 0.00 0.00	4,685.07 4,685.07
4501.	2.	2	732 OLD CORLIES AVE	0.00	28,776.87 0.00 Per Diem Interest:	24,020.11 60.69 0.00	4,756.76 4,756.76
4501.	3.	2	38 MARCY DR	0.00	22,383.67 0.00 Per Diem Interest:	18,874.35 0.00 0.00	3,509.32 3,509.32
4501.	4.	2	36 MARCY DR	0.00	22,814.53 0.00 Per Diem Interest:	19,221.11 0.00 0.00	3,593.42 3,593.42
4501.	5.	2	34 MARCY DR	0.00	22,819.75 0.00 Per Diem Interest:	19,255.23 0.00 0.00	3,564.52 3,564.52
4501.	6.	2	32 MARCY DR	0.00	24,647.96 0.00 Per Diem Interest:	20,804.95 0.00 0.00	3,843.01 3,843.01
4501.	7.	2	30 MARCY DR	0.00	18,584.99 0.00 Per Diem Interest:	15,603.98 0.00 0.00	2,981.01 2,981.01
4501.	8.	2	28 MARCY DR	0.00	19,795.42 0.00 Per Diem Interest:	16,647.82 0.00 0.00	3,147.60 3,147.60
4501.	10.	2	24 MARCY DR	0.00	23,375.85 0.00 Per Diem Interest:	19,717.14 0.00 0.00	3,658.71 3,658.71
4501.	11.	2	22 MARCY DR	0.00	21,323.02 0.00 Per Diem Interest:	17,948.74 0.00 0.00	3,374.28 3,374.28
4501.	13.	2	18 MARCY DR	0.00	21,723.61 0.00 Per Diem Interest:	18,238.34 0.00 0.00	3,485.27 3,485.27
4501.	14.		16 MARCY DR		21,494.91	18,050.44	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,444.47
					Per Diem Interest:	0.00	3,444.47
4501.	15.		14 MARCY DR		22,121.17	10,773.68	
		2		0.00	656.95	1,060.14	12,004.44
					Per Diem Interest:	717.72	12,722.16
4501.	16.		12 MARCY DR		21,713.46	18,301.55	
		2		0.00	0.00	0.00	3,411.91
					Per Diem Interest:	0.00	3,411.91
4501.	17.		10 MARCY DR		23,428.56	19,780.26	
		2		0.00	0.00	0.00	3,648.30
					Per Diem Interest:	0.00	3,648.30
4501.	19.		6 MARCY DR		22,769.48	19,211.71	
		2		0.00	0.00	0.00	3,557.77
					Per Diem Interest:	0.00	3,557.77
4501.	20.		4 MARCY DR		20,892.02	17,586.45	
		2		0.00	0.00	0.00	3,305.57
					Per Diem Interest:	0.00	3,305.57
4501.	21.		2 MARCY DR		20,361.90	16,826.00	
		2		0.00	0.00	442.13	3,535.90
					Per Diem Interest:	0.00	3,535.90
4501.	22.01		726 OLD CORLIES AVE		26,355.70	22,279.99	
		2		0.00	0.00	0.00	4,075.71
					Per Diem Interest:	0.00	4,075.71
4501.	22.02		724 OLD CORLIES AVE		21,149.85	17,810.94	
		2		0.00	0.00	0.00	3,338.91
					Per Diem Interest:	0.00	3,338.91
4501.	23.		3 SHERRY LANE		20,199.54	16,679.45	
		2		0.00	0.00	0.00	3,520.09
					Per Diem Interest:	0.00	3,520.09
4501.	24.		5 SHERRY LANE		18,700.19	15,672.08	
		2		0.00	0.00	0.00	3,028.11
					Per Diem Interest:	0.00	3,028.11
4501.	25.		7 SHERRY LANE		18,502.07	15,509.99	
		2		0.00	0.00	0.00	2,992.08
					Per Diem Interest:	0.00	2,992.08
4501.	27.		11 SHERRY LANE		18,529.31	15,528.86	
		2		0.00	0.00	0.00	3,000.45
					Per Diem Interest:	0.00	3,000.45
4501.	29.		15 SHERRY LANE		21,440.00	17,747.20	
		2		0.00	0.00	0.00	3,692.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,692.80
4501.	30.	2	17 SHERRY LANE		21,387.89	17,702.77	
				0.00	0.00	17.01	3,685.12
					Per Diem Interest:	0.00	3,685.12
4501.	31.	2	19 SHERRY LANE		18,514.95	15,516.43	
				0.00	0.00	0.00	2,998.52
					Per Diem Interest:	0.00	2,998.52
4501.	32.	2	21 SHERRY LANE		20,079.87	16,583.86	
				0.00	0.00	0.00	3,496.01
					Per Diem Interest:	0.00	3,496.01
4501.	34.	2	104 W DIANNE DR		18,436.89	15,461.64	
				0.00	0.00	0.00	2,975.25
					Per Diem Interest:	0.00	2,975.25
4501.	35.	2	102 W DIANNE DR		19,294.99	16,179.60	
				0.00	0.00	37.24	3,115.39
					Per Diem Interest:	0.00	3,115.39
4501.	36.	2	100 W DIANNE DR		21,206.18	17,849.61	
				0.00	0.00	0.00	3,356.57
					Per Diem Interest:	0.00	3,356.57
4501.	38.	2	22 SHERRY LANE		19,364.08	16,253.54	
				0.00	0.00	0.00	3,110.54
					Per Diem Interest:	0.00	3,110.54
4501.	39.	2	20 SHERRY LANE		19,122.71	15,784.85	
				0.00	0.00	0.00	3,337.86
					Per Diem Interest:	0.00	3,337.86
4501.	40.	2	18 SHERRY LANE		17,318.52	14,490.09	
				0.00	0.00	0.00	2,828.43
					Per Diem Interest:	0.00	2,828.43
4501.	41.	2	16 SHERRY LANE		18,550.76	15,304.51	
				0.00	0.00	0.00	3,246.25
					Per Diem Interest:	0.00	3,246.25
4501.	43.	2	12 SHERRY LANE		20,844.22	17,253.64	
				0.00	0.00	0.00	3,590.58
					Per Diem Interest:	0.00	3,590.58
4501.	44.	2	10 SHERRY LANE		20,114.57	16,605.16	
				0.00	0.00	0.00	3,509.41
					Per Diem Interest:	0.00	3,509.41
4501.	45.	2	8 SHERRY LANE		19,682.67	16,246.06	
				0.00	0.00	0.00	3,436.61
					Per Diem Interest:	0.00	3,436.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4501.	46.		6 SHERRY LANE		17,023.44	14,244.06	
		2		0.00	0.00	17.36	2,779.38
					Per Diem Interest:	0.00	2,779.38
4501.	47.		4 SHERRY LANE		14,821.92	12,721.74	
		2		0.00	0.00	90.16	2,100.18
					Per Diem Interest:	0.00	2,100.18
4501.	48.		2 SHERRY LANE		16,766.63	13,859.57	
		2		0.00	0.00	0.00	2,907.06
					Per Diem Interest:	0.00	2,907.06
4501.	49.		718 OLD CORLIES AVE		16,049.65	13,247.63	
		2		0.00	0.00	0.00	2,802.02
					Per Diem Interest:	0.00	2,802.02
4501.	50.		1 CHAPMAN AVE		18,996.94	15,677.32	
		2		0.00	0.00	0.00	3,319.62
					Per Diem Interest:	0.00	3,319.62
4501.	51.		3 CHAPMAN AVE		20,856.92	17,243.28	
		2		0.00	0.00	19.33	3,613.64
					Per Diem Interest:	0.72	3,614.36
4501.	52.		5 CHAPMAN AVE		19,010.77	15,697.37	
		2		0.00	0.00	0.00	3,313.40
					Per Diem Interest:	0.00	3,313.40
4501.	53.		7 CHAPMAN AVE		17,391.17	14,350.45	
		2		0.00	0.00	0.00	3,040.72
					Per Diem Interest:	0.00	3,040.72
4501.	55.		11 CHAPMAN AVE		17,127.31	14,338.02	
		2		0.00	0.00	0.00	2,789.29
					Per Diem Interest:	0.00	2,789.29
4501.	56.		15 CHAPMAN AVE		19,827.97	16,373.87	
		2		0.00	0.00	0.00	3,454.10
					Per Diem Interest:	0.00	3,454.10
4501.	57.01		17 CHAPMAN AVE		8,486.27	6,982.58	
		1		0.00	0.00	0.00	1,503.69
					Per Diem Interest:	0.00	1,503.69
4501.	57.02		19 CHAPMAN AVE		22,351.19	20,190.43	
		2		0.00	1,520.99	636.35	3,681.75
					Per Diem Interest:	0.00	3,681.75
4501.	58.		14 CHAPMAN AVE		20,289.94	17,064.49	
		2		0.00	0.00	0.00	3,225.45
					Per Diem Interest:	0.00	3,225.45
4501.	59.		12 CHAPMAN AVE		19,064.90	15,740.19	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,324.71
					Per Diem Interest:	0.00	3,324.71
4501.	60.		10 CHAPMAN AVE		16,650.09	13,729.08	
		2		0.00	0.00	0.00	2,921.01
					Per Diem Interest:	0.00	2,921.01
4501.	62.		6 CHAPMAN AVE		16,891.61	14,141.38	
		2		0.00	0.00	0.00	2,750.23
					Per Diem Interest:	0.00	2,750.23
4501.	63.		4 CHAPMAN AVE		21,265.53	17,600.88	
		2		0.00	0.00	0.00	3,664.65
					Per Diem Interest:	0.00	3,664.65
4501.	65.		714 OLD CORLIES AVE		17,615.91	14,377.45	
		2		0.00	0.00	0.00	3,238.46
					Per Diem Interest:	0.00	3,238.46
4501.	66.		712 OLD CORLIES AVE		22,640.45	19,449.25	
		2		0.00	0.00	0.00	3,191.20
					Per Diem Interest:	0.00	3,191.20
4501.	67.		704 OLD CORLIES AVE		28,404.99	23,501.62	
		2		0.00	0.00	0.00	4,903.37
					Per Diem Interest:	0.00	4,903.37
4501.	68.		5 JAGGER AVE		21,189.79	18,275.95	
		2		0.00	600.01	2,760.18	3,513.85
					Per Diem Interest:	0.00	3,513.85
4501.	69.		3 MARIE PL		18,994.15	15,825.63	
		2		0.00	0.00	0.00	3,168.52
					Per Diem Interest:	0.00	3,168.52
4501.	70.		5 MARIE PL		23,512.04	19,594.81	
		2		0.00	0.00	0.00	3,917.23
					Per Diem Interest:	0.00	3,917.23
4501.	71.		1 CORA ST		19,005.33	15,693.33	
		2		0.00	0.00	0.00	3,312.00
					Per Diem Interest:	0.00	3,312.00
4501.	72.		3 CORA ST		16,296.99	13,631.32	
		2		0.00	0.00	0.00	2,665.67
					Per Diem Interest:	0.00	2,665.67
4501.	73.		5 CORA ST		22,102.94	18,315.06	
		2		0.00	0.00	0.00	3,787.88
					Per Diem Interest:	0.00	3,787.88
4501.	74.		7 CORA ST		19,076.37	16,020.69	
		2		0.00	0.00	90.87	3,055.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,055.68
4501.	75.		9 CORA ST		20,334.15	16,787.17	
		2		0.00	0.00	0.00	3,546.98
					Per Diem Interest:	0.00	3,546.98
4501.	76.		12 DIANNE DR		18,363.00	15,140.01	
		2		0.00	0.00	0.00	3,222.99
					Per Diem Interest:	0.00	3,222.99
4501.	77.		10 DIANNE DR		18,033.63	14,884.42	
		2		0.00	0.00	0.00	3,149.21
					Per Diem Interest:	0.00	3,149.21
4501.	79.		6 DIANNE DR		18,555.48	15,318.69	
		2		0.00	0.00	0.00	3,236.79
					Per Diem Interest:	0.00	3,236.79
4501.	80.		4 DIANNE DR		16,596.93	13,672.29	
		2		0.00	0.00	0.00	2,924.64
					Per Diem Interest:	0.00	2,924.64
4501.	81.		2 DIANNE DR		19,408.59	16,026.28	
		2		0.00	0.00	0.00	3,382.31
					Per Diem Interest:	0.00	3,382.31
4501.	82.		REMSEN MILL RD		5,879.02	3,560.68	
		1		0.00	0.00	0.00	2,318.34
					Per Diem Interest:	0.00	2,318.34
4502.	3.		11 MARCY DR		21,815.97	18,360.69	
		2		0.00	0.00	0.00	3,455.28
					Per Diem Interest:	0.00	3,455.28
4502.	4.		13 MARCY DR		21,257.31	17,908.00	
		2		0.00	0.00	0.00	3,349.31
					Per Diem Interest:	0.00	3,349.31
4502.	5.		27 MARCY DR		21,464.29	18,079.79	
		2		0.00	0.00	0.00	3,384.50
					Per Diem Interest:	0.00	3,384.50
4502.	6.		29 MARCY DR		21,173.44	17,800.40	
		2		0.00	0.00	0.00	3,373.04
					Per Diem Interest:	0.00	3,373.04
4503.	1.		2 CORA ST		19,060.80	15,717.12	
		2		0.00	0.00	0.00	3,343.68
					Per Diem Interest:	0.00	3,343.68
4503.	3.		9 JAGGER AVE		18,253.04	15,073.47	
		2		0.00	0.00	107.06	3,179.57
					Per Diem Interest:	0.00	3,179.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4503.	4.		11 JAGGER AVE		18,109.31	14,945.90	
		2		0.00	0.00	0.00	3,163.41
					Per Diem Interest:	0.00	3,163.41
4503.	5.		7 DIANNE DR		19,874.09	13,024.82	
		2		0.00	0.00	608.57	6,849.27
					Per Diem Interest:	114.01	6,963.28
4503.	6.		9 DIANNE DR		20,699.69	17,141.98	
		2		0.00	0.00	0.00	3,557.71
					Per Diem Interest:	0.00	3,557.71
4503.	8.		4 CORA ST		17,320.69	14,513.51	
		2		0.00	0.00	0.00	2,807.18
					Per Diem Interest:	0.00	2,807.18
4504.	1.		702 OLD CORLIES AVE		15,387.28	12,888.86	
		2		0.00	0.00	0.00	2,498.42
					Per Diem Interest:	0.00	2,498.42
4504.	2.		101 REMSEN MILL RD		18,085.18	15,126.88	
		2		0.00	0.00	84.29	2,958.30
					Per Diem Interest:	0.00	2,958.30
4504.	4.		105 REMSEN MILL RD		19,683.09	16,430.13	
		2		0.00	0.00	0.00	3,252.96
					Per Diem Interest:	0.00	3,252.96
4504.	5.		107 REMSEN MILL RD		18,120.38	15,168.12	
		2		0.00	0.00	0.00	2,952.26
					Per Diem Interest:	0.00	2,952.26
4504.	6.		109 REMSEN MILL RD		21,791.06	18,036.99	
		2		0.00	0.00	0.00	3,754.07
					Per Diem Interest:	0.00	3,754.07
4504.	7.		111 REMSEN MILL RD		19,652.97	16,479.42	
		2		0.00	0.00	0.00	3,173.55
					Per Diem Interest:	0.00	3,173.55
4504.	8.		1 DIANNE DR		20,107.30	16,600.21	
		2		0.00	0.00	0.00	3,507.09
					Per Diem Interest:	0.00	3,507.09
4504.	9.		3 DIANNE DR		18,018.31	14,858.37	
		2		0.00	0.00	0.00	3,159.94
					Per Diem Interest:	0.00	3,159.94
4504.	10.		5 DIANNE DR		18,138.13	15,213.77	
		2		0.00	0.00	0.00	2,924.36
					Per Diem Interest:	0.00	2,924.36
4504.	12.		10 JAGGER AVE		18,631.67	15,644.39	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,987.28
					Per Diem Interest:	0.00	2,987.28
4504.	13.		8 JAGGER AVE		19,171.23	15,826.18	
		2		0.00	0.00	0.00	3,345.05
					Per Diem Interest:	0.00	3,345.05
4601.	4.		632 OLD CORLIES AVE		19,101.90	16,733.12	
		2		0.00	0.00	0.00	2,368.78
					Per Diem Interest:	0.00	2,368.78
4701.	4.		539 N RIVERSIDE DR		23,402.54	19,771.20	
		2		0.00	0.00	0.00	3,631.34
					Per Diem Interest:	0.00	3,631.34
4701.	5.		541 N RIVERSIDE DR		14,550.55	10,502.51	
		2		0.00	17.52	301.37	4,065.56
					Per Diem Interest:	52.77	4,118.33
4701.	6.		543 N RIVERSIDE DR		18,694.98	16,126.49	
		2		0.00	0.00	0.00	2,568.49
					Per Diem Interest:	0.00	2,568.49
4702.	1.		102 BRIGHTON AVE		14,185.37	12,076.48	
		2		0.00	0.00	0.00	2,108.89
					Per Diem Interest:	0.00	2,108.89
4702.	4.		104 BRIGHTON AVE		14,261.29	12,324.56	
		2		0.00	0.00	0.00	1,936.73
					Per Diem Interest:	0.00	1,936.73
4703.	2.		530 N RIVERSIDE DR		20,617.88	17,330.89	
		2		0.00	0.00	0.00	3,286.99
					Per Diem Interest:	0.00	3,286.99
4703.	4.		528 N RIVERSIDE DR		18,850.19	16,004.48	
		2		0.00	0.00	0.00	2,845.71
					Per Diem Interest:	0.00	2,845.71
4703.	5.		105 GREENWOOD PL		22,921.91	19,328.93	
		2		0.00	0.00	0.00	3,592.98
					Per Diem Interest:	0.00	3,592.98
4703.	6.		107 GREENWOOD PL		20,507.67	17,685.27	
		2		0.00	0.00	0.00	2,822.40
					Per Diem Interest:	0.00	2,822.40
4703.	9.		115 GREENWOOD PL		20,180.20	17,217.11	
		2		0.00	0.00	0.00	2,963.09
					Per Diem Interest:	0.00	2,963.09
4703.	10.		415 WESTWOOD PLACE		25,350.96	21,371.82	
		2		0.00	0.00	0.00	3,979.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,979.14
4703.	11.	2	130 BRIGHTON AVE	0.00	13,116.97 0.00 Per Diem Interest:	11,342.66 0.00 0.00	 1,774.31 1,774.31
4703.	12.	2	126 BRIGHTON AVE	0.00	15,764.16 0.00 Per Diem Interest:	13,624.92 0.00 0.00	 2,139.24 2,139.24
4703.	14.	2	122 BRIGHTON AVE	0.00	14,670.55 0.00 Per Diem Interest:	12,870.63 96.32 0.00	 1,799.92 1,799.92
4703.	15.	2	120 BRIGHTON AVE	0.00	13,490.79 0.00 Per Diem Interest:	11,660.89 4.02 0.00	 1,829.90 1,829.90
4703.	16.	2	118 BRIGHTON AVE	0.00	15,281.96 0.00 Per Diem Interest:	13,005.61 0.00 0.00	 2,276.35 2,276.35
4703.	17.	2	116 BRIGHTON AVE	0.00	16,910.40 0.00 Per Diem Interest:	14,362.20 0.00 0.00	 2,548.20 2,548.20
4703.	19.	2	112 BRIGHTON AVE	0.00	17,082.06 0.00 Per Diem Interest:	14,765.84 415.18 0.00	 2,316.22 2,316.22
4704.	1.	2	100 GREENWOOD PL	0.00	17,081.05 0.00 Per Diem Interest:	14,725.94 0.00 0.00	 2,355.11 2,355.11
4704.	2.	2	522 N RIVERSIDE DR	0.00	14,562.81 1,580.56- Per Diem Interest:	11,414.94 0.00 0.00	 1,567.31 1,567.31
4704.	3.	2	518 N RIVERSIDE DR	0.00	18,944.53 0.00 Per Diem Interest:	15,989.93 0.00 0.00	 2,954.60 2,954.60
4704.	6.	2	407 WESTWOOD PLACE	0.00	32,891.59 0.00 Per Diem Interest:	27,852.71 80.00 0.00	 5,038.88 5,038.88
4704.	7.	2	510 N RIVERSIDE DR	0.00	11,492.39 0.00 Per Diem Interest:	10,066.79 0.00 0.00	 1,425.60 1,425.60
4704.	8.	2	401 WESTWOOD PLACE	0.00	17,409.40 0.00 Per Diem Interest:	14,769.29 0.00 0.00	 2,640.11 2,640.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4704.	9.		403 WESTWOOD PLACE		21,001.50	17,763.32	
		2		0.00	0.00	0.00	3,238.18
					Per Diem Interest:	0.00	3,238.18
4704.	11.		114 GREENWOOD PL		15,994.19	13,712.36	
		2		0.00	0.00	0.00	2,281.83
					Per Diem Interest:	0.00	2,281.83
4704.	12.		110 GREENWOOD PL		17,393.61	14,614.32	
		2		0.00	0.00	0.00	2,779.29
					Per Diem Interest:	0.00	2,779.29
4704.	13.		108 GREENWOOD PL		14,689.96	12,603.53	
		2		0.00	0.00	0.00	2,086.43
					Per Diem Interest:	0.00	2,086.43
4705.	1.		BRIGHTON AVE		1,937.60	1,646.44	
		1		0.00	0.00	0.00	291.16
					Per Diem Interest:	0.00	291.16
4705.	2.		1 GROVE PL		22,500.30	18,840.74	
		2		0.00	0.00	0.00	3,659.56
					Per Diem Interest:	0.00	3,659.56
4705.	4.		411 N RIVERSIDE DR		19,840.53	16,764.93	
		2		0.00	0.00	0.00	3,075.60
					Per Diem Interest:	0.00	3,075.60
4705.	5.		415 N RIVERSIDE DR		22,884.73	19,577.96	
		2		0.00	0.00	516.22	3,306.77
					Per Diem Interest:	0.00	3,306.77
4705.	6.		417 N RIVERSIDE DR		17,132.45	14,699.11	
		2		0.00	0.00	0.00	2,433.34
					Per Diem Interest:	0.00	2,433.34
4705.	7.		503 N RIVERSIDE DR		17,061.26	14,709.48	
		2		0.00	0.00	0.00	2,351.78
					Per Diem Interest:	0.00	2,351.78
4705.	9.		505 N RIVERSIDE DR		29,209.04	24,854.44	
		2		0.00	0.00	0.00	4,354.60
					Per Diem Interest:	0.00	4,354.60
4705.	11.		511 N RIVERSIDE DR		21,162.56	18,064.18	
		2		0.00	0.00	0.00	3,098.38
					Per Diem Interest:	0.00	3,098.38
4705.	13.		517 N RIVERSIDE DR		23,623.48	19,825.19	
		2		0.00	0.00	0.00	3,798.29
					Per Diem Interest:	0.00	3,798.29
4705.	14.		521 N RIVERSIDE DR		18,824.44	16,235.87	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	22.59	2,588.57
					Per Diem Interest:	0.00	2,588.57
4705.	16.		527 N RIVERSIDE DR		20,795.80	17,618.15	
		2		0.00	0.00	29.34	3,177.65
					Per Diem Interest:	0.00	3,177.65
4705.	17.		529 N RIVERSIDE DR		19,763.10	16,619.84	
		2		0.00	0.00	0.00	3,143.26
					Per Diem Interest:	0.00	3,143.26
4705.	18.		533 N RIVERSIDE DR		19,240.07	18,288.54	
		2		0.00	1,896.07	0.00	2,847.60
					Per Diem Interest:	0.00	2,847.60
4706.	3.		125 SMOCK AVE		25,494.28	21,799.37	
		2		0.00	0.00	0.00	3,694.91
					Per Diem Interest:	0.00	3,694.91
4706.	4.		127 SMOCK AVE		17,663.96	15,222.55	
		2		0.00	0.00	0.00	2,441.41
					Per Diem Interest:	0.00	2,441.41
4706.	5.		403 N RIVERSIDE DR		16,878.27	14,820.23	
		2		0.00	0.01	0.00	2,058.05
					Per Diem Interest:	0.00	2,058.05
4706.	6.		405 N RIVERSIDE DR		14,124.74	12,126.27	
		2		0.00	0.00	0.00	1,998.47
					Per Diem Interest:	0.00	1,998.47
4706.	7.		407 N RIVERSIDE DR		21,465.09	18,068.37	
		2		0.00	0.00	0.00	3,396.72
					Per Diem Interest:	0.00	3,396.72
4708.	2.		OVERBROOK PL		1,803.07	1,475.38	
		1		0.00	57.68	0.00	385.37
					Per Diem Interest:	0.00	385.37
4709.	1.		122 SMOCK AVE		20,331.28	17,099.80	
		2		0.00	0.20	0.00	3,231.68
					Per Diem Interest:	0.00	3,231.68
4709.	3.		235 N RIVERSIDE DR		22,072.95	18,661.21	
		2		0.00	0.00	0.00	3,411.74
					Per Diem Interest:	0.00	3,411.74
4709.	5.		307 N RIVERSIDE DR		21,044.52	17,520.57	
		2		0.00	0.00	0.00	3,523.95
					Per Diem Interest:	0.00	3,523.95
4709.	7.		315 N RIVERSIDE DR		19,196.89	16,682.12	
		2		0.00	0.00	0.00	2,514.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,514.77
4709.	8.	2	319 N RIVERSIDE DR	0.00	25,760.40 0.00 Per Diem Interest:	21,599.16 0.00 0.00	 4,161.24 4,161.24
4709.	9.	2	321 N RIVERSIDE DR	0.00	25,277.93 0.00 Per Diem Interest:	21,381.28 0.00 0.00	 3,896.65 3,896.65
4709.	10.	2	325 N RIVERSIDE DR	0.00	17,061.79 0.00 Per Diem Interest:	14,701.86 0.00 0.00	 2,359.93 2,359.93
4709.	11.	2	327 N RIVERSIDE DR	0.00	15,578.68 0.00 Per Diem Interest:	13,292.15 0.00 0.00	 2,286.53 2,286.53
4710.	1.	2	330 N RIVERSIDE DR	0.00	27,652.37 0.00 Per Diem Interest:	23,180.47 0.00 0.00	 4,471.90 4,471.90
4710.	3.	2	324 N RIVERSIDE DR	0.00	16,007.07 0.00 Per Diem Interest:	13,800.22 0.00 0.00	 2,206.85 2,206.85
4710.	4.	2	322 N RIVERSIDE DR	0.00	19,729.39 0.00 Per Diem Interest:	16,828.86 0.00 0.00	 2,900.53 2,900.53
4710.	5.	2	318 N RIVERSIDE DR	0.00	21,053.69 0.00 Per Diem Interest:	17,479.57 113.82 0.00	 3,574.12 3,574.12
4710.	6.	2	312 N RIVERSIDE DR	0.00	19,354.33 0.00 Per Diem Interest:	16,691.24 0.00 0.00	 2,663.09 2,663.09
4710.	7.	2	306 N RIVERSIDE DR	0.00	15,767.73 0.00 Per Diem Interest:	13,737.03 0.00 0.00	 2,030.70 2,030.70
4710.	8.	2	308 N RIVERSIDE DR	0.00	15,992.71 0.00 Per Diem Interest:	13,787.79 0.00 0.00	 2,204.92 2,204.92
4710.	10.	2	211 ROBBINS RD	0.00	22,910.70 0.00 Per Diem Interest:	19,723.58 0.00 0.00	 3,187.12 3,187.12
4710.	12.	2	217 ROBBINS ROAD	0.00	22,446.62 0.00 Per Diem Interest:	19,117.26 23.38 0.00	 3,329.36 3,329.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4710.	14.		223 ROBBINS ROAD		21,017.44	18,352.86	
		2		0.00	174.76	0.00	2,839.34
					Per Diem Interest:	0.00	2,839.34
4710.	15.		229 ROBBINS ROAD		21,729.43	18,372.57	
		2		0.00	0.00	0.00	3,356.86
					Per Diem Interest:	0.00	3,356.86
4710.	16.		231 ROBBINS ROAD		19,479.77	16,613.44	
		2		0.00	0.00	22.50	2,866.33
					Per Diem Interest:	0.00	2,866.33
4711.	1.		322 WESTWOOD PLACE		20,389.15	17,251.98	
		2		0.00	0.00	0.00	3,137.17
					Per Diem Interest:	0.00	3,137.17
4711.	2.		418 N RIVERSIDE DR		19,716.11	16,810.70	
		2		0.00	0.00	0.00	2,905.41
					Per Diem Interest:	0.00	2,905.41
4711.	3.		416 N RIVERSIDE DR		21,582.79	18,426.63	
		2		0.00	0.00	0.00	3,156.16
					Per Diem Interest:	0.00	3,156.16
4711.	4.		412 N RIVERSIDE DR		22,305.14	18,772.05	
		2		0.00	0.00	0.00	3,533.09
					Per Diem Interest:	0.00	3,533.09
4711.	5.		408 N RIVERSIDE DR		21,973.70	18,582.69	
		2		0.00	0.00	15.54	3,391.01
					Per Diem Interest:	0.00	3,391.01
4711.	6.		406 N RIVERSIDE DR		23,062.64	19,702.36	
		2		0.00	0.00	0.00	3,360.28
					Per Diem Interest:	0.00	3,360.28
4711.	7.		402 N RIVERSIDE DR		21,757.00	18,576.77	
		2		0.00	0.00	0.00	3,180.23
					Per Diem Interest:	0.00	3,180.23
4711.	8.		400 N RIVERSIDE DR		22,863.90	19,712.96	
		2		0.00	0.00	130.01	3,150.94
					Per Diem Interest:	0.00	3,150.94
4711.	10.		303 ROBBINS ROAD		14,488.80	12,484.56	
		2		0.00	0.00	9.39	2,004.24
					Per Diem Interest:	0.00	2,004.24
4711.	11.		305 ROBBINS ROAD		18,670.95	16,306.21	
		2		0.00	0.00	0.00	2,364.74
					Per Diem Interest:	0.00	2,364.74
4711.	12.		307 ROBBINS ROAD		21,017.37	17,663.28	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,354.09
					Per Diem Interest:	0.00	3,354.09
4711.	13.		309 ROBBINS ROAD		20,824.92	17,773.23	
		2		0.00	0.00	0.00	3,051.69
					Per Diem Interest:	0.00	3,051.69
4711.	14.		313 ROBBINS ROAD		21,015.72	17,750.73	
		2		0.00	0.00	0.00	3,264.99
					Per Diem Interest:	0.00	3,264.99
4711.	15.		317 ROBBINS ROAD		18,463.25	15,574.63	
		2		0.00	0.00	0.00	2,888.62
					Per Diem Interest:	0.00	2,888.62
4711.	16.		321 ROBBINS ROAD		16,792.23	14,373.01	
		2		0.00	0.00	1.06	2,419.22
					Per Diem Interest:	0.00	2,419.22
4711.	17.		323 ROBBINS ROAD		19,705.39	17,225.28	
		2		0.00	0.00	0.00	2,480.11
					Per Diem Interest:	0.00	2,480.11
4712.	4.		404 WESTWOOD PLACE		18,030.49	15,363.50	
		2		0.00	0.00	0.00	2,666.99
					Per Diem Interest:	0.00	2,666.99
4712.	5.		402 WESTWOOD PLACE		18,893.11	16,288.59	
		2		0.00	0.00	0.00	2,604.52
					Per Diem Interest:	0.00	2,604.52
4712.	6.		400 WESTWOOD PLACE		17,648.13	15,004.23	
		2		0.00	0.00	0.00	2,643.90
					Per Diem Interest:	0.00	2,643.90
4712.	7.		403 ROBBINS ROAD		30,305.59	25,729.71	
		2		0.00	0.00	0.00	4,575.88
					Per Diem Interest:	0.00	4,575.88
4712.	8.		407 ROBBINS ROAD		19,729.39	16,828.86	
		2		0.00	0.00	0.00	2,900.53
					Per Diem Interest:	0.00	2,900.53
4712.	9.		409 ROBBINS ROAD		21,980.16	19,033.74	
		2		0.00	0.00	0.00	2,946.42
					Per Diem Interest:	0.00	2,946.42
4712.	10.		413 ROBBINS ROAD		19,680.33	16,550.88	
		2		0.00	0.00	0.00	3,129.45
					Per Diem Interest:	0.00	3,129.45
4712.	11.		415 ROBBINS ROAD		17,398.90	15,000.43	
		2		0.00	0.00	0.00	2,398.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,398.47
4712.	13.	2	136 BRIGHTON AVE	0.00	18,134.81 0.00 Per Diem Interest:	15,532.54 0.00 0.00	 2,602.27 2,602.27
4713.	2.	2	414 ROBBINS ROAD	0.00	18,039.96 0.00 Per Diem Interest:	15,445.71 0.00 0.00	 2,594.25 2,594.25
4713.	3.	2	412 ROBBINS ROAD	0.00	17,048.73 0.00 Per Diem Interest:	14,697.96 6.17 0.00	 2,350.77 2,350.77
4713.	4.	2	410 ROBBINS ROAD	0.00	17,962.27 0.00 Per Diem Interest:	15,304.44 0.00 0.00	 2,657.83 2,657.83
4713.	5.	2	406 ROBBINS ROAD	0.00	22,257.69 0.00 Per Diem Interest:	18,715.50 0.00 0.00	 3,542.19 3,542.19
4713.	6.	2	404 ROBBINS ROAD	0.00	19,565.96 0.00 Per Diem Interest:	16,688.05 0.00 0.00	 2,877.91 2,877.91
4713.	7.	2	105 CARTON AVE	0.00	19,422.32 0.00 Per Diem Interest:	16,563.70 0.00 0.00	 2,858.62 2,858.62
4713.	8.	2	401 DURAND RD	0.00	17,921.52 0.00 Per Diem Interest:	15,450.84 0.00 0.00	 2,470.68 2,470.68
4713.	10.	2	405 DURAND RD	0.00	23,198.40 0.00 Per Diem Interest:	19,758.72 0.00 0.00	 3,439.68 3,439.68
4713.	11.	2	409 DURAND RD	0.00	21,095.72 0.00 Per Diem Interest:	17,930.95 0.00 0.00	 3,164.77 3,164.77
4713.	12.	2	411 DURAND RD	0.00	25,499.79 0.00 Per Diem Interest:	22,318.24 20.16 0.00	 3,181.55 3,181.55
4713.	13.	2	415 DURAND RD	0.00	17,708.32 0.00 Per Diem Interest:	15,205.04 0.00 0.00	 2,503.28 2,503.28
4713.	14.	2	148 BRIGHTON AVE	0.00	19,613.78 0.00 Per Diem Interest:	17,309.49 0.00 0.00	 2,304.29 2,304.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4713.	15.		146 BRIGHTON AVE		18,238.16	16,122.64	
		2		0.00	0.00	0.00	2,115.52
					Per Diem Interest:	0.00	2,115.52
4713.	17.		142 BRIGHTON AVE		17,225.23	15,249.78	
		2		0.00	0.00	0.00	1,975.45
					Per Diem Interest:	0.00	1,975.45
4714.	1.		322 ROBBINS ROAD		21,443.90	12,818.01	
		2		0.00	0.00	881.99	8,625.89
					Per Diem Interest:	31.85	8,657.74
4714.	4.		314 ROBBINS ROAD		25,055.88	21,207.21	
		2		0.00	0.00	0.00	3,848.67
					Per Diem Interest:	0.00	3,848.67
4714.	5.		310 ROBBINS ROAD		19,535.48	16,660.99	
		2		0.00	0.00	0.00	2,874.49
					Per Diem Interest:	0.00	2,874.49
4714.	6.		308 ROBBINS ROAD		19,194.10	16,423.33	
		2		0.00	0.00	0.00	2,770.77
					Per Diem Interest:	0.00	2,770.77
4714.	7.		306 ROBBINS ROAD		17,721.58	16,297.42	
		2		0.00	0.00	112.55	1,424.16
					Per Diem Interest:	0.00	1,424.16
4714.	8.		302 ROBBINS ROAD		21,456.45	18,028.59	
		2		0.00	0.00	0.00	3,427.86
					Per Diem Interest:	0.00	3,427.86
4714.	9.		300 ROBBINS ROAD		18,499.85	17,548.82	
		2		0.00	0.00	39.20	951.03
					Per Diem Interest:	0.00	951.03
4714.	10.		301 DURAND RD		21,348.14	18,405.18	
		2		0.00	0.00	0.00	2,942.96
					Per Diem Interest:	0.00	2,942.96
4714.	11.		303 DURAND RD		20,790.10	17,617.93	
		2		0.00	0.00	0.00	3,172.17
					Per Diem Interest:	0.00	3,172.17
4714.	12.		305 DURAND RD		21,939.69	18,578.82	
		2		0.00	0.00	0.00	3,360.87
					Per Diem Interest:	0.00	3,360.87
4714.	13.		307 DURAND RD		21,923.86	18,895.57	
		2		0.00	0.00	16.30	3,028.29
					Per Diem Interest:	0.00	3,028.29
4714.	15.		313 DURAND RD		22,696.11	18,954.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,741.71
					Per Diem Interest:	0.00	3,741.71
4714.	16.		315 DURAND RD		18,972.76	15,994.85	
		2		0.00	0.00	0.17	2,977.91
					Per Diem Interest:	0.00	2,977.91
4714.	17.		317 DURAND RD		18,080.17	15,225.50	
		2		0.00	0.00	0.00	2,854.67
					Per Diem Interest:	0.00	2,854.67
4714.	18.		323 DURAND RD		21,878.75	18,534.20	
		2		0.00	0.00	0.00	3,344.55
					Per Diem Interest:	0.00	3,344.55
4715.	1.		230 ROBBINS ROAD		18,650.67	16,079.38	
		2		0.00	0.00	0.00	2,571.29
					Per Diem Interest:	0.00	2,571.29
4715.	2.		228 ROBBINS ROAD		18,670.28	15,854.11	
		2		0.00	0.00	1,425.44	2,816.17
					Per Diem Interest:	0.00	2,816.17
4715.	3.		226 ROBBINS ROAD		17,095.41	14,738.37	
		2		0.00	0.00	0.00	2,357.04
					Per Diem Interest:	0.00	2,357.04
4715.	5.		220 ROBBINS ROAD		19,675.82	16,669.44	
		2		0.00	0.00	0.00	3,006.38
					Per Diem Interest:	0.00	3,006.38
4715.	6.		216 ROBBINS ROAD		22,283.77	18,669.44	
		2		0.00	0.00	0.00	3,614.33
					Per Diem Interest:	0.00	3,614.33
4715.	7.		210 ROBBINS ROAD		25,942.64	21,679.48	
		2		0.00	0.00	0.00	4,263.16
					Per Diem Interest:	0.00	4,263.16
4715.	9.		205 DURAND RD		18,590.87	16,008.77	
		2		0.00	0.00	0.00	2,582.10
					Per Diem Interest:	0.00	2,582.10
4715.	10.		207 DURAND RD		17,124.14	14,763.24	
		2		0.00	0.00	0.00	2,360.90
					Per Diem Interest:	0.00	2,360.90
4715.	11.		209 DURAND RD		20,771.05	17,726.60	
		2		0.00	0.00	0.00	3,044.45
					Per Diem Interest:	0.00	3,044.45
4715.	12.		213 DURAND RD		19,998.81	17,060.76	
		2		0.00	0.00	0.00	2,938.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,938.05
4715.	13.		215 DURAND RD		21,859.98	18,357.74	
		2		0.00	0.00	0.00	3,502.24
					Per Diem Interest:	0.00	3,502.24
4801.	1.		225 LAKEWOOD ROAD		22,406.64	18,709.86	
		2		0.00	0.00	15.75	3,696.78
					Per Diem Interest:	0.00	3,696.78
4801.	2.		344 VICTOR PL		16,711.32	14,349.33	
		2		0.00	0.00	0.00	2,361.99
					Per Diem Interest:	0.00	2,361.99
4801.	3.		342 VICTOR PL		17,722.18	15,278.95	
		2		0.00	0.00	23.88	2,443.23
					Per Diem Interest:	0.00	2,443.23
4801.	4.		338 VICTOR PL		20,874.59	17,635.22	
		2		0.00	0.00	0.00	3,239.37
					Per Diem Interest:	0.00	3,239.37
4801.	5.		420 VALLEY RD		22,564.14	18,908.12	
		2		0.00	0.00	0.00	3,656.02
					Per Diem Interest:	0.00	3,656.02
4801.	6.		414 VALLEY RD		17,375.89	14,622.53	
		2		0.00	0.00	0.00	2,753.36
					Per Diem Interest:	0.00	2,753.36
4801.	7.		412 VALLEY RD		23,923.51	20,625.27	
		2		0.00	0.00	0.00	3,298.24
					Per Diem Interest:	0.00	3,298.24
4801.	8.		408 VALLEY RD		21,342.35	18,090.02	
		2		0.00	0.00	0.00	3,252.33
					Per Diem Interest:	0.00	3,252.33
4801.	9.		404 VALLEY RD		21,557.36	18,354.82	
		2		0.00	0.00	0.00	3,202.54
					Per Diem Interest:	0.00	3,202.54
4801.	10.		402 VALLEY RD		18,557.42	15,562.62	
		2		0.00	0.00	2.44	2,994.80
					Per Diem Interest:	0.00	2,994.80
4801.	11.		201 LAKEWOOD ROAD		17,713.87	15,180.24	
		2		0.00	0.00	0.00	2,533.63
					Per Diem Interest:	0.00	2,533.63
4801.	13.		215 LAKEWOOD ROAD		30,650.13	26,302.53	
		2		0.00	0.00	0.00	4,347.60
					Per Diem Interest:	0.00	4,347.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4801.	14.		217 LAKEWOOD ROAD		20,525.74	17,911.24	
		2		0.00	0.00	0.00	2,614.50
					Per Diem Interest:	0.00	2,614.50
4801.	15.		221 LAKEWOOD ROAD		23,275.54	19,409.59	
		2		0.00	0.00	0.00	3,865.95
					Per Diem Interest:	0.00	3,865.95
4801.	16.		223 LAKEWOOD ROAD		22,268.35	19,242.18	
		2		0.00	0.00	0.00	3,026.17
					Per Diem Interest:	0.00	3,026.17
4802.	1.		142 OVERLOOK DR		18,228.48	15,826.26	
		2		0.00	0.00	0.00	2,402.22
					Per Diem Interest:	0.00	2,402.22
4802.	2.		425 VALLEY RD		14,191.75	12,256.95	
		2		0.00	0.00	0.00	1,934.80
					Per Diem Interest:	0.00	1,934.80
4802.	3.		421 VALLEY RD		30,974.79	25,855.51	
		2		0.00	0.00	51.42	5,119.28
					Per Diem Interest:	0.00	5,119.28
4802.	4.		134 OVERLOOK DR		21,915.69	18,812.40	
		2		0.00	0.00	0.00	3,103.29
					Per Diem Interest:	0.00	3,103.29
4802.	5.		132 OVERLOOK DR		13,629.18	11,778.68	
		2		0.00	0.00	0.05	1,850.50
					Per Diem Interest:	0.00	1,850.50
4802.	6.		126 OVERLOOK DR		30,823.78	25,401.79	
		2		0.00	0.00	0.00	5,421.99
					Per Diem Interest:	0.00	5,421.99
4802.	8.		124 OVERLOOK DR		19,509.51	16,433.95	
		2		0.00	0.00	0.00	3,075.56
					Per Diem Interest:	0.00	3,075.56
4802.	10.		208 AUDREY PLACE		18,776.08	15,784.88	
		2		0.00	0.00	0.00	2,991.20
					Per Diem Interest:	0.00	2,991.20
4802.	12.		119 LAKEWOOD RD		19,575.95	16,355.54	
		2		0.00	0.00	0.00	3,220.41
					Per Diem Interest:	0.00	3,220.41
4802.	13.		121 LAKEWOOD ROAD		18,049.60	15,281.12	
		2		0.00	0.00	0.00	2,768.48
					Per Diem Interest:	0.00	2,768.48
4802.	14.		403 VALLEY RD		20,521.28	17,486.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,035.14
					Per Diem Interest:	0.00	3,035.14
4802.	15.		407 VALLEY RD		19,353.83	16,517.93	
		2		0.00	0.00	0.00	2,835.90
					Per Diem Interest:	0.00	2,835.90
4802.	16.		409 VALLEY RD		17,256.80	14,878.71	
		2		0.00	172.58	0.52	2,550.67
					Per Diem Interest:	0.00	2,550.67
4802.	17.		413 VALLEY RD		15,955.69	13,764.62	
		2		0.00	0.00	0.00	2,191.07
					Per Diem Interest:	0.00	2,191.07
4803.	1.		152 HILLSIDE DR		24,664.18	21,469.69	
		2		0.00	0.00	0.00	3,194.49
					Per Diem Interest:	0.00	3,194.49
4803.	2.		150 HILLSIDE DR		17,367.41	14,770.63	
		2		0.00	0.00	0.00	2,596.78
					Per Diem Interest:	0.00	2,596.78
4803.	5.		142 HILLSIDE DR		19,790.52	16,636.17	
		2		0.00	0.00	0.00	3,154.35
					Per Diem Interest:	0.00	3,154.35
4803.	6.		140 HILLSIDE DR		21,269.93	18,081.10	
		2		0.00	0.00	0.00	3,188.83
					Per Diem Interest:	0.00	3,188.83
4803.	7.		138 HILLSIDE DR		27,965.07	23,854.24	
		2		0.00	0.00	0.00	4,110.83
					Per Diem Interest:	0.00	4,110.83
4803.	9.		224 AUDREY PLACE		15,128.55	12,830.41	
		2		0.00	0.00	42.06	2,298.14
					Per Diem Interest:	0.00	2,298.14
4803.	10.		222 AUDREY PLACE		16,430.09	11,435.78	
		2		0.00	0.00	36.71	4,994.31
					Per Diem Interest:	73.21	5,067.52
4803.	11.		220 AUDREY PLACE		23,202.03	19,290.10	
		2		0.00	0.00	0.00	3,911.93
					Per Diem Interest:	0.00	3,911.93
4803.	12.		117 OVERLOOK DR		20,789.60	17,923.66	
		2		0.00	0.00	0.00	2,865.94
					Per Diem Interest:	0.00	2,865.94
4803.	14.		123 OVERLOOK DR		21,636.67	18,717.54	
		2		0.00	0.00	0.00	2,919.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,919.13
4803.	15.	2	127 OVERLOOK DR		20,336.69	17,294.05	
				0.00	0.00	0.00	3,042.64
					Per Diem Interest:	0.00	3,042.64
4803.	17.	2	133 OVERLOOK DR		17,185.12	14,670.29	
				0.00	99.81	0.20	2,614.64
					Per Diem Interest:	0.00	2,614.64
4803.	18.	2	135 OVERLOOK DR		15,764.64	13,591.02	
				0.00	0.00	0.00	2,173.62
					Per Diem Interest:	0.00	2,173.62
4803.	19.	2	137 OVERLOOK DR		16,748.07	14,211.73	
				0.00	0.00	0.00	2,536.34
					Per Diem Interest:	0.00	2,536.34
4804.	1.	2	130 HILLSIDE DR		15,910.44	13,413.09	
				0.00	0.00	0.00	2,497.35
					Per Diem Interest:	0.00	2,497.35
4804.	2.	2	126 HILLSIDE DR		21,058.29	17,514.33	
				0.00	0.00	0.00	3,543.96
					Per Diem Interest:	0.00	3,543.96
4804.	3.	2	122 IVINS ROAD		28,077.02	24,104.58	
				0.00	0.00	0.00	3,972.44
					Per Diem Interest:	0.00	3,972.44
4804.	4.	2	118 IVINS ROAD		21,951.65	18,299.83	
				0.00	0.00	0.00	3,651.82
					Per Diem Interest:	0.00	3,651.82
4804.	5.	2	114 IVINS ROAD		20,146.04	19,160.04	
				0.00	0.00	0.00	986.00
					Per Diem Interest:	0.00	986.00
4804.	6.	2	110 IVINS RD		18,658.33	15,970.28	
				0.00	0.00	457.01	2,688.05
					Per Diem Interest:	0.00	2,688.05
4804.	7.	2	108 IVINS ROAD		24,121.01	20,796.25	
				0.00	397.44	0.00	3,722.20
					Per Diem Interest:	0.00	3,722.20
4804.	8.	2	106 IVINS ROAD		23,253.89	20,071.15	
				0.00	0.00	1.41	3,182.74
					Per Diem Interest:	0.00	3,182.74
4804.	9.	2	101 OVERLOOK DR		21,191.75	17,810.87	
				0.00	0.00	0.00	3,380.88
					Per Diem Interest:	0.00	3,380.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4804.	10.		107 OVERLOOK DR		20,743.95	17,488.48	
		2		0.00	0.00	25.47	3,255.47
					Per Diem Interest:	0.00	3,255.47
4804.	11.		219 AUDREY PLACE		19,840.21	16,905.29	
		2		0.00	0.00	0.00	2,934.92
					Per Diem Interest:	0.00	2,934.92
4804.	12.		221 AUDREY PLACE		21,318.17	17,643.78	
		2		0.00	6.08	107.43	3,680.47
					Per Diem Interest:	0.00	3,680.47
4804.	13.		225 AUDREY PLACE		23,539.49	19,729.36	
		2		0.00	36.77	0.00	3,846.90
					Per Diem Interest:	0.00	3,846.90
4805.	1.		137 IVINS ROAD		19,411.55	16,560.45	
		2		0.00	0.00	83.99	2,851.10
					Per Diem Interest:	0.00	2,851.10
4806.	1.		212 PITTENGER PL		15,441.30	13,367.63	
		2		0.00	0.00	0.00	2,073.67
					Per Diem Interest:	0.00	2,073.67
4806.	4.		BENNETT ROAD		3,205.72	0.00	
		1		0.00	2,763.77-	0.00	441.95
					Per Diem Interest:	0.00	441.95
4806.	6.		102 BENNETT ROAD		28,559.30	24,152.81	
		2		0.00	0.00	21.54	4,406.49
					Per Diem Interest:	0.00	4,406.49
4806.	9.		117 MC DERMOTT RD		20,512.41	17,504.04	
		2		0.00	0.00	0.00	3,008.37
					Per Diem Interest:	0.00	3,008.37
4806.	11.		125 MC DERMOTT RD		19,822.04	16,359.37	
		2		0.00	0.00	0.00	3,462.67
					Per Diem Interest:	0.00	3,462.67
4807.	1.		129 BENNETT ROAD		18,650.08	15,897.86	
		2		0.00	0.00	0.00	2,752.22
					Per Diem Interest:	0.00	2,752.22
4807.	2.		128 WILSON ROAD		21,608.53	18,629.93	
		2		0.00	0.00	0.00	2,978.60
					Per Diem Interest:	0.00	2,978.60
4807.	3.		124 WILSON ROAD		21,659.21	18,368.98	
		2		0.00	0.00	0.00	3,290.23
					Per Diem Interest:	0.00	3,290.23
4807.	4.		122 WILSON ROAD		20,168.02	16,956.25	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,211.77
					Per Diem Interest:	0.00	3,211.77
4807.	5.		120 WILSON ROAD		16,683.78	14,209.63	
		2		0.00	0.00	152.10	2,474.15
					Per Diem Interest:	0.00	2,474.15
4807.	9.		112 WILSON ROAD		28,349.40	24,267.03	
		2		0.00	0.00	0.00	4,082.37
					Per Diem Interest:	0.00	4,082.37
4807.	11.		138 N RIVERSIDE DR		3,205.72	0.00	
		1		0.00	2,763.77-	0.00	441.95
					Per Diem Interest:	0.00	441.95
4807.	12.		113 BENNETT ROAD		16,418.38	14,154.28	
		2		0.00	0.00	0.00	2,264.10
					Per Diem Interest:	0.00	2,264.10
4807.	13.		117 BENNETT ROAD		21,654.02	18,307.29	
		2		0.00	0.00	15.80	3,346.73
					Per Diem Interest:	0.00	3,346.73
4807.	14.		119 BENNETT ROAD		20,302.29	17,322.81	
		2		0.00	0.00	0.00	2,979.48
					Per Diem Interest:	0.00	2,979.48
4807.	15.		123 BENNETT ROAD		22,277.44	19,275.62	
		2		0.00	0.00	0.00	3,001.82
					Per Diem Interest:	0.00	3,001.82
4807.	16.		127 BENNETT ROAD		23,813.34	20,885.77	
		2		0.00	0.00	53.50	2,927.57
					Per Diem Interest:	0.00	2,927.57
4808.	1.		127 WILSON ROAD		22,412.49	19,142.22	
		2		0.00	0.00	0.00	3,270.27
					Per Diem Interest:	0.00	3,270.27
4808.	2.		124 DURAND RD		20,202.18	16,985.15	
		2		0.00	0.00	0.00	3,217.03
					Per Diem Interest:	0.00	3,217.03
4808.	3.		122 DURAND RD		25,344.36	21,981.81	
		2		0.00	0.00	0.00	3,362.55
					Per Diem Interest:	0.00	3,362.55
4808.	4.		118 DURAND RD		20,052.46	16,893.22	
		2		0.00	0.00	0.00	3,159.24
					Per Diem Interest:	0.00	3,159.24
4808.	5.		114 DURAND RD		22,302.33	18,866.52	
		2		0.00	0.00	16.16	3,435.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,435.81
4808.	7.		108 DURAND RD		18,241.33	15,616.01	
		2		0.00	0.00	0.00	2,625.32
					Per Diem Interest:	0.00	2,625.32
4808.	8.		104 DURAND RD		22,027.57	18,628.93	
		2		0.00	0.00	2.08	3,398.64
					Per Diem Interest:	0.01	3,398.65
4808.	9.		102 DURAND RD		17,849.10	15,207.14	
		2		0.00	0.00	0.00	2,641.96
					Per Diem Interest:	0.00	2,641.96
4808.	12.		200 N RIVERSIDE DR		16,715.87	14,156.64	
		2		0.00	0.00	123.94	2,559.23
					Per Diem Interest:	0.00	2,559.23
4808.	13.		103 WILSON ROAD		20,655.49	17,663.57	
		2		0.00	0.00	0.00	2,991.92
					Per Diem Interest:	0.00	2,991.92
4808.	14.		105 WILSON ROAD		20,077.81	17,129.15	
		2		0.00	0.00	0.00	2,948.66
					Per Diem Interest:	0.00	2,948.66
4808.	15.		107 WILSON ROAD		18,497.41	15,766.37	
		2		0.00	0.00	0.00	2,731.04
					Per Diem Interest:	0.00	2,731.04
4808.	16.		109 WILSON RD		19,033.78	16,156.69	
		2		0.00	0.00	71.16	2,877.09
					Per Diem Interest:	0.00	2,877.09
4808.	17.		111 WILSON ROAD		21,338.35	18,463.32	
		2		0.00	0.00	0.00	2,875.03
					Per Diem Interest:	0.00	2,875.03
4808.	18.		115 WILSON ROAD		18,591.69	15,481.26	
		2		0.00	0.00	0.00	3,110.43
					Per Diem Interest:	0.00	3,110.43
4808.	20.		121 WILSON ROAD		23,416.33	19,493.12	
		2		0.00	0.00	0.00	3,923.21
					Per Diem Interest:	0.00	3,923.21
4808.	21.		125 WILSON ROAD		21,274.70	17,877.30	
		2		0.00	0.00	0.00	3,397.40
					Per Diem Interest:	0.00	3,397.40
4809.	3.		202 ROBBINS ROAD		20,005.99	17,066.97	
		2		0.00	0.00	65.41	2,939.02
					Per Diem Interest:	0.00	2,939.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4809.	4.	2	200 ROBBINS ROAD	0.00	17,910.25 0.00 Per Diem Interest:	15,268.22 0.00 0.00	 2,642.03 2,642.03
4809.	5.01	2	234 N RIVERSIDE DR	0.00	17,540.19 0.00 Per Diem Interest:	14,941.06 0.00 0.00	 2,599.13 2,599.13
4809.	7.	2	111 DURAND RD	0.00	25,037.06 0.00 Per Diem Interest:	21,013.95 0.00 0.00	 4,023.11 4,023.11
4809.	8.	2	226 N RIVERSIDE DR	0.00	23,778.36 0.00 Per Diem Interest:	20,603.91 0.00 0.00	 3,174.45 3,174.45
4809.	9.	2	220 N RIVERSIDE DR	0.00	18,797.25 0.00 Per Diem Interest:	10,110.48 1,580.42 179.10	 8,686.77 8,865.87
4809.	10.	2	115 DURAND RD	0.00	26,210.37 0.00 Per Diem Interest:	22,098.33 0.00 0.00	 4,112.04 4,112.04
4809.	11.	2	117 DURAND RD	0.00	21,415.77 0.00 Per Diem Interest:	18,282.72 0.00 0.00	 3,133.05 3,133.05
4810.	1.	2	233 N RIVERSIDE DR	0.00	22,406.46 0.00 Per Diem Interest:	18,956.66 0.00 0.00	 3,449.80 3,449.80
4810.	2.	2	229 N RIVERSIDE DR	0.00	20,186.78 0.00 Per Diem Interest:	17,041.80 0.00 0.00	 3,144.98 3,144.98
4810.	3.	2	225 N RIVERSIDE DR	0.00	21,760.97 15.57 Per Diem Interest:	18,155.71 17.30 0.00	 3,620.83 3,620.83
4810.	5.	2	223 N RIVERSIDE DR	0.00	19,035.00 0.00 Per Diem Interest:	16,410.75 0.00 0.00	 2,624.25 2,624.25
4810.	6.	2	219 N RIVERSIDE DR	0.00	21,828.31 0.00 Per Diem Interest:	18,211.89 81.48 0.00	 3,616.42 3,616.42
4810.	7.	2	215 N RIVERSIDE DR	0.00	20,734.50 0.00 Per Diem Interest:	17,660.03 0.00 0.00	 3,074.47 3,074.47
4810.	9.		209 N RIVERSIDE DR		21,657.56	18,854.05	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,803.51
					Per Diem Interest:	0.00	2,803.51
4810.	10.		207 N RIVERSIDE DR		10,376.12	8,766.67	
		2		0.00	0.00	0.00	1,609.45
					Per Diem Interest:	0.00	1,609.45
4811.	2.		NORWALK PL		604.09	0.00	
		1		0.00	510.86-	0.00	93.23
					Per Diem Interest:	0.00	93.23
4811.	4.		GRAMMERCY COURT		868.90	0.00	
		1		0.00	699.73-	0.00	169.17
					Per Diem Interest:	0.00	169.17
4812.	3.		GRAMMERCY COURT		533.40	0.00	
		1		0.00	459.75-	0.00	73.65
					Per Diem Interest:	0.00	73.65
4813.	1.		125 N RIVERSIDE DR		28,679.06	24,726.03	
		2		0.00	0.00	0.00	3,953.03
					Per Diem Interest:	0.00	3,953.03
4814.	1.		213 AUDREY PLACE		21,177.92	17,627.98	
		2		0.00	0.00	0.00	3,549.94
					Per Diem Interest:	0.00	3,549.94
4814.	2.		110 OVERLOOK DR		25,782.26	21,305.13	
		2		0.00	0.00	0.00	4,477.13
					Per Diem Interest:	0.00	4,477.13
4814.	3.		108 OVERLOOK DR		24,878.29	21,186.71	
		2		0.00	0.00	0.00	3,691.58
					Per Diem Interest:	0.00	3,691.58
4814.	7.		102 N RIVERSIDE DRIVE		28,391.68	23,990.06	
		2		0.00	0.00	0.00	4,401.62
					Per Diem Interest:	0.00	4,401.62
4814.	8.		107 LAKEWOOD ROAD		17,257.24	14,739.17	
		2		0.00	0.00	0.00	2,518.07
					Per Diem Interest:	0.00	2,518.07
4814.	9.		109 LAKEWOOD ROAD		22,060.94	19,076.76	
		2		0.00	0.00	32.88	2,984.18
					Per Diem Interest:	0.00	2,984.18
4814.	10.		111 LAKEWOOD ROAD		22,835.58	19,708.34	
		2		0.00	0.00	0.00	3,127.24
					Per Diem Interest:	0.00	3,127.24
4814.	11.		113 LAKEWOOD ROAD		20,393.88	17,591.85	
		2		0.00	0.00	0.00	2,802.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,802.03
4814.	12.		115 LAKEWOOD ROAD		22,634.81	19,231.06	
		2		0.00	0.00	0.00	3,403.75
				Per Diem Interest:		0.00	3,403.75
4814.	13.		201 AUDREY PLACE		22,484.99	19,058.96	
		2		0.00	0.00	0.00	3,426.03
				Per Diem Interest:		0.00	3,426.03
4814.	16.		209 AUDREY PLACE		19,262.29	16,347.11	
		2		0.00	0.00	0.00	2,915.18
				Per Diem Interest:		0.00	2,915.18
4814.	17.		211 AUDREY PLACE		20,653.13	17,317.00	
		2		0.00	0.00	0.00	3,336.13
				Per Diem Interest:		0.00	3,336.13
4815.	2.		N RIVERSIDE DR		605.93	0.00	
		1		0.00	511.78-	0.00	94.15
				Per Diem Interest:		0.00	94.15
4815.	4.		N RIVERSIDE DR		1,418.77	0.00	
		1		0.00	1,250.45-	0.00	168.32
				Per Diem Interest:		0.00	168.32
4815.	6.		N RIVERSIDE DR		1,785.11	0.00	
		1		0.00	1,512.41-	0.00	272.70
				Per Diem Interest:		0.00	272.70
4901.	2.		404 WILSON ROAD		21,330.50	18,086.43	
		2		0.00	0.00	0.00	3,244.07
				Per Diem Interest:		0.00	3,244.07
4901.	3.		400 WILSON ROAD		22,275.67	14,967.61	
		2		0.00	0.00	373.67	7,308.06
				Per Diem Interest:		160.80	7,468.86
4901.	4.		209 CARTON AVE		20,430.29	17,317.21	
		2		0.00	0.00	31.32	3,113.08
				Per Diem Interest:		0.00	3,113.08
4901.	5.		211 CARTON AVE		23,731.88	20,451.97	
		2		0.00	0.00	0.00	3,279.91
				Per Diem Interest:		0.00	3,279.91
4901.	6.		213 CARTON AVE		18,511.78	15,778.81	
		2		0.00	0.00	0.00	2,732.97
				Per Diem Interest:		0.00	2,732.97
4901.	7.		215 CARTON AVE		18,317.27	15,429.41	
		2		0.00	0.00	0.00	2,887.86
				Per Diem Interest:		0.00	2,887.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4901.	8.		217 CARTON AVE		21,528.93	18,380.01	
		2		0.00	0.00	0.00	3,148.92
					Per Diem Interest:	0.00	3,148.92
4901.	9.		219 CARTON AVE		17,056.27	12,179.09	
		2		0.00	0.00	142.97	4,877.18
					Per Diem Interest:	70.63	4,947.81
4901.	10.		221 CARTON AVE		19,577.60	17,037.94	
		2		0.00	0.00	0.00	2,539.66
					Per Diem Interest:	0.00	2,539.66
4901.	13.		501 OVERLOOK DR		34,687.33	29,512.25	
		2		0.00	0.00	0.00	5,175.08
					Per Diem Interest:	0.00	5,175.08
4901.	14.		232 SCHOCK AVE		26,653.34	23,505.60	
		2		0.00	621.10	0.00	3,768.84
					Per Diem Interest:	0.00	3,768.84
4901.	15.		228 SCHOCK AVE		20,549.38	17,275.63	
		2		0.00	0.00	0.00	3,273.75
					Per Diem Interest:	0.00	3,273.75
4901.	16.		224 SCHOCK AVE		16,112.46	13,709.78	
		2		0.00	0.00	0.00	2,402.68
					Per Diem Interest:	0.00	2,402.68
4901.	17.		222 SCHOCK AVE		20,280.90	17,736.29	
		2		0.00	0.00	0.00	2,544.61
					Per Diem Interest:	0.00	2,544.61
4901.	18.		220 SCHOCK AVE		15,863.43	13,675.87	
		2		0.00	0.00	0.00	2,187.56
					Per Diem Interest:	0.00	2,187.56
4901.	19.		218 SCHOCK AVE		17,862.28	15,182.21	
		2		0.00	0.00	0.00	2,680.07
					Per Diem Interest:	0.00	2,680.07
4901.	22.		212 SCHOCK AVE		30,339.04	25,687.34	
		2		0.00	0.00	0.00	4,651.70
					Per Diem Interest:	0.00	4,651.70
4901.	23.		208 SCHOCK AVE		20,891.18	17,615.94	
		2		0.00	0.00	0.00	3,275.24
					Per Diem Interest:	0.00	3,275.24
4901.	24.		206 SCHOCK AVE		20,729.20	17,427.26	
		2		0.00	0.00	0.00	3,301.94
					Per Diem Interest:	0.00	3,301.94
4901.	25.		204 SCHOCK AVE		20,641.47	17,483.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,158.27
					Per Diem Interest:	0.00	3,158.27
4901.	26.		200 SCHOCK AVE		15,102.44	12,904.03	
		2		0.00	0.00	0.00	2,198.41
					Per Diem Interest:	0.00	2,198.41
4901.	27.		206 BRIGHTON AVE		16,222.24	14,018.12	
		2		0.00	0.00	0.00	2,204.12
					Per Diem Interest:	0.00	2,204.12
4903.	1.		200 CARTON AVE		22,235.37	18,680.70	
		2		0.00	0.00	0.00	3,554.67
					Per Diem Interest:	0.00	3,554.67
4903.	3.		316 DURAND RD		16,107.72	14,211.69	
		2		0.00	4,105.91	17.60	6,001.94
					Per Diem Interest:	0.00	6,001.94
4903.	4.		314 DURAND RD		18,458.65	15,531.62	
		2		0.00	0.00	0.00	2,927.03
					Per Diem Interest:	0.00	2,927.03
4903.	5.		310 DURAND RD		17,518.64	14,922.40	
		2		0.00	0.00	0.00	2,596.24
					Per Diem Interest:	0.00	2,596.24
4903.	6.		308 DURAND RD		21,334.33	18,031.88	
		2		0.00	0.00	0.00	3,302.45
					Per Diem Interest:	0.00	3,302.45
4903.	7.		304 DURAND RD		20,277.40	17,731.91	
		2		0.00	0.00	0.00	2,545.49
					Per Diem Interest:	0.00	2,545.49
4903.	9.		300 DURAND RD		20,474.06	17,290.50	
		2		0.00	0.00	0.00	3,183.56
					Per Diem Interest:	0.00	3,183.56
4903.	11.		303 WILSON ROAD		15,854.41	13,668.74	
		2		0.00	0.00	0.00	2,185.67
					Per Diem Interest:	0.00	2,185.67
4903.	12.		305 WILSON ROAD		19,161.36	16,129.86	
		2		0.00	0.00	0.00	3,031.50
					Per Diem Interest:	0.00	3,031.50
4903.	13.		307 WILSON RD		18,203.87	15,471.20	
		2		0.00	0.00	0.00	2,732.67
					Per Diem Interest:	0.00	2,732.67
4903.	14.		309 WILSON RD		19,684.52	16,816.93	
		2		0.00	0.00	0.00	2,867.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,867.59
4903.	16.		315 WILSON ROAD		16,921.32	14,396.56	
		2		0.00	0.00	10.53	2,524.76
					Per Diem Interest:	0.00	2,524.76
4904.	1.		220 DURAND RD		15,955.40	13,668.01	
		2		0.00	0.00	0.00	2,287.39
					Per Diem Interest:	0.00	2,287.39
4904.	2.		218 DURAND RD		17,131.88	14,490.01	
		2		0.00	0.00	229.84	2,641.87
					Per Diem Interest:	0.00	2,641.87
4904.	3.		214 DURAND RD		17,228.64	14,766.90	
		2		0.00	0.00	0.00	2,461.74
					Per Diem Interest:	0.00	2,461.74
4904.	4.		212 DURAND RD		22,124.33	18,987.64	
		2		0.00	0.00	0.00	3,136.69
					Per Diem Interest:	0.00	3,136.69
4904.	5.		210 DURAND RD		17,614.42	15,002.11	
		2		0.00	0.00	58.93	2,612.31
					Per Diem Interest:	0.00	2,612.31
4904.	7.		204 DURAND RD		20,132.02	16,926.43	
		2		0.00	0.00	20.79	3,205.59
					Per Diem Interest:	0.00	3,205.59
4904.	8.		200 DURAND RD		20,910.50	17,666.31	
		2		0.00	0.00	0.00	3,244.19
					Per Diem Interest:	0.00	3,244.19
4904.	9.		107 PITTENGER PL		20,024.16	17,215.26	
		2		0.00	0.00	0.00	2,808.90
					Per Diem Interest:	0.00	2,808.90
4904.	10.		205 WILSON ROAD		19,295.20	16,230.92	
		2		0.00	0.00	0.00	3,064.28
					Per Diem Interest:	0.00	3,064.28
4904.	11.		207 WILSON ROAD		18,970.36	16,354.79	
		2		0.00	0.00	0.00	2,615.57
					Per Diem Interest:	0.00	2,615.57
4904.	12.		209 WILSON ROAD		19,614.69	16,780.71	
		2		0.00	0.00	0.00	2,833.98
					Per Diem Interest:	0.00	2,833.98
4904.	15.		215 WILSON RD		23,921.29	20,819.84	
		2		0.00	0.00	0.00	3,101.45
					Per Diem Interest:	0.00	3,101.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4904.	16.	2	219 WILSON RD	0.00	19,145.72 0.00 Per Diem Interest:	16,325.59 0.00 0.00	 2,820.13 2,820.13
4904.	17.	2	221 WILSON ROAD	0.00	18,432.74 0.00 Per Diem Interest:	15,656.55 0.00 0.00	 2,776.19 2,776.19
4905.	1.	2	210 WILSON ROAD	0.00	23,583.58 0.00 Per Diem Interest:	20,176.90 0.00 0.00	 3,406.68 3,406.68
4905.	3.	2	202 WILSON ROAD	0.00	19,827.92 0.00 Per Diem Interest:	16,673.26 0.00 0.00	 3,154.66 3,154.66
4905.	4.	2	200 WILSON ROAD	0.00	20,803.21 0.00 Per Diem Interest:	17,485.28 0.00 0.00	 3,317.93 3,317.93
4905.	5.	2	203 PITTENGER PL	0.00	23,828.30 0.00 Per Diem Interest:	20,543.52 0.00 0.00	 3,284.78 3,284.78
4905.	8.	2	201 MC DERMOTT RD	0.00	19,971.16 0.00 Per Diem Interest:	17,030.20 23.74 0.00	 2,940.96 2,940.96
4905.	9.	2	205 MC DERMOTT RD	0.00	20,397.50 0.00 Per Diem Interest:	17,404.56 0.00 0.00	 2,992.94 2,992.94
4905.	10.	2	209 MC DERMOTT RD	0.00	25,120.46 0.00 Per Diem Interest:	21,236.88 0.00 0.00	 3,883.58 3,883.58
4905.	11.	2	239 HILLSIDE DR	0.00	21,433.94 0.00 Per Diem Interest:	18,359.07 0.00 0.00	 3,074.87 3,074.87
4905.	12.	2	245 HILLSIDE DR	0.00	23,463.07 0.00 Per Diem Interest:	19,559.82 0.00 0.00	 3,903.25 3,903.25
4906.	1.	2	229 HILLSIDE DR	0.00	23,357.18 0.00 Per Diem Interest:	19,467.48 0.00 0.00	 3,889.70 3,889.70
4906.	2.	2	208 MC DERMOTT RD	0.00	19,750.94 0.00 Per Diem Interest:	16,847.52 0.00 0.00	 2,903.42 2,903.42
4906.	4.		200 MC DERMOTT RD		20,565.67	17,287.83	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	14.71	3,277.84
					Per Diem Interest:	0.00	3,277.84
4906.	6.		205 IVINS ROAD		20,422.63	17,426.31	
		2		0.00	0.00	0.00	2,996.32
					Per Diem Interest:	0.00	2,996.32
4906.	7.		209 IVINS ROAD		19,583.91	16,703.59	
		2		0.00	0.00	0.00	2,880.32
					Per Diem Interest:	0.00	2,880.32
4906.	8.		211 IVINS ROAD		21,665.80	18,356.51	
		2		0.00	0.00	0.00	3,309.29
					Per Diem Interest:	0.00	3,309.29
4907.	1.		218 CARTON AVE		18,462.76	15,492.23	
		2		0.00	0.00	0.00	2,970.53
					Per Diem Interest:	0.00	2,970.53
4907.	2.		326 HILLSIDE DR		19,554.11	16,531.10	
		2		0.00	0.00	0.00	3,023.01
					Per Diem Interest:	0.00	3,023.01
4907.	4.		324 HILLSIDE DR		15,322.13	12,812.95	
		2		0.00	0.00	58.95	2,509.18
					Per Diem Interest:	0.00	2,509.18
4907.	5.		322 HILLSIDE DR		23,113.87	19,851.40	
		2		0.00	0.00	0.00	3,262.47
					Per Diem Interest:	0.00	3,262.47
4907.	6.		320 HILLSIDE DR		20,757.40	17,622.59	
		2		0.00	0.00	0.00	3,134.81
					Per Diem Interest:	0.00	3,134.81
4907.	8.		316 HILLSIDE DR		16,872.32	14,307.70	
		2		0.00	1,621.81	0.00	4,186.43
					Per Diem Interest:	0.00	4,186.43
4907.	11.		312 HILLSIDE DR		19,284.70	16,380.64	
		2		0.00	0.00	0.00	2,904.06
					Per Diem Interest:	0.00	2,904.06
4907.	12.		308 HILLSIDE DR		20,304.48	17,155.80	
		2		0.00	0.00	0.00	3,148.68
					Per Diem Interest:	0.00	3,148.68
4907.	14.		300 HILLSIDE DR		20,266.88	17,148.82	
		2		0.00	0.00	8.50	3,118.06
					Per Diem Interest:	0.00	3,118.06
4907.	15.		252 HILLSIDE DR		23,166.54	19,605.92	
		2		0.00	0.00	0.00	3,560.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,560.62
4907.	16.	2	248 HILLSIDE DR	0.00	22,153.02 0.00 Per Diem Interest:	18,877.22 0.00 0.00	 3,275.80 3,275.80
4907.	17.	2	244 HILLSIDE DR	0.00	21,902.95 0.00 Per Diem Interest:	18,423.87 0.00 0.00	 3,479.08 3,479.08
4907.	18.	2	240 HILLSIDE DR	0.00	20,130.48 0.00 Per Diem Interest:	17,056.98 0.00 0.00	 3,073.50 3,073.50
4907.	19.	2	238 HILLSIDE DR	0.00	22,639.92 0.00 Per Diem Interest:	19,619.70 0.00 0.00	 3,020.22 3,020.22
4907.	20.	2	236 HILLSIDE DR	0.00	24,587.33 0.00 Per Diem Interest:	21,017.59 0.00 0.00	 3,569.74 3,569.74
4907.	21.	2	232 HILLSIDE DR	0.00	17,737.04 0.00 Per Diem Interest:	15,229.90 0.00 0.00	 2,507.14 2,507.14
4907.	23.	2	231 HILLSIDE DR	0.00	22,675.39 0.00 Per Diem Interest:	18,733.92 21.87 0.00	 3,941.47 3,941.47
4907.	24.	2	230 HILLSIDE DR	0.00	32,989.24 165.17 Per Diem Interest:	27,726.99 0.00 0.00	 5,427.42 5,427.42
4907.	25.	2	1 LAUREL PATH	0.00	27,276.51 0.00 Per Diem Interest:	12,446.11 1,571.15 173.69	 14,830.40 15,004.09
4907.	26.	2	401 OVERLOOK DR	0.00	44,556.44 0.00 Per Diem Interest:	37,062.79 0.00 0.00	 7,493.65 7,493.65
4907.	27.	2	401 OVERLOOK DR 1/2	0.00	22,200.86 0.00 Per Diem Interest:	18,901.14 0.00 0.00	 3,299.72 3,299.72
4907.	28.	2	403 OVERLOOK DR	0.00	22,513.43 0.00 Per Diem Interest:	19,359.47 0.00 0.00	 3,153.96 3,153.96
4907.	32.	2	413 OVERLOOK DR	0.00	16,811.04 0.00 Per Diem Interest:	14,312.52 0.00 0.00	 2,498.52 2,498.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4907.	33.	2	224 CARTON AVE	0.00	19,845.82 0.00 Per Diem Interest:	16,906.78 0.00 0.00	2,939.04 2,939.04
4908.	1.	2	318 WILSON ROAD	0.00	13,984.90 0.00 Per Diem Interest:	12,056.35 0.00 0.00	1,928.55 1,928.55
4908.	3.	2	312 WILSON ROAD	0.00	16,357.56 0.00 Per Diem Interest:	13,636.65 47.33 0.00	2,720.91 2,720.91
4908.	7.	2	304 WILSON ROAD	0.00	20,917.39 0.00 Per Diem Interest:	17,622.48 0.00 0.00	3,294.91 3,294.91
4908.	8.	2	300 WILSON ROAD	0.00	18,653.10 0.00 Per Diem Interest:	15,936.14 0.00 0.00	2,716.96 2,716.96
4908.	9.	2	1 MAY PL	0.00	20,074.79 0.00 Per Diem Interest:	17,253.71 0.00 0.00	2,821.08 2,821.08
4908.	10.	2	3 MAY PL	0.00	19,790.35 0.00 Per Diem Interest:	16,638.72 0.00 0.00	3,151.63 3,151.63
4908.	11.	2	7 MAY PL	0.00	24,256.87 0.00 Per Diem Interest:	20,732.85 0.00 0.00	3,524.02 3,524.02
4908.	12.	2	9 MAY PL	0.00	20,925.46 0.00 Per Diem Interest:	17,860.27 0.00 0.00	3,065.19 3,065.19
4908.	13.	2	15 MAY PL	0.00	27,940.91 0.00 Per Diem Interest:	23,655.68 0.00 0.00	4,285.23 4,285.23
4909.	1.	2	216 CARTON AVE	0.00	16,980.85 0.00 Per Diem Interest:	14,308.13 0.00 0.00	2,672.72 2,672.72
4909.	2.	2	331 HILLSIDE DR	0.00	14,026.53 0.00 Per Diem Interest:	11,978.67 40.60 0.00	2,047.86 2,047.86
4909.	3.	2	329 HILLSIDE DR	0.00	17,851.45 0.00 Per Diem Interest:	15,390.86 0.00 0.00	2,460.59 2,460.59
4909.	4.		327 HILLSIDE DR		15,504.54	13,334.90	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	17.36	2,169.64
					Per Diem Interest:	0.00	2,169.64
4909.	6.		323 HILLSIDE DR		15,264.95	13,166.51	
		2		0.00	0.00	0.00	2,098.44
					Per Diem Interest:	0.00	2,098.44
4909.	8.		MAY PL		908.73	756.42	
		1		0.00	0.00	24.69	152.31
					Per Diem Interest:	0.00	152.31
4910.	1.		210 BRIGHTON AVE		21,923.12	18,933.28	
		2		0.00	0.00	0.00	2,989.84
					Per Diem Interest:	0.00	2,989.84
4910.	2.		201 SCHOCK AVE		20,204.99	17,732.48	
		2		0.00	0.00	0.00	2,472.51
					Per Diem Interest:	0.00	2,472.51
4910.	3.		203 SCHOCK AVE		20,522.74	19,860.23	
		2		0.00	2,259.10	18.65	2,921.61
					Per Diem Interest:	0.00	2,921.61
4910.	4.		205 SCHOCK AVE		21,460.14	18,356.12	
		2		0.00	0.00	52.22	3,104.02
					Per Diem Interest:	0.00	3,104.02
4910.	5.		207 SCHOCK AVE		16,916.61	14,229.03	
		2		0.00	0.00	9.26	2,687.58
					Per Diem Interest:	0.00	2,687.58
4910.	6.		211 SCHOCK AVE		22,347.59	19,008.65	
		2		0.00	0.00	0.00	3,338.94
					Per Diem Interest:	0.00	3,338.94
4910.	7.		215 SCHOCK AVE		19,562.25	16,713.78	
		2		0.00	0.00	0.00	2,848.47
					Per Diem Interest:	0.00	2,848.47
4910.	8.		219 SCHOCK AVE		20,774.13	17,302.65	
		2		0.00	0.00	0.00	3,471.48
					Per Diem Interest:	0.00	3,471.48
4910.	9.		221 SCHOCK AVE		26,687.08	22,524.74	
		2		0.00	0.27	2.82	4,162.61
					Per Diem Interest:	0.00	4,162.61
4910.	10.		225 SCHOCK AVE		22,568.62	18,898.54	
		2		0.00	0.00	0.00	3,670.08
					Per Diem Interest:	0.00	3,670.08
4910.	11.		227 SCHOCK AVE		19,730.55	11,442.79	
		2		0.00	0.00	494.59	8,287.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	261.49	8,549.25
4910.	12.		505 OVERLOOK DR		21,352.39	17,692.89	
		2		0.00	0.00	0.00	3,659.50
					Per Diem Interest:	0.00	3,659.50
4910.	13.		236 BRIGHTON AVE		14,372.74	12,411.07	
		2		0.00	0.00	13.28	1,961.67
					Per Diem Interest:	0.00	1,961.67
4910.	14.		234 BRIGHTON AVE		20,792.72	17,960.68	
		2		0.00	0.00	0.00	2,832.04
					Per Diem Interest:	0.00	2,832.04
4910.	15.		232 BRIGHTON AVE		27,036.40	23,382.04	
		2		0.00	0.00	17.56	3,654.36
					Per Diem Interest:	0.00	3,654.36
4910.	16.		226 BRIGHTON AVE		16,033.49	13,858.09	
		2		0.00	0.00	0.00	2,175.40
					Per Diem Interest:	0.00	2,175.40
4910.	17.		224 BRIGHTON AVE		13,486.85	11,662.87	
		2		0.00	0.00	0.00	1,823.98
					Per Diem Interest:	0.00	1,823.98
4910.	19.		216 BRIGHTON AVE		20,939.68	18,091.94	
		2		0.00	0.00	0.00	2,847.74
					Per Diem Interest:	0.00	2,847.74
4910.	20.		212 BRIGHTON AVE		17,335.54	14,980.57	
		2		0.00	0.00	33.81	2,354.97
					Per Diem Interest:	0.00	2,354.97
4911.	1.		302 BRIGHTON AVE		20,388.42	17,615.39	
		2		0.00	0.00	0.00	2,773.03
					Per Diem Interest:	0.00	2,773.03
4911.	2.		511 ELY ROAD		25,807.29	21,925.68	
		2		0.00	0.00	0.00	3,881.61
					Per Diem Interest:	0.00	3,881.61
4911.	3.		506 OVERLOOK DR		27,072.90	23,106.11	
		2		0.00	0.00	0.00	3,966.79
					Per Diem Interest:	0.00	3,966.79
4911.	4.		509 ELY RD		31,258.93	26,501.87	
		2		0.00	0.00	0.00	4,757.06
					Per Diem Interest:	0.00	4,757.06
4911.	5.		505 ELY RD		18,212.86	8,424.06	
		2		0.00	0.00	1,612.79	9,788.80
					Per Diem Interest:	122.52	9,911.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4911.	8.		503 ELY RD		16,518.93	14,241.33	
		2		0.00	0.00	0.00	2,277.60
					Per Diem Interest:	0.00	2,277.60
4912.	2.		404 OVERLOOK DR		22,564.61	18,955.63	
		2		0.00	0.00	0.00	3,608.98
					Per Diem Interest:	0.00	3,608.98
4912.	3.		402 OVERLOOK DR		16,262.69	13,984.51	
		2		0.00	0.00	0.00	2,278.18
					Per Diem Interest:	0.00	2,278.18
4912.	4.		400 OVERLOOK DR		30,073.29	25,891.98	
		2		0.00	0.00	0.00	4,181.31
					Per Diem Interest:	0.00	4,181.31
4912.	5.		396 OVERLOOK DR		15,519.59	13,283.33	
		2		0.00	0.00	0.00	2,236.26
					Per Diem Interest:	0.00	2,236.26
4912.	6.		394 OVERLOOK DR		16,495.69	14,021.06	
		2		0.00	9.06	15.52	2,483.69
					Per Diem Interest:	0.00	2,483.69
4912.	7.		390 OVERLOOK DR		21,151.73	17,956.63	
		2		0.00	0.00	12.20	3,195.10
					Per Diem Interest:	0.00	3,195.10
4912.	8.		413 ELY RD		21,237.97	18,129.47	
		2		0.00	0.00	0.00	3,108.50
					Per Diem Interest:	0.00	3,108.50
4912.	9.		417 ELY RD		32,465.42	27,710.52	
		2		0.00	0.00	0.00	4,754.90
					Per Diem Interest:	0.00	4,754.90
4912.	10.		421 ELY RD		19,540.82	16,666.29	
		2		0.00	0.00	0.00	2,874.53
					Per Diem Interest:	0.00	2,874.53
4913.	1.		397 OVERLOOK DR		22,113.88	18,837.95	
		2		0.00	0.00	0.00	3,275.93
					Per Diem Interest:	0.00	3,275.93
4913.	2.		216 HILLSIDE DR		23,203.78	19,455.13	
		2		0.00	0.00	0.00	3,748.65
					Per Diem Interest:	0.00	3,748.65
4913.	3.		214 HILLSIDE DR		21,652.30	18,440.38	
		2		0.00	0.00	0.00	3,211.92
					Per Diem Interest:	0.00	3,211.92
4913.	4.		210 HILLSIDE DR		18,207.84	15,360.24	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.36	2,847.60
					Per Diem Interest:	0.00	2,847.60
4913.	5.		206 HILLSIDE DR		21,644.55	18,387.91	
		2		0.00	0.00	0.00	3,256.64
					Per Diem Interest:	0.00	3,256.64
4913.	6.		200 HILLSIDE DR		18,712.12	15,583.49	
		2		0.00	0.00	0.00	3,128.63
					Per Diem Interest:	0.00	3,128.63
4913.	7.		3 ELIZABETH TERR		20,535.68	17,471.02	
		2		0.00	0.00	0.00	3,064.66
					Per Diem Interest:	0.00	3,064.66
4913.	8.		5 ELIZABETH TERR		22,757.32	19,439.39	
		2		0.00	0.00	627.52	3,317.93
					Per Diem Interest:	0.00	3,317.93
4913.	9.		9 ELIZABETH TERR		16,307.56	13,915.01	
		2		0.00	0.00	0.00	2,392.55
					Per Diem Interest:	0.00	2,392.55
4913.	10.		379 OVERLOOK DR		20,733.98	17,712.00	
		2		0.00	0.00	0.00	3,021.98
					Per Diem Interest:	0.00	3,021.98
4913.	11.		381 OVERLOOK DR		19,094.56	18,638.72	
		2		0.00	2,425.38	41.49	2,881.22
					Per Diem Interest:	0.00	2,881.22
4913.	12.		383 OVERLOOK DR		23,227.63	20,048.34	
		2		0.00	903.47	0.40	4,082.76
					Per Diem Interest:	0.00	4,082.76
4913.	13.		385 OVERLOOK DR		42,521.59	36,775.53	
		2		0.00	0.00	29.60	5,746.06
					Per Diem Interest:	0.00	5,746.06
4913.	14.		387 OVERLOOK DR		16,232.29	13,793.33	
		2		0.00	0.00	0.18	2,438.96
					Per Diem Interest:	0.00	2,438.96
4913.	15.		391 OVERLOOK DR		23,934.55	19,707.57	
		2		0.00	0.00	0.00	4,226.98
					Per Diem Interest:	0.00	4,226.98
4913.	16.		393 OVERLOOK DR		18,522.93	15,674.07	
		2		0.00	0.00	0.00	2,848.86
					Per Diem Interest:	0.00	2,848.86
4914.	1.		216 IVINS ROAD		25,379.84	21,584.56	
		2		0.00	0.00	0.00	3,795.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,795.28
4914.	2.	2	210 IVINS ROAD	0.00	21,015.12 0.00 Per Diem Interest:	17,803.98 0.00 0.00	 3,211.14 3,211.14
4914.	3.	2	208 IVINS ROAD	0.00	19,598.28 0.00 Per Diem Interest:	16,716.08 11.35 0.00	 2,882.20 2,882.20
4914.	5.	2	215 PITTENGER PL	0.00	21,322.99 0.00 Per Diem Interest:	18,057.72 0.00 0.00	 3,265.27 3,265.27
4914.	6.	2	229 PITTENGER PL	0.00	35,354.42 0.00 Per Diem Interest:	30,210.87 0.00 0.00	 5,143.55 5,143.55
4914.	7.	2	209 HILLSIDE DR	0.00	24,320.02 0.00 Per Diem Interest:	20,619.97 0.00 0.00	 3,700.05 3,700.05
4915.	1.	2	171 HILLSIDE DR	0.00	21,475.80 0.00 Per Diem Interest:	18,214.23 2.10 0.00	 3,261.57 3,261.57
4915.	2.	2	226 PITTENGER PL	0.00	23,874.14 0.00 Per Diem Interest:	20,134.38 0.00 0.00	 3,739.76 3,739.76
4915.	3.	2	224 PITTENGER PL	0.00	22,814.03 0.00 Per Diem Interest:	19,201.16 0.00 0.00	 3,612.87 3,612.87
4915.	5.	2	220 PITTENGER PL	0.00	23,660.87 0.00 Per Diem Interest:	19,780.85 0.00 0.00	 3,880.02 3,880.02
4915.	6.	2	218 PITTENGER PL	0.00	24,477.79 0.00 Per Diem Interest:	20,814.42 0.00 0.00	 3,663.37 3,663.37
4915.	8.	2	133 HILLSIDE DR	0.00	22,295.36 0.00 Per Diem Interest:	19,074.46 0.00 0.00	 3,220.90 3,220.90
4915.	9.	2	137 HILLSIDE DR	0.00	22,581.87 0.00 Per Diem Interest:	19,632.70 0.00 0.00	 2,949.17 2,949.17
4915.	10.	2	139 HILLSIDE DR	0.00	22,117.55 0.00 Per Diem Interest:	18,758.36 0.00 0.00	 3,359.19 3,359.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4915.	11.	2	143 HILLSIDE DR	0.00	20,175.86 0.00 Per Diem Interest:	17,170.29 0.00 0.00	3,005.57 3,005.57
4915.	12.	2	145 HILLSIDE DR	0.00	26,007.91 0.00 Per Diem Interest:	22,704.96 86.77 0.00	3,302.95 3,302.95
4915.	13.	2	147 HILLSIDE DR	0.00	24,618.26 0.00 Per Diem Interest:	21,618.26 62.40 0.00	3,000.00 3,000.00
4915.	14.	2	153 HILLSIDE DR	0.00	20,319.50 0.00 Per Diem Interest:	16,968.96 0.00 0.00	3,350.54 3,350.54
4915.	15.	2	159 HILLSIDE DR	0.00	20,848.20 0.00 Per Diem Interest:	17,468.37 0.00 0.00	3,379.83 3,379.83
4915.	16.	2	167 HILLSIDE DR	0.00	21,667.20 0.00 Per Diem Interest:	18,445.20 0.00 0.00	3,222.00 3,222.00
4915.	17.	2	169 HILLSIDE DR	0.00	19,847.95 0.00 Per Diem Interest:	16,876.32 0.00 0.00	2,971.63 2,971.63
4916.	1.02	2	170 HILLSIDE DR	0.00	31,333.39 0.00 Per Diem Interest:	26,716.38 0.00 0.00	4,617.01 4,617.01
4916.	2.	2	166 HILLSIDE DR	0.00	22,341.29 0.00 Per Diem Interest:	22,341.23 0.00 0.00	0.06 0.06
4916.	3.	2	164 HILLSIDE DR	0.00	22,110.43 0.00 Per Diem Interest:	18,859.86 0.00 0.00	3,250.57 3,250.57
4916.	4.	2	160 HILLSIDE DR	0.00	19,524.05 0.00 Per Diem Interest:	16,362.36 80.34 0.00	3,161.69 3,161.69
4916.	5.	2	158 HILLSIDE DR	0.00	19,087.35 0.00 Per Diem Interest:	16,315.62 0.01 0.01	2,771.73 2,771.74
4916.	6.	2	156 HILLSIDE DR	0.00	22,109.99 0.00 Per Diem Interest:	18,866.21 0.00 0.00	3,243.78 3,243.78
4916.	9.		203 OVERLOOK DR		19,496.84	16,641.67	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,855.17
					Per Diem Interest:	0.00	2,855.17
4916.	10.		207 OVERLOOK DR		16,730.14	14,379.76	
		2		0.00	0.00	0.00	2,350.38
					Per Diem Interest:	0.00	2,350.38
4916.	11.		209 OVERLOOK DR		20,104.05	17,270.97	
		2		0.00	0.00	25.17	2,833.08
					Per Diem Interest:	0.00	2,833.08
4916.	12.		213 OVERLOOK DR		24,685.00	21,009.95	
		2		0.00	0.00	38.44	3,675.05
					Per Diem Interest:	0.00	3,675.05
4916.	13.		215 OVERLOOK DR		22,335.54	19,288.91	
		2		0.00	0.00	0.00	3,046.63
					Per Diem Interest:	0.00	3,046.63
4916.	16.		225 OVERLOOK DR		20,733.72	17,562.45	
		2		0.00	0.00	0.00	3,171.27
					Per Diem Interest:	0.00	3,171.27
4916.	18.		231 OVERLOOK DR		16,041.83	13,694.45	
		2		0.00	0.00	0.00	2,347.38
					Per Diem Interest:	0.00	2,347.38
4916.	19.		235 OVERLOOK DR		23,027.25	19,012.29	
		2		0.00	0.00	0.00	4,014.96
					Per Diem Interest:	0.00	4,014.96
4916.	21.		4 ELIZABETH TERR		20,134.10	16,788.27	
		2		0.00	0.00	0.00	3,345.83
					Per Diem Interest:	0.00	3,345.83
4917.	1.01		308 CARTON AVE		18,413.01	15,584.97	
		2		0.00	0.00	0.00	2,828.04
					Per Diem Interest:	0.00	2,828.04
4917.	1.02		418 ELY RD		11,906.42	10,083.39	
		1		0.00	0.00	43.29	1,823.03
					Per Diem Interest:	0.00	1,823.03
4917.	3.		416 ELY RD		26,828.05	22,768.31	
		2		0.00	0.00	0.00	4,059.74
					Per Diem Interest:	0.00	4,059.74
4917.	6.		388 OVERLOOK DR		20,801.65	17,643.41	
		2		0.00	0.00	0.00	3,158.24
					Per Diem Interest:	0.00	3,158.24
4917.	9.		403 WALKER RD		20,661.47	17,388.14	
		2		0.00	0.00	0.00	3,273.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,273.33
4917.	10.		405 WALKER RD		22,804.00	19,479.80	
		2		0.00	0.00	0.00	3,324.20
				Per Diem Interest:		0.00	3,324.20
4917.	11.		409 WALKER RD		15,383.90	13,262.99	
		2		0.00	0.00	0.00	2,120.91
				Per Diem Interest:		0.00	2,120.91
4917.	12.		310 CARTON AVE		27,036.33	22,948.62	
		2		0.00	0.00	0.00	4,087.71
				Per Diem Interest:		0.00	4,087.71
4918.	3.		408 WALKER RD		19,924.09	17,420.00	
		2		0.00	0.00	0.00	2,504.09
				Per Diem Interest:		0.00	2,504.09
4918.	4.		406 WALKER RD		18,738.70	16,154.92	
		2		0.00	0.00	97.09	2,583.78
				Per Diem Interest:		0.00	2,583.78
4918.	5.		404 WALKER RD		22,052.87	19,164.65	
		2		0.00	0.00	333.21	2,888.22
				Per Diem Interest:		0.00	2,888.22
4918.	7.		378 OVERLOOK DR		14,998.27	12,922.86	
		2		0.00	0.00	30.91	2,075.41
				Per Diem Interest:		0.00	2,075.41
4918.	8.		374 OVERLOOK DR		17,698.57	14,882.36	
		2		0.00	0.00	0.00	2,816.21
				Per Diem Interest:		0.00	2,816.21
4918.	9.		411 MORRISEY RD		23,077.60	19,896.32	
		2		0.00	0.00	112.37	3,181.28
				Per Diem Interest:		0.00	3,181.28
4918.	12.		417 MORRISEY RD		22,511.52	18,762.30	
		2		0.00	0.00	0.00	3,749.22
				Per Diem Interest:		0.00	3,749.22
4918.	13.		421 MORRISEY RD		23,947.42	20,311.54	
		2		0.00	0.00	0.00	3,635.88
				Per Diem Interest:		0.00	3,635.88
5001.	1.		322 BRIGHTON AVE		13,404.52	11,587.55	
		2		0.00	0.00	0.00	1,816.97
				Per Diem Interest:		0.00	1,816.97
5001.	2.		324 BRIGHTON AVE		19,158.55	16,550.01	
		2		0.00	0.00	0.00	2,608.54
				Per Diem Interest:		0.00	2,608.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5001.	3.		514 MORRISEY RD		15,876.49	13,516.94	
		2		0.00	0.00	0.00	2,359.55
					Per Diem Interest:	0.00	2,359.55
5001.	4.		512 MORRISEY RD		16,245.29	13,852.37	
		2		0.00	0.00	0.00	2,392.92
					Per Diem Interest:	0.00	2,392.92
5001.	7.		504 MORRISEY RD		19,324.02	16,254.53	
		2		0.00	0.00	0.00	3,069.49
					Per Diem Interest:	0.00	3,069.49
5001.	8.		500 MORRISEY RD		21,732.05	18,236.29	
		2		0.00	0.00	0.00	3,495.76
					Per Diem Interest:	0.00	3,495.76
5001.	10.		505 MOORE ROAD		16,612.29	14,322.15	
		2		0.00	0.00	0.00	2,290.14
					Per Diem Interest:	0.00	2,290.14
5001.	12.		509 MOORE ROAD		19,144.33	16,083.56	
		2		0.00	0.00	0.00	3,060.77
					Per Diem Interest:	0.00	3,060.77
5001.	13.		511 MOORE ROAD		17,029.14	14,488.55	
		2		0.00	0.00	77.16	2,540.59
					Per Diem Interest:	0.00	2,540.59
5001.	14.		513 MOORE ROAD		16,536.94	14,128.22	
		2		0.00	0.00	141.28	2,408.72
					Per Diem Interest:	0.00	2,408.72
5001.	15.		515 MOORE ROAD		14,896.31	12,258.59	
		2		0.00	0.00	0.00	2,637.72
					Per Diem Interest:	0.00	2,637.72
5001.	16.		328 BRIGHTON AVE		15,296.66	13,212.87	
		2		0.00	0.00	0.00	2,083.79
					Per Diem Interest:	0.00	2,083.79
5001.	17.		326 BRIGHTON AVE		18,218.53	15,452.27	
		2		0.00	0.00	0.00	2,766.26
					Per Diem Interest:	0.00	2,766.26
5002.	1.		422 MORRISEY RD		19,880.21	19,378.06	
		2		0.00	2,500.05	105.56	3,002.20
					Per Diem Interest:	0.00	3,002.20
5002.	2.		420 MORRISEY RD		18,541.10	15,985.21	
		2		0.00	0.01	0.00	2,555.90
					Per Diem Interest:	0.00	2,555.90
5002.	4.		414 MORRISEY RD		18,301.66	15,597.58	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,704.08
					Per Diem Interest:	0.00	2,704.08
5002.	5.		410 MORRISEY RD		16,806.65	14,402.26	
		2		0.00	0.00	0.00	2,404.39
					Per Diem Interest:	0.00	2,404.39
5002.	6.		408 MORRISEY RD		23,553.90	20,219.84	
		2		0.00	0.00	0.00	3,334.06
					Per Diem Interest:	0.00	3,334.06
5002.	7.		404 MORRISEY RD		18,964.33	16,169.24	
		2		0.00	0.00	0.00	2,795.09
					Per Diem Interest:	0.00	2,795.09
5002.	8.		402 MORRISEY RD		19,149.31	16,328.70	
		2		0.00	0.00	0.00	2,820.61
					Per Diem Interest:	0.00	2,820.61
5002.	9.		403 MOORE ROAD		25,169.52	21,677.70	
		2		0.00	0.00	0.00	3,491.82
					Per Diem Interest:	0.00	3,491.82
5002.	11.		325 CLAYTON AVE		20,082.55	16,952.91	
		2		0.00	0.00	0.00	3,129.64
					Per Diem Interest:	0.00	3,129.64
5002.	12.		405 MOORE ROAD		13,259.89	5,920.13	
		2		0.00	0.00	149.83	7,339.76
					Per Diem Interest:	315.23	7,654.99
5002.	14.		407 MOORE ROAD		17,819.13	15,364.52	
		2		0.00	0.00	0.00	2,454.61
					Per Diem Interest:	0.00	2,454.61
5002.	15.		409 MOORE ROAD		16,359.08	14,103.61	
		2		0.00	0.00	0.00	2,255.47
					Per Diem Interest:	0.00	2,255.47
5002.	16.		411 MOORE ROAD		19,303.91	16,866.95	
		2		0.00	0.00	0.00	2,436.96
					Per Diem Interest:	0.00	2,436.96
5002.	17.		413 MOORE ROAD		16,287.26	14,041.44	
		2		0.00	0.00	0.00	2,245.82
					Per Diem Interest:	0.00	2,245.82
5002.	18.		415 MOORE ROAD		15,771.82	13,597.24	
		2		0.00	0.00	0.00	2,174.58
					Per Diem Interest:	0.00	2,174.58
5002.	19.		417 MOORE ROAD		19,099.64	16,466.71	
		2		0.00	0.00	0.00	2,632.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,632.93
5002.	20.	2	419 MOORE ROAD	0.00	17,010.31 0.00 Per Diem Interest:	14,658.03 0.00 0.00	 2,352.28 2,352.28
5002.	21.	2	421 MOORE ROAD	0.00	17,820.97 0.00 Per Diem Interest:	15,363.80 0.00 0.00	 2,457.17 2,457.17
5003.	1.	2	334 FOREST DRIVE	0.00	19,943.57 0.00 Per Diem Interest:	16,897.87 0.00 0.00	 3,045.70 3,045.70
5003.	3.	2	335 VICTOR PL	0.00	15,365.74 0.00 Per Diem Interest:	13,277.32 0.00 0.00	 2,088.42 2,088.42
5003.	4.	2	339 VICTOR PL	0.00	22,839.76 0.00 Per Diem Interest:	15,969.12 778.36 114.48	 6,870.64 6,985.12
5003.	5.	2	341 VICTOR PL	0.00	16,436.49 0.00 Per Diem Interest:	13,960.08 0.00 0.00	 2,476.41 2,476.41
5003.	6.	2	343 VICTOR PL	0.00	17,918.25 0.00 Per Diem Interest:	15,225.96 0.00 0.00	 2,692.29 2,692.29
5003.	7.	2	231 LAKEWOOD ROAD	0.00	18,130.24 0.00 Per Diem Interest:	15,299.12 0.00 0.00	 2,831.12 2,831.12
5003.	8.	2	235 LAKEWOOD ROAD	0.00	22,508.86 0.00 Per Diem Interest:	19,288.90 0.00 0.00	 3,219.96 3,219.96
5003.	9.	2	342 FOREST DR	0.00	17,641.60 0.00 Per Diem Interest:	15,042.98 0.00 0.00	 2,598.62 2,598.62
5003.	10.	2	338 FOREST DRIVE	0.00	20,589.66 0.00 Per Diem Interest:	17,570.24 0.00 0.00	 3,019.42 3,019.42
5003.	11.	2	336 FOREST DR	0.00	21,583.39 0.00 Per Diem Interest:	18,608.16 0.00 0.00	 2,975.23 2,975.23
5004.	1.	2	216 OVERLOOK DR	0.00	23,631.16 0.00 Per Diem Interest:	19,444.25 0.00 0.00	 4,186.91 4,186.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5004.	2.		210 OVERLOOK DR		22,752.33	19,031.40	
		2		0.00	0.00	0.00	3,720.93
					Per Diem Interest:	0.00	3,720.93
5004.	3.		208 OVERLOOK DR		18,184.64	15,338.14	
		2		0.00	0.00	0.00	2,846.50
					Per Diem Interest:	0.00	2,846.50
5004.	4.		301 HELEN TERR		22,054.16	18,684.64	
		2		0.00	0.00	0.00	3,369.52
					Per Diem Interest:	0.00	3,369.52
5004.	5.		303 HELEN TERR		21,626.21	19,409.65	
		2		0.00	0.00	0.00	2,216.56
					Per Diem Interest:	0.00	2,216.56
5004.	7.		307 HELEN TERR		17,350.43	14,424.92	
		2		0.00	0.00	0.00	2,925.51
					Per Diem Interest:	0.00	2,925.51
5004.	8.		311 HELEN TERR		21,093.11	17,751.05	
		2		0.00	0.00	0.00	3,342.06
					Per Diem Interest:	0.00	3,342.06
5005.	1.		426 MOORE ROAD		18,653.01	17,815.37	
		2		0.00	2,122.22	59.13	2,959.86
					Per Diem Interest:	0.00	2,959.86
5005.	4.		420 MOORE ROAD		21,581.15	17,988.50	
		2		0.00	0.00	0.00	3,592.65
					Per Diem Interest:	0.00	3,592.65
5005.	5.		416 MOORE ROAD		22,225.76	18,980.56	
		2		0.00	0.00	0.00	3,245.20
					Per Diem Interest:	0.00	3,245.20
5005.	6.		414 MOORE ROAD		17,305.53	14,919.60	
		2		0.00	0.00	0.00	2,385.93
					Per Diem Interest:	0.00	2,385.93
5005.	7.		412 MOORE RD		18,005.96	15,523.27	
		2		0.00	0.00	0.00	2,482.69
					Per Diem Interest:	0.00	2,482.69
5005.	8.		410 MOORE ROAD		13,364.55	11,515.33	
		2		0.00	0.00	0.00	1,849.22
					Per Diem Interest:	0.00	1,849.22
5005.	11.		404 MOORE ROAD		16,150.04	13,916.65	
		2		0.00	0.00	0.00	2,233.39
					Per Diem Interest:	0.00	2,233.39
5005.	12.01		403 HELEN TERR		26,473.05	22,643.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,829.71
					Per Diem Interest:	0.00	3,829.71
5005.	12.02		329 CLAYTON AVE		26,422.93	22,308.65	
		2		0.00	0.00	0.00	4,114.28
					Per Diem Interest:	0.00	4,114.28
5005.	12.03		327 CLAYTON AVE		28,267.19	24,081.47	
		2		0.00	0.00	91.00	4,185.72
					Per Diem Interest:	0.00	4,185.72
5005.	13.		409 HELEN TERR		17,738.38	15,292.30	
		2		0.00	0.00	0.00	2,446.08
					Per Diem Interest:	0.00	2,446.08
5005.	14.		411 HELEN TERR		24,354.58	21,023.35	
		2		0.00	0.00	0.00	3,331.23
					Per Diem Interest:	0.00	3,331.23
5005.	15.		413 HELEN TERR		22,413.65	18,962.89	
		2		0.00	0.00	0.00	3,450.76
					Per Diem Interest:	0.00	3,450.76
5005.	16.		419 HELEN TERR		24,835.06	21,531.49	
		2		0.00	0.00	0.00	3,303.57
					Per Diem Interest:	0.00	3,303.57
5005.	17.		423 HELEN TERR		22,629.19	18,741.03	
		2		0.00	0.00	0.00	3,888.16
					Per Diem Interest:	0.00	3,888.16
5006.	1.		518 MOORE ROAD		19,849.38	11,635.62	
		2		0.00	0.00	1,286.59	8,213.76
					Per Diem Interest:	20.88	8,234.64
5006.	3.		514 MOORE ROAD		21,952.16	18,564.04	
		2		0.00	0.00	0.00	3,388.12
					Per Diem Interest:	0.00	3,388.12
5006.	8.		500 MOORE ROAD		21,843.80	18,398.23	
		2		0.00	0.00	0.00	3,445.57
					Per Diem Interest:	0.00	3,445.57
5006.	11.		511 HELEN TERR		34,318.25	27,931.72	
		2		0.00	0.00	0.00	6,386.53
					Per Diem Interest:	0.00	6,386.53
5006.	12.		515 HELEN TERR		24,132.64	20,413.34	
		2		0.00	0.00	0.00	3,719.30
					Per Diem Interest:	0.00	3,719.30
5006.	13.		336 BRIGHTON AVE		17,360.76	16,601.05	
		2		0.00	0.00	34.69	759.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	759.71
5006.	14.		332 BRIGHTON AVE		17,220.63	14,881.09	
		2		0.00	0.00	0.00	2,339.54
				Per Diem Interest:		0.00	2,339.54
5007.	1.		338 BRIGHTON AVE		14,207.24	12,280.45	
		2		0.00	710.14	0.00	2,636.93
				Per Diem Interest:		0.00	2,636.93
5007.	2.		516 HELEN TERR		19,067.32	16,438.73	
		2		0.00	0.00	0.00	2,628.59
				Per Diem Interest:		0.00	2,628.59
5007.	3.		514 HELEN TERR		19,663.60	16,952.24	
		2		0.00	0.00	0.00	2,711.36
				Per Diem Interest:		0.00	2,711.36
5007.	4.		512 HELEN TERR		16,790.09	14,475.40	
		2		0.00	0.00	0.00	2,314.69
				Per Diem Interest:		0.00	2,314.69
5007.	5.		510 HELEN TERR		18,982.89	16,355.62	
		2		0.00	0.00	10.98	2,627.27
				Per Diem Interest:		0.12	2,627.39
5007.	6.		508 HELEN TERR		26,518.54	22,320.70	
		2		0.00	0.00	0.00	4,197.84
				Per Diem Interest:		0.00	4,197.84
5007.	7.		500 HELEN TERR		20,693.80	17,660.39	
		2		0.00	0.00	0.00	3,033.41
				Per Diem Interest:		0.00	3,033.41
5007.	9.		501 COUSE ROAD		16,283.67	14,038.33	
		2		0.00	0.00	0.00	2,245.34
				Per Diem Interest:		0.00	2,245.34
5007.	10.		503 COUSE ROAD		18,049.07	15,207.32	
		2		0.00	0.00	0.00	2,841.75
				Per Diem Interest:		0.00	2,841.75
5007.	12.		507 COUSE ROAD		23,236.58	19,693.47	
		2		0.00	0.00	18.05	3,543.11
				Per Diem Interest:		0.00	3,543.11
5007.	13.		509 COUSE ROAD		18,510.62	15,958.14	
		2		0.00	0.00	0.00	2,552.48
				Per Diem Interest:		0.00	2,552.48
5007.	14.		511 COUSE ROAD		17,743.51	15,083.43	
		2		0.00	0.00	0.00	2,660.08
				Per Diem Interest:		0.00	2,660.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5007.	15.	2	513 COUSE ROAD	0.00	17,846.11 0.00 Per Diem Interest:	15,385.56 0.00 0.00	2,460.55 2,460.55
5007.	16.	2	515 COUSE ROAD	0.00	15,529.38 0.00 Per Diem Interest:	13,388.03 0.00 0.00	2,141.35 2,141.35
5007.	17.	2	517 COUSE ROAD	0.00	15,928.07 0.00 Per Diem Interest:	13,731.83 0.00 0.00	2,196.24 2,196.24
5007.	18.	2	344 BRIGHTON AVE	0.00	16,376.11 0.00 Per Diem Interest:	13,915.14 0.00 0.00	2,460.97 2,460.97
5007.	20.	2	340 BRIGHTON AVE	0.00	14,434.54 0.05 Per Diem Interest:	12,298.29 0.00 0.00	2,136.30 2,136.30
5008.	1.	2	426 HELEN TERR	0.00	16,758.42 2,428.15 Per Diem Interest:	14,248.13 19.04 0.00	4,938.44 4,938.44
5008.	2.	2	424 HELEN TERR	0.00	18,485.78 0.00 Per Diem Interest:	15,823.59 0.00 0.00	2,662.19 2,662.19
5008.	3.	2	422 HELEN TERR	0.00	20,308.88 0.00 Per Diem Interest:	17,147.50 0.00 0.00	3,161.38 3,161.38
5008.	5.	2	416 HELEN TERR	0.00	18,270.79 2,128.78- Per Diem Interest:	13,393.81 14.94 0.00	2,748.20 2,748.20
5008.	8.	2	408 HELEN TERR	0.00	20,937.78 0.00 Per Diem Interest:	17,901.89 0.00 0.00	3,035.89 3,035.89
5008.	10.	2	404 HELEN TERR	0.00	22,257.77 0.00 Per Diem Interest:	18,551.38 0.00 0.00	3,706.39 3,706.39
5008.	11.	2	400 HELEN TERR	0.00	21,592.97 0.00 Per Diem Interest:	18,254.44 0.00 0.00	3,338.53 3,338.53
5008.	12.	2	341 CLAYTON AVE	0.00	22,840.79 0.00 Per Diem Interest:	19,009.67 0.00 0.00	3,831.12 3,831.12
5008.	13.		405 COUSE ROAD		29,256.81	24,770.64	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,486.17
					Per Diem Interest:	0.00	4,486.17
5008.	14.		409 COUSE ROAD		25,752.33	21,840.42	
		2		0.00	0.00	0.00	3,911.91
					Per Diem Interest:	0.00	3,911.91
5008.	15.		413 COUSE ROAD		16,371.69	14,113.86	
		2		0.00	0.00	0.00	2,257.83
					Per Diem Interest:	0.00	2,257.83
5008.	17.		417 COUSE ROAD		18,888.03	16,035.22	
		2		0.00	0.00	0.00	2,852.81
					Per Diem Interest:	0.00	2,852.81
5008.	18.		419 COUSE ROAD		17,389.97	16,792.12	
		2		0.00	0.00	0.00	597.85
					Per Diem Interest:	0.00	597.85
5008.	19.		423 COUSE ROAD		24,048.01	20,859.56	
		2		0.00	0.00	0.00	3,188.45
					Per Diem Interest:	0.00	3,188.45
5008.	20.		425 COUSE ROAD		19,099.64	16,466.71	
		2		0.00	0.00	23.13	2,632.93
					Per Diem Interest:	0.00	2,632.93
5008.	21.		427 COUSE ROAD		17,012.82	14,666.87	
		2		0.00	0.00	0.00	2,345.95
					Per Diem Interest:	0.00	2,345.95
5009.	3.		308 HELEN TERR		18,753.91	15,830.11	
		2		0.00	55.00	0.00	2,978.80
					Per Diem Interest:	0.00	2,978.80
5009.	4.		306 HELEN TERR		20,171.20	17,019.56	
		2		0.00	0.00	0.00	3,151.64
					Per Diem Interest:	0.00	3,151.64
5009.	5.		302 HELEN TERR		18,957.62	15,966.27	
		2		0.00	0.00	0.00	2,991.35
					Per Diem Interest:	0.00	2,991.35
5009.	6.		300 HELEN TERR		18,915.90	16,126.64	
		2		0.00	0.00	0.00	2,789.26
					Per Diem Interest:	0.00	2,789.26
5009.	7.		339 FOREST DR		20,257.38	17,012.75	
		2		0.00	0.00	0.00	3,244.63
					Per Diem Interest:	0.00	3,244.63
5009.	8.		301 LAKEWOOD ROAD		24,284.42	30,714.20	
		2		0.00	11,535.59	0.00	5,105.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,105.81
5009.	9.		303 LAKEWOOD ROAD		22,395.93	19,133.93	
		2		0.00	0.00	0.00	3,262.00
				Per Diem Interest:		0.00	3,262.00
5009.	10.		307 LAKEWOOD ROAD		19,904.76	16,881.09	
		2		0.00	0.00	0.00	3,023.67
				Per Diem Interest:		0.00	3,023.67
5009.	11.		309 LAKEWOOD ROAD		16,668.47	14,335.79	
		2		0.00	0.00	0.00	2,332.68
				Per Diem Interest:		0.00	2,332.68
5009.	12.		311 LAKEWOOD ROAD		24,986.52	20,974.23	
		2		0.00	0.00	0.00	4,012.29
				Per Diem Interest:		0.00	4,012.29
5009.	13.		315 LAKEWOOD ROAD		20,129.95	17,146.02	
		2		0.00	0.00	0.00	2,983.93
				Per Diem Interest:		0.00	2,983.93
5009.	14.		317 LAKEWOOD ROAD		19,066.64	16,502.74	
		2		0.00	0.00	0.00	2,563.90
				Per Diem Interest:		0.00	2,563.90
5009.	16.		323 LAKEWOOD ROAD		19,653.39	16,663.48	
		2		0.00	0.00	0.00	2,989.91
				Per Diem Interest:		0.00	2,989.91
5009.	17.		344 CLAYTON AVE		22,745.45	19,472.86	
		2		0.00	0.00	0.00	3,272.59
				Per Diem Interest:		0.00	3,272.59
5009.	18.		342 CLAYTON AVE		25,051.56	21,730.35	
		2		0.00	0.00	0.00	3,321.21
				Per Diem Interest:		0.00	3,321.21
5009.	19.		340 CLAYTON AVE		10,418.80	9,291.08	
		2		0.00	0.00	0.00	1,127.72
				Per Diem Interest:		0.00	1,127.72
5010.	1.		324 LAKEWOOD ROAD		33,184.10	27,747.39	
		2		0.00	0.00	0.00	5,436.71
				Per Diem Interest:		0.00	5,436.71
5010.	2.		320 LAKEWOOD RD		28,167.80	24,222.19	
		2		0.00	0.00	0.00	3,945.61
				Per Diem Interest:		0.00	3,945.61
5010.	4.		343 FOREST DRIVE		24,360.19	21,024.84	
		2		0.00	0.00	0.00	3,335.35
				Per Diem Interest:		0.00	3,335.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5010.	5.		345 FOREST DRIVE		17,091.08	14,610.13	
		2		0.00	0.00	15.45	2,480.95
					Per Diem Interest:	0.00	2,480.95
5010.	6.		401 HIGHLAND AVE		25,559.73	21,609.15	
		2		0.00	0.00	27.43	3,950.58
					Per Diem Interest:	0.00	3,950.58
5010.	7.		405 HIGHLAND AVE		20,739.85	17,465.42	
		2		0.00	0.00	1,003.59	3,274.43
					Per Diem Interest:	0.00	3,274.43
5010.	8.		409 HIGHLAND AVE		19,118.06	16,285.50	
		2		0.00	0.00	0.00	2,832.56
					Per Diem Interest:	0.00	2,832.56
5011.	1.		348 CARTON AVE		17,771.86	15,385.21	
		2		0.00	0.00	0.00	2,386.65
					Per Diem Interest:	0.00	2,386.65
5011.	2.		424 COUSE ROAD		18,749.46	15,919.97	
		2		0.00	0.00	0.00	2,829.49
					Per Diem Interest:	0.00	2,829.49
5011.	6.		416 COUSE ROAD		18,564.63	15,622.69	
		2		0.00	0.00	0.00	2,941.94
					Per Diem Interest:	0.00	2,941.94
5011.	8.		408 COUSE ROAD		21,605.63	17,883.86	
		2		0.00	0.00	0.00	3,721.77
					Per Diem Interest:	0.00	3,721.77
5011.	9.		404 COUSE ROAD		21,195.96	18,086.43	
		2		0.00	0.00	0.00	3,109.53
					Per Diem Interest:	0.00	3,109.53
5011.	10.		400 COUSE ROAD		17,256.03	14,599.66	
		2		0.00	0.00	15.50	2,656.37
					Per Diem Interest:	0.00	2,656.37
5011.	11.		401 LAKEWOOD ROAD		24,936.06	21,693.62	
		2		0.00	0.00	0.00	3,242.44
					Per Diem Interest:	0.00	3,242.44
5011.	12.		405 LAKEWOOD RD		22,516.24	18,857.90	
		2		0.00	0.00	0.00	3,658.34
					Per Diem Interest:	0.00	3,658.34
5011.	14.		409 LAKEWOOD ROAD		18,186.22	15,749.98	
		2		0.00	0.00	0.00	2,436.24
					Per Diem Interest:	0.00	2,436.24
5011.	15.		411 LAKEWOOD RD		15,092.35	13,074.96	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,017.39
					Per Diem Interest:	0.00	2,017.39
5011.	16.		413 LAKEWOOD ROAD		18,958.31	16,227.95	
		2		0.00	0.00	0.00	2,730.36
					Per Diem Interest:	0.00	2,730.36
5011.	17.		415 LAKEWOOD ROAD		22,589.75	18,895.97	
		2		0.00	0.00	0.00	3,693.78
					Per Diem Interest:	0.00	3,693.78
5011.	18.		421 LAKEWOOD ROAD		21,320.53	17,984.25	
		2		0.00	0.00	0.00	3,336.28
					Per Diem Interest:	0.00	3,336.28
5011.	19.		423 LAKEWOOD ROAD		16,147.61	13,978.48	
		2		0.00	0.00	0.00	2,169.13
					Per Diem Interest:	0.00	2,169.13
5011.	20.		425 LAKEWOOD ROAD		19,255.30	16,664.05	
		2		0.00	0.00	0.00	2,591.25
					Per Diem Interest:	0.00	2,591.25
5011.	21.		427 LAKEWOOD ROAD		16,850.55	14,590.99	
		2		0.00	0.00	0.00	2,259.56
					Per Diem Interest:	0.00	2,259.56
5012.	2.		518 COUSE ROAD		22,265.26	19,014.76	
		2		0.00	0.00	0.00	3,250.50
					Per Diem Interest:	0.00	3,250.50
5012.	3.		514 COUSE ROAD		17,952.09	15,476.64	
		2		0.00	0.00	0.00	2,475.45
					Per Diem Interest:	0.00	2,475.45
5012.	4.		512 COUSE RD		19,326.94	16,891.60	
		2		0.00	0.00	0.00	2,435.34
					Per Diem Interest:	0.00	2,435.34
5012.	5.		510 COUSE ROAD		19,013.45	16,392.10	
		2		0.00	0.00	0.00	2,621.35
					Per Diem Interest:	0.00	2,621.35
5012.	6.		508 COUSE ROAD		17,123.54	14,581.71	
		2		0.00	0.00	0.00	2,541.83
					Per Diem Interest:	0.00	2,541.83
5012.	8.		347 CARTON AVE		19,547.37	16,437.12	
		2		0.00	0.00	0.00	3,110.25
					Per Diem Interest:	0.00	3,110.25
5012.	9.		501 LAKEWOOD ROAD		16,466.22	14,259.62	
		2		0.00	0.00	0.00	2,206.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,206.60
5012.	10.	2	503 LAKEWOOD ROAD	0.00	17,485.05 0.00	14,939.76 56.19	2,545.29
					Per Diem Interest:	0.00	2,545.29
5012.	11.	2	505 LAKEWOOD ROAD	0.00	17,384.30 0.00	14,964.24 0.00	2,420.06
					Per Diem Interest:	0.00	2,420.06
5012.	12.	2	519 LAKEWOOD ROAD	0.00	17,666.23 0.00	15,207.63 0.00	2,458.60
					Per Diem Interest:	0.00	2,458.60
5012.	13.	2	521 LAKEWOOD RD	0.00	17,289.09 0.00	14,882.49 0.00	2,406.60
					Per Diem Interest:	0.00	2,406.60
5012.	14.	2	523 LAKEWOOD ROAD	0.00	20,805.48 0.00	17,914.53 0.00	2,890.95
					Per Diem Interest:	0.00	2,890.95
5012.	15.	2	525 LAKEWOOD ROAD	0.00	16,031.62 64.40	13,949.13 0.00	2,146.89
					Per Diem Interest:	0.00	2,146.89
5012.	16.	2	527 LAKEWOOD ROAD	0.00	20,074.59 0.00	17,609.50 0.00	2,465.09
					Per Diem Interest:	0.00	2,465.09
5012.	17.	2	350 BRIGHTON AVE	0.00	19,328.81 0.00	16,702.12 0.00	2,626.69
					Per Diem Interest:	0.00	2,626.69
5101.	1.	2	526 LAKEWOOD ROAD	0.00	24,218.57 0.00	20,057.08 0.00	4,161.49
					Per Diem Interest:	0.00	4,161.49
5101.	4.	2	516 LAKEWOOD ROAD	0.00	22,472.95 0.00	19,257.81 0.00	3,215.14
					Per Diem Interest:	0.00	3,215.14
5101.	6.	2	512 LAKEWOOD RD	0.00	17,301.35 0.00	14,979.23 0.00	2,322.12
					Per Diem Interest:	0.00	2,322.12
5101.	7.	2	508 LAKEWOOD ROAD	0.00	19,260.04 0.00	16,487.81 0.00	2,772.23
					Per Diem Interest:	0.00	2,772.23
5101.	8.	2	506 LAKEWOOD ROAD	0.00	18,035.84 0.00	15,613.06 9.96	2,422.78
					Per Diem Interest:	0.00	2,422.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5101.	9.	2	504 LAKEWOOD ROAD	0.00	16,573.95 0.00 Per Diem Interest:	14,352.88 0.00 0.00	 2,221.07 2,221.07
5101.	10.	2	500 LAKEWOOD ROAD	0.00	21,638.02 0.00 Per Diem Interest:	18,100.99 0.00 0.00	 3,537.03 3,537.03
5101.	11.	2	403 OAKDALE DR	0.00	17,525.89 0.00 Per Diem Interest:	14,743.79 22.55 0.00	 2,782.10 2,782.10
5101.	12.	2	505 WOODMERE AVE	0.00	27,419.66 0.00 Per Diem Interest:	23,565.78 0.00 0.00	 3,853.88 3,853.88
5101.	13.	2	509 WOODMERE AVE	0.00	19,989.97 0.00 Per Diem Interest:	16,734.89 0.00 0.00	 3,255.08 3,255.08
5101.	14.	2	515 WOODMERE AVE	0.00	19,416.29 0.00 Per Diem Interest:	16,296.73 0.00 0.00	 3,119.56 3,119.56
5101.	16.	2	523 WOODMERE AVE	0.00	25,008.45 0.00 Per Diem Interest:	20,797.41 36.66 0.00	 4,211.04 4,211.04
5101.	17.	2	527 WOODMERE AVE	0.00	20,169.39 0.00 Per Diem Interest:	16,909.66 0.00 0.00	 3,259.73 3,259.73
5101.	18.	2	531 WOODMERE AVE	0.00	18,320.18 0.00 Per Diem Interest:	15,822.21 0.00 0.00	 2,497.97 2,497.97
5101.	19.	2	400 BRIGHTON AVE	0.00	18,391.81 0.00 Per Diem Interest:	16,321.61 0.00 0.00	 2,070.20 2,070.20
5102.	1.	2	444 LAKEWOOD ROAD	0.00	17,914.90 0.00 Per Diem Interest:	15,328.03 0.00 0.00	 2,586.87 2,586.87
5102.	3.	2	440 LAKEWOOD ROAD	0.00	20,804.15 0.00 Per Diem Interest:	18,259.25 32.76 0.00	 2,544.90 2,544.90
5102.	4.	2	436 LAKEWOOD ROAD	0.00	19,377.75 0.00 Per Diem Interest:	16,683.25 0.00 0.00	 2,694.50 2,694.50
5102.	5.		434 LAKEWOOD ROAD		21,277.83	18,321.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,956.40
					Per Diem Interest:	0.00	2,956.40
5102.	7.		402 LAKEWOOD ROAD		17,344.68	13,824.37	
		2		0.00	1,134.50-	0.00	2,385.81
					Per Diem Interest:	0.00	2,385.81
5102.	8.		400 LAKEWOOD ROAD		20,629.85	17,784.70	
		2		0.00	0.00	0.00	2,845.15
					Per Diem Interest:	0.00	2,845.15
5102.	10.		412 HIGHLAND AVE		35,127.50	29,903.26	
		2		0.00	0.00	13.07	5,224.24
					Per Diem Interest:	0.00	5,224.24
5102.	11.		406 HIGHLAND AVE		26,060.80	22,112.84	
		2		0.00	0.00	80.45	3,947.96
					Per Diem Interest:	0.00	3,947.96
5102.	12.		404 HIGHLAND AVE		24,317.33	20,848.45	
		2		0.00	0.00	0.00	3,468.88
					Per Diem Interest:	0.00	3,468.88
5102.	13.		402 HIGHLAND AVE		16,024.44	13,878.51	
		2		0.00	0.00	0.00	2,145.93
					Per Diem Interest:	0.00	2,145.93
5102.	14.		400 HIGHLAND AVE		18,442.72	15,686.28	
		2		0.00	698.98	12.74	3,455.42
					Per Diem Interest:	0.00	3,455.42
5102.	15.		405 FOREST DRIVE		19,408.49	16,706.50	
		2		0.00	0.00	0.00	2,701.99
					Per Diem Interest:	0.00	2,701.99
5102.	16.		403 WOODMERE AVE		16,948.92	14,573.19	
		2		0.00	0.00	0.00	2,375.73
					Per Diem Interest:	0.00	2,375.73
5102.	17.		405 WOODMERE AVE		17,992.84	15,200.51	
		2		0.00	0.00	0.00	2,792.33
					Per Diem Interest:	0.00	2,792.33
5102.	18.		407 WOODMERE AVE		19,448.97	16,414.58	
		2		0.00	0.00	0.00	3,034.39
					Per Diem Interest:	2.92	3,037.31
5102.	20.		415 WOODMERE AVE		29,488.19	25,011.38	
		2		0.00	0.00	0.00	4,476.81
					Per Diem Interest:	0.00	4,476.81
5102.	21.		421 WOODMERE AVE		25,663.65	21,719.91	
		2		0.00	0.00	0.00	3,943.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,943.74
5102.	22.		425 WOODMERE AVE		20,807.49	17,505.81	
		2		0.00	0.00	0.00	3,301.68
					Per Diem Interest:	0.00	3,301.68
5102.	25.		433 WOODMERE AVE		22,947.72	19,358.61	
		2		0.00	0.00	0.00	3,589.11
					Per Diem Interest:	0.00	3,589.11
5102.	26.		435 WOODMERE AVE		18,961.93	16,040.66	
		2		0.00	0.00	0.00	2,921.27
					Per Diem Interest:	0.00	2,921.27
5102.	27.		437 WOODMERE AVE		22,868.37	19,620.99	
		2		0.00	0.00	0.00	3,247.38
					Per Diem Interest:	0.00	3,247.38
5102.	29.		443 WOODMERE AVE		18,674.95	16,004.85	
		2		0.00	0.00	12.50	2,670.10
					Per Diem Interest:	0.00	2,670.10
5102.	30.		447 WOODMERE AVE		17,514.08	15,177.52	
		2		0.00	0.00	0.00	2,336.56
					Per Diem Interest:	0.00	2,336.56
5103.	1.		444 WOODMERE AVE		18,540.24	15,888.90	
		2		0.00	0.00	0.00	2,651.34
					Per Diem Interest:	0.00	2,651.34
5103.	2.		442 WOODMERE AVE		18,885.07	16,186.08	
		2		0.00	0.00	0.00	2,698.99
					Per Diem Interest:	0.00	2,698.99
5103.	3.		440 WOODMERE AVE		21,680.84	14,929.02	
		2		0.00	0.00	757.05	6,751.82
					Per Diem Interest:	111.87	6,863.69
5103.	4.		436 WOODMERE AVE		22,665.10	19,097.80	
		2		0.00	0.00	0.00	3,567.30
					Per Diem Interest:	0.00	3,567.30
5103.	5.		432 WOODMERE AVE		18,785.38	16,032.49	
		2		0.00	0.00	0.00	2,752.89
					Per Diem Interest:	0.00	2,752.89
5103.	6.		428 WOODMERE AVE		18,746.29	15,856.67	
		2		0.00	0.00	0.00	2,889.62
					Per Diem Interest:	0.00	2,889.62
5103.	7.		424 WOODMERE AVE		23,736.53	20,195.59	
		2		0.00	0.00	90.19	3,540.94
					Per Diem Interest:	0.00	3,540.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5103.	8.		422 WOODMERE AVE		18,361.73	15,908.65	
		2		0.00	0.00	0.00	2,453.08
					Per Diem Interest:	0.00	2,453.08
5103.	9.		418 WOODMERE AVE		23,437.41	19,789.95	
		2		0.00	0.00	0.00	3,647.46
					Per Diem Interest:	0.00	3,647.46
5103.	10.		414 WOODMERE AVE		17,793.13	15,244.82	
		2		0.00	0.00	0.00	2,548.31
					Per Diem Interest:	0.00	2,548.31
5103.	12.		410 WOODMERE AVE		19,439.30	16,837.47	
		2		0.00	0.00	0.00	2,601.83
					Per Diem Interest:	0.00	2,601.83
5103.	13.		408 WOODMERE AVE		19,813.48	17,394.89	
		2		0.00	0.00	0.00	2,418.59
					Per Diem Interest:	0.00	2,418.59
5103.	14.		406 WOODMERE AVE		24,429.77	20,793.04	
		2		0.00	0.00	0.00	3,636.73
					Per Diem Interest:	0.00	3,636.73
5103.	15.		402 WOODMERE AVE		18,584.08	16,051.34	
		2		0.00	0.00	0.00	2,532.74
					Per Diem Interest:	0.00	2,532.74
5103.	16.		400 WOODMERE AVE		17,397.33	15,077.13	
		2		0.00	0.00	0.00	2,320.20
					Per Diem Interest:	0.00	2,320.20
5103.	17.		401 PROSPECT AVE		25,393.93	21,193.70	
		2		0.00	0.00	0.00	4,200.23
					Per Diem Interest:	0.00	4,200.23
5103.	18.		409 PROSPECT AVE		24,695.73	12,507.44	
		2		0.00	0.00	1,092.74	12,188.29
					Per Diem Interest:	216.92	12,405.21
5103.	19.		413 PROSPECT AVE		24,554.75	21,074.84	
		2		0.00	0.00	0.00	3,479.91
					Per Diem Interest:	0.00	3,479.91
5103.	20.		417 PROSPECT AVE		19,878.20	17,042.47	
		2		0.00	0.00	0.00	2,835.73
					Per Diem Interest:	0.00	2,835.73
5103.	23.		429 PROSPECT AVE		26,096.51	21,576.50	
		2		0.00	0.00	97.31	4,520.01
					Per Diem Interest:	0.00	4,520.01
5103.	24.		433 PROSPECT AVE		17,286.71	14,807.75	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,478.96
					Per Diem Interest:	0.00	2,478.96
5103.	25.		435 PROSPECT AVE		21,394.67	18,176.30	
		2		0.00	0.00	0.00	3,218.37
					Per Diem Interest:	0.00	3,218.37
5103.	26.		439 PROSPECT AVE		19,408.45	16,082.69	
		2		0.00	0.00	0.00	3,325.76
					Per Diem Interest:	0.00	3,325.76
5103.	27.		447 PROSPECT AVE		25,011.58	21,567.22	
		2		0.00	0.00	0.00	3,444.36
					Per Diem Interest:	0.00	3,444.36
5104.	1.		532 WOODMERE AVE		24,145.34	20,422.32	
		2		0.00	0.00	0.00	3,723.02
					Per Diem Interest:	0.00	3,723.02
5104.	3.		524 WOODMERE AVE		18,941.12	15,984.30	
		2		0.00	0.00	18.09	2,956.82
					Per Diem Interest:	0.00	2,956.82
5104.	4.		520 WOODMERE AVE		21,866.59	18,317.70	
		2		0.00	0.00	28.37	3,548.89
					Per Diem Interest:	0.00	3,548.89
5104.	6.		516 WOODMERE AVE		18,070.77	15,658.11	
		2		0.00	0.00	0.00	2,412.66
					Per Diem Interest:	0.00	2,412.66
5104.	8.		512 WOODMERE AVE		23,255.71	19,339.26	
		2		0.00	0.00	1.56	3,916.45
					Per Diem Interest:	0.00	3,916.45
5104.	9.		508 WOODMERE AVE		19,583.65	16,788.83	
		2		0.00	0.00	0.00	2,794.82
					Per Diem Interest:	0.00	2,794.82
5104.	11.		500 WOODMERE AVE		21,467.91	18,219.31	
		2		0.00	0.94	52.55	3,249.54
					Per Diem Interest:	0.00	3,249.54
5104.	12.		303 OAKDALE DR		15,624.77	13,548.67	
		2		0.00	0.00	17.27	2,076.10
					Per Diem Interest:	0.00	2,076.10
5104.	13.		505 PROSPECT AVE		22,967.17	19,705.85	
		2		0.00	0.00	0.00	3,261.32
					Per Diem Interest:	0.00	3,261.32
5104.	14.		507 PROSPECT AVE		18,964.57	16,111.58	
		2		0.00	0.00	0.00	2,852.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,852.99
5104.	15.	2	509 PROSPECT AVE	0.00	19,101.47 0.00 Per Diem Interest:	16,223.36 0.00 0.00	 2,878.11 2,878.11
5104.	16.	2	511 PROSPECT AVE	0.00	19,823.42 0.00 Per Diem Interest:	17,036.10 0.00 0.00	 2,787.32 2,787.32
5104.	18.	2	515 PROSPECT AVE	0.00	17,835.19 0.00 Per Diem Interest:	15,351.21 0.00 0.00	 2,483.98 2,483.98
5104.	19.	2	517 PROSPECT AVE	0.00	22,081.77 0.00 Per Diem Interest:	18,942.72 0.00 0.00	 3,139.05 3,139.05
5104.	20.	2	519 PROSPECT AVE	0.00	18,938.93 0.00 Per Diem Interest:	16,232.71 0.00 0.00	 2,706.22 2,706.22
5104.	21.	2	523 PROSPECT AVE	0.00	18,252.25 0.00 Per Diem Interest:	15,731.78 0.52 0.00	 2,520.47 2,520.47
5104.	22.	2	525 PROSPECT AVE	0.00	23,385.99 0.00 Per Diem Interest:	20,332.87 0.00 0.00	 3,053.12 3,053.12
5104.	23.	2	527 PROSPECT AVE	0.00	20,048.11 0.00 Per Diem Interest:	17,362.34 90.69 0.00	 2,685.77 2,685.77
5104.	24.	2	529 PROSPECT AVE	0.00	17,190.80 0.00 Per Diem Interest:	14,899.00 0.00 0.00	 2,291.80 2,291.80
5104.	25.	2	533 PROSPECT AVE	0.00	18,371.17 0.00 Per Diem Interest:	15,937.01 0.00 0.00	 2,434.16 2,434.16
5105.	1.	2	420 BRIGHTON AVE	0.00	30,171.58 0.00 Per Diem Interest:	26,119.72 0.00 0.00	 4,051.86 4,051.86
5105.	2.	2	554 PROSPECT AVE	0.00	21,324.89 0.00 Per Diem Interest:	18,166.36 0.00 0.00	 3,158.53 3,158.53
5105.	3.	2	530 PROSPECT AVE	0.00	18,832.95 0.00 Per Diem Interest:	16,141.63 0.00 0.00	 2,691.32 2,691.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5105.	4.	2	528 PROSPECT AVE	0.00	18,625.72 0.00 Per Diem Interest:	16,136.51 0.00 0.00	 2,489.21 2,489.21
5105.	5.	2	526 PROSPECT AVE	0.00	18,740.53 0.00 Per Diem Interest:	15,992.99 15.30 0.00	 2,747.54 2,747.54
5105.	6.	2	524 PROSPECT AVE	0.00	17,286.71 0.00 Per Diem Interest:	14,807.75 0.00 0.00	 2,478.96 2,478.96
5105.	9.	2	514 PROSPECT AVE	0.00	17,013.00 0.00 Per Diem Interest:	14,778.50 22.14 0.00	 2,234.50 2,234.50
5105.	10.	2	510 PROSPECT AVE	0.00	22,197.05 0.00 Per Diem Interest:	18,521.02 0.00 0.00	 3,676.03 3,676.03
5105.	11.	2	508 PROSPECT AVE	0.00	16,913.10 0.00 Per Diem Interest:	12,005.73 0.00 71.29	 4,907.37 4,978.66
5105.	14.	2	203 OAKDALE DR	0.00	23,647.73 129.73 Per Diem Interest:	19,859.65 0.00 0.00	 3,917.81 3,917.81
5105.	15.	2	505 GLENMERE AVE	0.00	19,759.25 0.00 Per Diem Interest:	16,701.97 0.00 0.00	 3,057.28 3,057.28
5105.	16.	2	507 GLENMERE AVE	0.00	23,473.79 0.00 Per Diem Interest:	19,949.96 0.00 0.00	 3,523.83 3,523.83
5105.	18.	2	513 GLENMERE AVE	0.00	19,715.51 0.00 Per Diem Interest:	16,945.37 0.00 0.00	 2,770.14 2,770.14
5105.	20.	2	519 GLENMERE AVE	0.00	21,049.13 85.46 Per Diem Interest:	18,137.58 117.37 0.00	 2,997.01 2,997.01
5105.	21.	2	521 GLENMERE AVE	0.00	21,646.46 0.00 Per Diem Interest:	18,822.24 0.00 0.00	 2,824.22 2,824.22
5105.	22.	2	523 GLENMERE AVE	0.00	20,676.38 0.00 Per Diem Interest:	17,483.88 8.18 0.00	 3,192.50 3,192.50
5105.	23.		527 GLENMERE AVE		21,361.64	18,321.31	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,040.33
					Per Diem Interest:	0.00	3,040.33
5105.	25.		533 GLENMERE AVE		19,781.51	16,791.89	
		2		0.00	0.00	0.00	2,989.62
					Per Diem Interest:	0.00	2,989.62
5105.	26.		535 GLENMERE AVE		19,284.56	16,518.46	
		2		0.00	0.00	0.00	2,766.10
					Per Diem Interest:	0.00	2,766.10
5106.	2.		440 PROSPECT AVE		19,817.15	16,697.20	
		2		0.00	292.42-	0.00	2,827.53
					Per Diem Interest:	0.00	2,827.53
5106.	3.		438 PROSPECT AVE		18,635.45	15,970.66	
		2		0.00	0.00	0.00	2,664.79
					Per Diem Interest:	0.00	2,664.79
5106.	4.		436 PROSPECT AVE		24,732.63	20,738.29	
		2		0.00	0.00	0.00	3,994.34
					Per Diem Interest:	0.00	3,994.34
5106.	5.		428 PROSPECT AVE		26,325.84	22,081.20	
		2		0.00	0.00	0.00	4,244.64
					Per Diem Interest:	0.00	4,244.64
5106.	6.		424 PROSPECT AVE		18,107.72	15,620.11	
		2		0.00	0.00	0.00	2,487.61
					Per Diem Interest:	0.00	2,487.61
5106.	7.		422 PROSPECT AVE		19,027.76	16,378.24	
		2		0.00	0.00	0.00	2,649.52
					Per Diem Interest:	0.00	2,649.52
5106.	8.		420 PROSPECT AVE		20,391.17	17,250.37	
		2		0.00	0.00	0.00	3,140.80
					Per Diem Interest:	0.00	3,140.80
5106.	9.		414 PROSPECT AVE		27,748.57	23,655.38	
		2		0.00	0.00	0.00	4,093.19
					Per Diem Interest:	0.00	4,093.19
5106.	11.		408 PROSPECT AVE		15,951.58	13,650.64	
		2		0.00	0.00	0.00	2,300.94
					Per Diem Interest:	0.00	2,300.94
5106.	13.		400 PROSPECT AVE		21,501.27	18,258.49	
		2		0.00	0.00	0.00	3,242.78
					Per Diem Interest:	0.00	3,242.78
5106.	14.		401 FOREST DRIVE		16,764.98	14,263.23	
		2		0.00	0.00	0.00	2,501.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,501.75
5106.	15.	2	407 GLENMERE AVE	0.00	23,413.25 0.00 Per Diem Interest:	19,917.07 0.00 0.00	 3,496.18 3,496.18
5106.	16.	2	411 GLENMERE AVE	0.00	23,943.71 0.00 Per Diem Interest:	20,021.06 0.00 0.00	 3,922.65 3,922.65
5106.	17.	2	415 GLENMERE AVE	0.00	20,626.43 0.00 Per Diem Interest:	17,697.62 0.00 0.00	 2,928.81 2,928.81
5106.	18.	2	417 GLENMERE AVE	0.00	26,843.46 0.00 Per Diem Interest:	22,874.51 94.84 0.00	 3,968.95 3,968.95
5106.	19.	2	423 GLENMERE AVE	0.00	21,980.09 0.00 Per Diem Interest:	18,681.76 0.00 0.00	 3,298.33 3,298.33
5106.	21.	2	425 GLENMERE AVE	0.00	17,731.38 0.00 Per Diem Interest:	15,364.97 0.00 0.00	 2,366.41 2,366.41
5106.	22.	2	427 GLENMERE AVE	0.00	17,858.96 0.00 Per Diem Interest:	12,678.17 180.71 76.79	 5,180.79 5,257.58
5106.	23.	2	429 GLENMERE AVE	0.00	19,332.92 0.00 Per Diem Interest:	16,127.65 0.00 0.00	 3,205.27 3,205.27
5106.	24.	2	435 GLENMERE AVE	0.00	21,416.21 0.00 Per Diem Interest:	18,194.95 0.00 0.00	 3,221.26 3,221.26
5106.	26.	2	445 GLENMERE AVE	0.00	22,002.20 0.00 Per Diem Interest:	18,746.65 0.00 0.00	 3,255.55 3,255.55
5107.	1.	2	446 GLENMERE AVE	0.00	24,202.42 0.00 Per Diem Interest:	20,748.97 0.00 0.00	 3,453.45 3,453.45
5107.	2.	2	444 GLENMERE AVE	0.00	19,892.24 0.00 Per Diem Interest:	17,032.42 38.02 0.00	 2,859.82 2,859.82
5107.	5.	2	432 GLENMERE AVE	0.00	19,304.97 0.00 Per Diem Interest:	16,200.36 0.00 0.00	 3,104.61 3,104.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5107.	7.	2	428 GLENMERE AVE	0.00	18,649.10 0.00 Per Diem Interest:	16,156.08 0.00 0.00	2,493.02 2,493.02
5107.	9.	2	422 GLENMERE AVE	0.00	20,006.04 0.00 Per Diem Interest:	18,789.81 12.66 0.00	1,216.23 1,216.23
5107.	10.	2	418 GLENMERE AVE	0.00	19,545.27 0.00 Per Diem Interest:	16,521.43 9.20 0.00	3,023.84 3,023.84
5107.	11.	2	416 GLENMERE AVE	0.00	23,409.66 0.00 Per Diem Interest:	19,913.96 0.00 0.00	3,495.70 3,495.70
5107.	13.	2	410 GLENMERE AVE	0.00	20,603.76 0.00 Per Diem Interest:	17,667.90 0.00 0.00	2,935.86 2,935.86
5107.	14.	2	408 GLENMERE AVE	0.00	18,662.93 0.00 Per Diem Interest:	15,931.87 0.00 0.00	2,731.06 2,731.06
5107.	15.	2	406 GLENMERE AVE	0.00	17,144.12 0.00 Per Diem Interest:	14,858.59 0.00 0.00	2,285.53 2,285.53
5107.	16.	2	402 GLENMERE AVE	0.00	6,804.32 0.00 Per Diem Interest:	5,818.54 0.00 0.00	985.78 985.78
5107.	17.	2	400 GLENMERE AVE	0.00	17,161.69 0.00 Per Diem Interest:	14,825.36 11.85 0.00	2,336.33 2,336.33
5107.	18.	2	603 S RIVERSIDE DR	0.00	17,290.04 0.00 Per Diem Interest:	14,661.31 0.00 0.00	2,628.73 2,628.73
5107.	19.	2	607 S RIVERSIDE DR	0.00	20,498.49 0.00 Per Diem Interest:	17,403.84 0.00 0.00	3,094.65 3,094.65
5107.	20.	2	609 S RIVERSIDE DR	0.00	19,426.35 0.00 Per Diem Interest:	16,479.04 12.84 0.00	2,947.31 2,947.31
5107.	21.	2	611 S RIVERSIDE DR	0.00	24,103.84 0.00 Per Diem Interest:	20,199.32 0.00 0.00	3,904.52 3,904.52
5107.	22.		617 S RIVERSIDE DR		19,162.87	16,189.71	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,973.16
					Per Diem Interest:	0.00	2,973.16
5107.	23.		621 S RIVERSIDE DR		16,401.68	14,211.88	
		2		0.00	0.00	0.00	2,189.80
					Per Diem Interest:	0.00	2,189.80
5107.	24.		623 S RIVERSIDE DR		21,135.88	18,010.13	
		2		0.00	0.00	0.00	3,125.75
					Per Diem Interest:	0.00	3,125.75
5107.	25.		625 S RIVERSIDE DR		20,081.14	17,217.60	
		2		0.00	0.00	7.89	2,863.54
					Per Diem Interest:	0.00	2,863.54
5107.	27.		629 S RIVERSIDE DR		17,022.41	14,638.84	
		2		0.00	0.00	0.00	2,383.57
					Per Diem Interest:	0.00	2,383.57
5107.	28.		633 S RIVERSIDE DR		19,769.07	16,860.52	
		2		0.00	0.00	0.00	2,908.55
					Per Diem Interest:	0.00	2,908.55
5107.	29.		635 S RIVERSIDE DR		22,131.00	18,973.89	
		2		0.00	0.00	0.00	3,157.11
					Per Diem Interest:	0.00	3,157.11
5107.	30.		639 S RIVERSIDE DR		22,111.92	19,028.70	
		2		0.00	0.00	0.00	3,083.22
					Per Diem Interest:	0.00	3,083.22
5107.	31.		645 S RIVERSIDE DR		20,885.57	17,695.87	
		2		0.00	0.00	0.00	3,189.70
					Per Diem Interest:	0.00	3,189.70
5107.	32.		647 S RIVERSIDE DR		22,925.50	19,648.24	
		2		0.00	0.00	0.00	3,277.26
					Per Diem Interest:	0.00	3,277.26
5108.	1.		522 GLENMERE AVE		22,770.40	19,334.30	
		2		0.00	0.00	0.00	3,436.10
					Per Diem Interest:	0.00	3,436.10
5108.	2.		518 GLENMERE AVE		18,737.77	15,950.90	
		2		0.00	0.00	0.00	2,786.87
					Per Diem Interest:	0.00	2,786.87
5108.	3.		516 GLENMERE AVE		20,806.19	17,660.12	
		2		0.00	0.00	75.56	3,146.07
					Per Diem Interest:	0.00	3,146.07
5108.	4.		512 GLENMERE AVE		19,891.49	16,988.71	
		2		0.00	0.00	119.91	2,902.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,902.78
5108.	5.		510 GLENMERE AVE		25,260.57	21,628.68	
		2		0.00	0.00	0.00	3,631.89
				Per Diem Interest:		0.00	3,631.89
5108.	6.		506 GLENMERE AVE		24,956.08	21,489.56	
		2		0.00	0.00	66.15	3,466.52
				Per Diem Interest:		0.00	3,466.52
5108.	7.		500 GLENMERE AVE		28,279.47	24,069.22	
		2		0.00	0.00	0.00	4,210.25
				Per Diem Interest:		0.00	4,210.25
5108.	8.		703 S RIVERSIDE DR		21,119.17	17,895.41	
		2		0.00	0.00	0.00	3,223.76
				Per Diem Interest:		0.00	3,223.76
5108.	10.		707 S RIVERSIDE DR		26,633.92	22,061.55	
		2		0.00	0.00	770.70	4,572.37
				Per Diem Interest:		0.00	4,572.37
5108.	11.		709 S RIVERSIDE DR		16,900.56	10,193.50	
		2		0.00	0.00	523.83	6,707.06
				Per Diem Interest:		96.20	6,803.26
5108.	12.		715 S RIVERSIDE DR		22,456.31	18,653.27	
		2		0.00	0.00	0.00	3,803.04
				Per Diem Interest:		0.00	3,803.04
5108.	13.		717 S RIVERSIDE DR		15,596.09	13,305.82	
		2		0.00	0.00	0.00	2,290.27
				Per Diem Interest:		0.00	2,290.27
5108.	14.		10 COTTAGE PL		19,368.30	18,929.35	
		2		0.00	2,437.31	0.00	2,876.26
				Per Diem Interest:		0.00	2,876.26
5108.	15.		8 COTTAGE PL		21,547.20	18,010.92	
		2		0.00	0.00	0.00	3,536.28
				Per Diem Interest:		0.00	3,536.28
5109.	3.		526 GLENMERE AVE		19,174.46	16,594.74	
		2		0.00	0.00	0.00	2,579.72
				Per Diem Interest:		0.00	2,579.72
5109.	4.		1 COTTAGE PL		19,326.28	16,602.35	
		2		0.00	0.00	0.00	2,723.93
				Per Diem Interest:		0.00	2,723.93
5109.	5.		3 COTTAGE PL		21,315.60	17,837.34	
		2		0.00	0.00	0.00	3,478.26
				Per Diem Interest:		0.00	3,478.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5109.	6.	2	5 COTTAGE PL	0.00	19,651.02 0.00 Per Diem Interest:	16,833.02 0.00 0.00	2,818.00 2,818.00
5109.	7.	2	7 COTTAGE PL	0.00	14,855.21 0.00 Per Diem Interest:	14,854.26 0.00 0.00	0.95 0.95
5109.	8.	2	727 S RIVERSIDE DR	0.00	23,727.09 0.00 Per Diem Interest:	20,004.39 0.00 0.00	3,722.70 3,722.70
5109.	9.	2	731 S RIVERSIDE DR	0.00	21,117.85 0.00 Per Diem Interest:	18,484.40 0.00 0.00	2,633.45 2,633.45
5110.	2.	2	428 BRIGHTON AVE	0.00	17,576.47 0.00 Per Diem Interest:	15,618.45 105.78 0.00	1,958.02 1,958.02
5110.	4.	2	434 BRIGHTON AVE	0.00	25,400.86 0.00 Per Diem Interest:	21,936.52 0.00 0.00	3,464.34 3,464.34
5110.	5.	2	1 HILLSIDE ROAD	0.00	24,487.00 0.01 Per Diem Interest:	20,472.09 76.03 51.46	4,014.92 4,066.38
5110.	6.	2	3 HILLSIDE RD	0.00	31,576.48 0.00 Per Diem Interest:	27,975.20 0.00 0.00	3,601.28 3,601.28
5110.	7.	2	740 S RIVERSIDE DR	0.00	22,692.07 0.00 Per Diem Interest:	18,876.21 0.00 0.00	3,815.86 3,815.86
5110.	10.	2	726 S RIVERSIDE DR	0.00	24,205.58 0.00 Per Diem Interest:	20,242.32 0.00 0.00	3,963.26 3,963.26
5110.	11.	2	724 S RIVERSIDE DR	0.00	22,444.21 0.00 Per Diem Interest:	18,907.25 0.00 0.00	3,536.96 3,536.96
5110.	13.	2	25 HILLSIDE RD	0.00	55,822.69 0.00 Per Diem Interest:	48,344.21 0.00 0.00	7,478.48 7,478.48
5110.	14.	2	21 HILLSIDE RD	0.00	24,150.71 0.00 Per Diem Interest:	21,486.11 0.00 0.00	2,664.60 2,664.60
5110.	15.		722 S RIVERSIDE DR		16,077.88	13,659.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	15.85	2,418.23
					Per Diem Interest:	0.00	2,418.23
5110.	17.		718 S RIVERSIDE DR		34,180.21	29,573.87	
		2		0.00	0.00	0.00	4,606.34
					Per Diem Interest:	0.00	4,606.34
5110.	19.		714 S RIVERSIDE DR		33,721.51	29,189.55	
		2		0.00	0.00	0.00	4,531.96
					Per Diem Interest:	0.00	4,531.96
5110.	20.		712 S RIVERSIDE DR		31,049.30	26,856.69	
		2		0.00	0.00	0.00	4,192.61
					Per Diem Interest:	0.00	4,192.61
5110.	23.		706 S RIVERSIDE DR		38,746.59	33,493.35	
		2		0.00	0.00	0.00	5,253.24
					Per Diem Interest:	0.00	5,253.24
5110.	24.		704 S RIVERSIDE DR		33,155.13	28,494.00	
		2		0.00	0.00	0.00	4,661.13
					Per Diem Interest:	0.00	4,661.13
5110.	25.		700 S RIVERSIDE DR		37,120.64	32,101.24	
		2		0.00	0.00	0.00	5,019.40
					Per Diem Interest:	0.00	5,019.40
5111.	2.		644 S RIVERSIDE DR		30,930.03	26,747.44	
		2		0.00	0.00	0.00	4,182.59
					Per Diem Interest:	0.00	4,182.59
5111.	3.		642 S RIVERSIDE DR		38,795.12	33,534.70	
		2		0.00	0.00	0.00	5,260.42
					Per Diem Interest:	0.00	5,260.42
5111.	4.		640 S RIVERSIDE DR		33,956.12	29,357.05	
		2		0.00	0.00	0.00	4,599.07
					Per Diem Interest:	0.00	4,599.07
5111.	6.		634 S RIVERSIDE DR		33,053.43	28,586.29	
		2		0.00	0.00	0.00	4,467.14
					Per Diem Interest:	0.00	4,467.14
5111.	7.		632 S RIVERSIDE DR		45,221.23	39,124.74	
		2		0.00	0.00	0.00	6,096.49
					Per Diem Interest:	0.00	6,096.49
5111.	8.		626 S RIVERSIDE DR		49,986.54	43,194.92	
		2		0.00	0.00	0.00	6,791.62
					Per Diem Interest:	0.00	6,791.62
5111.	9.		624 S RIVERSIDE DR		22,770.19	19,120.14	
		2		0.00	0.00	0.00	3,650.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,650.05
5111.	11.	2	3 PINEWOOD DR	0.00	35,163.72 0.00	30,404.43 0.00	4,759.29
				Per Diem Interest:		0.00	4,759.29
5111.	12.	2	5 PINEWOOD DR	0.00	38,630.11 0.00	33,389.16 0.00	5,240.95
				Per Diem Interest:		0.00	5,240.95
5111.	13.	2	7 PINEWOOD DR	0.00	30,501.54 0.00	26,384.51 0.00	4,117.03
				Per Diem Interest:		0.00	4,117.03
5111.	14.	2	9 PINEWOOD DR	0.00	34,179.17 0.00	29,561.53 32.17	4,617.64
				Per Diem Interest:		0.00	4,617.64
5111.	15.	2	13 PINEWOOD DR	0.00	44,787.55 0.00	38,791.02 0.00	5,996.53
				Per Diem Interest:		0.00	5,996.53
5112.	1.	2	612 S RIVERSIDE DR	0.00	20,586.08 0.00	17,811.40 0.00	2,774.68
				Per Diem Interest:		0.00	2,774.68
5112.	2.	2	608 S RIVERSIDE DR	0.00	24,948.52 0.00	21,515.99 0.00	3,432.53
				Per Diem Interest:		0.00	3,432.53
5112.	3.	2	1 HAMPTON COURT	0.00	16,826.84 0.00	14,874.61 0.00	1,952.23
				Per Diem Interest:		0.00	1,952.23
5112.	4.	2	8 PINEWOOD DR	0.00	16,495.63 0.00	14,301.90 0.00	2,193.73
				Per Diem Interest:		0.00	2,193.73
5112.	5.	2	5 HAMPTON COURT	0.00	18,051.64 0.00	15,930.89 0.00	2,120.75
				Per Diem Interest:		0.00	2,120.75
5112.	6.	2	7 HAMPTON COURT	0.00	18,942.38 0.00	16,699.32 0.00	2,243.06
				Per Diem Interest:		0.00	2,243.06
5112.	7.	2	9 HAMPTON COURT	0.00	16,714.39 0.00	14,604.33 0.00	2,110.06
				Per Diem Interest:		0.00	2,110.06
5112.	9.	2	24 PINEWOOD DR	0.00	18,409.48 0.00	15,933.83 0.00	2,475.65
				Per Diem Interest:		0.00	2,475.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5112.	10.	2	20 PINEWOOD DR	0.00	17,683.66 0.00 Per Diem Interest:	15,312.22 0.00 0.00	 2,371.44 2,371.44
5112.	11.	2	18 PINEWOOD DR	0.00	18,496.27 0.00 Per Diem Interest:	16,189.98 0.00 0.00	 2,306.29 2,306.29
5112.	12.	2	16 PINEWOOD DR	0.00	16,118.34 0.00 Per Diem Interest:	14,233.63 12.80 0.00	 1,884.71 1,884.71
5112.	13.	2	14 PINEWOOD DR	0.00	16,220.49 0.00 Per Diem Interest:	14,178.78 0.00 0.00	 2,041.71 2,041.71
5112.	14.	2	10 PINEWOOD DR	0.00	18,950.12 0.00 Per Diem Interest:	16,426.09 0.00 0.00	 2,524.03 2,524.03
5112.	15.	2	4 PINEWOOD DR	0.00	22,005.02 2,658.46 Per Diem Interest:	21,636.34 48.72 0.00	 3,027.14 3,027.14
5113.	1.	2	604 S RIVERSIDE DR	0.00	24,486.52 0.00 Per Diem Interest:	21,015.77 0.00 0.00	 3,470.75 3,470.75
5113.	2.	2	44 PINEWOOD DR	0.00	31,356.82 0.00 Per Diem Interest:	27,034.09 0.00 0.00	 4,322.73 4,322.73
5113.	3.	2	38 PINEWOOD DR	0.00	14,468.77 0.00 Per Diem Interest:	12,841.97 0.00 0.00	 1,626.80 1,626.80
5113.	5.	2	34 PINEWOOD DR	0.00	26,222.88 0.00 Per Diem Interest:	22,951.62 0.00 0.00	 3,271.26 3,271.26
5113.	6.	2	30 PINEWOOD DR	0.00	19,668.50 0.00 Per Diem Interest:	16,963.89 41.05 0.00	 2,704.61 2,704.61
5113.	7.	2	26 PINEWOOD DR	0.00	22,972.16 0.00 Per Diem Interest:	19,797.64 0.00 0.00	 3,174.52 3,174.52
5113.	9.	2	6 HAMPTON COURT	0.00	18,906.47 0.00 Per Diem Interest:	16,668.23 0.00 0.00	 2,238.24 2,238.24
5113.	10.		4 HAMPTON COURT		15,725.91	13,584.58	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	11.61	86.42	2,152.94
					Per Diem Interest:	0.00	2,152.94
5201.	1.		330 HIGHLAND AVE		18,957.28	16,622.72	
		2		0.00	0.00	0.00	2,334.56
					Per Diem Interest:	0.00	2,334.56
5201.	4.		322 HIGHLAND AVE		21,012.51	17,868.34	
		2		0.00	0.00	0.00	3,144.17
					Per Diem Interest:	0.00	3,144.17
5201.	5.		316 HIGHLAND AVE		24,226.15	20,356.35	
		2		0.00	0.00	0.00	3,869.80
					Per Diem Interest:	0.00	3,869.80
5201.	6.		314 HIGHLAND AVE		18,949.73	16,133.05	
		2		0.00	0.00	0.00	2,816.68
					Per Diem Interest:	0.00	2,816.68
5201.	7.		310 HIGHLAND AVE		23,821.08	20,239.17	
		2		0.00	0.00	0.00	3,581.91
					Per Diem Interest:	0.00	3,581.91
5201.	8.		306 HIGHLAND AVE		19,899.03	16,827.01	
		2		0.00	0.00	0.00	3,072.02
					Per Diem Interest:	0.00	3,072.02
5201.	9.		405 FAIRFIELD WAY		17,584.44	15,043.29	
		2		0.00	0.00	0.00	2,541.15
					Per Diem Interest:	0.00	2,541.15
5201.	10.		300 HIGHLAND AVE		23,342.38	19,949.92	
		2		0.00	0.00	0.00	3,392.46
					Per Diem Interest:	0.00	3,392.46
5201.	13.		337 WOODMERE AVE		24,198.11	20,593.16	
		2		0.00	0.00	0.00	3,604.95
					Per Diem Interest:	0.00	3,604.95
5201.	16.		345 WOODMERE AVE		17,954.37	15,389.79	
		2		0.00	0.00	0.00	2,564.58
					Per Diem Interest:	0.00	2,564.58
5201.	17.		349 WOODMERE AVE		18,130.78	8,627.18	
		2		0.00	0.00	2,196.22	9,503.60
					Per Diem Interest:	89.82	9,593.42
5201.	18.		355 WOODMERE AVE		19,558.89	16,571.58	
		2		0.00	0.00	0.00	2,987.31
					Per Diem Interest:	0.00	2,987.31
5202.	1.		240 HIGHLAND AVE		22,112.77	18,717.89	
		2		0.00	0.00	0.00	3,394.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,394.88
5202.	2.	2	234 HIGHLAND AVE		18,597.43	15,861.03	
				0.00	0.00	0.00	2,736.40
					Per Diem Interest:	0.00	2,736.40
5202.	3.	2	232 HIGHLAND AVE		19,556.43	16,660.96	
				0.00	0.00	0.00	2,895.47
					Per Diem Interest:	0.00	2,895.47
5202.	4.	2	230 HIGHLAND AVE		20,196.32	14,755.68	
				0.00	0.00	0.00	5,440.64
					Per Diem Interest:	83.02	5,523.66
5202.	6.	2	226 HIGHLAND AVE		21,848.31	18,279.67	
				0.00	0.00	0.00	3,568.64
					Per Diem Interest:	0.00	3,568.64
5202.	7.	2	224 HIGHLAND AVE		19,068.26	15,963.81	
				0.00	0.00	0.00	3,104.45
					Per Diem Interest:	0.00	3,104.45
5202.	8.	2	220 HIGHLAND AVE		24,563.36	21,060.76	
				0.00	0.00	0.00	3,502.60
					Per Diem Interest:	0.00	3,502.60
5202.	9.	2	1 CLIFFWOOD DR		16,780.48	14,531.00	
				0.00	0.00	0.00	2,249.48
					Per Diem Interest:	0.00	2,249.48
5202.	10.	2	3 CLIFFWOOD DR		18,473.14	15,759.49	
				0.00	0.00	0.00	2,713.65
					Per Diem Interest:	0.00	2,713.65
5202.	12.	2	301 WOODMERE AVE		17,328.01	14,988.92	
				0.00	0.00	0.00	2,339.09
					Per Diem Interest:	0.00	2,339.09
5202.	13.	2	303 WOODMERE AVE		19,181.64	16,615.81	
				0.00	0.00	23.59	2,565.83
					Per Diem Interest:	0.00	2,565.83
5202.	15.	2	309 WOODMERE AVE		19,710.85	16,886.07	
				0.00	10.00	0.00	2,834.78
					Per Diem Interest:	0.00	2,834.78
5202.	16.	2	311 WOODMERE AVE		20,554.31	17,432.89	
				0.00	0.00	27.58	3,121.42
					Per Diem Interest:	0.00	3,121.42
5202.	17.	2	313 WOODMERE AVE		20,580.05	17,625.85	
				0.00	0.00	0.00	2,954.20
					Per Diem Interest:	0.00	2,954.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5202.	18.		315 WOODMERE AVE		15,701.19	13,491.01	
		2		0.00	1,349.60	0.00	3,559.78
					Per Diem Interest:	0.00	3,559.78
5202.	19.		317 WOODMERE AVE		19,187.60	16,353.10	
		2		0.00	0.00	0.00	2,834.50
					Per Diem Interest:	0.00	2,834.50
5202.	20.		321 WOODMERE AVE		20,322.65	17,385.52	
		2		0.00	0.00	0.00	2,937.13
					Per Diem Interest:	0.00	2,937.13
5202.	21.		323 WOODMERE AVE		14,365.75	12,437.19	
		2		0.00	0.00	0.00	1,928.56
					Per Diem Interest:	0.00	1,928.56
5202.	22.		406 FAIRFIELD WAY		20,061.43	17,118.33	
		2		0.00	0.00	0.00	2,943.10
					Per Diem Interest:	0.00	2,943.10
5202.	23.		404 FAIRFIELD WAY		20,410.03	17,660.34	
		2		0.00	0.00	0.00	2,749.69
					Per Diem Interest:	0.00	2,749.69
5202.	24.		402 FAIRFIELD WAY		18,419.57	15,762.91	
		2		0.00	0.00	0.00	2,656.66
					Per Diem Interest:	0.00	2,656.66
5203.	1.		326 WOODMERE AVE		20,802.07	17,827.47	
		2		0.00	0.00	0.00	2,974.60
					Per Diem Interest:	0.00	2,974.60
5203.	2.		318 WOODMERE AVE		17,796.86	14,784.42	
		2		0.00	0.00	0.00	3,012.44
					Per Diem Interest:	0.00	3,012.44
5203.	3.		316 WOODMERE AVE		25,687.01	21,848.47	
		2		0.00	0.00	0.00	3,838.54
					Per Diem Interest:	0.00	3,838.54
5203.	4.		314 WOODMERE AVE		25,385.27	21,588.59	
		2		0.00	0.00	0.00	3,796.68
					Per Diem Interest:	0.00	3,796.68
5203.	5.		310 WOODMERE AVE		31,531.50	27,068.90	
		2		0.00	0.00	0.00	4,462.60
					Per Diem Interest:	0.00	4,462.60
5203.	6.		304 WOODMERE AVE		22,593.85	19,000.46	
		2		0.00	0.00	0.00	3,593.39
					Per Diem Interest:	0.00	3,593.39
5203.	8.		301 PROSPECT AVE		22,839.57	19,081.29	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,758.28
					Per Diem Interest:	0.00	3,758.28
5203.	9.		309 PROSPECT AVE		32,326.92	27,641.57	
		2		0.00	20.00	75.91	4,705.35
					Per Diem Interest:	0.00	4,705.35
5203.	10.		311 PROSPECT AVE		22,052.71	18,895.35	
		2		0.00	0.00	0.00	3,157.36
					Per Diem Interest:	0.00	3,157.36
5203.	11.		315 PROSPECT AVE		22,446.35	18,958.22	
		2		0.00	0.00	0.00	3,488.13
					Per Diem Interest:	0.00	3,488.13
5203.	12.		317 PROSPECT AVE		23,900.58	19,838.99	
		2		0.00	0.00	0.00	4,061.59
					Per Diem Interest:	0.00	4,061.59
5203.	13.		9 CEDAR PL		22,169.82	19,072.10	
		2		0.00	0.00	0.00	3,097.72
					Per Diem Interest:	0.00	3,097.72
5203.	14.		11 CEDAR PL		21,181.37	18,013.18	
		2		0.00	0.00	0.00	3,168.19
					Per Diem Interest:	0.00	3,168.19
5204.	1.		412 FAIRFIELD WAY		16,253.58	13,978.64	
		2		0.00	0.00	0.00	2,274.94
					Per Diem Interest:	0.00	2,274.94
5204.	2.		330 WOODMERE AVE		22,079.00	18,737.77	
		2		0.00	0.00	0.00	3,341.23
					Per Diem Interest:	0.00	3,341.23
5204.	4.		414 FAIRFIELD WAY		20,793.75	17,728.75	
		2		0.00	0.00	0.00	3,065.00
					Per Diem Interest:	0.00	3,065.00
5204.	5.		416 FAIRFIELD WAY		21,180.48	18,107.28	
		2		0.00	0.00	0.00	3,073.20
					Per Diem Interest:	0.00	3,073.20
5205.	1.		352 WOODMERE AVE		18,858.09	16,163.40	
		2		0.00	0.00	0.00	2,694.69
					Per Diem Interest:	0.00	2,694.69
5205.	2.		348 WOODMERE AVE		27,365.37	23,497.92	
		2		0.00	0.00	0.24	3,867.45
					Per Diem Interest:	0.00	3,867.45
5205.	3.		346 WOODMERE AVE		16,635.86	14,420.61	
		2		0.00	0.00	0.00	2,215.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,215.25
5205.	4.		344 WOODMERE AVE		17,702.65	15,340.10	
		2		0.00	0.00	0.00	2,362.55
					Per Diem Interest:	0.00	2,362.55
5205.	5.		340 WOODMERE AVE		18,508.52	16,042.45	
		2		0.00	0.00	0.00	2,466.07
					Per Diem Interest:	0.00	2,466.07
5205.	6.		421 FAIRFIELD WAY		21,036.53	17,969.95	
		2		0.00	0.00	0.00	3,066.58
					Per Diem Interest:	0.00	3,066.58
5205.	7.		419 FAIRFIELD WAY		23,488.22	19,907.28	
		2		0.00	0.00	0.00	3,580.94
					Per Diem Interest:	0.00	3,580.94
5205.	8.		339 PROSPECT AVE		21,288.45	17,980.05	
		2		0.00	0.00	0.00	3,308.40
					Per Diem Interest:	0.00	3,308.40
5205.	9.		341 PROSPECT AVE		21,617.31	18,369.04	
		2		0.00	0.00	0.00	3,248.27
					Per Diem Interest:	0.00	3,248.27
5205.	10.		343 PROSPECT AVE		16,643.04	14,426.82	
		2		0.00	0.00	0.00	2,216.22
					Per Diem Interest:	0.00	2,216.22
5205.	11.		345 PROSPECT AVE		19,662.35	19,024.01	
		2		0.00	2,298.19	78.24	2,936.53
					Per Diem Interest:	0.00	2,936.53
5206.	1.		346 PROSPECT AVE		21,130.48	17,978.54	
		2		0.00	0.00	520.19	3,151.94
					Per Diem Interest:	0.00	3,151.94
5206.	2.		342 PROSPECT AVE		21,412.74	18,163.01	
		2		0.00	0.00	0.00	3,249.73
					Per Diem Interest:	0.00	3,249.73
5207.	1.		336 PROSPECT AVE		22,712.36	19,428.73	
		2		0.00	0.00	0.00	3,283.63
					Per Diem Interest:	0.00	3,283.63
5207.	2.		334 PROSPECT AVE		21,024.99	17,597.21	
		2		0.00	0.00	16.20	3,427.78
					Per Diem Interest:	0.00	3,427.78
5207.	4.		330 PROSPECT AVE		18,514.21	15,798.41	
		2		0.00	0.00	0.00	2,715.80
					Per Diem Interest:	0.00	2,715.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5207.	5.		328 PROSPECT AVE		22,109.67	19,169.41	
		2		0.00	0.00	0.00	2,940.26
					Per Diem Interest:	0.00	2,940.26
5207.	6.		324 PROSPECT AVE		18,435.71	15,749.96	
		2		0.00	0.00	0.00	2,685.75
					Per Diem Interest:	0.00	2,685.75
5207.	7.		322 PROSPECT AVE		21,846.48	18,523.02	
		2		0.00	0.00	79.60	3,323.46
					Per Diem Interest:	0.00	3,323.46
5207.	8.		2 CEDAR PL		26,774.52	23,005.64	
		2		0.00	20.00	525.87	3,788.88
					Per Diem Interest:	0.05	3,788.93
5207.	9.		19 BEACH RD		19,034.85	16,304.31	
		2		0.00	0.00	0.00	2,730.54
					Per Diem Interest:	0.00	2,730.54
5207.	10.		319 GLENMERE AVE		25,761.74	21,977.76	
		2		0.00	0.00	0.00	3,783.98
					Per Diem Interest:	0.00	3,783.98
5207.	12.		325 GLENMERE AVE		24,926.11	21,414.44	
		2		0.00	0.00	299.62	3,511.67
					Per Diem Interest:	0.00	3,511.67
5207.	15.		428 FAIRFIELD WAY		23,677.24	20,144.93	
		2		0.00	0.00	40.22	3,532.31
					Per Diem Interest:	0.00	3,532.31
5207.	16.		424 FAIRFIELD WAY		23,176.15	19,387.47	
		2		0.00	0.00	0.00	3,788.68
					Per Diem Interest:	0.00	3,788.68
5208.	1.		7 CEDAR PL		20,061.40	17,145.89	
		2		0.00	0.00	0.00	2,915.51
					Per Diem Interest:	0.00	2,915.51
5208.	2.		318 PROSPECT AVE		20,441.27	17,296.43	
		2		0.00	0.00	0.00	3,144.84
					Per Diem Interest:	0.00	3,144.84
5208.	3.		314 PROSPECT AVE		19,233.10	16,681.84	
		2		0.00	0.00	0.00	2,551.26
					Per Diem Interest:	0.00	2,551.26
5208.	5.		9 SYLVAN DRIVE		24,122.25	20,615.64	
		2		0.00	0.00	72.21	3,506.61
					Per Diem Interest:	0.00	3,506.61
5208.	6.		13 BEACH RD		26,178.80	22,204.96	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	19.85	3,973.84
					Per Diem Interest:	0.00	3,973.84
5208.	7.		15 BEACH RD		19,104.81	16,321.20	
		2		0.00	0.00	47.67	2,783.61
					Per Diem Interest:	0.00	2,783.61
5208.	8.		3 CEDAR PL		19,330.82	16,537.65	
		2		0.00	0.00	0.00	2,793.17
					Per Diem Interest:	0.00	2,793.17
5209.	1.		2 SYLVAN DRIVE		25,736.86	21,545.08	
		2		0.00	0.00	0.00	4,191.78
					Per Diem Interest:	0.00	4,191.78
5209.	2.		17 CLIFFWOOD DR		22,582.96	19,345.64	
		2		0.00	0.00	0.00	3,237.32
					Per Diem Interest:	0.00	3,237.32
5209.	3.		19 CLIFFWOOD DR		30,264.41	25,882.48	
		2		0.00	0.00	0.00	4,381.93
					Per Diem Interest:	0.00	4,381.93
5209.	4.		21 CLIFFWOOD DR		20,587.87	17,351.34	
		2		0.00	0.00	0.00	3,236.53
					Per Diem Interest:	0.00	3,236.53
5209.	6.		25 CLIFFWOOD DR		22,603.08	19,140.33	
		2		0.00	0.00	0.00	3,462.75
					Per Diem Interest:	0.00	3,462.75
5209.	8.		8 SYLVAN DRIVE		24,946.93	21,022.73	
		2		0.00	0.00	0.00	3,924.20
					Per Diem Interest:	0.00	3,924.20
5210.	1.		14 SYLVAN DRIVE		27,885.42	22,582.88	
		2		0.00	0.00	0.00	5,302.54
					Per Diem Interest:	0.00	5,302.54
5210.	2.		27 CLIFFWOOD DR		29,056.11	23,640.70	
		2		0.00	2,001.77	0.00	7,417.18
					Per Diem Interest:	0.00	7,417.18
5210.	3.		29 CLIFFWOOD DR		26,632.12	21,515.99	
		2		0.00	0.00	0.00	5,116.13
					Per Diem Interest:	0.00	5,116.13
5210.	4.		31 CLIFFWOOD DR		25,858.65	20,877.42	
		2		0.00	0.00	0.00	4,981.23
					Per Diem Interest:	0.00	4,981.23
5210.	5.		33 CLIFFWOOD DR		28,955.56	23,553.65	
		2		0.00	0.00	0.00	5,401.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,401.91
5210.	6.		35 CLIFFWOOD DR		24,763.89	19,939.71	
		2		0.00	0.00	0.00	4,824.18
				Per Diem Interest:		0.00	4,824.18
5210.	7.		37 CLIFFWOOD DR		29,733.59	24,138.75	
		2		0.00	1.72	321.22	5,596.56
				Per Diem Interest:		0.00	5,596.56
5210.	8.		39 CLIFFWOOD DR		29,381.20	23,592.64	
		2		0.00	250.00-	21.34	5,538.56
				Per Diem Interest:		0.00	5,538.56
5210.	9.		445 S RIVERSIDE DR		37,196.63	30,447.77	
		2		0.00	0.00	0.00	6,748.86
				Per Diem Interest:		0.00	6,748.86
5210.	10.		449 S RIVERSIDE DR		30,854.10	24,996.71	
		2		0.00	0.00	0.00	5,857.39
				Per Diem Interest:		0.00	5,857.39
5210.	11.		38 SYLVAN DRIVE		35,697.29	29,368.48	
		2		0.00	0.00	656.78	6,328.81
				Per Diem Interest:		0.00	6,328.81
5210.	12.		34 SYLVAN DRIVE		28,329.46	23,372.51	
		2		0.00	660.71	0.00	5,617.66
				Per Diem Interest:		0.00	5,617.66
5210.	13.		30 SYLVAN DRIVE		28,106.07	22,821.61	
		2		0.00	0.00	0.00	5,284.46
				Per Diem Interest:		0.00	5,284.46
5210.	14.		26 SYLVAN DRIVE		27,409.24	22,221.05	
		2		0.00	0.00	0.00	5,188.19
				Per Diem Interest:		0.00	5,188.19
5210.	15.		22 SYLVAN DRIVE		25,837.86	20,865.41	
		2		0.00	0.00	0.00	4,972.45
				Per Diem Interest:		0.00	4,972.45
5210.	16.		18 SYLVAN DR		29,978.75	24,171.62	
		2		0.00	0.00	0.00	5,807.13
				Per Diem Interest:		0.00	5,807.13
5211.	2.		14 BEACH RD		25,010.05	22,023.47	
		2		0.00	0.00	0.00	2,986.58
				Per Diem Interest:		0.00	2,986.58
5211.	3.		11 SYLVAN DRIVE		25,601.39	22,064.36	
		2		0.00	0.00	0.00	3,537.03
				Per Diem Interest:		0.00	3,537.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5211.	4.		15 SYLVAN DRIVE		21,201.62	18,430.41	
		2		0.00	0.00	0.00	2,771.21
					Per Diem Interest:	0.00	2,771.21
5211.	5.		17 SYLVAN DRIVE		20,404.99	17,786.52	
		2		0.00	0.00	0.00	2,618.47
					Per Diem Interest:	0.00	2,618.47
5211.	6.		19 SYLVAN DRIVE		20,032.53	17,421.69	
		2		0.00	0.00	0.00	2,610.84
					Per Diem Interest:	0.00	2,610.84
5211.	7.		21 SYLVAN DRIVE		27,614.43	23,829.94	
		2		0.00	0.00	0.00	3,784.49
					Per Diem Interest:	0.00	3,784.49
5211.	8.		309 GLENMERE AVE		22,632.97	19,393.37	
		2		0.00	0.39	16.73	3,239.99
					Per Diem Interest:	0.00	3,239.99
5211.	9.		311 GLENMERE AVE		24,497.98	21,123.94	
		2		0.00	0.00	0.00	3,374.04
					Per Diem Interest:	0.00	3,374.04
5212.	2.02		332 GLENMERE AVE		28,559.85	24,877.86	
		2		0.00	0.00	99.92	3,681.99
					Per Diem Interest:	0.00	3,681.99
5212.	2.03		334 GLENMERE AVE		30,857.85	26,762.28	
		2		0.00	0.00	0.00	4,095.57
					Per Diem Interest:	0.00	4,095.57
5212.	4.		326 GLENMERE AVE		29,398.58	25,763.43	
		2		0.00	0.00	0.00	3,635.15
					Per Diem Interest:	0.00	3,635.15
5212.	5.		322 GLENMERE AVE		32,581.32	28,203.15	
		2		0.00	0.00	0.00	4,378.17
					Per Diem Interest:	0.00	4,378.17
5212.	6.		318 GLENMERE AVE		30,353.15	26,273.54	
		2		0.00	0.00	0.00	4,079.61
					Per Diem Interest:	0.00	4,079.61
5212.	7.		314 GLENMERE AVE		26,376.35	23,153.12	
		2		0.00	0.00	0.00	3,223.23
					Per Diem Interest:	0.00	3,223.23
5212.	8.		310 GLENMERE AVE		24,905.87	24,088.67	
		2		0.00	0.00	0.00	817.20
					Per Diem Interest:	0.00	817.20
5212.	9.		308 GLENMERE AVE		21,675.01	18,768.18	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,906.83
					Per Diem Interest:	0.00	2,906.83
5212.	10.		1 MARVEN CT		19,896.69	17,131.83	
		2		0.00	0.00	9.37	2,764.86
					Per Diem Interest:	0.00	2,764.86
5212.	11.		5 MARVEN CT		21,052.84	18,107.81	
		2		0.00	0.00	0.00	2,945.03
					Per Diem Interest:	0.00	2,945.03
5212.	12.		509 S RIVERSIDE DR		18,271.13	15,869.92	
		2		0.00	0.00	0.00	2,401.21
					Per Diem Interest:	0.00	2,401.21
5212.	13.		511 S RIVERSIDE DR		34,702.18	29,979.31	
		2		0.00	0.00	113.19	4,722.87
					Per Diem Interest:	0.00	4,722.87
5212.	14.		517 S RIVERSIDE DR		34,882.05	30,157.23	
		2		0.00	0.00	0.00	4,724.82
					Per Diem Interest:	0.00	4,724.82
5212.	16.		527 S RIVERSIDE DR		27,922.71	23,534.95	
		2		0.00	0.00	0.00	4,387.76
					Per Diem Interest:	0.00	4,387.76
5212.	17.		533 S RIVERSIDE DRIVE		24,729.17	21,439.15	
		2		0.00	0.00	0.00	3,290.02
					Per Diem Interest:	0.00	3,290.02
5212.	18.		535 S RIVERSIDE DR		19,234.16	16,340.92	
		2		0.00	0.00	0.00	2,893.24
					Per Diem Interest:	0.00	2,893.24
5212.	19.		541 FOREST DRIVE		22,341.66	19,391.78	
		2		0.00	0.00	0.00	2,949.88
					Per Diem Interest:	0.00	2,949.88
5212.	20.		342 GLENMERE AVE		17,461.76	15,407.44	
		2		0.00	0.00	0.00	2,054.32
					Per Diem Interest:	0.00	2,054.32
5213.	2.		518 S RIVERSIDE DR		26,049.35	22,411.79	
		2		0.00	0.00	0.00	3,637.56
					Per Diem Interest:	0.00	3,637.56
5213.	3.		512 S RIVERSIDE DR		23,919.70	20,933.59	
		2		0.00	0.00	0.00	2,986.11
					Per Diem Interest:	0.00	2,986.11
5213.	4.		506 S RIVERSIDE DR		28,176.10	23,995.21	
		2		0.00	0.00	0.00	4,180.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,180.89
5213.	6.		504 S RIVERSIDE DR		118.33	105.14	
		1		0.00	0.00	0.04	13.19
					Per Diem Interest:	0.00	13.19
5213.	7.		500 S RIVERSIDE DR		40,456.16	33,069.04	
		2		0.00	0.00	0.00	7,387.12
					Per Diem Interest:	0.00	7,387.12
5213.	8.		1 DYKEMAN PL		42,167.91	34,649.83	
		2		0.00	0.00	32.95	7,518.08
					Per Diem Interest:	0.00	7,518.08
5213.	12.		37 PINEWOOD DR		25,443.84	23,251.56	
		2		0.00	0.00	46.84	2,192.28
					Per Diem Interest:	0.00	2,192.28
5213.	13.		39 PINEWOOD DR		21,994.02	19,189.07	
		2		0.00	0.00	0.00	2,804.95
					Per Diem Interest:	0.00	2,804.95
5213.	14.		41 PINEWOOD DR		22,604.64	19,661.16	
		2		0.00	0.00	0.00	2,943.48
					Per Diem Interest:	0.00	2,943.48
5213.	15.		43 PINEWOOD DR		17,584.30	17,636.46	
		2		0.00	2,211.08	29.05	2,158.92
					Per Diem Interest:	0.00	2,158.92
5213.	16.		45 PINEWOOD DR		20,272.27	17,543.16	
		2		0.00	0.00	0.00	2,729.11
					Per Diem Interest:	0.00	2,729.11
5213.	17.		526 S RIVERSIDE DR		21,165.27	18,405.67	
		2		0.00	0.00	0.00	2,759.60
					Per Diem Interest:	0.00	2,759.60
5214.	1.		507 S RIVERSIDE DR		22,092.11	19,130.72	
		2		0.00	0.00	24.20	2,961.39
					Per Diem Interest:	0.00	2,961.39
5214.	2.		4 MARVEN CT		20,701.67	18,240.71	
		2		0.00	231.00	1.95	2,691.96
					Per Diem Interest:	0.00	2,691.96
5214.	3.		306 GLENMERE AVE		20,581.33	18,069.08	
		2		0.00	0.03	0.00	2,512.28
					Per Diem Interest:	0.00	2,512.28
5214.	4.		300 GLENMERE AVE		26,767.73	23,112.43	
		2		0.00	0.00	0.00	3,655.30
					Per Diem Interest:	0.00	3,655.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5214.	5.		25 SYLVAN DRIVE		20,222.53	17,563.97	
		2		0.00	0.00	0.00	2,658.56
					Per Diem Interest:	0.00	2,658.56
5214.	6.		29 SYLVAN DRIVE		23,528.41	20,447.42	
		2		0.00	0.00	0.00	3,080.99
					Per Diem Interest:	0.00	3,080.99
5214.	7.		453 S RIVERSIDE DR		30,375.37	24,909.15	
		2		0.00	0.00	33.89	5,466.22
					Per Diem Interest:	0.00	5,466.22
5214.	8.		457 S RIVERSIDE DR		29,952.62	24,363.72	
		2		0.00	0.00	0.00	5,588.90
					Per Diem Interest:	0.00	5,588.90
5214.	9.		501 S RIVERSIDE DR		32,960.78	27,327.84	
		2		0.00	0.00	0.00	5,632.94
					Per Diem Interest:	0.00	5,632.94
5215.	4.		21 PINEWOOD DR		31,949.07	27,632.26	
		2		0.00	0.00	0.00	4,316.81
					Per Diem Interest:	0.00	4,316.81
5215.	5.		25 PINEWOOD DR		42,339.58	36,383.80	
		2		0.00	0.00	0.00	5,955.78
					Per Diem Interest:	0.00	5,955.78
5215.	7.		29 PINEWOOD DR		30,402.56	26,302.18	
		2		0.00	0.00	0.00	4,100.38
					Per Diem Interest:	0.00	4,100.38
5215.	8.		31 PINEWOOD DR		44,354.25	38,343.24	
		2		0.00	0.00	0.00	6,011.01
					Per Diem Interest:	0.00	6,011.01
5215.	9.		33 PINEWOOD DR		36,740.01	31,174.20	
		2		0.00	0.00	0.00	5,565.81
					Per Diem Interest:	0.00	5,565.81
5215.	10.		35 PINEWOOD DR		35,013.41	30,293.83	
		2		0.00	0.00	0.00	4,719.58
					Per Diem Interest:	0.00	4,719.58
5301.	1.		110 LAKEWOOD ROAD		19,638.87	16,626.01	
		2		0.00	0.00	36.31	3,012.86
					Per Diem Interest:	0.00	3,012.86
5301.	2.		106 LAKEWOOD ROAD		22,339.55	19,150.40	
		2		0.00	0.00	0.00	3,189.15
					Per Diem Interest:	0.00	3,189.15
5301.	3.		104 LAKEWOOD RD		19,890.39	16,950.07	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,940.32
					Per Diem Interest:	0.00	2,940.32
5301.	4.		100 LAKEWOOD ROAD		22,888.08	19,720.14	
		2		0.00	0.00	0.00	3,167.94
					Per Diem Interest:	0.00	3,167.94
5301.	5.		3 S RIVERSIDE DR		27,626.20	22,911.59	
		2		0.00	0.00	0.00	4,714.61
					Per Diem Interest:	0.00	4,714.61
5301.	6.		5 PARK PLACE		21,722.02	16,103.07	
		2		0.00	0.00	0.00	5,618.95
					Per Diem Interest:	94.65	5,713.60
5302.	1.		118 LAKEWOOD ROAD		22,829.85	19,328.58	
		2		0.00	0.00	0.00	3,501.27
					Per Diem Interest:	0.00	3,501.27
5302.	2.		116 LAKEWOOD ROAD		23,388.59	20,024.24	
		2		0.00	0.00	0.00	3,364.35
					Per Diem Interest:	0.00	3,364.35
5302.	3.		114 LAKEWOOD ROAD		16,028.77	13,762.49	
		2		0.00	0.00	0.00	2,266.28
					Per Diem Interest:	0.00	2,266.28
5302.	4.		110 AUDREY PLACE		28,862.31	24,530.05	
		2		0.00	0.00	0.00	4,332.26
					Per Diem Interest:	0.00	4,332.26
5302.	6.		104 AUDREY PLACE		18,957.92	16,097.74	
		2		0.00	0.00	0.00	2,860.18
					Per Diem Interest:	0.00	2,860.18
5302.	7.		102 AUDREY PLACE		20,687.03	17,431.13	
		2		0.00	0.00	0.00	3,255.90
					Per Diem Interest:	0.00	3,255.90
5302.	8.		9 PARK PLACE		26,857.32	22,785.57	
		2		0.00	0.00	11.59	4,071.75
					Per Diem Interest:	0.00	4,071.75
5302.	9.		21 PARK PLACE		21,852.03	18,661.06	
		2		0.00	0.00	0.00	3,190.97
					Per Diem Interest:	0.00	3,190.97
5302.	10.		309 VALLEY RD		21,351.55	18,254.58	
		2		0.00	0.00	0.00	3,096.97
					Per Diem Interest:	0.00	3,096.97
5302.	11.		315 VALLEY RD		18,016.22	15,512.64	
		2		0.00	0.00	0.00	2,503.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,503.58
5302.	12.		317 VALLEY RD		18,374.99	15,404.65	
		2		0.00	0.00	136.82	2,970.34
					Per Diem Interest:	0.00	2,970.34
5302.	13.		323 VALLEY RD		20,796.19	17,666.94	
		2		0.00	0.00	14.05	3,129.25
					Per Diem Interest:	0.00	3,129.25
5303.	1.		1 S RIVERSIDE DR		22,134.60	17,890.95	
		4A		0.00	0.00	0.00	4,243.65
					Per Diem Interest:	0.00	4,243.65
5303.	2.		S RIVERSIDE DR		10,220.51	8,269.94	
		1		0.00	0.00	120.60	1,950.57
					Per Diem Interest:	0.00	1,950.57
5303.	3.		S RIVERSIDE DR		3,712.65	3,057.96	
		1		0.00	0.00	44.69	654.69
					Per Diem Interest:	0.00	654.69
5303.	4.		11 S RIVERSIDE DR		10,187.74	8,248.30	
		1		0.00	0.00	259.34	1,939.44
					Per Diem Interest:	0.00	1,939.44
5303.	5.01		17 S RIVERSIDE DR		43,947.92	36,180.70	
		2		0.00	0.00	0.00	7,767.22
					Per Diem Interest:	0.00	7,767.22
5303.	7.01		21 S RIVERSIDE DR		48,747.39	40,361.20	
		2		0.00	0.00	92.25	8,386.19
					Per Diem Interest:	0.00	8,386.19
5303.	9.		25 S RIVERSIDE DR		33,553.09	28,401.01	
		2		0.00	0.00	0.00	5,152.08
					Per Diem Interest:	0.00	5,152.08
5303.	10.		27 S RIVERSIDE DR		8,423.62	7,033.99	
		4A		0.00	0.00	0.00	1,389.63
					Per Diem Interest:	0.00	1,389.63
5303.	12.		103 HOBART PL		33,307.90	26,777.83	
		2		0.00	0.00	0.00	6,530.07
					Per Diem Interest:	0.00	6,530.07
5303.	13.		107 HOBART PL		1,672.75	1,322.28	
		1		0.00	0.00	19.06	350.47
					Per Diem Interest:	0.00	350.47
5303.	14.		4 VALETTA PL		1,838.14	1,435.18	
		1		0.00	0.00	4.18	402.96
					Per Diem Interest:	0.00	402.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5303.	17.		301 VALLEY RD		25,857.65	23,035.17	
		2		0.00	2,228.15	53.51	5,050.63
					Per Diem Interest:	0.00	5,050.63
5303.	18.		307 VALLEY RD		30,295.71	24,621.64	
		2		0.00	0.00	67.41	5,674.07
					Per Diem Interest:	0.00	5,674.07
5303.	19.01		6 PARK PLACE		14,637.02	10,986.42	
		1		0.00	8,252.86	0.00	11,903.46
					Per Diem Interest:	0.00	11,903.46
5303.	20.01		2 PARK PLACE		10,642.08	6,421.07	
		1		0.00	0.00	32.58	4,221.01
					Per Diem Interest:	56.23	4,277.24
5304.	1.		108 HOBART PL		3,560.66	1,838.55	
		1		0.00	0.00	28.01	1,722.11
					Per Diem Interest:	16.84	1,738.95
5304.	5.		7 RIVERVIEW CT		3,388.33	1,430.57	
		1		0.00	0.00	222.81	1,957.76
					Per Diem Interest:	20.04	1,977.80
5304.	6.		9 RIVERVIEW CT		30,385.53	25,078.92	
		2		0.00	0.00	0.00	5,306.61
					Per Diem Interest:	0.00	5,306.61
5304.	7.		BEVERLY WAY		6,558.06	2,923.29	
		1		0.00	0.00	59.65	3,634.77
					Per Diem Interest:	79.97	3,714.74
5304.	8.		109 BEVERLY WAY		822.75	799.93	
		1		0.00	148.23	0.06	171.05
					Per Diem Interest:	0.00	171.05
5304.	9.		BEVERLY WAY		6,558.06	2,923.29	
		1		0.00	0.00	59.65	3,634.77
					Per Diem Interest:	79.97	3,714.74
5306.	1.		118 BEVERLY WAY		23,694.28	20,908.40	
		2		0.00	182.81	0.00	2,968.69
					Per Diem Interest:	0.00	2,968.69
5306.	2.		116 BEVERLY WAY		29,856.38	26,079.00	
		2		0.00	0.00	0.00	3,777.38
					Per Diem Interest:	0.00	3,777.38
5306.	3.		114 BEVERLY WAY		24,575.03	21,383.09	
		2		0.00	0.00	0.00	3,191.94
					Per Diem Interest:	0.00	3,191.94
5306.	4.		110 BEVERLY WAY		25,570.63	22,312.95	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,257.68
					Per Diem Interest:	0.00	3,257.68
5306.	5.		108 BEVERLY WAY		21,456.17	18,604.76	
		2		0.00	0.00	65.61	2,851.41
					Per Diem Interest:	0.77	2,852.18
5306.	7.		104 BEVERLY WAY		22,342.57	19,632.86	
		2		0.00	0.00	0.00	2,709.71
					Per Diem Interest:	0.00	2,709.71
5306.	11.		105 FAIRVIEW PL		21,447.38	18,483.69	
		2		0.00	0.00	0.00	2,963.69
					Per Diem Interest:	0.00	2,963.69
5306.	12.		107 FAIRVIEW PL		26,751.98	23,403.42	
		2		0.00	0.00	15.31	3,348.56
					Per Diem Interest:	0.26	3,348.82
5306.	13.		109 FAIRVIEW PL		24,830.90	21,400.71	
		2		0.00	0.00	0.00	3,430.19
					Per Diem Interest:	0.00	3,430.19
5306.	14.		113 FAIRVIEW PL		21,752.92	19,042.25	
		2		0.00	0.00	0.00	2,710.67
					Per Diem Interest:	0.00	2,710.67
5306.	15.		115 FAIRVIEW PL		19,543.81	17,411.09	
		2		0.00	0.00	0.00	2,132.72
					Per Diem Interest:	0.00	2,132.72
5306.	16.		119 FAIRVIEW PL		26,430.47	22,707.41	
		2		0.00	0.00	0.00	3,723.06
					Per Diem Interest:	0.00	3,723.06
5306.	17.		231 VALLEY RD		22,977.81	20,178.69	
		2		0.00	0.00	0.00	2,799.12
					Per Diem Interest:	0.00	2,799.12
5307.	2.		306 VALLEY RD		18,979.19	15,875.93	
		2		0.00	6,268.68	0.00	9,371.94
					Per Diem Interest:	239.15	9,611.09
5307.	4.		205 BEVERLY WAY		24,025.82	20,198.40	
		2		0.00	0.00	0.00	3,827.42
					Per Diem Interest:	0.00	3,827.42
5307.	5.		215 BEVERLY WAY		21,946.14	18,622.76	
		2		0.00	0.00	0.00	3,323.38
					Per Diem Interest:	0.00	3,323.38
5308.	1.		315 BEVERLY WAY		21,925.51	18,563.85	
		2		0.00	0.00	0.00	3,361.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,361.66
5308.	2.		10 ELMWOOD DR		24,347.86	20,494.69	
		2		0.00	0.00	18.12	3,853.17
					Per Diem Interest:	0.00	3,853.17
5309.	1.		202 LAKEWOOD ROAD		19,778.71	16,695.93	
		2		0.00	0.00	0.00	3,082.78
					Per Diem Interest:	0.00	3,082.78
5309.	6.		7 ELMWOOD DR		22,307.92	19,384.10	
		2		0.00	0.00	0.00	2,923.82
					Per Diem Interest:	0.00	2,923.82
5309.	7.		9 ELMWOOD DR		11,012.72	6,039.20	
		2		0.00	0.00	548.44	4,973.52
					Per Diem Interest:	379.67	5,353.19
5309.	9.		222 LAKEWOOD ROAD		22,444.25	19,123.96	
		2		0.00	0.00	0.00	3,320.29
					Per Diem Interest:	0.00	3,320.29
5309.	10.		220 LAKEWOOD ROAD		23,037.95	20,715.97	
		2		0.00	1,482.52	0.00	3,804.50
					Per Diem Interest:	0.00	3,804.50
5309.	11.		216 LAKEWOOD ROAD		18,957.71	16,046.42	
		2		0.00	0.00	0.00	2,911.29
					Per Diem Interest:	0.00	2,911.29
5309.	12.		214 LAKEWOOD ROAD		17,644.33	15,275.48	
		2		0.00	0.00	0.00	2,368.85
					Per Diem Interest:	0.00	2,368.85
5309.	13.		212 LAKEWOOD ROAD		19,168.10	16,468.11	
		2		0.00	0.00	143.07	2,699.99
					Per Diem Interest:	0.00	2,699.99
5309.	14.		210 LAKEWOOD ROAD		17,107.83	14,625.37	
		2		0.00	0.00	0.00	2,482.46
					Per Diem Interest:	0.00	2,482.46
5309.	15.		206 LAKEWOOD RD		19,259.22	16,771.07	
		2		0.00	0.00	18.29	2,488.15
					Per Diem Interest:	0.00	2,488.15
5310.	1.		314 LAKEWOOD RD		18,597.97	16,097.69	
		2		0.00	0.00	0.00	2,500.28
					Per Diem Interest:	0.00	2,500.28
5310.	2.		310 LAKEWOOD ROAD		24,736.97	21,029.38	
		2		0.00	0.00	0.00	3,707.59
					Per Diem Interest:	0.00	3,707.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5310.	4.		308 LAKEWOOD ROAD		17,511.47	15,160.46	
		2		0.00	0.00	0.00	2,351.01
					Per Diem Interest:	0.00	2,351.01
5310.	5.		306 LAKEWOOD ROAD		21,823.44	21,854.11	
		2		0.00	50.00	1,294.22	19.33
					Per Diem Interest:	0.00	19.33
5310.	6.		300 LAKEWOOD ROAD		19,352.19	16,477.42	
		2		0.00	0.00	0.00	2,874.77
					Per Diem Interest:	0.00	2,874.77
5310.	8.		9 LORRAINE DR		24,943.49	21,207.49	
		2		0.00	0.00	0.00	3,736.00
					Per Diem Interest:	0.00	3,736.00
5310.	10.		15 LORRAINE DR		24,550.83	21,049.24	
		2		0.00	0.00	0.00	3,501.59
					Per Diem Interest:	0.00	3,501.59
5310.	11.		325 HIGHLAND AVE		22,844.66	19,938.34	
		2		0.00	0.00	0.00	2,906.32
					Per Diem Interest:	0.00	2,906.32
5310.	12.		329 HIGHLAND AVE		14,280.90	12,262.13	
		2		0.00	0.00	0.00	2,018.77
					Per Diem Interest:	0.00	2,018.77
5310.	14.		348 FOREST DR		22,650.29	19,091.71	
		2		0.00	0.00	0.00	3,558.58
					Per Diem Interest:	0.00	3,558.58
5311.	1.		320 BEVERLY WAY		19,676.03	16,557.92	
		2		0.00	0.00	0.00	3,118.11
					Per Diem Interest:	0.00	3,118.11
5311.	5.		11 PINEHURST DR		1,084.30	930.94	
		1		0.00	0.00	4.08	153.36
					Per Diem Interest:	0.20	153.56
5311.	7.		317 HIGHLAND AVE		22,813.01	18,998.41	
		2		0.00	0.00	235.07	3,814.60
					Per Diem Interest:	0.00	3,814.60
5311.	9.		321 HIGHLAND AVE		17,257.50	14,935.28	
		2		0.00	0.00	0.00	2,322.22
					Per Diem Interest:	0.00	2,322.22
5311.	11.		8 LORRAINE DR		21,434.28	18,181.65	
		2		0.00	0.00	0.00	3,252.63
					Per Diem Interest:	0.00	3,252.63
5311.	12.		6 LORRAINE DR		22,125.69	18,778.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,347.49
					Per Diem Interest:	0.00	3,347.49
5311.	13.		2 LORRAINE DR		16,760.11	14,224.12	
		2		0.00	0.00	0.00	2,535.99
					Per Diem Interest:	0.00	2,535.99
5312.	2.		2 PINEHURST DR		1,207.64	0.00	
		1		0.00	1,029.31-	0.00	178.33
					Per Diem Interest:	0.00	178.33
5312.	4.		309 HIGHLAND AVE		28,054.13	24,104.95	
		2		0.00	0.00	0.00	3,949.18
					Per Diem Interest:	0.00	3,949.18
5313.	1.		306 BEVERLY WAY		20,344.87	15,846.99	
		2		0.00	0.00	0.00	4,497.88
					Per Diem Interest:	0.00	4,497.88
5313.	2.		302 BEVERLY WAY		24,057.27	20,971.87	
		2		0.00	0.00	0.00	3,085.40
					Per Diem Interest:	0.00	3,085.40
5314.	2.		206 BEVERLY WAY		24,076.79	20,187.41	
		2		0.00	0.00	0.00	3,889.38
					Per Diem Interest:	0.00	3,889.38
5314.	3.		1 SUMMIT ROAD		25,054.34	21,337.77	
		2		0.00	0.00	0.00	3,716.57
					Per Diem Interest:	0.00	3,716.57
5314.	5.		5 SUMMIT RD		19,755.25	17,329.01	
		2		0.00	0.00	0.00	2,426.24
					Per Diem Interest:	0.00	2,426.24
5314.	7.		209 HILLCREST AVE		20,467.40	17,792.77	
		2		0.00	0.00	0.00	2,674.63
					Per Diem Interest:	0.00	2,674.63
5314.	8.		211 HILLCREST AVE		19,583.92	16,947.86	
		2		0.00	0.00	0.00	2,636.06
					Per Diem Interest:	0.00	2,636.06
5314.	11.		223 MELROSE AVE		542.15	470.69	
		1		0.00	0.00	0.37	71.46
					Per Diem Interest:	0.00	71.46
5315.	1.		2 SUMMIT RD		21,628.74	18,504.77	
		2		0.00	0.00	0.00	3,123.97
					Per Diem Interest:	0.00	3,123.97
5315.	2.		232 VALLEY RD		26,637.49	22,661.21	
		2		0.00	0.00	0.00	3,976.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,976.28
5315.	3.		230 VALLEY RD		19,960.20	16,941.93	
		2		0.00	0.00	0.00	3,018.27
					Per Diem Interest:	0.00	3,018.27
5315.	4.		228 VALLEY RD		17,187.45	14,838.24	
		2		0.00	0.00	0.00	2,349.21
					Per Diem Interest:	0.00	2,349.21
5315.	5.		226 VALLEY RD		24,935.84	21,316.60	
		2		0.00	0.00	0.00	3,619.24
					Per Diem Interest:	0.00	3,619.24
5315.	6.		222 VALLEY RD		18,901.71	16,193.08	
		2		0.00	0.00	0.00	2,708.63
					Per Diem Interest:	0.00	2,708.63
5315.	7.		220 VALLEY RD		26,031.07	22,455.18	
		2		0.00	0.00	132.81	3,575.89
					Per Diem Interest:	0.00	3,575.89
5315.	9.		203 HILLCREST AVE		24,809.38	21,273.07	
		2		0.00	0.00	0.00	3,536.31
					Per Diem Interest:	0.00	3,536.31
5315.	10.		207 HILLCREST AVE		28,660.09	24,426.32	
		2		0.00	0.00	0.00	4,233.77
					Per Diem Interest:	0.00	4,233.77
5315.	11.		14 SUMMIT RD		23,599.57	19,976.09	
		2		0.00	0.00	0.00	3,623.48
					Per Diem Interest:	0.00	3,623.48
5315.	12.		10 SUMMIT RD		20,347.89	17,813.13	
		2		0.00	0.00	0.00	2,534.76
					Per Diem Interest:	0.00	2,534.76
5315.	13.		8 SUMMIT RD		17,767.01	15,075.11	
		2		0.00	0.00	38.41	2,691.90
					Per Diem Interest:	0.00	2,691.90
5315.	14.		6 SUMMIT RD		21,086.38	18,145.60	
		2		0.00	0.00	0.00	2,940.78
					Per Diem Interest:	0.00	2,940.78
5316.	1.		114 FAIRVIEW PL		24,576.54	21,361.52	
		2		0.00	0.00	0.00	3,215.02
					Per Diem Interest:	0.00	3,215.02
5316.	2.		110 FAIRVIEW PL		22,841.04	19,684.80	
		2		0.00	0.00	0.00	3,156.24
					Per Diem Interest:	0.00	3,156.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5316.	3.	2	106 FAIRVIEW PL	0.00	24,376.60 0.00 Per Diem Interest:	21,008.09 0.00 0.00	3,368.51 3,368.51
5316.	5.	2	102 FAIRVIEW PL	0.00	23,418.86 0.00 Per Diem Interest:	18,588.24 293.39 0.00	4,830.62 4,830.62
5316.	6.	2	100 FAIRVIEW PL	0.00	28,701.17 0.00 Per Diem Interest:	23,379.19 0.00 0.00	5,321.98 5,321.98
5316.	8.	2	103 HILLCREST AVE	0.00	38,178.89 0.00 Per Diem Interest:	31,812.22 0.00 0.00	6,366.67 6,366.67
5316.	9.	2	107 HILLCREST AVE	0.00	33,700.20 0.00 Per Diem Interest:	27,945.75 0.00 0.00	5,754.45 5,754.45
5316.	10.	2	109 HILLCREST AVE	0.00	27,503.23 0.00 Per Diem Interest:	23,704.74 0.00 0.00	3,798.49 3,798.49
5316.	12.	2	119 HILLCREST AVE	0.00	17,580.09 0.00 Per Diem Interest:	15,512.58 0.00 0.00	2,067.51 2,067.51
5316.	13.	2	219 VALLEY RD	0.00	20,387.11 250.00- Per Diem Interest:	17,525.43 0.00 0.00	2,611.68 2,611.68
5317.	1.	2	114 HILLCREST AVE	0.00	20,819.23 0.00 Per Diem Interest:	18,180.12 0.00 0.00	2,639.11 2,639.11
5317.	2.	2	108 HILLCREST AVE	0.00	25,799.23 0.00 Per Diem Interest:	22,257.84 0.00 0.00	3,541.39 3,541.39
5317.	3.	2	106 HILLCREST AVE	0.00	18,699.65 0.00 Per Diem Interest:	16,277.23 0.00 0.00	2,422.42 2,422.42
5317.	6.	2	103 MELROSE AVE	0.00	27,357.38 0.00 Per Diem Interest:	24,100.65 0.00 0.00	3,256.73 3,256.73
5317.	7.	2	107 MELROSE AVE	0.00	23,035.64 0.00 Per Diem Interest:	20,032.93 0.00 0.00	3,002.71 3,002.71
5317.	8.		109 MELROSE AVE		20,492.59	17,840.82	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	52.77	2,651.77
					Per Diem Interest:	0.00	2,651.77
5317.	9.		111 MELROSE AVE		21,631.21	18,822.50	
		2		0.00	0.00	0.00	2,808.71
					Per Diem Interest:	0.00	2,808.71
5317.	10.		117 MELROSE AVE		11,125.01	9,873.91	
		2		0.00	0.00	0.00	1,251.10
					Per Diem Interest:	0.00	1,251.10
5317.	11.		119 MELROSE AVE		18,559.48	16,347.65	
		2		0.00	0.00	0.00	2,211.83
					Per Diem Interest:	0.00	2,211.83
5318.	2.		216 HILLCREST AVE		20,285.50	17,372.20	
		2		0.00	0.00	0.00	2,913.30
					Per Diem Interest:	0.00	2,913.30
5318.	3.		214 HILLCREST AVE		20,642.25	17,499.36	
		2		0.00	0.00	0.00	3,142.89
					Per Diem Interest:	0.00	3,142.89
5318.	5.		210 HILLCREST AVE		17,872.41	15,472.26	
		2		0.00	0.00	0.00	2,400.15
					Per Diem Interest:	0.00	2,400.15
5318.	6.		208 HILLCREST AVE		20,527.19	17,338.19	
		2		0.00	0.00	0.00	3,189.00
					Per Diem Interest:	3.90	3,192.90
5318.	8.		204 HILLCREST AVE		20,510.77	17,310.17	
		2		0.00	0.00	0.00	3,200.60
					Per Diem Interest:	0.00	3,200.60
5318.	9.		202 HILLCREST AVE		18,938.60	16,210.21	
		2		0.00	0.00	0.00	2,728.39
					Per Diem Interest:	0.00	2,728.39
5318.	10.		200 HILLCREST AVE		20,723.69	17,750.20	
		2		0.00	0.00	0.00	2,973.49
					Per Diem Interest:	0.00	2,973.49
5318.	11.		210 VALLEY RD		20,603.88	17,639.07	
		2		0.00	0.00	0.00	2,964.81
					Per Diem Interest:	0.00	2,964.81
5318.	12.		208 VALLEY RD		18,720.60	16,195.77	
		2		0.00	0.00	0.00	2,524.83
					Per Diem Interest:	0.00	2,524.83
5318.	14.		MELROSE AVE		542.15	470.69	
		1		0.00	0.00	5.08	71.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	71.46
5318.	15.		209 MELROSE AVE		542.15	0.00	
		1		0.00	470.69-	0.00	71.46
					Per Diem Interest:	0.00	71.46
5319.	2.		301 HIGHLAND AVE		23,562.49	19,717.22	
		2		0.00	0.00	0.00	3,845.27
					Per Diem Interest:	0.00	3,845.27
5319.	3.		303 HIGHLAND AVE		18,436.42	8,261.22	
		2		0.00	0.00	0.00	10,175.20
					Per Diem Interest:	481.87	10,657.07
5319.	4.		305 HIGHLAND AVE		19,310.91	18,282.86	
		2		0.00	0.00	1.42	1,028.05
					Per Diem Interest:	0.00	1,028.05
5320.	7.		204 VALLEY RD		24,238.55	20,315.27	
		2		0.00	0.00	0.00	3,923.28
					Per Diem Interest:	0.00	3,923.28
5320.	8.		200 VALLEY RD		19,840.95	16,948.99	
		2		0.00	0.00	448.62	2,891.96
					Per Diem Interest:	0.00	2,891.96
5320.	9.		201 HIGHLAND AVE		23,498.90	19,836.45	
		2		0.00	0.00	0.00	3,662.45
					Per Diem Interest:	0.00	3,662.45
5320.	12.		215 HIGHLAND AVE		25,986.16	22,226.54	
		2		0.00	0.00	0.00	3,759.62
					Per Diem Interest:	0.00	3,759.62
5320.	14.		219 HIGHLAND AVE		17,216.92	14,906.81	
		2		0.00	0.00	0.00	2,310.11
					Per Diem Interest:	0.00	2,310.11
5320.	15.		221 HIGHLAND AVE		17,856.29	15,457.63	
		2		0.00	0.00	0.00	2,398.66
					Per Diem Interest:	0.00	2,398.66
5320.	16.		223 HIGHLAND AVE		17,576.11	15,216.42	
		2		0.00	0.00	0.00	2,359.69
					Per Diem Interest:	0.00	2,359.69
5320.	17.		225 HIGHLAND AVE		28,833.29	24,780.82	
		2		0.00	0.00	0.00	4,052.47
					Per Diem Interest:	0.00	4,052.47
5320.	18.		225 HIGHLAND AVE 1/2		18,389.60	15,918.64	
		2		0.00	0.00	49.90	2,470.96
					Per Diem Interest:	0.00	2,470.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5320.	19.		227 HIGHLAND AVE		21,454.73	18,243.10	
		2		0.00	0.00	0.00	3,211.63
					Per Diem Interest:	0.00	3,211.63
5320.	20.		233 HIGHLAND AVE		20,494.27	17,328.18	
		2		0.00	0.00	0.00	3,166.09
					Per Diem Interest:	0.00	3,166.09
5321.	1.		205 VALLEY RD		23,497.15	19,915.68	
		2		0.00	0.00	0.00	3,581.47
					Per Diem Interest:	0.00	3,581.47
5321.	2.		112 MELROSE AVE		25,021.91	21,745.73	
		2		0.00	0.00	0.00	3,276.18
					Per Diem Interest:	0.00	3,276.18
5321.	3.		108 MELROSE AVE		20,253.75	17,634.73	
		2		0.00	0.00	0.00	2,619.02
					Per Diem Interest:	0.00	2,619.02
5321.	4.		106 MELROSE AVE		30,109.38	26,164.79	
		2		0.00	0.00	72.72	3,944.59
					Per Diem Interest:	0.00	3,944.59
5321.	5.		104 MELROSE AVE		22,783.36	20,018.42	
		2		0.00	0.00	0.00	2,764.94
					Per Diem Interest:	0.00	2,764.94
5321.	6.		102 MELROSE AVE		20,889.53	18,182.44	
		2		0.00	0.00	0.00	2,707.09
					Per Diem Interest:	0.00	2,707.09
5321.	8.		107 HIGHLAND AVE		34,495.59	31,437.78	
		2		0.00	2,361.09	0.00	5,418.90
					Per Diem Interest:	0.00	5,418.90
5321.	10.		109 HIGHLAND AVE		25,664.88	22,299.66	
		2		0.00	0.00	0.00	3,365.22
					Per Diem Interest:	0.00	3,365.22
5321.	11.		113 HIGHLAND AVE		21,079.85	18,184.36	
		2		0.00	0.00	0.00	2,895.49
					Per Diem Interest:	0.00	2,895.49
5321.	12.		201 VALLEY RD		21,137.84	18,145.06	
		2		0.00	0.00	0.00	2,992.78
					Per Diem Interest:	0.00	2,992.78
5401.	1.		441 S RIVERSIDE DR		34,729.02	28,211.96	
		2		0.00	0.00	0.00	6,517.06
					Per Diem Interest:	0.00	6,517.06
5401.	2.		38 CLIFFWOOD DR		29,845.81	24,627.83	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,217.98
					Per Diem Interest:	0.00	5,217.98
5401.	3.		36 CLIFFWOOD DR		27,327.72	22,143.81	
		2		0.00	0.00	0.00	5,183.91
					Per Diem Interest:	0.00	5,183.91
5401.	4.		34 CLIFFWOOD DR		27,033.40	21,751.07	
		2		0.00	0.00	0.00	5,282.33
					Per Diem Interest:	0.00	5,282.33
5401.	5.		32 CLIFFWOOD DR		32,567.16	26,667.45	
		2		0.00	0.00	0.00	5,899.71
					Per Diem Interest:	0.00	5,899.71
5401.	7.		28 CLIFFWOOD DR		34,038.43	28,011.12	
		2		0.00	0.00	0.00	6,027.31
					Per Diem Interest:	0.00	6,027.31
5401.	9.		24 CLIFFWOOD DR		25,899.49	21,534.47	
		2		0.00	0.00	0.00	4,365.02
					Per Diem Interest:	0.00	4,365.02
5401.	10.		22 CLIFFWOOD DR		28,252.58	22,714.95	
		2		0.00	0.00	0.00	5,537.63
					Per Diem Interest:	0.00	5,537.63
5401.	11.		212 MILFORD ROAD		32,348.34	26,257.31	
		2		0.00	0.00	0.00	6,091.03
					Per Diem Interest:	0.00	6,091.03
5401.	12.		5 N BENTON PL		27,769.43	22,489.13	
		2		0.00	0.00	0.11	5,280.30
					Per Diem Interest:	0.00	5,280.30
5401.	13.		9 N BENTON PL		27,115.78	21,924.61	
		2		0.00	0.00	0.00	5,191.17
					Per Diem Interest:	0.00	5,191.17
5401.	14.		11 BENTON PL		31,446.00	25,844.22	
		2		0.00	0.00	0.00	5,601.78
					Per Diem Interest:	0.00	5,601.78
5401.	15.		14 N BENTON PL		32,925.96	27,009.69	
		2		0.00	0.00	34.51	5,916.27
					Per Diem Interest:	0.00	5,916.27
5401.	16.		12 BENTON PL		26,392.01	21,518.08	
		2		0.00	0.00	0.00	4,873.93
					Per Diem Interest:	0.00	4,873.93
5401.	17.		8 N BENTON PL		26,863.31	21,749.78	
		2		0.00	0.00	9.69	5,113.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,113.53
5401.	18.	2	4 N BENTON PL		25,866.14	20,652.36	
				0.00	0.00	0.00	5,213.78
					Per Diem Interest:	0.00	5,213.78
5401.	19.	2	210 MILFORD ROAD		21,600.11	17,741.12	
				0.00	0.00	67.07	3,858.99
					Per Diem Interest:	0.00	3,858.99
5401.	20.	2	208 MILFORD ROAD		24,436.36	19,694.51	
				0.00	0.00	22.73	4,741.85
					Per Diem Interest:	0.00	4,741.85
5401.	21.	2	206 MILFORD ROAD		23,305.03	18,962.07	
				0.00	0.00	0.00	4,342.96
					Per Diem Interest:	0.00	4,342.96
5401.	23.	2	200 MILFORD ROAD		25,474.36	21,323.21	
				0.00	0.00	14.04	4,151.15
					Per Diem Interest:	0.00	4,151.15
5401.	24.	2	19 TREMONT DR		23,900.63	19,702.43	
				0.00	0.00	0.00	4,198.20
					Per Diem Interest:	0.00	4,198.20
5401.	25.	2	21 TREMONT DR		22,411.50	18,423.38	
				0.00	0.00	0.00	3,988.12
					Per Diem Interest:	0.00	3,988.12
5401.	26.	2	23 TREMONT DR		22,845.03	18,813.49	
				0.00	0.00	0.04	4,031.54
					Per Diem Interest:	0.00	4,031.54
5401.	27.	2	27 TREMONT DR		26,856.13	21,918.37	
				0.00	174.80	0.00	5,112.56
					Per Diem Interest:	0.00	5,112.56
5401.	29.	2	35 TREMONT DR		27,872.65	22,619.54	
				0.00	0.00	0.00	5,253.11
					Per Diem Interest:	0.00	5,253.11
5401.	30.	2	39 TREMONT DR		27,784.40	22,692.58	
				0.00	0.00	45.97	5,091.82
					Per Diem Interest:	0.00	5,091.82
5401.	31.	2	43 TREMONT DR		28,756.22	23,381.76	
				0.00	0.00	0.00	5,374.46
					Per Diem Interest:	0.00	5,374.46
5401.	32.	2	47 TREMONT DR		30,347.03	24,596.09	
				0.00	0.00	0.00	5,750.94
					Per Diem Interest:	0.00	5,750.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5401.	33.	2	51 TREMONT DR	0.00	31,884.33 40.02 Per Diem Interest:	26,124.42 0.00 0.00	 5,799.93 5,799.93
5401.	34.	2	55 TREMONT DR	0.00	31,178.92 0.00 Per Diem Interest:	25,470.35 0.00 0.00	 5,708.57 5,708.57
5401.	35.	2	431 S RIVERSIDE DR	0.00	35,048.71 0.00 Per Diem Interest:	28,487.37 0.00 0.00	 6,561.34 6,561.34
5401.	36.	2	433 S RIVERSIDE DR	0.00	40,942.11 0.00 Per Diem Interest:	33,563.14 0.00 0.00	 7,378.97 7,378.97
5401.	37.	2	32 BENTON PL	0.00	31,210.11 0.00 Per Diem Interest:	25,324.42 13.53 0.00	 5,885.69 5,885.69
5401.	38.	2	28 BENTON PL	0.00	33,984.54 4,974.29 Per Diem Interest:	32,042.26 68.64 0.00	 6,916.57 6,916.57
5401.	39.	2	24 BENTON PL	0.00	26,415.36 0.00 Per Diem Interest:	21,239.52 0.00 0.00	 5,175.84 5,175.84
5401.	40.	2	20 BENTON PL	0.00	30,720.94 0.00 Per Diem Interest:	25,075.90 126.08 0.00	 5,645.04 5,645.04
5401.	41.	2	18 BENTON PL	0.00	33,644.52 0.00 Per Diem Interest:	27,789.21 0.00 0.00	 5,855.31 5,855.31
5401.	42.	2	15 BENTON PL	0.00	27,624.02 0.00 Per Diem Interest:	22,399.65 0.00 0.00	 5,224.37 5,224.37
5401.	43.	2	19 BENTON PL	0.00	27,729.42 0.00 Per Diem Interest:	22,353.56 0.00 0.00	 5,375.86 5,375.86
5401.	45.	2	27 BENTON PL	0.00	29,746.71 0.00 Per Diem Interest:	24,085.81 0.00 0.00	 5,660.90 5,660.90
5401.	46.	2	31 BENTON PL	0.00	31,362.07 0.00 Per Diem Interest:	25,628.91 111.34 0.00	 5,733.16 5,733.16
5401.	47.		437 S RIVERSIDE DR		35,088.21	28,521.57	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,566.64
					Per Diem Interest:	0.00	6,566.64
5402.	1.		20 CLIFFWOOD DR		22,378.58	20,600.92	
		2		0.00	2,698.29	9.41	4,475.95
					Per Diem Interest:	0.00	4,475.95
5402.	2.		220 PROSPECT AVE		26,303.00	22,379.71	
		2		0.00	0.00	0.00	3,923.29
					Per Diem Interest:	0.00	3,923.29
5402.	3.		218 PROSPECT AVE		17,808.92	15,236.95	
		2		0.00	0.00	0.00	2,571.97
					Per Diem Interest:	0.00	2,571.97
5402.	5.		212 PROSPECT AVE		17,152.48	14,657.90	
		2		0.00	0.00	23.28	2,494.58
					Per Diem Interest:	0.00	2,494.58
5402.	7.		208 PROSPECT AVE		18,899.77	16,498.10	
		2		0.00	546.31	0.00	2,947.98
					Per Diem Interest:	0.00	2,947.98
5402.	9.		200 PROSPECT AVE		18,848.29	16,140.11	
		2		0.00	0.00	102.91	2,708.18
					Per Diem Interest:	0.00	2,708.18
5402.	11.		205 MILFORD ROAD		21,844.52	19,373.29	
		2		0.00	744.87	0.00	3,216.10
					Per Diem Interest:	0.00	3,216.10
5402.	12.		207 MILFORD ROAD		17,259.80	17,030.04	
		2		0.00	1,974.41	0.00	2,204.17
					Per Diem Interest:	0.00	2,204.17
5402.	13.		209 MILFORD ROAD		17,152.48	14,657.90	
		2		0.00	0.00	0.00	2,494.58
					Per Diem Interest:	0.00	2,494.58
5402.	14.		211 MILFORD ROAD		20,005.31	17,130.98	
		2		0.00	0.00	0.00	2,874.33
					Per Diem Interest:	0.00	2,874.33
5402.	15.		213 MILFORD ROAD		17,964.02	15,550.89	
		2		0.00	0.00	0.00	2,413.13
					Per Diem Interest:	0.00	2,413.13
5403.	1.		217 PROSPECT AVE		17,801.14	16,990.20	
		2		0.00	2,022.41	0.00	2,833.35
					Per Diem Interest:	0.00	2,833.35
5403.	2.		8 CLIFFWOOD DR		28,652.64	24,505.32	
		2		0.00	0.00	0.00	4,147.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,147.32
5403.	3.		6 CLIFFWOOD DR		20,416.61	17,403.61	
		2		0.00	0.00	0.00	3,013.00
					Per Diem Interest:	0.00	3,013.00
5403.	4.		4 CLIFFWOOD DR		22,828.18	19,325.11	
		2		0.00	0.00	0.00	3,503.07
					Per Diem Interest:	0.00	3,503.07
5403.	5.		214 HIGHLAND AVE		23,178.12	19,685.25	
		2		0.00	0.00	0.00	3,492.87
					Per Diem Interest:	0.00	3,492.87
5403.	6.		210 HIGHLAND AVE		25,079.18	21,309.48	
		2		0.00	0.00	0.05	3,769.70
					Per Diem Interest:	0.00	3,769.70
5403.	7.		3 FULTON PL		30,796.52	26,224.69	
		2		0.00	0.00	0.00	4,571.83
					Per Diem Interest:	0.00	4,571.83
5403.	8.		7 FULTON PL		21,029.31	18,226.06	
		2		0.00	0.00	19.11	2,803.25
					Per Diem Interest:	0.00	2,803.25
5403.	9.		11 FULTON PL		23,795.20	20,173.70	
		2		0.00	0.00	0.00	3,621.50
					Per Diem Interest:	0.00	3,621.50
5404.	1.		12 FULTON PL		20,576.22	18,201.37	
		2		0.00	0.01	0.00	2,374.86
					Per Diem Interest:	0.00	2,374.86
5404.	2.		10 FULTON PL		19,034.15	16,721.57	
		2		0.00	0.00	0.00	2,312.58
					Per Diem Interest:	0.00	2,312.58
5404.	3.		8 FULTON PL		18,867.50	16,300.74	
		2		0.00	0.00	0.00	2,566.76
					Per Diem Interest:	0.00	2,566.76
5404.	4.		4 FULTON PL		21,148.76	18,260.83	
		2		0.00	0.00	0.00	2,887.93
					Per Diem Interest:	0.00	2,887.93
5404.	5.		2 FULTON PL		22,718.55	19,123.21	
		2		0.00	0.00	0.00	3,595.34
					Per Diem Interest:	0.00	3,595.34
5404.	6.		204 HIGHLAND AVE		23,906.07	20,113.57	
		2		0.00	0.00	33.19	3,792.50
					Per Diem Interest:	0.00	3,792.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5404.	7.	2	154 VALLEY RD	0.00	28,934.90 0.00 Per Diem Interest:	24,526.95 0.00 0.00	4,407.95 4,407.95
5404.	9.	2	1 TREMONT DR	0.00	22,142.04 6,890.19 Per Diem Interest:	29,027.57 85.37 0.00	4.66 4.66
5404.	10.	2	3 TREMONT DR	0.00	19,580.15 133.08 Per Diem Interest:	17,261.60 0.00 0.00	2,451.63 2,451.63
5404.	11.	2	5 TREMONT DR	0.00	21,634.23 0.00 Per Diem Interest:	18,535.09 31.91 0.00	3,099.14 3,099.14
5404.	12.	2	9 TREMONT DR	0.00	25,521.17 0.00 Per Diem Interest:	21,741.91 0.00 0.00	3,779.26 3,779.26
5404.	13.	2	207 PROSPECT AVE	0.00	20,416.61 0.00 Per Diem Interest:	17,485.03 0.00 0.00	2,931.58 2,931.58
5405.	1.	2	121 PROSPECT AVE	0.00	19,078.65 4,528.08 Per Diem Interest:	20,859.54 13.76 0.00	2,747.19 2,747.19
5405.	2.	2	6 TREMONT DR	0.00	22,720.72 0.00 Per Diem Interest:	19,146.62 0.00 0.00	3,574.10 3,574.10
5405.	5.	2	142 VALLEY RD	0.00	28,072.53 0.00 Per Diem Interest:	23,869.89 0.00 0.00	4,202.64 4,202.64
5405.	6.	2	140 VALLEY RD	0.00	25,765.32 0.00 Per Diem Interest:	21,818.01 0.00 0.00	3,947.31 3,947.31
5405.	7.01	2	109 PROSPECT AVE	0.00	31,353.13 0.00 Per Diem Interest:	26,787.98 0.00 0.00	4,565.15 4,565.15
5405.	7.02	1	111 PROSPECT AVE	0.00	13,859.26 0.00 Per Diem Interest:	11,566.72 20.32 0.00	2,292.54 2,292.54
5405.	8.	2	113 PROSPECT AVE	0.00	18,177.67 0.00 Per Diem Interest:	12,751.67 116.45 82.70	5,426.00 5,508.70
5405.	9.		115 PROSPECT AVE		22,021.44	20,923.98	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,097.46
					Per Diem Interest:	0.00	1,097.46
5405.	10.		117 PROSPECT AVE		22,775.39	19,507.52	
		2		0.00	0.00	0.00	3,267.87
					Per Diem Interest:	0.00	3,267.87
5406.	1.		125 MILFORD ROAD		20,278.28	17,230.69	
		2		0.00	0.00	0.00	3,047.59
					Per Diem Interest:	0.00	3,047.59
5406.	2.		124 PROSPECT AVE		19,252.86	18,954.04	
		2		0.00	0.00	0.00	298.82
					Per Diem Interest:	0.00	298.82
5406.	4.		118 PROSPECT AVE		25,466.71	21,839.43	
		2		0.00	0.00	0.00	3,627.28
					Per Diem Interest:	0.00	3,627.28
5406.	5.		114 PROSPECT AVE		22,495.75	19,105.35	
		2		0.00	0.00	0.00	3,390.40
					Per Diem Interest:	0.00	3,390.40
5406.	6.		110 PROSPECT AVE		18,597.37	15,916.16	
		2		0.00	0.00	0.00	2,681.21
					Per Diem Interest:	0.00	2,681.21
5406.	8.		122 VALLEY RD		21,694.24	18,575.60	
		2		0.00	0.00	0.00	3,118.64
					Per Diem Interest:	0.00	3,118.64
5406.	9.		118 VALLEY RD		24,050.14	20,584.84	
		2		0.00	0.00	0.00	3,465.30
					Per Diem Interest:	0.00	3,465.30
5406.	10.		109 MILFORD RD		21,960.32	18,556.30	
		2		0.00	0.00	0.00	3,404.02
					Per Diem Interest:	0.00	3,404.02
5406.	11.		111 MILFORD ROAD		20,919.11	17,652.23	
		2		0.00	0.00	0.00	3,266.88
					Per Diem Interest:	0.00	3,266.88
5406.	12.		115 MILFORD ROAD		20,267.78	12,330.19	
		2		0.00	2,000.00-	170.49	5,937.59
					Per Diem Interest:	93.96	6,031.55
5406.	13.		119 MILFORD ROAD		23,758.79	20,377.91	
		2		0.00	0.00	0.00	3,380.88
					Per Diem Interest:	0.00	3,380.88
5407.	1.		135 CLINTON PL		18,484.59	15,623.38	
		2		0.00	0.00	0.00	2,861.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,861.21
5407.	2.		126 MILFORD ROAD		21,524.27	17,994.50	
		2		0.00	0.00	7.98	3,529.77
					Per Diem Interest:	0.00	3,529.77
5407.	3.		122 MILFORD RD		24,180.27	20,548.78	
		2		0.00	0.00	0.00	3,631.49
					Per Diem Interest:	0.00	3,631.49
5407.	4.		118 MILFORD RD		21,502.94	18,669.06	
		2		0.00	0.00	0.00	2,833.88
					Per Diem Interest:	0.00	2,833.88
5407.	6.		114 MILFORD RD		21,971.09	18,565.63	
		2		0.00	0.00	0.00	3,405.46
					Per Diem Interest:	0.00	3,405.46
5407.	7.		110 MILFORD RD		19,386.21	16,725.57	
		2		0.00	0.00	0.00	2,660.64
					Per Diem Interest:	0.00	2,660.64
5407.	8.		114 VALLEY RD		25,496.15	21,854.15	
		2		0.00	0.00	0.00	3,642.00
					Per Diem Interest:	0.00	3,642.00
5407.	10.		CLINTON PL		1,443.29	932.40	
		1		0.00	0.00	52.55	510.89
					Per Diem Interest:	23.74	534.63
5407.	12.		123 CLINTON PL		29,860.34	30,045.37	
		2		0.00	713.57	247.51	528.54
					Per Diem Interest:	0.00	528.54
5407.	13.		125 CLINTON PL		22,255.88	18,768.43	
		2		0.00	0.00	0.00	3,487.45
					Per Diem Interest:	0.00	3,487.45
5407.	14.		129 CLINTON PL		18,755.05	16,030.46	
		2		0.00	0.00	0.00	2,724.59
					Per Diem Interest:	0.00	2,724.59
5407.	15.		131 CLINTON PL		19,373.80	16,766.63	
		2		0.00	0.00	0.00	2,607.17
					Per Diem Interest:	0.00	2,607.17
5407.	16.		133 CLINTON PL		20,295.26	17,423.04	
		2		0.00	0.00	0.00	2,872.22
					Per Diem Interest:	0.00	2,872.22
5408.	2.		50 TREMONT DR		34,581.50	28,441.56	
		2		0.00	0.00	0.00	6,139.94
					Per Diem Interest:	0.00	6,139.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5408.	5.	2	38 TREMONT DR	0.00	26,599.33 0.00 Per Diem Interest:	21,521.93 0.00 0.00	5,077.40 5,077.40
5408.	7.	2	30 TREMONT DR	0.00	28,821.36 0.00 Per Diem Interest:	23,294.82 0.00 0.00	5,526.54 5,526.54
5408.	8.01	2	138 CLINTON PLACE	0.00	24,266.34 0.00 Per Diem Interest:	19,647.59 0.00 0.00	4,618.75 4,618.75
5408.	8.02	2	28 TREMONT DRIVE	0.00	32,050.94 0.00 Per Diem Interest:	27,374.58 0.00 0.00	4,676.36 4,676.36
5408.	10.	2	134 CLINTON PLACE	0.00	24,210.02 0.00 Per Diem Interest:	19,690.35 0.00 0.00	4,519.67 4,519.67
5408.	12.	2	7 VERNON AVE	0.00	30,125.57 660.75 Per Diem Interest:	25,151.36 12.66 0.00	5,634.96 5,634.96
5408.	14.	2	15 VERNON AVE	0.00	26,217.58 0.00 Per Diem Interest:	21,072.34 0.00 0.00	5,145.24 5,145.24
5408.	15.	2	19 VERNON AVE	0.00	33,975.46 0.00 Per Diem Interest:	29,516.11 0.00 0.00	4,459.35 4,459.35
5408.	16.	1	23 VERNON AVE	0.00	7,503.84 0.00 Per Diem Interest:	6,028.11 25.71 0.00	1,475.73 1,475.73
5409.	3.	2	112 SHELDON AVE	0.00	29,146.60 0.00 Per Diem Interest:	23,789.69 0.00 0.00	5,356.91 5,356.91
5409.	4.	2	108 SHELDON AVE	0.00	25,036.40 0.00 Per Diem Interest:	20,629.51 0.00 0.00	4,406.89 4,406.89
5409.	5.	2	106 SHELDON AVE	0.00	25,042.18 2,707.05 Per Diem Interest:	23,349.28 0.00 0.00	4,399.95 4,399.95
5409.	6.	2	102 SHELDON AVE	0.00	31,582.56 1,484.85 Per Diem Interest:	27,301.05 0.00 0.00	5,766.36 5,766.36
5409.	7.		100 SHELDON AVE		30,190.86	24,460.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,730.64
					Per Diem Interest:	0.00	5,730.64
5409.	8.		401 S RIVERSIDE DR		34,134.70	27,833.38	
		2		0.00	0.00	0.00	6,301.32
					Per Diem Interest:	0.00	6,301.32
5409.	9.		403 S RIVERSIDE DR		42,640.21	35,518.97	
		2		0.00	0.00	0.00	7,121.24
					Per Diem Interest:	0.00	7,121.24
5409.	10.		407 S RIVERSIDE DR		41,160.83	33,884.23	
		2		0.00	0.00	0.00	7,276.60
					Per Diem Interest:	0.00	7,276.60
5409.	13.		415 S RIVERSIDE DR		35,063.98	29,384.55	
		2		0.00	0.00	8.38	5,679.43
					Per Diem Interest:	0.00	5,679.43
5410.	1.		20 VERNON AVE		30,882.78	25,402.40	
		2		0.00	0.00	0.00	5,480.38
					Per Diem Interest:	0.00	5,480.38
5410.	3.		103 WOODWARD CT		32,320.68	26,461.47	
		2		0.00	0.00	0.00	5,859.21
					Per Diem Interest:	0.00	5,859.21
5410.	4.		107 WOODWARD CT		30,597.34	25,236.04	
		2		0.00	0.00	0.00	5,361.30
					Per Diem Interest:	0.00	5,361.30
5410.	5.		109 WOODWARD CT		29,992.83	24,622.54	
		2		0.00	0.00	0.00	5,370.29
					Per Diem Interest:	0.00	5,370.29
5410.	6.		133 THE PLAZA		29,462.49	24,336.36	
		2		0.00	0.00	0.00	5,126.13
					Per Diem Interest:	0.00	5,126.13
5410.	8.		115 WOODWARD CT		26,903.53	21,855.26	
		2		0.00	0.00	0.00	5,048.27
					Per Diem Interest:	0.00	5,048.27
5410.	9.		12 VERNON AVE		29,569.00	24,175.55	
		2		0.00	0.00	0.00	5,393.45
					Per Diem Interest:	0.00	5,393.45
5410.	10.		8 VERNON AVE		26,983.39	21,938.52	
		2		0.00	0.00	0.00	5,044.87
					Per Diem Interest:	0.00	5,044.87
5410.	11.		130 ARNOLD PL		28,663.06	23,352.25	
		2		0.00	0.00	0.00	5,310.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,310.81
5410.	12.	2	126 ARNOLD PL		31,342.91	26,092.10	
				0.00	0.00	0.00	5,250.81
					Per Diem Interest:	0.00	5,250.81
5410.	13.	2	120 ARNOLD PL		25,509.41	20,941.81	
				0.00	0.00	0.00	4,567.60
					Per Diem Interest:	0.00	4,567.60
5410.	15.	2	131 THE PLAZA		30,853.77	24,892.80	
				0.00	0.00	51.88	5,960.97
					Per Diem Interest:	0.00	5,960.97
5410.	16.	2	137 THE PLAZA		26,351.25	21,021.11	
				0.00	0.00	45.69	5,330.14
					Per Diem Interest:	0.00	5,330.14
5410.	17.	1	53 RIDGEWOOD WAY		5,069.06	4,002.75	
				0.00	0.00	5.60	1,066.31
					Per Diem Interest:	0.00	1,066.31
5410.	18.	2	101 SHELDON AVE		24,852.36	20,171.73	
				0.00	0.00	0.00	4,680.63
					Per Diem Interest:	0.00	4,680.63
5410.	19.	2	105 SHELDON AVE		26,001.89	21,024.91	
				0.00	0.00	0.00	4,976.98
					Per Diem Interest:	0.00	4,976.98
5410.	20.	2	109 SHELDON AVE		26,316.98	21,338.73	
				0.00	0.00	0.00	4,978.25
					Per Diem Interest:	0.00	4,978.25
5410.	21.	2	113 SHELDON AVE		28,129.13	23,062.96	
				0.00	0.00	0.00	5,066.17
					Per Diem Interest:	0.00	5,066.17
5410.	22.	2	115 SHELDON AVE		27,295.81	22,046.15	
				0.00	0.00	11.52	5,249.66
					Per Diem Interest:	0.00	5,249.66
5411.	1.	2	133 ARNOLD PL		24,269.55	20,769.40	
				0.00	0.00	0.00	3,500.15
					Per Diem Interest:	0.00	3,500.15
5411.	2.	2	2 VERNON AVE		19,580.90	17,235.27	
				0.00	0.00	28.85	2,345.63
					Per Diem Interest:	0.00	2,345.63
5411.	3.	2	128 CLINTON PL		23,607.51	20,595.97	
				0.00	0.00	0.00	3,011.54
					Per Diem Interest:	0.00	3,011.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5411.	4.		124 CLINTON PL		16,921.19	14,941.49	
		2		0.00	0.00	0.00	1,979.70
					Per Diem Interest:	0.00	1,979.70
5411.	5.		122 CLINTON PL		20,580.02	17,734.83	
		2		0.00	0.00	10.31	2,845.19
					Per Diem Interest:	0.00	2,845.19
5411.	7.		118 CLINTON PL		28,451.08	23,523.35	
		2		0.00	0.00	0.00	4,927.73
					Per Diem Interest:	0.00	4,927.73
5411.	8.		116 CLINTON PL		17,404.22	15,358.99	
		2		0.00	0.01	0.00	2,045.24
					Per Diem Interest:	0.00	2,045.24
5411.	9.		114 CLINTON PL		20,460.13	18,113.51	
		2		0.00	0.00	0.00	2,346.62
					Per Diem Interest:	0.00	2,346.62
5411.	10.		108 CLINTON PL		28,371.03	22,954.09	
		2		0.00	0.00	0.00	5,416.94
					Per Diem Interest:	0.00	5,416.94
5411.	11.		102 CLINTON PL		48,619.94	40,847.73	
		2		0.00	0.00	1,449.04	7,772.21
					Per Diem Interest:	0.00	7,772.21
5411.	12.		100 CLINTON PL		30,259.04	25,062.94	
		2		0.00	0.00	0.00	5,196.10
					Per Diem Interest:	0.00	5,196.10
5411.	14.		351 S RIVERSIDE DR		30,864.87	25,006.03	
		2		0.00	0.00	0.00	5,858.84
					Per Diem Interest:	0.00	5,858.84
5411.	15.		355 S RIVERSIDE DR		30,532.97	25,501.96	
		2		0.00	0.00	0.00	5,031.01
					Per Diem Interest:	0.00	5,031.01
5411.	16.		357 S RIVERSIDE DR		31,875.68	26,044.62	
		2		0.00	0.00	40.62	5,831.06
					Per Diem Interest:	0.00	5,831.06
5411.	17.		111 THE PLAZA		29,165.59	23,654.73	
		2		0.00	0.00	0.00	5,510.86
					Per Diem Interest:	0.00	5,510.86
5411.	18.		113 THE PLAZA		21,954.48	19,019.58	
		2		0.00	0.00	0.00	2,934.90
					Per Diem Interest:	0.00	2,934.90
5411.	20.		121 THE PLAZA		29,382.75	25,391.74	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,991.01
					Per Diem Interest:	0.00	3,991.01
5411.	21.		115 ARNOLD PL		21,624.29	18,812.47	
		2		0.00	0.00	0.00	2,811.82
					Per Diem Interest:	0.00	2,811.82
5411.	22.		117 ARNOLD PL		24,067.07	21,076.58	
		2		0.00	0.00	0.00	2,990.49
					Per Diem Interest:	0.00	2,990.49
5411.	23.		123 ARNOLD PL		22,143.44	19,149.52	
		2		0.00	0.00	0.00	2,993.92
					Per Diem Interest:	0.00	2,993.92
5411.	24.		127 ARNOLD PL		23,689.23	20,408.32	
		2		0.00	0.00	0.00	3,280.91
					Per Diem Interest:	0.00	3,280.91
5411.	25.		129 ARNOLD PL		20,289.66	17,665.82	
		2		0.00	0.00	0.00	2,623.84
					Per Diem Interest:	0.00	2,623.84
5412.	1.		114 HIGHLAND AVE		22,871.11	20,016.33	
		2		0.00	0.00	41.17	2,854.78
					Per Diem Interest:	0.00	2,854.78
5412.	2.		110 HIGHLAND AVE		24,852.10	21,750.13	
		2		0.00	0.00	0.00	3,101.97
					Per Diem Interest:	0.00	3,101.97
5412.	3.		108 HIGHLAND AVE		32,569.21	26,801.12	
		2		0.00	0.00	0.00	5,768.09
					Per Diem Interest:	0.00	5,768.09
5412.	4.		104 HIGHLAND AVE		35,924.86	29,708.14	
		2		0.00	0.00	0.00	6,216.72
					Per Diem Interest:	0.00	6,216.72
5412.	5.		102 HIGHLAND AVE		30,106.88	24,707.14	
		2		0.00	0.00	0.00	5,399.74
					Per Diem Interest:	0.00	5,399.74
5412.	6.		201 S RIVERSIDE DR		35,490.76	28,783.25	
		2		0.00	0.00	110.83	6,707.51
					Per Diem Interest:	0.00	6,707.51
5412.	7.		207 S RIVERSIDE DR		25,885.38	20,948.27	
		2		0.00	0.00	0.00	4,937.11
					Per Diem Interest:	0.00	4,937.11
5412.	9.		211 S RIVERSIDE DR		39,005.79	32,106.16	
		2		0.00	0.00	0.00	6,899.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	6,899.63
5412.	10.	2	215 S RIVERSIDE DR	0.00	38,084.77 4,106.54 Per Diem Interest:	35,468.53 44.79 0.00	 6,722.78 6,722.78
5412.	11.	2	217 S RIVERSIDE DR	0.00	32,698.70 0.00 Per Diem Interest:	27,208.62 0.00 0.00	 5,490.08 5,490.08
5412.	12.	2	221 S RIVERSIDE DR	0.00	33,304.50 0.00 Per Diem Interest:	27,423.53 0.00 0.00	 5,880.97 5,880.97
5412.	13.	2	223 S RIVERSIDE DRIVE	0.00	31,193.66 8,752.08 Per Diem Interest:	33,678.68 0.00 0.00	 6,267.06 6,267.06
5412.	15.	2	105 PROSPECT AVE	0.00	32,797.36 0.00 Per Diem Interest:	26,426.66 0.00 0.00	 6,370.70 6,370.70
5412.	16.	2	127 VALLEY RD	0.00	25,971.89 0.00 Per Diem Interest:	21,126.79 0.00 0.00	 4,845.10 4,845.10
5412.	17.	2	131 VALLEY RD	0.00	23,856.14 0.00 Per Diem Interest:	19,332.18 0.00 0.00	 4,523.96 4,523.96
5412.	18.	2	135 VALLEY RD	0.00	27,040.70 0.00 Per Diem Interest:	21,881.82 0.00 0.00	 5,158.88 5,158.88
5413.	1.	2	105 MILFORD ROAD	0.00	20,203.47 0.00 Per Diem Interest:	17,591.20 0.00 0.00	 2,612.27 2,612.27
5413.	2.	2	117 VALLEY RD	0.00	22,262.01 0.00 Per Diem Interest:	19,685.52 0.00 0.00	 2,576.49 2,576.49
5413.	3.	2	121 VALLEY RD	0.00	21,246.88 0.00 Per Diem Interest:	18,491.12 0.00 0.00	 2,755.76 2,755.76
5413.	5.	2	225 S RIVERSIDE DR	0.00	36,203.67 0.00 Per Diem Interest:	29,425.99 0.00 0.00	 6,777.68 6,777.68
5413.	7.	2	103 MILFORD ROAD	0.00	24,263.32 0.00 Per Diem Interest:	19,772.15 0.00 0.00	 4,491.17 4,491.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5414.	1.		109 VALLEY RD		18,969.92	16,361.14	
		2		0.00	0.00	0.00	2,608.78
					Per Diem Interest:	0.00	2,608.78
5414.	3.		104 MILFORD RD		23,740.61	20,734.75	
		2		0.00	0.00	0.00	3,005.86
					Per Diem Interest:	0.00	3,005.86
5414.	4.		102 MILFORD RD		25,095.73	21,924.77	
		2		0.00	0.00	41.26	3,170.96
					Per Diem Interest:	0.00	3,170.96
5414.	5.		335 S RIVERSIDE DR		30,877.35	24,475.15	
		2		0.00	0.00	0.00	6,402.20
					Per Diem Interest:	0.00	6,402.20
5414.	6.		337 S RIVERSIDE DR		30,400.43	25,246.58	
		2		0.00	0.00	0.00	5,153.85
					Per Diem Interest:	0.00	5,153.85
5414.	8.		105 CLINTON PL		29,360.82	25,487.15	
		2		0.00	0.00	0.00	3,873.67
					Per Diem Interest:	0.00	3,873.67
5415.	1.		134 THE PLAZA		43,271.63	35,966.00	
		2		0.00	0.00	0.00	7,305.63
					Per Diem Interest:	0.00	7,305.63
5415.	2.		120 THE PLAZA		23,573.87	19,066.32	
		2		0.00	0.00	0.00	4,507.55
					Per Diem Interest:	0.00	4,507.55
5415.	3.		114 THE PLAZA		30,109.20	30,765.99	
		2		0.00	677.96	999.01	21.17
					Per Diem Interest:	0.00	21.17
5415.	4.		112 THE PLAZA		28,519.84	23,330.54	
		2		0.00	0.00	0.00	5,189.30
					Per Diem Interest:	0.00	5,189.30
5415.	5.		140 THE PLAZA		32,395.28	26,972.86	
		2		0.00	0.00	0.00	5,422.42
					Per Diem Interest:	0.00	5,422.42
5416.	1.		361 S RIVERSIDE DR		31,805.26	26,352.46	
		2		0.00	0.00	0.00	5,452.80
					Per Diem Interest:	0.00	5,452.80
5417.	3.01		52 RIDGEWOOD WAY		6,677.36	2,443.05	
		1		0.00	1,791.27-	16.90	2,443.04
					Per Diem Interest:	0.00	2,443.04
5417.	5.		141 THE PLAZA		32,052.36	26,023.95	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,028.41
					Per Diem Interest:	0.00	6,028.41
5417.	6.		365 S RIVERSIDE DR		31,474.76	26,085.79	
		2		0.00	0.00	0.00	5,388.97
					Per Diem Interest:	0.00	5,388.97
5417.	7.		369 S RIVERSIDE DR		34,200.25	27,523.40	
		2		0.00	0.00	0.00	6,676.85
					Per Diem Interest:	0.00	6,676.85
5417.	8.		373 S RIVERSIDE DR		34,378.00	28,057.46	
		2		0.00	0.00	11.69	6,320.54
					Per Diem Interest:	0.00	6,320.54
5417.	9.		377 S RIVERSIDE DR		29,977.01	24,495.13	
		2		0.00	0.00	11.82	5,481.88
					Per Diem Interest:	0.00	5,481.88
5501.	5.		101 SEAVIEW CT		28,339.18	24,910.96	
		2		0.00	0.00	0.00	3,428.22
					Per Diem Interest:	0.00	3,428.22
5501.	7.		105 SEAVIEW CT		30,548.91	26,686.60	
		2		0.00	0.00	57.00	3,862.31
					Per Diem Interest:	0.00	3,862.31
5501.	8.		107 SEAVIEW CT		29,363.50	25,693.36	
		2		0.00	0.00	0.00	3,670.14
					Per Diem Interest:	0.00	3,670.14
5501.	9.		109 SEAVIEW CT		28,431.47	24,997.52	
		2		0.00	0.00	0.00	3,433.95
					Per Diem Interest:	0.00	3,433.95
5501.	10.		111 SEAVIEW CT		28,077.21	24,590.58	
		2		0.00	0.00	0.00	3,486.63
					Per Diem Interest:	0.00	3,486.63
5501.	11.		113 SEAVIEW CT		28,059.13	24,522.44	
		2		0.00	0.00	0.00	3,536.69
					Per Diem Interest:	0.00	3,536.69
5501.	13.		117 SEAVIEW CT		27,267.90	23,991.56	
		2		0.00	0.00	36.67	3,276.34
					Per Diem Interest:	0.00	3,276.34
5501.	14.		119 SEAVIEW CT		27,289.44	24,010.20	
		2		0.00	0.00	14.05	3,279.24
					Per Diem Interest:	0.00	3,279.24
5501.	15.		121 SEAVIEW CT		27,949.68	24,480.84	
		2		0.00	0.00	0.00	3,468.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,468.84
5501.	16.	2	417 SEAVIEW CIRCLE	0.00	28,946.97 0.00 Per Diem Interest:	25,549.44 0.04 0.00	 3,397.53 3,397.53
5501.	17.	2	415 SEAVIEW CIRCLE	0.00	26,359.02 0.00 Per Diem Interest:	23,210.12 0.00 0.00	 3,148.90 3,148.90
5501.	18.	2	413 SEAVIEW CIRCLE	0.00	26,578.25 0.00 Per Diem Interest:	23,397.22 39.63 0.00	 3,181.03 3,181.03
5501.	20.	2	409 SEAVIEW CIRCLE	0.00	26,616.00 0.00 Per Diem Interest:	23,429.22 0.00 0.00	 3,186.78 3,186.78
5501.	22.	2	405 SEAVIEW CIRCLE	0.00	25,873.11 0.00 Per Diem Interest:	22,860.79 0.00 0.00	 3,012.32 3,012.32
5501.	23.	2	403 SEAVIEW CIRCLE	0.00	25,520.48 0.00 Per Diem Interest:	22,484.86 46.64 0.00	 3,035.62 3,035.62
5501.	24.	2	401 SEAVIEW CIRCLE	0.00	26,359.02 0.00 Per Diem Interest:	23,210.12 0.00 0.00	 3,148.90 3,148.90
5501.	25.	2	332 SEAVIEW CIRCLE	0.00	31,964.67 0.00 Per Diem Interest:	27,382.66 0.00 0.00	 4,582.01 4,582.01
5501.	26.	2	330 SEAVIEW CIRCLE	0.00	25,412.41 0.00 Per Diem Interest:	20,957.36 0.00 0.00	 4,455.05 4,455.05
5501.	27.	2	328 SEAVIEW CIRCLE	0.00	24,610.55 0.00 Per Diem Interest:	20,364.17 20.50 0.00	 4,246.38 4,246.38
5501.	28.	2	326 SEAVIEW CIRCLE	0.00	25,043.85 0.00 Per Diem Interest:	25,043.84 0.00 0.00	 0.01 0.01
5501.	29.	2	324 SEAVIEW CIRCLE	0.00	24,244.18 0.00 Per Diem Interest:	20,044.93 0.00 0.00	 4,199.25 4,199.25
5501.	30.	2	322 SEAVIEW CIRCLE	0.00	24,969.57 0.00 Per Diem Interest:	20,672.91 0.00 0.00	 4,296.66 4,296.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5501.	31.		101 SPINNAKER WAY		27,283.08	19,669.86	
		2		0.00	0.00	201.88	7,613.22
					Per Diem Interest:	167.49	7,780.71
5501.	32.		103 SPINNAKER WAY		29,417.58	25,193.78	
		2		0.00	0.00	0.00	4,223.80
					Per Diem Interest:	0.00	4,223.80
5501.	34.		107 SPINNAKER WAY		28,386.67	24,332.94	
		2		0.00	0.00	0.00	4,053.73
					Per Diem Interest:	0.00	4,053.73
5501.	35.		109 SPINNAKER WAY		27,793.09	23,916.65	
		2		0.00	0.00	61.65	3,876.44
					Per Diem Interest:	0.00	3,876.44
5501.	36.		111 SPINNAKER WAY		27,265.75	23,370.63	
		2		0.00	0.00	0.00	3,895.12
					Per Diem Interest:	0.00	3,895.12
5501.	37.		113 SPINNAKER WAY		26,505.58	22,804.06	
		2		0.00	0.00	0.00	3,701.52
					Per Diem Interest:	0.00	3,701.52
5501.	38.		115 SPINNAKER WAY		28,091.23	24,173.40	
		2		0.00	0.00	0.00	3,917.83
					Per Diem Interest:	0.00	3,917.83
5501.	41.		121 SPINNAKER WAY		29,270.09	25,070.14	
		2		0.00	0.00	21.88	4,199.95
					Per Diem Interest:	0.00	4,199.95
5501.	42.		123 SPINNAKER WAY		27,541.99	23,695.23	
		2		0.00	0.00	101.28	3,846.76
					Per Diem Interest:	0.00	3,846.76
5501.	43.		125 SPINNAKER WAY		26,825.27	23,079.47	
		2		0.00	0.00	0.00	3,745.80
					Per Diem Interest:	0.00	3,745.80
5501.	44.		127 SPINNAKER WAY		26,904.27	23,147.86	
		2		0.00	0.00	0.00	3,756.41
					Per Diem Interest:	0.00	3,756.41
5501.	45.		129 SPINNAKER WAY		27,536.65	23,689.94	
		2		0.00	0.00	0.00	3,846.71
					Per Diem Interest:	0.00	3,846.71
5501.	46.		131 SPINNAKER WAY		27,511.15	23,673.24	
		2		0.00	0.00	0.00	3,837.91
					Per Diem Interest:	0.00	3,837.91
5501.	47.		133 SPINNAKER WAY		29,172.30	25,106.60	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,065.70
					Per Diem Interest:	0.00	4,065.70
5501.	49.		137 SPINNAKER WAY		28,370.91	24,313.24	
		2		0.00	0.00	0.00	4,057.67
					Per Diem Interest:	0.00	4,057.67
5501.	51.		141 SPINNAKER WAY		28,164.21	24,137.67	
		2		0.00	0.00	0.00	4,026.54
					Per Diem Interest:	0.00	4,026.54
5501.	52.		143 SPINNAKER WAY		28,670.51	24,786.48	
		2		0.00	0.00	20.01	3,884.03
					Per Diem Interest:	0.00	3,884.03
5501.	53.		145 SPINNAKER WAY		29,755.91	25,502.15	
		2		0.00	0.00	0.00	4,253.76
					Per Diem Interest:	0.00	4,253.76
5501.	54.		147 SPINNAKER WAY		28,450.33	24,484.28	
		2		0.00	0.00	0.00	3,966.05
					Per Diem Interest:	0.00	3,966.05
5501.	55.		317 SEA SPRAY LANE		29,631.71	29,631.61	
		2		0.00	0.00	43.70	0.10
					Per Diem Interest:	0.00	0.10
5501.	57.		321 SEA SPRAY LANE		30,882.03	26,444.74	
		2		0.00	0.00	0.00	4,437.29
					Per Diem Interest:	0.00	4,437.29
5501.	58.		323 SEA SPRAY LANE		28,423.03	24,357.69	
		2		0.00	0.00	0.00	4,065.34
					Per Diem Interest:	0.00	4,065.34
5501.	60.		327 SEA SPRAY LANE		27,913.52	24,018.88	
		2		0.00	0.00	29.82	3,894.64
					Per Diem Interest:	0.00	3,894.64
5501.	61.		329 SEA SPRAY LANE		27,392.74	23,569.39	
		2		0.00	0.00	0.00	3,823.35
					Per Diem Interest:	0.00	3,823.35
5501.	62.		331 SEA SPRAY LANE		29,580.13	25,347.29	
		2		0.00	0.00	0.00	4,232.84
					Per Diem Interest:	0.00	4,232.84
5501.	64.		335 SEA SPRAY CT		28,476.89	24,404.32	
		2		0.00	0.00	0.00	4,072.57
					Per Diem Interest:	0.00	4,072.57
5501.	65.		337 SEA SPRAY CT		28,475.23	18,988.10	
		2		0.00	0.00	937.30	9,487.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	242.17	9,729.30
5501.	66.	2	339 SEA SPRAY CT	0.00	28,815.82 0.00 Per Diem Interest:	24,894.22 0.00 0.00	 3,921.60 3,921.60
5501.	67.	2	341 SEA SPRAY CT	0.00	28,464.37 0.00 Per Diem Interest:	24,392.81 0.00 0.00	 4,071.56 4,071.56
5501.	68.	2	343 SEA SPRAY CT	0.00	27,717.77 0.00 Per Diem Interest:	23,850.10 312.66 0.00	 3,867.67 3,867.67
5501.	69.	2	345 SEA SPRAY CT	0.00	27,829.09 57.53 Per Diem Interest:	24,004.00 309.19 0.00	 3,882.62 3,882.62
5501.	70.	2	347 SEA SPRAY CT	0.00	31,492.62 20.00 Per Diem Interest:	27,107.15 0.00 0.00	 4,405.47 4,405.47
5501.	75.	2	357 SEA SPRAY CT	0.00	27,216.69 0.00 Per Diem Interest:	23,418.33 0.00 0.00	 3,798.36 3,798.36
5501.	76.	2	359 SEA SPRAY CT	0.00	27,364.01 0.00 Per Diem Interest:	23,544.52 0.00 0.00	 3,819.49 3,819.49
5501.	78.	2	363 SEA SPRAY CT	0.00	27,895.57 0.00 Per Diem Interest:	24,003.35 0.00 0.00	 3,892.22 3,892.22
5501.	79.	2	365 SEA SPRAY CT	0.00	23,154.84 0.00 Per Diem Interest:	19,148.31 0.00 0.00	 4,006.53 4,006.53
5501.	80.	2	367 SEA SPRAY CT	0.00	24,381.38 5.65 Per Diem Interest:	20,212.42 0.00 0.00	 4,174.61 4,174.61
5501.	81.	2	369 SEA SPRAY CT	0.00	23,576.61 0.00 Per Diem Interest:	19,461.63 0.00 0.00	 4,114.98 4,114.98
5501.	82.	2	371 SEA SPRAY CT	0.00	23,580.41 0.00 Per Diem Interest:	23,580.40 0.00 0.00	 0.01 0.01
5501.	83.	2	373 SEA SPRAY CT	0.00	24,531.34 0.00 Per Diem Interest:	20,241.05 22.98 0.00	 4,290.29 4,290.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5501.	84.		375 SEA SPRAY CT		23,515.78	19,460.89	
		2		0.00	0.00	12.22	4,054.89
					Per Diem Interest:	0.00	4,054.89
5501.	85.		377 SEA SPRAY CT		23,995.13	19,875.76	
		2		0.00	0.00	0.00	4,119.37
					Per Diem Interest:	0.00	4,119.37
5501.	87.		313 SEA SPRAY LANE		28,667.99	24,666.65	
		2		0.00	0.00	0.00	4,001.34
					Per Diem Interest:	0.00	4,001.34
5501.	88.		311 SEA SPRAY LANE		30,535.19	26,149.19	
		2		0.00	0.00	0.00	4,386.00
					Per Diem Interest:	0.00	4,386.00
5501.	89.		309 SEA SPRAY LANE		29,805.30	25,802.63	
		2		0.00	0.00	0.00	4,002.67
					Per Diem Interest:	0.00	4,002.67
5501.	90.		307 SEA SPRAY LANE		25,228.44	20,837.79	
		2		0.00	0.00	0.00	4,390.65
					Per Diem Interest:	0.00	4,390.65
5501.	91.		305 SEA SPRAY LANE		25,239.22	20,847.13	
		2		0.00	0.00	71.45	4,392.09
					Per Diem Interest:	0.00	4,392.09
5501.	93.		301 SEA SPRAY LANE		26,004.69	21,609.39	
		2		0.00	0.00	0.00	4,395.30
					Per Diem Interest:	0.00	4,395.30
5501.	94.		231 SEA SPRAY LANE		25,237.11	20,850.01	
		2		0.00	0.00	0.00	4,387.10
					Per Diem Interest:	0.00	4,387.10
5501.	95.		229 SEA SPRAY LANE		24,531.34	20,241.04	
		2		0.00	0.00	0.00	4,290.30
					Per Diem Interest:	0.00	4,290.30
5501.	96.		227 SEA SPRAY LANE		23,600.21	19,532.53	
		2		0.00	0.00	17.79	4,067.68
					Per Diem Interest:	0.00	4,067.68
5501.	97.		225 SEA SPRAY LANE		24,696.71	20,381.51	
		2		0.00	0.00	0.00	4,315.20
					Per Diem Interest:	0.00	4,315.20
5501.	98.		223 SEA SPRAY LANE		27,846.15	23,730.43	
		2		0.00	0.00	28.19	4,115.72
					Per Diem Interest:	0.00	4,115.72
5501.	99.		221 SEA SPRAY LANE		27,242.68	23,210.73	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.84	4,031.95
					Per Diem Interest:	0.00	4,031.95
5501.	101.		217 SEA SPRAY LANE		27,364.01	23,309.74	
		2		0.00	0.00	32.06	4,054.27
					Per Diem Interest:	0.00	4,054.27
5501.	102.		215 SEA SPRAY LANE		29,446.07	25,113.47	
		2		0.00	0.00	0.00	4,332.60
					Per Diem Interest:	0.00	4,332.60
5501.	103.		213 SEA SPRAY LANE		28,629.08	24,406.87	
		2		0.00	0.00	0.00	4,222.21
					Per Diem Interest:	0.00	4,222.21
5501.	104.		211 SEA SPRAY LANE		29,494.62	25,045.82	
		2		0.00	0.00	0.00	4,448.80
					Per Diem Interest:	0.00	4,448.80
5501.	105.		209 SEA SPRAY LANE		29,494.62	25,045.82	
		2		0.00	0.00	0.00	4,448.80
					Per Diem Interest:	0.00	4,448.80
5501.	107.		205 SEA SPRAY LANE		29,749.85	25,262.74	
		2		0.00	0.00	0.00	4,487.11
					Per Diem Interest:	0.00	4,487.11
5501.	109.		201 SEA SPRAY LANE		30,525.68	25,931.68	
		2		0.00	0.00	0.00	4,594.00
					Per Diem Interest:	0.00	4,594.00
5501.	110.		310 SPINNAKER WAY		25,941.19	21,365.79	
		2		0.00	12.42	701.37	4,587.82
					Per Diem Interest:	0.00	4,587.82
5501.	111.		312 SPINNAKER WAY		26,163.38	21,600.75	
		2		0.00	0.00	0.00	4,562.63
					Per Diem Interest:	0.00	4,562.63
5501.	112.		314 SPINNAKER WAY		24,769.30	20,541.25	
		2		0.00	0.00	631.59	4,228.05
					Per Diem Interest:	0.00	4,228.05
5501.	114.		318 SPINNAKER WAY		25,609.60	21,268.70	
		2		0.00	0.00	0.00	4,340.90
					Per Diem Interest:	0.00	4,340.90
5501.	115.		116 SPINNAKER WAY		24,842.78	20,606.88	
		2		0.00	0.00	0.00	4,235.90
					Per Diem Interest:	0.00	4,235.90
5501.	116.		118 SPINNAKER WAY		23,831.87	19,732.40	
		2		0.00	0.00	1,107.29	4,099.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,099.47
5501.	117.	2	120 SPINNAKER WAY	0.00	23,188.99 0.00 Per Diem Interest:	19,177.20 0.00 0.00	 4,011.79 4,011.79
5501.	119.	2	124 SPINNAKER WAY	0.00	24,507.52 0.00 Per Diem Interest:	20,390.66 0.00 0.00	 4,116.86 4,116.86
5501.	120.	2	126 SPINNAKER WAY	0.00	23,650.48 0.00 Per Diem Interest:	19,576.04 0.00 0.00	 4,074.44 4,074.44
5501.	123.	2	321 SPINNAKER WAY	0.00	25,441.97 0.00 Per Diem Interest:	21,024.76 35.73 0.00	 4,417.21 4,417.21
5501.	124.	2	319 SPINNAKER WAY	0.00	24,567.25 0.00 Per Diem Interest:	20,272.57 21.56 0.00	 4,294.68 4,294.68
5501.	125.	2	317 SPINNAKER WAY	0.00	24,013.26 0.00 Per Diem Interest:	19,888.76 25.03 0.00	 4,124.50 4,124.50
5501.	126.	2	315 SPINNAKER WAY	0.00	25,166.95 0.00 Per Diem Interest:	20,791.29 0.00 0.00	 4,375.66 4,375.66
5501.	130.	2	307 SPINNAKER WAY	0.00	25,282.90 0.00 Per Diem Interest:	20,984.53 0.00 0.00	 4,298.37 4,298.37
5501.	131.	2	305 SPINNAKER WAY	0.00	24,771.05 0.00 Per Diem Interest:	20,543.44 0.00 0.00	 4,227.61 4,227.61
5501.	133.	2	301 SPINNAKER WAY	0.00	25,729.85 0.00 Per Diem Interest:	21,373.48 0.00 0.00	 4,356.37 4,356.37
5501.	134.	2	320 SEAVIEW CIRCLE	0.00	25,181.43 0.00 Per Diem Interest:	20,856.31 0.00 0.00	 4,325.12 4,325.12
5501.	135.	2	318 SEAVIEW CIRCLE	0.00	24,475.40 296.84 Per Diem Interest:	20,337.54 183.35 0.00	 4,434.70 4,434.70
5501.	136.	2	316 SEAVIEW CIRCLE	0.00	25,079.76 0.00 Per Diem Interest:	20,676.78 0.00 0.00	 4,402.98 4,402.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5501.	138.	2	312 SEAVIEW CIRCLE	0.00	25,258.69 0.00 Per Diem Interest:	20,922.53 0.00 0.00	 4,336.16 4,336.16
5501.	140.	2	310 SEAVIEW CIRCLE	0.00	26,138.18 0.00 Per Diem Interest:	21,634.11 0.00 0.00	 4,504.07 4,504.07
5501.	141.	2	308 SEAVIEW CIRCLE	0.00	25,462.60 0.00 Per Diem Interest:	21,002.15 0.00 0.00	 4,460.45 4,460.45
5501.	142.	2	306 SEAVIEW CIRCLE	0.00	25,356.53 0.00 Per Diem Interest:	20,912.35 0.00 0.00	 4,444.18 4,444.18
5501.	143.	2	304 SEAVIEW CIRCLE	0.00	25,045.15 0.00 Per Diem Interest:	20,735.64 0.00 0.00	 4,309.51 4,309.51
5501.	144.	2	302 SEAVIEW CIRCLE	0.00	24,518.94 0.00 Per Diem Interest:	20,281.90 15.87 0.00	 4,237.04 4,237.04
5501.	146.	2	114 SEA SPRAY LANE	0.00	30,078.03 0.00 Per Diem Interest:	25,552.90 0.00 0.00	 4,525.13 4,525.13
5501.	147.	2	112 SEA SPRAY LANE	0.00	24,246.68 0.00 Per Diem Interest:	20,090.83 0.00 0.00	 4,155.85 4,155.85
5501.	148.	2	110 SEA SPRAY LANE	0.00	24,895.67 0.00 Per Diem Interest:	20,748.89 0.00 0.00	 4,146.78 4,146.78
5501.	151.	2	104 SEA SPRAY LANE	0.00	25,257.17 0.00 Per Diem Interest:	20,862.67 0.00 0.00	 4,394.50 4,394.50
5501.	152.	2	102 SEA SPRAY LANE	0.00	24,634.59 0.00 Per Diem Interest:	20,425.30 0.00 0.00	 4,209.29 4,209.29
5501.	153.	2	100 SEA SPRAY LANE	0.00	26,772.60 0.00 Per Diem Interest:	22,228.41 0.00 0.00	 4,544.19 4,544.19
5501.	154.	2	212 SEAVIEW CIRCLE	0.00	27,267.92 0.00 Per Diem Interest:	22,552.24 0.00 0.00	 4,715.68 4,715.68
5501.	155.		210 SEAVIEW CIRCLE		25,526.35	21,152.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	16.34	4,374.13
					Per Diem Interest:	0.00	4,374.13
5501.	156.		208 SEAVIEW CIRCLE		25,190.55	20,862.19	
		2		0.00	0.00	0.00	4,328.36
					Per Diem Interest:	0.00	4,328.36
5501.	157.		206 SEAVIEW CIRCLE		26,154.27	21,594.88	
		2		0.00	0.00	0.00	4,559.39
					Per Diem Interest:	0.00	4,559.39
5501.	158.		204 SEAVIEW CIRCLE		26,154.27	21,594.88	
		2		0.00	0.00	0.00	4,559.39
					Per Diem Interest:	0.00	4,559.39
5501.	159.		202 SEAVIEW CIRCLE		23,468.26	19,377.25	
		2		0.00	0.00	0.00	4,091.01
					Per Diem Interest:	0.00	4,091.01
5501.	160.		200 SEAVIEW CIRCLE		27,034.33	22,352.72	
		2		0.00	0.00	0.00	4,681.61
					Per Diem Interest:	0.00	4,681.61
5501.	162.01		SEA SPRAY LANE		1,228.12	1,063.19	
		2		0.00	0.00	10.98	164.93
					Per Diem Interest:	0.00	164.93
5501.	162.02		SEA SPRAY LANE		1,396.90	1,303.97	
		2		0.00	0.00	4.88	92.93
					Per Diem Interest:	0.00	92.93
5501.	162.04		SEA SPRAY LANE		1,396.90	1,209.31	
		2		0.00	0.00	2.15	187.59
					Per Diem Interest:	0.00	187.59
5501.	162.07		SEA SPRAY LANE		1,396.90	1,209.78	
		2		0.00	0.47	8.80	187.59
					Per Diem Interest:	0.00	187.59
5501.	162.09		SEA SPRAY LANE		1,228.12	1,063.19	
		2		0.00	0.00	0.00	164.93
					Per Diem Interest:	0.00	164.93
5501.	162.10		SEA SPRAY LANE		1,228.12	1,228.11	
		2		0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
5501.	162.11		SEA SPRAY LANE		1,228.12	1,063.19	
		2		0.00	0.00	0.00	164.93
					Per Diem Interest:	0.00	164.93
5501.	162.12		SEA SPRAY LANE		1,228.12	1,063.19	
		2		0.00	0.00	0.00	164.93

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	164.93
5501.	162.14		SEA SPRAY LANE		632.02	547.15	
		2		0.00	0.00	37.04	84.87
					Per Diem Interest:	0.00	84.87
5501.	162.15		SEA SPRAY LANE		632.02	547.15	
		2		0.00	0.00	21.01	84.87
					Per Diem Interest:	0.00	84.87
5501.	162.18		SEA SPRAY LANE		772.07	668.78	
		2		0.00	0.00	0.25	103.29
					Per Diem Interest:	0.00	103.29
5501.	162.34		SEA SPRAY LANE		1,055.75	913.94	
		2		0.00	0.00	1.06	141.81
					Per Diem Interest:	0.00	141.81
5501.	162.35		SEA SPRAY LANE		1,055.75	514.79	
		2		0.00	0.00	22.51	540.96
					Per Diem Interest:	15.52	556.48
5501.	162.38		SEA SPRAY LANE		1,055.75	913.97	
		2		0.00	0.00	0.00	141.78
					Per Diem Interest:	0.00	141.78
5501.	162.40		SEA SPRAY LANE		1,055.75	800.23	
		2		0.00	0.00	3.03	255.52
					Per Diem Interest:	2.22	257.74
5501.	162.43		SEA SPRAY LANE		912.11	444.85	
		2		0.00	0.05	3.68	467.31
					Per Diem Interest:	13.42	480.73
5501.	162.44		SEA SPRAY LANE		912.11	444.85	
		2		0.00	0.05	3.68	467.31
					Per Diem Interest:	13.42	480.73
5501.	162.46		SEA SPRAY LANE		912.11	789.62	
		2		0.00	0.00	0.10	122.49
					Per Diem Interest:	0.00	122.49
5501.	162.47		SEA SPRAY LANE		912.11	444.85	
		2		0.00	0.05	3.68	467.31
					Per Diem Interest:	13.42	480.73
5501.	162.49		SEA SPRAY LANE		912.11	444.85	
		2		0.00	0.05	3.68	467.31
					Per Diem Interest:	13.42	480.73
5501.	162.53		SEA SPRAY LANE		912.11	789.84	
		2		0.00	0.00	3.07	122.27
					Per Diem Interest:	0.00	122.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5501.	162.57		SEA SPRAY LANE		912.11	900.81	
		2		0.00	111.19	1.95	122.49
					Per Diem Interest:	0.00	122.49
5501.	162.58		SEA SPRAY LANE		912.11	789.62	
		2		0.00	0.00	0.00	122.49
					Per Diem Interest:	0.00	122.49
5501.	162.77		SEA SPRAY LANE		772.07	668.39	
		2		0.00	0.00	33.86	103.68
					Per Diem Interest:	0.00	103.68
5501.	162.80		SEA SPRAY LANE		772.07	668.39	
		2		0.00	0.00	15.04	103.68
					Per Diem Interest:	0.00	103.68
5501.	162.82		SEA SPRAY LANE		772.07	668.39	
		2		0.00	0.00	0.32	103.68
					Per Diem Interest:	0.00	103.68
5501.	164.		201 SPINNAKER WAY		28,442.25	24,246.49	
		2		0.00	0.01	0.00	4,195.77
					Per Diem Interest:	0.00	4,195.77
5501.	165.		203 SPINNAKER WAY		28,245.64	23,981.39	
		2		0.00	0.00	0.00	4,264.25
					Per Diem Interest:	0.00	4,264.25
5501.	166.		205 SPINNAKER WAY		28,264.13	24,233.59	
		2		0.00	0.00	0.00	4,030.54
					Per Diem Interest:	0.00	4,030.54
5501.	167.		207 SPINNAKER WAY		28,026.65	23,980.90	
		2		0.00	0.00	0.00	4,045.75
					Per Diem Interest:	0.00	4,045.75
5501.	168.		209 SPINNAKER WAY		28,236.32	23,924.20	
		2		0.00	0.00	0.00	4,312.12
					Per Diem Interest:	0.00	4,312.12
5501.	169.		211 SPINNAKER WAY		30,311.04	26,385.12	
		2		0.00	0.00	0.00	3,925.92
					Per Diem Interest:	0.00	3,925.92
5501.	170.		213 SPINNAKER WAY		27,513.14	23,556.35	
		2		0.00	20.00	613.85	3,976.79
					Per Diem Interest:	0.00	3,976.79
5501.	171.		215 SPINNAKER WAY		28,809.40	28,809.10	
		2		0.00	0.00	53.13	0.30
					Per Diem Interest:	0.00	0.30
5501.	172.		201 SCHOONER CIRCLE		29,229.43	25,052.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,177.00
					Per Diem Interest:	0.00	4,177.00
5501.	174.		205 SCHOONER CIRCLE		28,144.03	24,316.68	
		2		0.00	0.00	0.00	3,827.35
					Per Diem Interest:	0.00	3,827.35
5501.	175.		207 SCHOONER CIRCLE		29,602.33	25,573.76	
		2		0.00	0.00	0.00	4,028.57
					Per Diem Interest:	0.00	4,028.57
5501.	176.		209 SCHOONER CIRCLE		27,829.18	23,945.20	
		2		0.00	0.00	0.00	3,883.98
					Per Diem Interest:	0.00	3,883.98
5501.	177.		211 SCHOONER CIRCLE		28,347.62	24,292.41	
		2		0.00	0.00	0.00	4,055.21
					Per Diem Interest:	0.00	4,055.21
5501.	178.		213 SCHOONER CIRCLE		29,276.20	25,091.57	
		2		0.00	0.00	29.16	4,184.63
					Per Diem Interest:	0.00	4,184.63
5501.	179.		215 SCHOONER CIRCLE		28,502.45	24,528.73	
		2		0.00	0.00	0.00	3,973.72
					Per Diem Interest:	0.00	3,973.72
5501.	181.		219 SCHOONER CIRCLE		27,301.66	23,401.72	
		2		0.00	0.00	0.00	3,899.94
					Per Diem Interest:	0.00	3,899.94
5501.	182.		221 SCHOONER CIRCLE		29,461.69	25,352.42	
		2		0.00	0.00	0.00	4,109.27
					Per Diem Interest:	0.00	4,109.27
5501.	184.		225 SCHOONER CIRCLE		28,746.81	20,728.34	
		2		0.00	0.00	340.86	8,018.47
					Per Diem Interest:	139.74	8,158.21
5501.	185.		227 SCHOONER CIRCLE		26,132.38	22,395.52	
		2		0.00	0.00	0.00	3,736.86
					Per Diem Interest:	0.00	3,736.86
5501.	186.		229 SCHOONER CIRCLE		27,587.10	23,649.50	
		2		0.00	0.00	0.00	3,937.60
					Per Diem Interest:	0.00	3,937.60
5501.	187.		231 SCHOONER CIRCLE		27,195.68	23,310.64	
		2		0.00	0.00	42.08	3,885.04
					Per Diem Interest:	0.00	3,885.04
5501.	189.		235 SCHOONER CIRCLE		28,252.14	20,176.77	
		2		0.00	0.00	767.95	8,075.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	177.66	8,253.03
5501.	190.		237 SCHOONER CIRCLE		29,815.60	25,764.44	
		2		0.00	0.00	0.00	4,051.16
					Per Diem Interest:	0.00	4,051.16
5501.	191.		239 SCHOONER CIRCLE		24,942.74	20,593.83	
		2		0.00	0.00	0.00	4,348.91
					Per Diem Interest:	0.00	4,348.91
5501.	193.		243 SCHOONER CIRCLE		25,145.76	20,767.56	
		2		0.00	0.00	77.35	4,378.20
					Per Diem Interest:	0.00	4,378.20
5501.	194.		245 SCHOONER CIRCLE		26,335.00	21,787.67	
		2		0.00	0.00	0.00	4,547.33
					Per Diem Interest:	0.00	4,547.33
5501.	195.		318 SEA SPRAY LANE		25,926.79	21,498.21	
		2		0.00	0.00	0.00	4,428.58
					Per Diem Interest:	0.00	4,428.58
5501.	196.		316 SEA SPRAY LANE		25,509.37	21,041.30	
		2		0.00	0.00	0.00	4,468.07
					Per Diem Interest:	0.00	4,468.07
5501.	198.		312 SEA SPRAY LANE		25,127.80	20,670.59	
		2		0.00	0.00	0.00	4,457.21
					Per Diem Interest:	0.00	4,457.21
5501.	199.		310 SEA SPRAY LANE		25,273.23	20,932.42	
		2		0.00	0.00	0.00	4,340.81
					Per Diem Interest:	0.00	4,340.81
5501.	200.		308 SEA SPRAY LANE		24,802.72	20,526.44	
		2		0.00	0.00	0.00	4,276.28
					Per Diem Interest:	0.00	4,276.28
5501.	201.		306 SEA SPRAY LANE		25,168.91	20,844.80	
		2		0.00	0.00	331.53	4,324.11
					Per Diem Interest:	0.00	4,324.11
5501.	202.		200 SCHOONER CIRCLE		30,289.67	25,115.03	
		2		0.00	0.00	0.00	5,174.64
					Per Diem Interest:	0.00	5,174.64
5501.	203.		202 SCHOONER CIRCLE		25,761.60	21,355.20	
		2		0.00	0.00	0.00	4,406.40
					Per Diem Interest:	0.00	4,406.40
5501.	204.		204 SCHOONER CIRCLE		27,198.36	22,593.63	
		2		0.00	0.00	0.00	4,604.73
					Per Diem Interest:	0.00	4,604.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5501.	205.		206 SCHOONER CIRCLE		26,298.76	21,571.25	
		2		0.00	0.00	0.00	4,727.51
					Per Diem Interest:	0.00	4,727.51
5501.	206.		208 SCHOONER CIRCLE		26,826.50	22,166.07	
		2		0.00	0.00	0.00	4,660.43
					Per Diem Interest:	0.00	4,660.43
5502.	1.		1601 HIGHWAY 35 SO		82,507.80	70,408.05	
		4A		0.00	0.00	0.00	12,099.75
					Per Diem Interest:	0.00	12,099.75
5503.	3.		403 CAPTAINS WAY		27,460.20	22,770.51	
		2		0.00	0.00	0.00	4,689.69
					Per Diem Interest:	0.00	4,689.69
5503.	4.		405 CAPTAINS WAY		25,691.41	21,242.63	
		2		0.00	0.00	0.00	4,448.78
					Per Diem Interest:	0.00	4,448.78
5503.	5.		407 CAPTAINS WAY		25,416.24	20,984.22	
		2		0.00	0.00	19.80	4,432.02
					Per Diem Interest:	0.00	4,432.02
5503.	6.		409 CAPTAINS WAY		26,477.61	21,899.70	
		2		0.00	0.00	0.00	4,577.91
					Per Diem Interest:	0.00	4,577.91
5503.	7.		411 CAPTAINS WAY		26,912.21	22,274.59	
		2		0.00	0.00	34.28	4,637.62
					Per Diem Interest:	0.00	4,637.62
5503.	10.		306 COMPASS CT		25,805.91	21,320.89	
		2		0.00	0.00	0.00	4,485.02
					Per Diem Interest:	0.00	4,485.02
5503.	11.		304 COMPASS CT		26,253.12	21,706.02	
		2		0.00	0.00	27.82	4,547.10
					Per Diem Interest:	0.00	4,547.10
5503.	15.		305 COMPASS CT		25,664.02	21,198.73	
		2		0.00	0.00	0.00	4,465.29
					Per Diem Interest:	0.00	4,465.29
5503.	16.		303 COMPASS CT		25,427.02	20,993.56	
		2		0.00	0.00	0.00	4,433.46
					Per Diem Interest:	0.00	4,433.46
5503.	17.		301 COMPASS CT		25,450.31	21,014.39	
		2		0.00	0.00	0.00	4,435.92
					Per Diem Interest:	0.00	4,435.92
5601.	2.		506 CONCOURSE WEST		23,640.35	19,204.58	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,435.77
					Per Diem Interest:	0.00	4,435.77
5601.	3.		40 ALBANY ROAD		27,955.78	22,776.36	
		2		0.00	0.00	174.56	5,179.42
					Per Diem Interest:	0.00	5,179.42
5602.	13.		32 ALBANY ROAD		24,512.97	19,888.08	
		2		0.00	0.00	0.00	4,624.89
					Per Diem Interest:	0.00	4,624.89
5602.	15.		28 ALBANY ROAD		23,864.37	19,757.85	
		2		0.00	0.00	0.00	4,106.52
					Per Diem Interest:	0.00	4,106.52
5602.	16.		24 ALBANY ROAD		31,360.37	25,327.33	
		2		0.00	0.00	0.00	6,033.04
					Per Diem Interest:	0.00	6,033.04
5602.	17.		22 ALBANY ROAD		25,771.17	20,757.21	
		2		0.00	0.00	0.00	5,013.96
					Per Diem Interest:	0.00	5,013.96
5602.	18.		20 ALBANY ROAD		24,390.96	19,608.78	
		2		0.00	0.00	0.00	4,782.18
					Per Diem Interest:	0.00	4,782.18
5602.	19.		1201 HIGHWAY 35 SO		54,849.01	46,830.41	
		4A		0.00	0.00	0.00	8,018.60
					Per Diem Interest:	0.00	8,018.60
5602.	20.		21 ALBANY ROAD		26,286.42	21,475.79	
		2		0.00	0.00	0.00	4,810.63
					Per Diem Interest:	0.00	4,810.63
5602.	21.		23 ALBANY ROAD		23,726.66	19,413.21	
		2		0.00	0.00	0.00	4,313.45
					Per Diem Interest:	0.00	4,313.45
5602.	22.		27 ALBANY ROAD		27,807.04	22,821.80	
		2		0.00	0.00	23.53	4,985.24
					Per Diem Interest:	0.00	4,985.24
5602.	23.		29 ALBANY ROAD		29,765.66	23,652.72	
		2		0.00	0.00	0.00	6,112.94
					Per Diem Interest:	0.00	6,112.94
5602.	24.		31 ALBANY ROAD		25,479.89	20,728.45	
		2		0.00	0.00	19.21	4,751.44
					Per Diem Interest:	0.00	4,751.44
5602.	25.		22 WATERVIEW COURT		25,140.96	20,917.50	
		2		0.00	0.00	0.00	4,223.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,223.46
5602.	27.	2	18 WATERVIEW COURT	0.00	25,828.21 0.00 Per Diem Interest:	21,708.95 0.00 0.00	 4,119.26 4,119.26
5602.	28.	2	16 WATERVIEW COURT	0.00	26,747.99 0.00 Per Diem Interest:	22,877.99 0.00 0.00	 3,870.00 3,870.00
5602.	29.	2	14 WATERVIEW COURT	0.00	28,173.82 0.00 Per Diem Interest:	22,996.00 0.00 0.00	 5,177.82 5,177.82
5602.	30.	2	12 WATERVIEW COURT	0.00	28,156.31 0.00 Per Diem Interest:	22,811.27 98.47 0.00	 5,345.04 5,345.04
5602.	32.	4A	1301 HIGHWAY 35 SO	0.00	9,456.17 0.00 Per Diem Interest:	8,088.70 18.97 0.00	 1,367.47 1,367.47
5602.	34.	2	11 WATERVIEW COURT	0.00	28,063.83 0.00 Per Diem Interest:	22,717.75 0.00 0.00	 5,346.08 5,346.08
5602.	35.	2	13 WATERVIEW COURT	0.00	25,373.61 0.00 Per Diem Interest:	21,510.54 0.00 0.00	 3,863.07 3,863.07
5602.	37.	2	17 WATERVIEW COURT	0.00	27,742.19 0.00 Per Diem Interest:	23,637.74 0.00 0.00	 4,104.45 4,104.45
5602.	38.	2	19 WATERVIEW COURT	0.00	25,892.14 0.00 Per Diem Interest:	21,937.90 0.00 0.00	 3,954.24 3,954.24
5602.	39.	2	21 WATERVIEW COURT	0.00	24,907.93 0.00 Per Diem Interest:	21,008.48 0.00 0.00	 3,899.45 3,899.45
5602.	41.	2	116 NEW YORK RD	0.00	25,583.91 0.00 Per Diem Interest:	20,766.01 0.00 0.00	 4,817.90 4,817.90
5602.	42.	2	114 NEW YORK RD	0.00	25,584.95 0.05 Per Diem Interest:	20,778.40 65.09 0.00	 4,806.60 4,806.60
5603.	1.	2	41 ALBANY ROAD	0.00	26,936.72 0.00 Per Diem Interest:	21,056.32 0.00 0.00	 5,880.40 5,880.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5603.	2.		39 ALBANY ROAD		26,196.67	21,533.34	
		2		0.00	0.00	9.89	4,663.33
					Per Diem Interest:	0.00	4,663.33
5603.	3.		37 ALBANY ROAD		26,209.49	21,218.17	
		2		0.00	160.08	233.48	5,151.40
					Per Diem Interest:	0.00	5,151.40
5603.	4.		35 ALBANY ROAD		27,013.75	21,750.15	
		2		0.00	0.00	18.90	5,263.60
					Per Diem Interest:	0.00	5,263.60
5603.	5.		36 WATERVIEW COURT		29,251.33	23,979.95	
		2		0.00	0.00	0.00	5,271.38
					Per Diem Interest:	0.00	5,271.38
5603.	6.		38 WATERVIEW COURT		31,486.35	24,318.70	
		2		0.00	0.00	0.00	7,167.65
					Per Diem Interest:	0.00	7,167.65
5603.	7.01		400 CONCOURSE WEST		30,969.82	25,233.17	
		2		0.00	661.88	46.87	6,398.53
					Per Diem Interest:	0.00	6,398.53
5603.	9.		404 CONCOURSE WEST		24,449.73	21,242.53	
		2		0.00	2,254.42	57.16	5,461.62
					Per Diem Interest:	0.00	5,461.62
5604.	1.		302 CONCOURSE WEST		33,052.02	25,267.01	
		2		0.00	0.00	0.00	7,785.01
					Per Diem Interest:	0.00	7,785.01
5604.	2.		49 WATERVIEW COURT		31,937.66	26,057.22	
		2		0.00	0.00	27.76	5,880.44
					Per Diem Interest:	0.00	5,880.44
5604.	3.		45 WATERVIEW COURT		26,814.29	21,769.93	
		2		0.00	0.00	0.00	5,044.36
					Per Diem Interest:	0.00	5,044.36
5604.	6.		35 WATERVIEW COURT		31,881.31	26,290.38	
		2		0.00	0.00	0.00	5,590.93
					Per Diem Interest:	0.00	5,590.93
5604.	7.		301 RILEY RD		33,379.57	26,896.37	
		2		0.00	5,397.25-	0.00	1,085.95
					Per Diem Interest:	0.00	1,085.95
5604.	8.		39 WATERVIEW COURT		34,492.07	25,616.69	
		1		0.00	0.00	0.00	8,875.38
					Per Diem Interest:	0.00	8,875.38
5604.	9.		NEW YORK RD		8,180.80	6,776.00	

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	1,404.80
					Per Diem Interest:	0.00	1,404.80
5604.	10.		30 NEW YORK ROAD		20,650.79	15,965.81	
		1		0.00	0.00	440.59	4,684.98
					Per Diem Interest:	0.00	4,684.98
5605.	1.		1300 HIGHWAY 35 SO		29,944.75	25,660.92	
		4A		0.00	0.00	352.88	4,283.83
					Per Diem Interest:	0.00	4,283.83
5606.	1.		111 NEW YORK RD		46,188.66	37,415.33	
		4A		0.00	0.00	0.00	8,773.33
					Per Diem Interest:	0.00	8,773.33
5606.	2.		1401 HIGHWAY 35 SO		78,140.30	67,182.90	
		4A		0.00	0.00	652.49	10,957.40
					Per Diem Interest:	0.00	10,957.40
5606.	3.		10 CONCOURSE SOUTH		25,943.93	22,041.28	
		1		0.00	0.00	72.26	3,902.65
					Per Diem Interest:	0.00	3,902.65
5607.	1.		206 CONCOURSE WEST		31,864.25	25,013.26	
		2		0.00	0.00	52.72	6,850.99
					Per Diem Interest:	0.00	6,850.99
5607.	2.		204 CONCOURSE WEST		30,322.63	29,556.39	
		2		0.00	0.00	0.00	766.24
					Per Diem Interest:	0.00	766.24
5607.	3.	-C0101- -	120 CONCOURSE SO UNIT 101		19,031.08	16,385.15	
		2		0.00	0.00	0.00	2,645.93
					Per Diem Interest:	0.00	2,645.93
5607.	3.	-C0102- -	120 CONCOURSE SO UNIT 102		19,412.89	16,779.62	
		2		0.00	0.00	0.00	2,633.27
					Per Diem Interest:	0.00	2,633.27
5607.	3.	-C0103- -	120 CONCOURSE SO UNIT 103		18,716.05	16,179.05	
		2		0.00	0.00	0.00	2,537.00
					Per Diem Interest:	0.00	2,537.00
5607.	3.	-C0207- -	120 CONCOURSE SO UNIT 207		18,716.05	16,179.05	
		2		0.00	0.00	0.00	2,537.00
					Per Diem Interest:	0.00	2,537.00
5607.	3.	-C0208- -	120 CONCOURSE SO UNIT 208		18,881.24	16,322.05	
		2		0.00	0.00	0.00	2,559.19
					Per Diem Interest:	0.00	2,559.19
5607.	3.	-C0309- -	120 CONCOURSE SO UNIT 309		18,881.24	16,322.05	
		2		0.00	0.00	0.00	2,559.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,559.19
5607.	3.	-C0312- - 2	120 CONCOURSE SO UNIT 312		18,881.24	16,322.05	
				0.00	0.00	12.25	2,559.19
					Per Diem Interest:	0.00	2,559.19
5607.	7.	1	16 CONCOURSE SOUTH		7,013.98	5,517.58	
				0.00	0.00	0.00	1,496.40
					Per Diem Interest:	0.00	1,496.40
5607.	10.	-C0001- - 2	200 CONCOURSE SO UNIT 1		17,829.32	15,434.95	
				0.00	0.00	0.00	2,394.37
					Per Diem Interest:	0.00	2,394.37
5607.	10.	-C0002- - 2	200 CONCOURSE S UNIT 2		17,829.32	15,434.95	
				0.00	0.00	0.00	2,394.37
					Per Diem Interest:	0.00	2,394.37
5607.	10.	-C0003- - 2	200 CONCOURSE S UNIT 3		16,877.70	14,611.13	
				0.00	0.00	0.00	2,266.57
					Per Diem Interest:	0.00	2,266.57
5607.	10.	-C0004- - 2	200 CONCOURSE S UNIT 4		17,829.32	15,434.95	
				0.00	0.00	0.00	2,394.37
					Per Diem Interest:	0.00	2,394.37
5607.	10.	-C0006- - 2	200 CONCOURSE S UNIT 6		17,208.07	14,897.13	
				0.00	0.00	0.00	2,310.94
					Per Diem Interest:	0.00	2,310.94
5607.	10.	-C0007- - 2	200 CONCOURSE S UNIT 7		17,829.32	15,434.95	
				0.00	0.00	0.00	2,394.37
					Per Diem Interest:	0.00	2,394.37
5607.	10.	-C0008- - 2	200 CONCOURSE S UNIT 8		16,877.70	14,611.13	
				0.00	0.00	0.00	2,266.57
					Per Diem Interest:	0.00	2,266.57
5608.	3.	1	506 CONCOURSE WEST (DOCK)		2,073.10	1,669.54	
				0.00	0.00	0.00	403.56
					Per Diem Interest:	0.00	403.56
5608.	4.	2	40 ALBANY ROAD (DOCK)		1,849.99	1,511.19	
				0.00	0.00	8.66	338.80
					Per Diem Interest:	0.00	338.80
5608.	6.	2	41 ALBANY ROAD (BULKHEAD)		1,803.13	1,472.84	
				0.00	0.00	0.00	330.29
					Per Diem Interest:	0.00	330.29
5608.	7.	2	404 CONCOURSE WEST (DOCK)		1,795.94	1,466.61	
				0.00	0.00	6.64	329.33
					Per Diem Interest:	0.00	329.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5608.	8.		400 CONCOURSE WEST (DOCK)		2,298.09	1,882.76	
		2		0.00	0.00	4.21	415.33
					Per Diem Interest:	0.01	415.34
5608.	9.		CONCOURSE WEST		3,467.24	2,836.75	
		2		0.00	0.00	0.00	630.49
					Per Diem Interest:	0.00	630.49
5608.	11.		CONCOURSE WEST		1,879.43	1,525.43	
		2		0.00	0.00	3.46	354.00
					Per Diem Interest:	0.00	354.00
5608.	12.		CONCOURSE WEST		1,852.45	1,502.75	
		2		0.00	0.00	6.79	349.70
					Per Diem Interest:	0.00	349.70
5608.	13.		CONCOURSE WEST		1,704.15	1,392.39	
		2		0.00	0.00	6.38	311.76
					Per Diem Interest:	0.00	311.76
5608.	14.		CONCOURSE WEST		1,704.15	1,390.51	
		2		0.00	0.00	0.00	313.64
					Per Diem Interest:	0.00	313.64
5608.	15.		201 CONCOURSE SOUTH		26,969.11	21,517.71	
		4A		0.00	0.00	0.00	5,451.40
					Per Diem Interest:	0.00	5,451.40
5608.	19.		CONCOURSE SOUTH (DOCK)		4,997.21	4,049.56	
		4A		0.00	0.00	0.00	947.65
					Per Diem Interest:	0.00	947.65
5608.	21.		11 CONCOURSE SOUTH		31,128.74	26,674.47	
		4A		0.00	0.00	94.72	4,454.27
					Per Diem Interest:	0.00	4,454.27
5608.	22.		1501 HIGHWAY 35 SO (REAR)		19,785.99	17,107.99	
		4A		0.00	0.00	913.07	2,678.00
					Per Diem Interest:	0.00	2,678.00

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	42,014,315.05	42,014,227.57	52,928,747.68	52,928,755.01	189,886,045.31
Added/Omitted	0.00	0.00	0.00	686,874.11	686,874.11
Other Billing	38,400.76	27,939.38	5,600.47	169,949.21	241,889.82
Balance Adjustments (Prin)	5,927.40	22,882.13-	24,817.21-	29,488.71	12,283.23-
Payments (Prin)	41,923,966.95	41,788,198.47	52,251,465.30	24,924,502.78	160,888,133.50
Payments (Pnlt)	0.00	0.00	0.00	8,439.13	8,439.13
NSF (Prin)	17,809.23	17,236.74	27,369.81	12,232.98	74,648.76
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	152,485.49	248,323.09	685,435.45	28,894,358.11	29,980,602.14
Misc.Charge Adjustments (Prin)	1,817.50	2,875.00	120.00	60.00	4,872.50
Misc.Charge Payments (Prin)	1,435.00	100.00	80.00	20.00	1,635.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	152,867.99	251,098.09	685,475.45	28,894,398.11	29,983,839.64
Payments (Intr)	73,298.18	92,531.37	103,545.18	98,650.78	368,025.51
NSF (Intr)	290.66	253.11	59.83	36.31	639.91
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance:	57,432.89
Current Balance:	29,983,839.64
Total Per Diem Interest:	106,647.31
Total Balance:	30,147,919.84

Number of Accts:	8608
Land Value:	2,587,284,130
Improvement Value:	2,480,667,570
Limited Exemptions:	0
Net Taxable Value:	5,067,951,700

2024 DEDUCTIONS

Senior Citizen	74
Disabled Person	16
Surviving Spouse	0
Veteran	278
Widow of Veteran	71

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