

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2025 to 2025	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 1	Include Interest Through: 03/31/25
As Of Date: 01/01/25		Assessed Value/SPTX Code Year: 2025	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 01/01/25: N	Include Other Special Charges: N
		Include PILOT Due As Of 01/01/25: N	
		Skip Exclude From Tax Sale Accounts: N	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.	1.	4A	56 PARK AVE	0.00	47,364.12 0.00	0.00 0.00	47,364.12
					Per Diem Interest:	1,372.66	48,736.78
1.	11.	4A	77 WILLOW AVE	0.00	2,580.13 0.00	0.00 0.00	2,580.13
					Per Diem Interest:	51.53	2,631.66
1.	15.	-C002A- 2	80 PARK AVE	0.00	1,978.37 0.00	0.00 0.00	1,978.37
					Per Diem Interest:	33.78	2,012.15
1.	15.	-C002B- 2	80 PARK AVE	0.00	1,610.15 0.00	0.00 0.00	1,610.15
					Per Diem Interest:	22.92	1,633.07
1.	15.	-C002D- 2	80 PARK AVE	0.00	1,699.78 0.00	0.00 0.00	1,699.78
					Per Diem Interest:	25.56	1,725.34
1.	15.	-C002E- 2	80 PARK AVE	0.00	2,160.70 0.00	0.00 0.00	2,160.70
					Per Diem Interest:	39.16	2,199.86
1.	15.	-C002F- 2	80 PARK AVE	0.00	1,320.97 0.00	0.00 0.00	1,320.97
					Per Diem Interest:	17.32	1,338.29
1.	15.	-C002G- 2	80 PARK AVE	0.00	1,298.01 0.00	0.00 0.00	1,298.01
					Per Diem Interest:	17.02	1,315.03
1.	15.	-C002H- 2	80 PARK AVE	0.00	1,854.30 0.00	5.29 0.00	1,849.01
					Per Diem Interest:	29.97	1,878.98
1.	15.	-C003A- 2	80 PARK AVE	0.00	1,964.24 0.00	0.00 0.00	1,964.24
					Per Diem Interest:	33.37	1,997.61
1.	15.	-C003B- 2	80 PARK AVE	0.00	1,596.91 0.00	0.00 0.00	1,596.91
					Per Diem Interest:	22.53	1,619.44
1.	15.	-C003C-	80 PARK AVE		1,596.91	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,596.91
					Per Diem Interest:	22.53	1,619.44
1.	15.	-C003D- 2	80 PARK AVE	0.00	1,699.78 0.00	0.00 0.00	1,699.78
					Per Diem Interest:	25.56	1,725.34
1.	15.	-C003E- 2	80 PARK AVE	0.00	2,097.13 0.00	0.00 0.00	2,097.13
					Per Diem Interest:	37.29	2,134.42
1.	15.	-C003F- 2	80 PARK AVE	0.00	1,596.91 0.00	0.00 0.00	1,596.91
					Per Diem Interest:	22.53	1,619.44
1.	15.	-C003G- 2	80 PARK AVE	0.00	1,596.91 0.00	0.00 0.00	1,596.91
					Per Diem Interest:	22.53	1,619.44
1.	15.	-C003H- 2	80 PARK AVE	0.00	2,063.13 0.00	0.00 0.00	2,063.13
					Per Diem Interest:	36.28	2,099.41
1.	15.	-C004A- 2	80 PARK AVE	0.00	1,467.99 0.00	0.00 0.00	1,467.99
					Per Diem Interest:	19.25	1,487.24
1.	15.	-C004B- 2	80 PARK AVE	0.00	1,032.23 0.00	0.00 0.00	1,032.23
					Per Diem Interest:	13.53	1,045.76
1.	15.	-C004C- 2	80 PARK AVE	0.00	1,237.97 0.00	0.00 0.00	1,237.97
					Per Diem Interest:	16.23	1,254.20
1.	15.	-C004D- 2	80 PARK AVE	0.00	1,892.27 0.00	0.00 0.00	1,892.27
					Per Diem Interest:	31.24	1,923.51
1.	15.	-C004E- 2	80 PARK AVE	0.00	1,677.70 0.00	0.00 0.00	1,677.70
					Per Diem Interest:	24.91	1,702.61
1.	15.	-C004F- 2	80 PARK AVE	0.00	1,303.31 0.00	0.00 0.00	1,303.31
					Per Diem Interest:	17.09	1,320.40
1.	15.	-C004G- 2	80 PARK AVE	0.00	1,185.87 0.00	0.00 0.00	1,185.87
					Per Diem Interest:	15.55	1,201.42
1.	15.	-C004H- 2	80 PARK AVE	0.00	1,870.64 0.00	0.00 0.00	1,870.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	30.60	1,901.24
1.	15.	-C005A- 2	80 PARK AVE	0.00	2,489.18 0.00	0.00 0.00	2,489.18
					Per Diem Interest:	48.85	2,538.03
1.	15.	-C005B- 2	80 PARK AVE	0.00	2,354.96 0.00	0.00 0.00	2,354.96
					Per Diem Interest:	44.89	2,399.85
1.	15.	-C005D- 2	80 PARK AVE	0.00	2,317.88 0.00	0.00 0.00	2,317.88
					Per Diem Interest:	43.80	2,361.68
1.	15.	-C005E- 2	80 PARK AVE	0.00	2,392.93 0.00	0.00 0.00	2,392.93
					Per Diem Interest:	46.01	2,438.94
1.	15.	-C005F- 2	80 PARK AVE	0.00	2,384.99 0.00	0.00 0.00	2,384.99
					Per Diem Interest:	45.78	2,430.77
1.	15.	-C005H- 2	80 PARK AVE	0.00	2,680.79 0.00	0.00 0.00	2,680.79
					Per Diem Interest:	54.50	2,735.29
1.	15.	-C00CA- 4A	80 PARK AVE	0.00	974.46 0.00	0.00 0.00	974.46
					Per Diem Interest:	12.78	987.24
1.	15.	-C00CB- 4A	80 PARK AVE	0.00	1,543.94 0.00	0.00 0.00	1,543.94
					Per Diem Interest:	20.97	1,564.91
1.	15.	-C00CC- 4A	80 PARK AVE	0.00	1,148.79 0.00	0.00 0.00	1,148.79
					Per Diem Interest:	15.06	1,163.85
1.	17.	-C001A- 2	72 PARK AVE	0.00	2,180.13 0.00	0.00 0.00	2,180.13
					Per Diem Interest:	39.73	2,219.86
1.	17.	-C001B- 2	72 PARK AVE	0.00	1,501.10 0.00	0.00 0.00	1,501.10
					Per Diem Interest:	19.70	1,520.80
1.	17.	-C002A- 2	72 PARK AVE	0.00	1,886.53 0.00	0.00 0.00	1,886.53
					Per Diem Interest:	31.07	1,917.60
1.	17.	-C002B- 2	72 PARK AVE	0.00	2,444.15 0.00	0.00 0.00	2,444.15
					Per Diem Interest:	47.52	2,491.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.	17.	-C002C- 2	72 PARK AVE	0.00	1,713.91 0.00 Per Diem Interest:	0.00 0.00 25.98	1,713.91 1,739.89
1.	17.	-C002D- 2	72 PARK AVE	0.00	1,485.21 0.00 Per Diem Interest:	0.00 0.00 19.47	1,485.21 1,504.68
1.	17.	-C003A- 2	72 PARK AVE	0.00	1,703.31 0.00 Per Diem Interest:	0.00 0.00 25.67	1,703.31 1,728.98
1.	17.	-C003B- 2	72 PARK AVE	0.00	2,207.50 0.00 Per Diem Interest:	0.00 0.00 40.54	2,207.50 2,248.04
1.	17.	-C003D- 2	72 PARK AVE	0.00	1,149.23 0.00 Per Diem Interest:	0.00 0.00 15.07	1,149.23 1,164.30
1.	17.	-C004A- 2	72 PARK AVE	0.00	1,684.33 0.00 Per Diem Interest:	0.00 0.00 25.11	1,684.33 1,709.44
1.	17.	-C004B- 2	72 PARK AVE	0.00	2,444.15 0.00 Per Diem Interest:	0.00 0.00 47.52	2,444.15 2,491.67
1.	17.	-C004C- 2	72 PARK AVE	0.00	1,890.51 0.00 Per Diem Interest:	0.00 0.00 31.19	1,890.51 1,921.70
1.	17.	-C004D- 2	72 PARK AVE	0.00	1,441.94 0.00 Per Diem Interest:	0.00 0.00 18.91	1,441.94 1,460.85
1.	17.	-C005A- 2	72 PARK AVE	0.00	1,655.63 110.38- Per Diem Interest:	0.00 0.00 21.00	1,545.25 1,566.25
1.	17.	-C005B- 2	72 PARK AVE	0.00	2,465.78 0.00 Per Diem Interest:	0.00 0.00 48.16	2,465.78 2,513.94
1.	17.	-C005C- 2	72 PARK AVE	0.00	1,697.57 0.00 Per Diem Interest:	0.00 0.00 25.50	1,697.57 1,723.07
1.	17.	-C005D- 2	72 PARK AVE	0.00	1,424.28 0.00 Per Diem Interest:	0.00 0.00 18.67	1,424.28 1,442.95
1.	17.	-C006A- 2	72 PARK AVE		1,684.33	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,684.33
					Per Diem Interest:	25.11	1,709.44
1.	17.	-C006B- 2	72 PARK AVE	0.00	2,686.53 0.00	0.00 0.00	2,686.53
					Per Diem Interest:	54.67	2,741.20
1.	17.	-C006C- 2	72 PARK AVE	0.00	1,890.51 0.00	0.00 0.00	1,890.51
					Per Diem Interest:	31.19	1,921.70
1.	17.	-C006D- 2	72 PARK AVE	0.00	1,596.47 0.00	0.00 0.00	1,596.47
					Per Diem Interest:	22.52	1,618.99
1.	17.	-C0PHA- 2	72 PARK AVE	0.00	3,837.08 0.00	0.00 0.00	3,837.08
					Per Diem Interest:	88.61	3,925.69
1.	17.	-C0PHB- 2	72 PARK AVE	0.00	3,200.88 0.00	0.00 0.00	3,200.88
					Per Diem Interest:	69.85	3,270.73
1.	17.	-C0PHC- 2	72 PARK AVE	0.00	3,267.10 0.00	0.00 0.00	3,267.10
					Per Diem Interest:	71.80	3,338.90
1.	19.	-C0005- 2	70 PARK AVE	0.00	2,602.20 0.00	0.00 0.00	2,602.20
					Per Diem Interest:	52.18	2,654.38
1.	19.	-C01-L- 2	70 PARK AVE	0.00	1,563.36 0.00	0.00 0.00	1,563.36
					Per Diem Interest:	21.54	1,584.90
1.	19.	-C01-R- 2	70 PARK AVE	0.00	1,519.21 0.00	0.00 0.00	1,519.21
					Per Diem Interest:	20.24	1,539.45
1.	19.	-C02-L- 2	70 PARK AVE	0.00	1,669.32 0.00	0.00 0.00	1,669.32
					Per Diem Interest:	24.66	1,693.98
1.	19.	-C02-R- 2	70 PARK AVE	0.00	1,679.47 0.00	0.00 0.00	1,679.47
					Per Diem Interest:	24.96	1,704.43
1.	19.	-C03-L- 2	70 PARK AVE	0.00	1,745.69 0.00	0.00 0.00	1,745.69
					Per Diem Interest:	26.92	1,772.61
1.	19.	-C03-R- 2	70 PARK AVE	0.00	1,368.65 0.00	0.00 0.00	1,368.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	17.94	1,386.59
1.	19.	-C04-L- 2	70 PARK AVE	0.00	1,347.90 0.00	3.31 0.00	1,344.59
					Per Diem Interest:	17.63	1,362.22
1.	19.	-C04-R- 2	70 PARK AVE	0.00	1,669.32 0.00	0.00 0.00	1,669.32
					Per Diem Interest:	24.66	1,693.98
1.	20.	-C0001- 2	68 PARK AVE	0.00	2,550.11 0.00	0.00 0.00	2,550.11
					Per Diem Interest:	50.65	2,600.76
1.	20.	-C0002- 2	68 PARK AVE	0.00	1,588.96 0.00	0.00 0.00	1,588.96
					Per Diem Interest:	22.29	1,611.25
1.	20.	-C0003- 2	68 PARK AVE	0.00	1,717.00 0.00	0.00 0.00	1,717.00
					Per Diem Interest:	26.07	1,743.07
1.	20.	-C0004- 2	68 PARK AVE	0.00	1,739.07 0.00	0.00 0.00	1,739.07
					Per Diem Interest:	26.72	1,765.79
1.	20.	-C0005- 2	68 PARK AVE	0.00	1,692.27 0.00	0.00 0.00	1,692.27
					Per Diem Interest:	25.34	1,717.61
1.	20.	-C0006- 2	68 PARK AVE	0.00	1,717.00 0.00	0.00 0.00	1,717.00
					Per Diem Interest:	26.07	1,743.07
1.	20.	-C0007- 2	68 PARK AVE	0.00	1,717.00 0.00	0.00 0.00	1,717.00
					Per Diem Interest:	26.07	1,743.07
1.	20.	-C0008- 2	68 PARK AVE	0.00	1,717.00 0.00	0.00 0.00	1,717.00
					Per Diem Interest:	26.07	1,743.07
1.	20.	-C0009- 2	68 PARK AVE	0.00	1,713.91 0.00	0.00 0.00	1,713.91
					Per Diem Interest:	25.98	1,739.89
2.	1.	4A	425 NEWARK ST	0.00	2,415.16 0.00	0.00 0.00	2,415.16
					Per Diem Interest:	71.25	2,486.41
2.	2.	4A	417 NEWARK ST	0.00	6,224.54 0.00	0.00 0.00	6,224.54
					Per Diem Interest:	159.04	6,383.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2.	5.	-C002A- 2	415 NEWARK ST	0.00	2,173.51 0.00 Per Diem Interest:	0.00 0.00 39.54	2,173.51 2,213.05
2.	5.	-C002B- 2	415 NEWARK ST	0.00	2,226.49 0.00 Per Diem Interest:	0.00 0.00 41.10	2,226.49 2,267.59
2.	5.	-C002C- 2	415 NEWARK ST	0.00	1,921.41 0.00 Per Diem Interest:	0.00 0.00 32.10	1,921.41 1,953.51
2.	5.	-C002D- 2	415 NEWARK ST	0.00	2,561.59 0.00 Per Diem Interest:	0.00 0.00 50.99	2,561.59 2,612.58
2.	5.	-C002E- 2	415 NEWARK ST	0.00	2,474.61 0.00 Per Diem Interest:	0.00 0.00 48.42	2,474.61 2,523.03
2.	5.	-C002F- 2	415 NEWARK ST	0.00	2,073.29 0.00 Per Diem Interest:	0.00 0.00 36.58	2,073.29 2,109.87
2.	5.	-C002G- 2	415 NEWARK ST	0.00	2,175.72 0.00 Per Diem Interest:	0.00 0.00 39.60	2,175.72 2,215.32
2.	5.	-C003A- 2	415 NEWARK ST	0.00	2,190.73 0.00 Per Diem Interest:	0.00 0.00 40.05	2,190.73 2,230.78
2.	5.	-C003B- 2	415 NEWARK ST	0.00	2,226.49 0.00 Per Diem Interest:	0.00 0.00 41.10	2,226.49 2,267.59
2.	5.	-C003C- 2	415 NEWARK ST	0.00	1,936.42 0.00 Per Diem Interest:	0.00 0.00 32.54	1,936.42 1,968.96
2.	5.	-C003D- 2	415 NEWARK ST	0.00	2,513.90 0.00 Per Diem Interest:	0.00 0.00 49.58	2,513.90 2,563.48
2.	5.	-C003E- 2	415 NEWARK ST	0.00	2,493.15 0.00 Per Diem Interest:	0.00 0.00 48.97	2,493.15 2,542.12
2.	5.	-C003F- 2	415 NEWARK ST	0.00	2,089.18 0.00 Per Diem Interest:	0.00 0.00 37.05	2,089.18 2,126.23
2.	5.	-C003G- 2	415 NEWARK ST		2,192.49	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,192.49
					Per Diem Interest:	40.10	2,232.59
2.	5.	-C004A- 2	415 NEWARK ST	0.00	2,208.83 0.00	0.00 0.00	2,208.83
					Per Diem Interest:	40.58	2,249.41
2.	5.	-C004B- 2	415 NEWARK ST	0.00	2,262.25 0.00	0.00 0.00	2,262.25
					Per Diem Interest:	42.16	2,304.41
2.	5.	-C004C- 2	415 NEWARK ST	0.00	1,901.54 0.00	0.00 0.00	1,901.54
					Per Diem Interest:	31.52	1,933.06
2.	5.	-C004D- 2	415 NEWARK ST	0.00	2,534.21 0.00	0.00 0.00	2,534.21
					Per Diem Interest:	50.18	2,584.39
2.	5.	-C004E- 2	415 NEWARK ST	0.00	2,513.90 0.00	0.00 0.00	2,513.90
					Per Diem Interest:	49.58	2,563.48
2.	5.	-C004F- 2	415 NEWARK ST	0.00	2,106.84 0.00	0.00 0.00	2,106.84
					Per Diem Interest:	37.57	2,144.41
2.	5.	-C004G- 2	415 NEWARK ST	0.00	2,210.59 0.00	0.00 0.00	2,210.59
					Per Diem Interest:	40.63	2,251.22
2.	5.	-C005A- 2	415 NEWARK ST	0.00	2,226.93 0.00	0.00 0.00	2,226.93
					Per Diem Interest:	41.11	2,268.04
2.	5.	-C005B- 2	415 NEWARK ST	0.00	2,281.23 0.00	0.00 0.00	2,281.23
					Per Diem Interest:	42.72	2,323.95
2.	5.	-C005C- 2	415 NEWARK ST	0.00	1,969.09 0.00	0.00 0.00	1,969.09
					Per Diem Interest:	33.51	2,002.60
2.	5.	-C005D- 2	415 NEWARK ST	0.00	2,615.89 0.00	0.00 0.00	2,615.89
					Per Diem Interest:	52.59	2,668.48
2.	5.	-C005E- 2	415 NEWARK ST	0.00	2,534.21 0.00	0.00 0.00	2,534.21
					Per Diem Interest:	50.18	2,584.39
2.	5.	-C005F- 2	415 NEWARK ST	0.00	2,124.06 0.00	0.00 0.00	2,124.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	38.08	2,162.14
2.	5.	-C005G- 2	415 NEWARK ST	0.00	2,228.70 0.00	0.00 0.00	2,228.70
					Per Diem Interest:	41.17	2,269.87
2.	5.	-C006A- 2	415 NEWARK ST	0.00	2,245.03 0.00	0.00 0.00	2,245.03
					Per Diem Interest:	41.65	2,286.68
2.	5.	-C006B- 2	415 NEWARK ST	0.00	2,255.19 0.00	0.00 0.00	2,255.19
					Per Diem Interest:	41.95	2,297.14
2.	5.	-C006C- 2	415 NEWARK ST	0.00	1,985.43 0.00	0.00 0.00	1,985.43
					Per Diem Interest:	33.99	2,019.42
2.	5.	-C006D- 2	415 NEWARK ST	0.00	2,618.98 0.00	0.00 0.00	2,618.98
					Per Diem Interest:	52.68	2,671.66
2.	5.	-C006E- 2	415 NEWARK ST	0.00	2,554.52 0.00	0.00 0.00	2,554.52
					Per Diem Interest:	50.78	2,605.30
2.	5.	-C006F- 2	415 NEWARK ST	0.00	2,141.72 0.00	0.00 0.00	2,141.72
					Per Diem Interest:	38.60	2,180.32
2.	5.	-C006G- 2	415 NEWARK ST	0.00	2,187.19 0.00	0.00 0.00	2,187.19
					Per Diem Interest:	39.94	2,227.13
2.	5.	-C007A- 2	415 NEWARK ST	0.00	2,263.57 0.00	0.00 0.00	2,263.57
					Per Diem Interest:	42.20	2,305.77
2.	5.	-C007B- 2	415 NEWARK ST	0.00	2,384.55 0.00	0.00 0.00	2,384.55
					Per Diem Interest:	45.76	2,430.31
2.	5.	-C007C- 2	415 NEWARK ST	0.00	2,001.76 0.00	0.00 0.00	2,001.76
					Per Diem Interest:	34.47	2,036.23
2.	5.	-C007D- 2	415 NEWARK ST	0.00	2,657.83 0.00	0.00 0.00	2,657.83
					Per Diem Interest:	53.83	2,711.66
2.	5.	-C007E- 2	415 NEWARK ST	0.00	2,575.27 0.00	0.00 0.00	2,575.27
					Per Diem Interest:	51.39	2,626.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2.	5.	-C007F- 2	415 NEWARK ST	0.00	2,159.38 0.00 Per Diem Interest:	0.00 0.00 39.12	2,159.38 2,198.50
2.	5.	-C007G- 2	415 NEWARK ST	0.00	2,208.83 0.00 Per Diem Interest:	0.00 0.00 40.58	2,208.83 2,249.41
2.	5.	-C008A- 2	415 NEWARK ST	0.00	2,283.00 0.00 Per Diem Interest:	0.00 0.00 42.77	2,283.00 2,325.77
2.	5.	-C008B- 2	415 NEWARK ST	0.00	2,338.63 0.00 Per Diem Interest:	0.00 0.00 44.41	2,338.63 2,383.04
2.	5.	-C008C- 2	415 NEWARK ST	0.00	2,019.42 0.00 Per Diem Interest:	0.00 0.00 34.99	2,019.42 2,054.41
2.	5.	-C008D- 2	415 NEWARK ST	0.00	2,680.79 0.00 Per Diem Interest:	0.00 0.00 54.50	2,680.79 2,735.29
2.	5.	-C008E- 2	415 NEWARK ST	0.00	2,547.02 0.00 Per Diem Interest:	0.00 0.00 50.56	2,547.02 2,597.58
2.	5.	-C008F- 2	415 NEWARK ST	0.00	2,177.92 0.00 Per Diem Interest:	0.00 0.00 39.67	2,177.92 2,217.59
2.	5.	-C008G- 2	415 NEWARK ST	0.00	2,281.68 0.00 Per Diem Interest:	0.00 0.00 42.73	2,281.68 2,324.41
2.	5.	-C009A- 2	415 NEWARK ST	0.00	2,301.10 0.00 Per Diem Interest:	0.00 0.00 43.30	2,301.10 2,344.40
2.	5.	-C009B- 2	415 NEWARK ST	0.00	2,283.88 0.00 Per Diem Interest:	0.00 0.00 42.79	2,283.88 2,326.67
2.	5.	-C009C- 2	415 NEWARK ST	0.00	2,124.06 0.00 Per Diem Interest:	0.00 0.00 38.08	2,124.06 2,162.14
2.	5.	-C009D- 2	415 NEWARK ST	0.00	2,878.14 0.00 Per Diem Interest:	0.00 0.00 60.33	2,878.14 2,938.47
2.	5.	-C009E- 2	415 NEWARK ST		2,605.30	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,605.30
					Per Diem Interest:	52.28	2,657.58
2.	5.	-C009F- 2	415 NEWARK ST	0.00	2,195.58 0.00	0.00 0.00	2,195.58
					Per Diem Interest:	40.19	2,235.77
2.	5.	-C009G- 2	415 NEWARK ST	0.00	2,303.31 0.00	0.00 0.00	2,303.31
					Per Diem Interest:	43.37	2,346.68
2.	5.	-C010A- 2	415 NEWARK ST	0.00	2,247.24 0.00	0.00 0.00	2,247.24
					Per Diem Interest:	41.71	2,288.95
2.	5.	-C010B- 2	415 NEWARK ST	0.00	2,377.04 0.00	0.00 0.00	2,377.04
					Per Diem Interest:	45.54	2,422.58
2.	5.	-C010C- 2	415 NEWARK ST	0.00	2,053.42 0.00	0.00 0.00	2,053.42
					Per Diem Interest:	36.00	2,089.42
2.	5.	-C010D- 2	415 NEWARK ST	0.00	2,724.50 0.00	0.00 0.00	2,724.50
					Per Diem Interest:	55.79	2,780.29
2.	5.	-C010E- 2	415 NEWARK ST	0.00	2,639.73 0.00	0.00 0.00	2,639.73
					Per Diem Interest:	53.29	2,693.02
2.	5.	-C010F- 2	415 NEWARK ST	0.00	2,214.13 0.00	0.00 0.00	2,214.13
					Per Diem Interest:	40.74	2,254.87
2.	5.	-C010G- 2	415 NEWARK ST	0.00	2,389.40 0.00	0.00 0.00	2,389.40
					Per Diem Interest:	45.91	2,435.31
2.	5.	-C011A- 2	415 NEWARK ST	0.00	2,330.24 0.00	0.00 0.00	2,330.24
					Per Diem Interest:	44.16	2,374.40
2.	5.	-C011B- 2	415 NEWARK ST	0.00	2,397.35 0.00	0.00 0.00	2,397.35
					Per Diem Interest:	46.14	2,443.49
2.	5.	-C011C- 2	415 NEWARK ST	0.00	2,181.46 0.00	0.00 0.00	2,181.46
					Per Diem Interest:	39.77	2,221.23
2.	5.	-C011D- 2	415 NEWARK ST	0.00	2,747.02 0.00	0.00 0.00	2,747.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	56.46	2,803.48
2.	5.	-C011E- 2	415 NEWARK ST	0.00	2,661.81 0.00	0.00 0.00	2,661.81
					Per Diem Interest:	53.94	2,715.75
2.	5.	-C011F- 2	415 NEWARK ST	0.00	2,233.11 0.00	0.00 0.00	2,233.11
					Per Diem Interest:	41.30	2,274.41
2.	5.	-C011G- 2	415 NEWARK ST	0.00	2,276.38 0.00	0.00 0.00	2,276.38
					Per Diem Interest:	42.57	2,318.95
2.	5.	-C012A- 2	415 NEWARK ST	0.00	2,284.77 0.00	0.00 0.00	2,284.77
					Per Diem Interest:	42.82	2,327.59
2.	5.	-C012B- 2	415 NEWARK ST	0.00	2,401.32 0.00	0.00 0.00	2,401.32
					Per Diem Interest:	46.26	2,447.58
2.	5.	-C012C- 2	415 NEWARK ST	0.00	2,022.52 0.00	0.00 0.00	2,022.52
					Per Diem Interest:	35.08	2,057.60
2.	5.	-C012D- 2	415 NEWARK ST	0.00	2,702.87 0.00	0.00 0.00	2,702.87
					Per Diem Interest:	55.15	2,758.02
2.	5.	-C012E- 2	415 NEWARK ST	0.00	2,728.03 0.00	0.00 0.00	2,728.03
					Per Diem Interest:	55.90	2,783.93
2.	5.	-C012F- 2	415 NEWARK ST	0.00	2,252.10 0.00	0.00 0.00	2,252.10
					Per Diem Interest:	41.86	2,293.96
2.	5.	-C012G- 2	415 NEWARK ST	0.00	2,362.47 0.00	0.00 0.00	2,362.47
					Per Diem Interest:	45.11	2,407.58
2.	5.	-C0PH1- 2	415 NEWARK ST	0.00	5,607.05 0.00	0.00 0.00	5,607.05
					Per Diem Interest:	140.83	5,747.88
2.	5.	-C0PH2- 2	415 NEWARK ST	0.00	5,143.48 0.00	0.00 0.00	5,143.48
					Per Diem Interest:	127.15	5,270.63
2.	5.	-CLL01- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2.	5.	-CLL02- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL03- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.51 0.00 1.73	131.94 133.67
2.	5.	-CLL04- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL05- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL06- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL07- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL08- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL09- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL10- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL11- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL12- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	1.44 0.00 1.72	131.01 132.73
2.	5.	-CLL13- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	1.98 0.00 1.71	130.47 132.18
2.	5.	-CLL14- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL16- 2	415 NEWARK ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL17- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL19- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL20- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL21- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL22- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL23- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL24- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL25- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL26- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL27- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL28- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL29- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL30- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL31- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL32- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL33- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL34- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL35- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL36- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL37- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL38- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL39- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL40- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL41- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL42- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CLL44- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2.	5.	-CLL45- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL47- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	3.11 0.00 1.70	129.34 131.04
2.	5.	-CLL48- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL49- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL50- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL51- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL52- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL53- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CLL54- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CUL02- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CUL03- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CUL04- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CUL05- 2	415 NEWARK ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
2.	5.	-CUL06- 2	415 NEWARK ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL07- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL08- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL09- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL10- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL11- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL12- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL13- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL14- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL15- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL16- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL17- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL18- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL19- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL20- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL22- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL23- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL24- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL25- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL26- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL28- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL29- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL30- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL31- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL32- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL33- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	3.91	136.36
2.	5.	-CUL34- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2.	5.	-CUL35- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL36- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL37- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL38- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL39- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL40- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL41- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL42- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL43- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL44- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL45- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL46- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL47- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL48- 2	415 NEWARK ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	5.	-CUL49- 2	415 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
2.	12.	4B	300 OBSERVER HIGHWAY	0.00	52,924.80 0.00	0.00 0.00	52,924.80
					Per Diem Interest:	1,536.70	54,461.50
2.01	5.	-C002A- 2	84 WILLOW AVE	0.00	3,879.02 0.00	0.00 0.00	3,879.02
					Per Diem Interest:	89.85	3,968.87
2.01	5.	-C002B- 2	84 WILLOW AVE	0.00	3,103.31 0.00	0.00 0.00	3,103.31
					Per Diem Interest:	66.97	3,170.28
2.01	5.	-C003A- 2	84 WILLOW AVE	0.00	4,040.61 0.00	0.00 0.00	4,040.61
					Per Diem Interest:	94.62	4,135.23
2.01	5.	-C004A- 2	84 WILLOW AVE	0.00	4,493.15 0.00	0.00 0.00	4,493.15
					Per Diem Interest:	107.97	4,601.12
2.01	5.	-C004B- 2	84 WILLOW AVE	0.00	3,196.91 0.00	0.00 0.00	3,196.91
					Per Diem Interest:	69.73	3,266.64
2.01	5.	-C005A- 2	84 WILLOW AVE	0.00	4,815.44 0.00	0.00 0.00	4,815.44
					Per Diem Interest:	117.48	4,932.92
2.01	5.	-C005B- 2	84 WILLOW AVE	0.00	3,180.57 0.00	0.00 0.00	3,180.57
					Per Diem Interest:	69.25	3,249.82
2.01	5.	-C006A- 2	84 WILLOW AVE	0.00	4,716.55 0.00	0.00 0.00	4,716.55
					Per Diem Interest:	114.56	4,831.11
2.01	5.	-C006B- 2	84 WILLOW AVE	0.00	3,228.69 0.00	0.00 0.00	3,228.69
					Per Diem Interest:	70.67	3,299.36
2.01	5.	-C007A- 2	84 WILLOW AVE	0.00	4,564.23 0.00	0.00 0.00	4,564.23
					Per Diem Interest:	110.06	4,674.29
2.01	5.	-C007B- 2	84 WILLOW AVE	0.00	3,329.36 0.00	0.00 0.00	3,329.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	73.64	3,403.00
2.01	5.	-CORET- - 4A	84 WILLOW AVE	0.00	3,197.84 0.00	0.00 0.00	3,197.84
					Per Diem Interest:	69.76	3,267.60
2.01	7.	4A	307 NEWARK ST	0.00	2,018.98 0.00	0.00 0.00	2,018.98
					Per Diem Interest:	34.98	2,053.96
3.	3.	4B	611-19 NEWARK ST	0.00	3,224.26 0.00	0.00 0.00	3,224.26
					Per Diem Interest:	70.54	3,294.80
3.	8.	4A	601-609 NEWARK ST	0.00	4,245.64 0.00	0.00 0.00	4,245.64
					Per Diem Interest:	100.67	4,346.31
3.01	2.	4A	571 NEWARK ST	0.00	2,828.93 0.00	0.00 0.00	2,828.93
					Per Diem Interest:	58.87	2,887.80
3.01	3.	4A	565 NEWARK ST	0.00	3,238.20 0.00	0.00 0.00	3,238.20
					Per Diem Interest:	70.95	3,309.15
3.02	1.	4A	523 NEWARK ST	0.00	3,120.08 0.00	0.00 0.00	3,120.08
					Per Diem Interest:	67.46	3,187.54
3.02	6.	1	517-19-21 NEWARK ST	0.00	1,761.59 0.00	0.00 0.00	1,761.59
					Per Diem Interest:	27.39	1,788.98
3.02	9.	1	515 NEWARK ST	0.00	578.81 0.00	0.00 0.00	578.81
					Per Diem Interest:	7.59	586.40
3.02	10.	1	513 NEWARK ST	0.00	629.14 0.00	0.00 0.00	629.14
					Per Diem Interest:	8.25	637.39
3.02	11.	1	511 NEWARK ST	0.00	578.81 0.00	0.00 0.00	578.81
					Per Diem Interest:	7.59	586.40
3.02	12.	1	507 NEWARK ST	0.00	1,182.78 0.00	0.00 0.00	1,182.78
					Per Diem Interest:	15.51	1,198.29
3.02	14.	4A	501 NEWARK ST	0.00	1,953.27 0.00	0.00 0.00	1,953.27
					Per Diem Interest:	33.04	1,986.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4.	1.	4A	54 MARSHALL ST	0.00	3,182.88 0.00	0.00 0.00	3,182.88
					Per Diem Interest:	69.31	3,252.19
5.	1.	4A	34 HARRISON ST	0.00	2,168.25 0.00	0.00 0.00	2,168.25
					Per Diem Interest:	39.38	2,207.63
5.	2.	4A	41-55 MARSHALL ST	0.00	1,279.09 0.00	0.00 0.00	1,279.09
					Per Diem Interest:	16.77	1,295.86
5.	3.	4B	50 HARRISON ST	0.00	48,867.59 0.00	0.00 0.00	48,867.59
					Per Diem Interest:	1,417.01	50,284.60
6.	1.	4B	38 JACKSON ST	0.00	41,851.49 0.00	0.00 0.00	41,851.49
					Per Diem Interest:	1,210.04	43,061.53
7.	1.01	-C0200- 2	600 NEWARK ST	0.00	4,635.75 0.00	0.00 0.00	4,635.75
					Per Diem Interest:	112.17	4,747.92
7.	1.01	-C0201- 2	600 NEWARK ST	0.00	4,829.13 0.00	0.00 0.00	4,829.13
					Per Diem Interest:	117.88	4,947.01
7.	1.01	-C0300- 2	600 NEWARK ST	0.00	5,166.44 0.00	0.00 0.00	5,166.44
					Per Diem Interest:	127.83	5,294.27
7.	1.01	-C0301- 2	600 NEWARK ST	0.00	4,007.94 0.00	0.00 0.00	4,007.94
					Per Diem Interest:	93.65	4,101.59
7.	1.01	-C0400- 2	600 NEWARK ST	0.00	4,999.11 0.00	0.00 0.00	4,999.11
					Per Diem Interest:	122.89	5,122.00
7.	1.01	-C0401- 2	600 NEWARK ST	0.00	4,535.53 0.00	0.00 0.00	4,535.53
					Per Diem Interest:	109.22	4,644.75
7.	1.01	-C0500- 2	600 NEWARK ST	0.00	5,509.92 0.00	0.00 0.00	5,509.92
					Per Diem Interest:	137.96	5,647.88
7.	1.01	-C0501- 2	600 NEWARK ST	0.00	4,181.01 0.00	0.00 0.00	4,181.01
					Per Diem Interest:	98.76	4,279.77
7.	1.01	-C0600- 2	600 NEWARK ST		4,761.58	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,761.58
					Per Diem Interest:	115.89	4,877.47
7.	1.01	-C0601- 2	600 NEWARK ST	0.00	4,503.30 0.00	0.00 0.00	4,503.30
					Per Diem Interest:	108.27	4,611.57
7.	1.01	-C0700- 2	600 NEWARK ST	0.00	4,999.11 0.00	0.00 0.00	4,999.11
					Per Diem Interest:	122.89	5,122.00
7.	1.01	-C0701- 2	600 NEWARK ST	0.00	4,644.58 0.00	0.00 0.00	4,644.58
					Per Diem Interest:	112.44	4,757.02
7.	1.01	-C0RET- 4A	600 NEWARK ST	0.00	1,150.01 0.00	0.00 0.00	1,150.01
					Per Diem Interest:	15.08	1,165.09
7.	4.	-C002A- 2	610 NEWARK ST	0.00	2,106.40 0.00	0.00 0.00	2,106.40
					Per Diem Interest:	37.56	2,143.96
7.	4.	-C002B- 2	610 NEWARK ST	0.00	2,344.37 0.00	0.00 0.00	2,344.37
					Per Diem Interest:	44.58	2,388.95
7.	4.	-C002C- 2	610 NEWARK ST	0.00	1,424.72 0.00	0.00 0.00	1,424.72
					Per Diem Interest:	18.68	1,443.40
7.	4.	-C002D- 2	610 NEWARK ST	0.00	2,216.33 0.00	0.00 0.00	2,216.33
					Per Diem Interest:	40.80	2,257.13
7.	4.	-C002E- 2	610 NEWARK ST	0.00	2,232.23 0.00	0.00 0.00	2,232.23
					Per Diem Interest:	41.27	2,273.50
7.	4.	-C002G- 2	610 NEWARK ST	0.00	1,878.59 0.00	0.00 0.00	1,878.59
					Per Diem Interest:	30.84	1,909.43
7.	4.	-C002H- 2	610 NEWARK ST	0.00	2,203.09 0.00	0.00 0.00	2,203.09
					Per Diem Interest:	40.41	2,243.50
7.	4.	-C003A- 2	610 NEWARK ST	0.00	2,130.68 0.00	0.00 0.00	2,130.68
					Per Diem Interest:	38.28	2,168.96
7.	4.	-C003B- 2	610 NEWARK ST	0.00	2,198.67 0.00	0.00 0.00	2,198.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	40.28	2,238.95
7.	4.	-C003C- 2	610 NEWARK ST	0.00	1,188.52 0.00	0.00 0.00	1,188.52
					Per Diem Interest:	15.58	1,204.10
7.	4.	-C003D- 2	610 NEWARK ST	0.00	2,031.35 0.00	0.00 0.00	2,031.35
					Per Diem Interest:	35.34	2,066.69
7.	4.	-C003E- 2	610 NEWARK ST	0.00	2,201.32 0.00	0.00 0.00	2,201.32
					Per Diem Interest:	40.36	2,241.68
7.	4.	-C003F- 2	610 NEWARK ST	0.00	1,395.59 0.00	0.00 0.00	1,395.59
					Per Diem Interest:	18.30	1,413.89
7.	4.	-C003G- 2	610 NEWARK ST	0.00	1,899.78 0.00	0.00 0.00	1,899.78
					Per Diem Interest:	31.46	1,931.24
7.	4.	-C003H- 2	610 NEWARK ST	0.00	1,971.30 0.00	0.00 0.00	1,971.30
					Per Diem Interest:	33.57	2,004.87
7.	4.	-C004A- 2	610 NEWARK ST	0.00	2,146.14 0.00	0.00 0.00	2,146.14
					Per Diem Interest:	38.73	2,184.87
7.	4.	-C004B- 2	610 NEWARK ST	0.00	2,214.57 0.00	0.00 0.00	2,214.57
					Per Diem Interest:	40.75	2,255.32
7.	4.	-C004C- 2	610 NEWARK ST	0.00	1,471.96 0.00	0.00 0.00	1,471.96
					Per Diem Interest:	19.30	1,491.26
7.	4.	-C004D- 2	610 NEWARK ST	0.00	2,179.25 0.00	0.00 0.00	2,179.25
					Per Diem Interest:	39.71	2,218.96
7.	4.	-C004F- 2	610 NEWARK ST	0.00	1,405.74 0.00	0.00 0.00	1,405.74
					Per Diem Interest:	18.43	1,424.17
7.	4.	-C004H- 2	610 NEWARK ST	0.00	1,986.75 0.00	0.00 0.00	1,986.75
					Per Diem Interest:	34.03	2,020.78
7.	4.	-C005A- 2	610 NEWARK ST	0.00	2,145.69 0.00	0.00 0.00	2,145.69
					Per Diem Interest:	63.30	2,208.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7.	4.	-C005B- 2	610 NEWARK ST	0.00	1,860.04 0.00 Per Diem Interest:	0.00 0.00 30.29	1,860.04 1,890.33
7.	4.	-C005C- 2	610 NEWARK ST	0.00	1,360.71 0.00 Per Diem Interest:	0.00 0.00 17.84	1,360.71 1,378.55
7.	4.	-C005D- 2	610 NEWARK ST	0.00	2,185.43 0.00 Per Diem Interest:	0.00 0.00 39.89	2,185.43 2,225.32
7.	4.	-C005E- 2	610 NEWARK ST	0.00	2,233.11 0.00 Per Diem Interest:	0.00 0.00 41.30	2,233.11 2,274.41
7.	4.	-C005F- 2	610 NEWARK ST	0.00	1,301.99 0.00 Per Diem Interest:	0.00 0.00 17.07	1,301.99 1,319.06
7.	4.	-C005G- 2	610 NEWARK ST	0.00	1,906.84 0.00 Per Diem Interest:	0.00 0.00 31.67	1,906.84 1,938.51
7.	4.	-C005H- 2	610 NEWARK ST	0.00	2,134.21 0.00 Per Diem Interest:	0.00 0.00 38.38	2,134.21 2,172.59
7.	4.	-C006A- 2	610 NEWARK ST	0.00	2,141.28 0.00 Per Diem Interest:	0.00 0.00 38.59	2,141.28 2,179.87
7.	4.	-C006B- 2	610 NEWARK ST	0.00	2,154.52 0.00 Per Diem Interest:	0.00 0.00 38.98	2,154.52 2,193.50
7.	4.	-C006C- 2	610 NEWARK ST	0.00	2,427.81 0.00 Per Diem Interest:	0.00 0.00 47.04	2,427.81 2,474.85
7.	4.	-C006D- 2	610 NEWARK ST	0.00	2,537.30 0.00 Per Diem Interest:	0.00 0.00 74.85	2,537.30 2,612.15
7.	4.	-C006E- 2	610 NEWARK ST	0.00	1,911.26 0.00 Per Diem Interest:	0.00 0.00 31.80	1,911.26 1,943.06
7.	4.	-C006F- 2	610 NEWARK ST	0.00	2,582.34 0.00 Per Diem Interest:	0.00 0.00 51.60	2,582.34 2,633.94
7.	4.	-C007A- 2	610 NEWARK ST		2,251.65	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,251.65
					Per Diem Interest:	41.84	2,293.49
7.	4.	-C007B- 2	610 NEWARK ST	0.00	2,037.53 0.00	0.00 0.00	2,037.53
					Per Diem Interest:	35.53	2,073.06
7.	4.	-C007C- 2	610 NEWARK ST	0.00	2,311.70 0.00	0.00 0.00	2,311.70
					Per Diem Interest:	43.62	2,355.32
7.	4.	-C007D- 2	610 NEWARK ST	0.00	2,554.08 0.00	0.00 0.00	2,554.08
					Per Diem Interest:	50.77	2,604.85
7.	4.	-C007E- 2	610 NEWARK ST	0.00	1,916.11 0.00	0.00 0.00	1,916.11
					Per Diem Interest:	31.95	1,948.06
7.	4.	-C007F- 2	610 NEWARK ST	0.00	2,406.18 0.00	0.00 0.00	2,406.18
					Per Diem Interest:	46.40	2,452.58
7.	4.	-C008A- 2	610 NEWARK ST	0.00	2,507.28 0.00	0.00 0.00	2,507.28
					Per Diem Interest:	49.38	2,556.66
7.	4.	-C008B- 2	610 NEWARK ST	0.00	2,184.99 0.00	0.00 0.00	2,184.99
					Per Diem Interest:	39.88	2,224.87
7.	4.	-C008C- 2	610 NEWARK ST	0.00	2,395.14 0.00	0.00 0.00	2,395.14
					Per Diem Interest:	46.08	2,441.22
7.	4.	-C008D- 2	610 NEWARK ST	0.00	2,572.18 0.00	0.00 0.00	2,572.18
					Per Diem Interest:	51.30	2,623.48
7.	4.	-C008E- 2	610 NEWARK ST	0.00	2,064.90 0.00	0.00 0.00	2,064.90
					Per Diem Interest:	36.33	2,101.23
7.	4.	-C008F- 2	610 NEWARK ST	0.00	2,618.10 0.00	0.00 0.00	2,618.10
					Per Diem Interest:	52.65	2,670.75
7.	4.	-C009A- 2	610 NEWARK ST	0.00	2,524.06 0.00	0.00 0.00	2,524.06
					Per Diem Interest:	49.88	2,573.94
7.	4.	-C009B- 2	610 NEWARK ST	0.00	2,200.44 0.00	0.00 0.00	2,200.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	64.91	2,265.35
7.	4.	-C009C- 2	610 NEWARK ST		2,477.70	0.00	
				0.00	0.00	0.00	2,477.70
					Per Diem Interest:	48.51	2,526.21
7.	4.	-C009D- 2	610 NEWARK ST		2,589.40	0.00	
				0.00	0.00	0.00	2,589.40
					Per Diem Interest:	51.81	2,641.21
7.	4.	-C009E- 2	610 NEWARK ST		2,079.47	0.00	
				0.00	0.00	0.00	2,079.47
					Per Diem Interest:	36.76	2,116.23
7.	4.	-C009F- 2	610 NEWARK ST		2,635.32	0.00	
				0.00	0.00	0.00	2,635.32
					Per Diem Interest:	53.16	2,688.48
7.	4.	-C010A- 2	610 NEWARK ST		2,494.48	0.00	
				0.00	0.00	0.00	2,494.48
					Per Diem Interest:	49.01	2,543.49
7.	4.	-C010B- 2	610 NEWARK ST		2,066.22	0.00	
				0.00	0.00	0.00	2,066.22
					Per Diem Interest:	36.37	2,102.59
7.	4.	-C010C- 2	610 NEWARK ST		2,537.75	0.00	
				0.00	0.00	0.00	2,537.75
					Per Diem Interest:	50.28	2,588.03
7.	4.	-C010D- 2	610 NEWARK ST		2,606.18	16.25	
				0.00	0.00	0.00	2,589.93
					Per Diem Interest:	51.82	2,641.75
7.	4.	-C010E- 2	610 NEWARK ST		1,974.83	0.00	
				0.00	0.00	0.00	1,974.83
					Per Diem Interest:	33.68	2,008.51
7.	4.	-C010F- 2	610 NEWARK ST		2,521.41	0.00	
				0.00	0.00	0.00	2,521.41
					Per Diem Interest:	49.80	2,571.21
7.	4.	-C011A- 2	610 NEWARK ST		2,508.61	0.00	
				0.00	0.00	0.00	2,508.61
					Per Diem Interest:	49.42	2,558.03
7.	4.	-C011B- 2	610 NEWARK ST		2,215.01	0.00	
				0.00	0.00	0.00	2,215.01
					Per Diem Interest:	40.76	2,255.77
7.	4.	-C011C- 2	610 NEWARK ST		2,554.08	0.00	
				0.00	236.21-	0.00	2,317.87
					Per Diem Interest:	43.80	2,361.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7.	4.	-C011D- 2	610 NEWARK ST	0.00	2,344.37 0.00	0.00 0.00	2,344.37
					Per Diem Interest:	44.58	2,388.95
7.	4.	-C011E- 2	610 NEWARK ST	0.00	2,122.74 0.00	0.00 0.00	2,122.74
					Per Diem Interest:	38.04	2,160.78
7.	4.	-C011F- 2	610 NEWARK ST	0.00	2,672.40 0.00	0.00 0.00	2,672.40
					Per Diem Interest:	54.26	2,726.66
7.	4.	-C0COM- 4A	610 NEWARK ST	0.00	2,091.34 0.00	24.31 0.00	2,067.03
					Per Diem Interest:	36.40	2,103.43
7.	7.	-C0201- 2	609 OBSERVER HIGHWAY	0.00	2,527.59 0.00	0.00 0.00	2,527.59
					Per Diem Interest:	49.98	2,577.57
7.	7.	-C0202- 2	609 OBSERVER HIGHWAY	0.00	2,875.49 0.00	0.00 0.00	2,875.49
					Per Diem Interest:	60.25	2,935.74
7.	7.	-C0203- 2	609 OBSERVER HIGHWAY	0.00	2,653.86 0.00	0.00 0.00	2,653.86
					Per Diem Interest:	53.71	2,707.57
7.	7.	-C0204- 2	609 OBSERVER HIGHWAY	0.00	2,467.55 0.00	4.02 0.00	2,463.53
					Per Diem Interest:	48.09	2,511.62
7.	7.	-C0301- 2	609 OBSERVER HIGHWAY	0.00	2,574.39 0.00	0.00 0.00	2,574.39
					Per Diem Interest:	51.36	2,625.75
7.	7.	-C0302- 2	609 OBSERVER HIGHWAY	0.00	2,930.24 0.00	0.00 0.00	2,930.24
					Per Diem Interest:	61.86	2,992.10
7.	7.	-C0303- 2	609 OBSERVER HIGHWAY	0.00	2,644.15 0.00	0.00 0.00	2,644.15
					Per Diem Interest:	53.42	2,697.57
7.	7.	-C0304- 2	609 OBSERVER HIGHWAY	0.00	2,298.89 0.00	0.00 0.00	2,298.89
					Per Diem Interest:	43.24	2,342.13
7.	7.	-C0401- 2	609 OBSERVER HIGHWAY	0.00	2,574.39 0.00	0.00 0.00	2,574.39
					Per Diem Interest:	51.36	2,625.75
7.	7.	-C0402- 2	609 OBSERVER HIGHWAY		2,930.24	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,930.24
					Per Diem Interest:	61.86	2,992.10
7.	7.	-C0403- 2	609 OBSERVER HIGHWAY	0.00	2,644.15 0.00	0.00 0.00	2,644.15
					Per Diem Interest:	53.42	2,697.57
7.	7.	-C0404- 2	609 OBSERVER HIGHWAY	0.00	2,298.89 0.00	0.00 0.00	2,298.89
					Per Diem Interest:	43.24	2,342.13
7.	7.	-C0501- 2	609 OBSERVER HIGHWAY	0.00	4,632.66 0.00	0.00 0.00	4,632.66
					Per Diem Interest:	112.08	4,744.74
7.	7.	-C0502- 2	609 OBSERVER HIGHWAY	0.00	4,474.61 0.00	0.00 0.00	4,474.61
					Per Diem Interest:	107.42	4,582.03
7.	7.	-C0503- 2	609 OBSERVER HIGHWAY	0.00	4,511.69 0.00	0.00 0.00	4,511.69
					Per Diem Interest:	108.51	4,620.20
7.	7.	-C0504- 2	609 OBSERVER HIGHWAY	0.00	4,405.73 0.00	0.00 0.00	4,405.73
					Per Diem Interest:	105.39	4,511.12
7.	11.	-C00C1- 4A	601 OBSERVER HIGHWAY	0.00	1,358.25 0.00	0.00 0.00	1,358.25
					Per Diem Interest:	17.81	1,376.06
7.	11.	-C00C2- 4A	601 OBSERVER HIGHWAY	0.00	2,064.36 0.00	0.00 0.00	2,064.36
					Per Diem Interest:	36.32	2,100.68
7.	11.	-C0201- 2	601 OBSERVER HIGHWAY	0.00	2,954.08 0.00	0.00 0.00	2,954.08
					Per Diem Interest:	62.57	3,016.65
7.	11.	-C0202- 2	601 OBSERVER HIGHWAY	0.00	2,869.75 0.00	0.00 0.00	2,869.75
					Per Diem Interest:	60.08	2,929.83
7.	11.	-C0203- 2	601 OBSERVER HIGHWAY	0.00	2,862.69 0.00	0.00 0.00	2,862.69
					Per Diem Interest:	59.87	2,922.56
7.	11.	-C0204- 2	601 OBSERVER HIGHWAY	0.00	2,774.39 0.00	0.00 0.00	2,774.39
					Per Diem Interest:	57.26	2,831.65
7.	11.	-C0205- 2	601 OBSERVER HIGHWAY	0.00	2,640.17 0.00	0.00 0.00	2,640.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	53.31	2,693.48
7.	11.	-C0301- 2	601 OBSERVER HIGHWAY	0.00	2,885.21 0.00	0.00 0.00	2,885.21
					Per Diem Interest:	60.53	2,945.74
7.	11.	-C0302- 2	601 OBSERVER HIGHWAY	0.00	2,905.07 0.00	0.00 0.00	2,905.07
					Per Diem Interest:	61.12	2,966.19
7.	11.	-C0303- 2	601 OBSERVER HIGHWAY	0.00	2,812.36 0.00	0.00 0.00	2,812.36
					Per Diem Interest:	58.38	2,870.74
7.	11.	-C0304- 2	601 OBSERVER HIGHWAY	0.00	2,239.29 0.00	0.00 0.00	2,239.29
					Per Diem Interest:	41.48	2,280.77
7.	11.	-C0305- 2	601 OBSERVER HIGHWAY	0.00	2,989.84 0.00	0.00 0.00	2,989.84
					Per Diem Interest:	63.62	3,053.46
7.	11.	-C0401- 2	601 OBSERVER HIGHWAY	0.00	2,640.17 0.00	0.00 0.00	2,640.17
					Per Diem Interest:	53.31	2,693.48
7.	11.	-C0402- 2	601 OBSERVER HIGHWAY	0.00	3,312.14 0.00	0.00 0.00	3,312.14
					Per Diem Interest:	73.13	3,385.27
7.	11.	-C0403- 2	601 OBSERVER HIGHWAY	0.00	2,428.25 0.00	0.00 0.00	2,428.25
					Per Diem Interest:	47.05	2,475.30
7.	11.	-C0404- 2	601 OBSERVER HIGHWAY	0.00	2,704.19 0.00	0.00 0.00	2,704.19
					Per Diem Interest:	55.19	2,759.38
7.	11.	-C0405- 2	601 OBSERVER HIGHWAY	0.00	2,989.84 0.00	0.00 0.00	2,989.84
					Per Diem Interest:	63.62	3,053.46
7.	11.	-C0501- 2	601 OBSERVER HIGHWAY	0.00	2,885.21 0.00	0.00 0.00	2,885.21
					Per Diem Interest:	60.53	2,945.74
7.	11.	-C0502- 2	601 OBSERVER HIGHWAY	0.00	3,573.50 0.00	0.00 0.00	3,573.50
					Per Diem Interest:	80.84	3,654.34
7.	11.	-C0503- 2	601 OBSERVER HIGHWAY	0.00	2,812.36 0.00	0.00 0.00	2,812.36
					Per Diem Interest:	58.38	2,870.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7.	11.	-C0504- 2	601 OBSERVER HIGHWAY	0.00	2,704.19 0.00	0.00 0.00	2,704.19
					Per Diem Interest:	55.19	2,759.38
7.	11.	-C0505- 2	601 OBSERVER HIGHWAY	0.00	2,989.84 0.00	0.00 0.00	2,989.84
					Per Diem Interest:	63.62	3,053.46
7.	11.	-C0602- 2	601 OBSERVER HIGHWAY	0.00	6,534.20 0.00	0.00 0.00	6,534.20
					Per Diem Interest:	168.18	6,702.38
7.	11.	-C0603- 2	601 OBSERVER HIGHWAY	0.00	3,494.03 0.00	0.00 0.00	3,494.03
					Per Diem Interest:	78.49	3,572.52
8.	1.	-C002B- 2	551 OBSERVER HWY	0.00	1,990.29 0.00	0.00 0.00	1,990.29
					Per Diem Interest:	34.13	2,024.42
8.	1.	-C002C- 2	551 OBSERVERHWY	0.00	2,079.91 0.00	0.00 0.00	2,079.91
					Per Diem Interest:	36.78	2,116.69
8.	1.	-C002E- 2	551 OBSERVER HWY	0.00	2,218.98 0.00	0.00 0.00	2,218.98
					Per Diem Interest:	40.88	2,259.86
8.	1.	-C002F- 2	551 OBSERVER HWY	0.00	1,487.86 0.00	0.00 0.00	1,487.86
					Per Diem Interest:	19.51	1,507.37
8.	1.	-C002K- 2	551 OBSERVER HWY	0.00	1,216.34 0.00	0.00 0.00	1,216.34
					Per Diem Interest:	15.95	1,232.29
8.	1.	-C002L- 2	551 OBSERVER HWY	0.00	1,182.78 0.00	0.00 0.00	1,182.78
					Per Diem Interest:	15.51	1,198.29
8.	1.	-C002M- 2	551 OBSERVER HWY	0.00	1,290.07 0.00	0.00 0.00	1,290.07
					Per Diem Interest:	16.91	1,306.98
8.	1.	-C003A- 2	551 OBSERVER HWY	0.00	1,875.05 0.00	0.00 0.00	1,875.05
					Per Diem Interest:	30.73	1,905.78
8.	1.	-C003B- 2	551 OBSERVER HWY	0.00	2,058.72 0.00	0.00 0.00	2,058.72
					Per Diem Interest:	36.15	2,094.87
8.	1.	-C003C- 2	551 OBSERVER HWY		2,179.69	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,179.69
					Per Diem Interest:	39.72	2,219.41
8.	1.	-C003D- 2	551 OBSERVER HWY	0.00	2,215.01 0.00	0.00 0.00	2,215.01
					Per Diem Interest:	40.76	2,255.77
8.	1.	-C003E- 2	551 OBSERVER HWY	0.00	1,898.45 0.00	0.00 0.00	1,898.45
					Per Diem Interest:	31.42	1,929.87
8.	1.	-C003F- 2	551 OBSERVER HWY	0.00	1,479.91 0.00	0.00 0.00	1,479.91
					Per Diem Interest:	19.40	1,499.31
8.	1.	-C003K- 2	551 OBSERVER HWY	0.00	1,223.84 0.00	0.00 0.00	1,223.84
					Per Diem Interest:	16.05	1,239.89
8.	1.	-C003L- 2	551 OBSERVER HWY	0.00	1,204.86 0.00	0.00 0.00	1,204.86
					Per Diem Interest:	15.80	1,220.66
8.	1.	-C003M- 2	551 OBSERVER HWY	0.00	1,298.46 0.00	0.00 0.00	1,298.46
					Per Diem Interest:	17.02	1,315.48
8.	1.	-C004A- 2	551 OBSERVER HWY	0.00	1,941.72 0.00	0.00 0.00	1,941.72
					Per Diem Interest:	32.70	1,974.42
8.	1.	-C004B- 2	551 OBSERVER HWY	0.00	1,993.38 0.00	0.00 0.00	1,993.38
					Per Diem Interest:	34.22	2,027.60
8.	1.	-C004C- 2	551 OBSERVER HWY	0.00	2,108.17 0.00	0.00 0.00	2,108.17
					Per Diem Interest:	37.61	2,145.78
8.	1.	-C004D- 2	551 OBSERVER HWY	0.00	2,208.39 0.00	0.00 0.00	2,208.39
					Per Diem Interest:	40.57	2,248.96
8.	1.	-C004E- 2	551 OBSERVET HWY	0.00	1,940.40 0.00	0.00 0.00	1,940.40
					Per Diem Interest:	32.66	1,973.06
8.	1.	-C004F- 2	551 OBSERVER HWY	0.00	1,508.17 0.00	0.00 0.00	1,508.17
					Per Diem Interest:	19.91	1,528.08
8.	1.	-C004K- 2	551 OBSERVER HWY	0.00	1,218.10 0.00	0.00 0.00	1,218.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	15.97	1,234.07
8.	1.	-C004L- 2	551 OBSERVER HWY	0.00	1,213.25 0.00	0.00 0.00	1,213.25
					Per Diem Interest:	15.91	1,229.16
8.	1.	-C004M- 2	551 OBSERVER HWY	0.00	1,297.57 0.00	0.00 0.00	1,297.57
					Per Diem Interest:	17.01	1,314.58
8.	1.	-C005A- 2	551 OBSERVER HWY	0.00	1,901.99 0.00	0.00 0.00	1,901.99
					Per Diem Interest:	31.53	1,933.52
8.	1.	-C005B- 2	551 OBSERVER HWY	0.00	1,863.13 0.00	0.00 0.00	1,863.13
					Per Diem Interest:	30.38	1,893.51
8.	1.	-C005C- 2	551 OBSERVER HWY	0.00	2,130.68 0.00	0.00 0.00	2,130.68
					Per Diem Interest:	38.28	2,168.96
8.	1.	-C005D- 2	551 OBSERVER HWY	0.00	2,223.84 0.00	0.00 0.00	2,223.84
					Per Diem Interest:	41.02	2,264.86
8.	1.	-C005E- 2	551 OBSERVER HWY	0.00	2,223.84 0.00	0.00 0.00	2,223.84
					Per Diem Interest:	41.02	2,264.86
8.	1.	-C005F- 2	551 OBSERVER HWY	0.00	1,513.47 0.00	0.00 0.00	1,513.47
					Per Diem Interest:	20.07	1,533.54
8.	1.	-C005G- 2	551 OBSERVER HWY	0.00	1,566.89 0.00	0.00 0.00	1,566.89
					Per Diem Interest:	21.64	1,588.53
8.	1.	-C005H- 2	551 OBSERVER HWY	0.00	1,579.25 0.00	0.00 0.00	1,579.25
					Per Diem Interest:	22.01	1,601.26
8.	1.	-C006A- 2	551 OBSERVER HWY	0.00	1,937.75 0.00	0.00 0.00	1,937.75
					Per Diem Interest:	32.58	1,970.33
8.	1.	-C006B- 2	551 OBSERVER HWY	0.00	2,046.80 0.00	0.00 0.00	2,046.80
					Per Diem Interest:	35.80	2,082.60
8.	1.	-C006C- 2	551 OBSERVER HWY	0.00	2,137.31 0.00	0.00 0.00	2,137.31
					Per Diem Interest:	38.47	2,175.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8.	1.	-C006D- 2	551 OBSERVER HWY	0.00	2,239.29 0.00 Per Diem Interest:	0.00 0.00 41.48	2,239.29 2,280.77
8.	1.	-C006E- 2	551 OBSERVER HWY	0.00	2,239.29 0.00 Per Diem Interest:	0.00 0.00 41.48	2,239.29 2,280.77
8.	1.	-C006F- 2	551 OBSERVER HWY	0.00	1,529.36 0.00 Per Diem Interest:	0.00 0.00 20.54	1,529.36 1,549.90
8.	1.	-C006G- 2	551 OBSERVER HWY	0.00	1,664.02 0.00 Per Diem Interest:	0.00 0.00 24.51	1,664.02 1,688.53
8.	1.	-C006H- 2	551 OBSERVER HWY	0.00	1,612.80 0.00 Per Diem Interest:	0.00 0.00 23.00	1,612.80 1,635.80
8.	1.	-C007A- 2	551 OBSERVER HWY	0.00	1,928.92 0.00 Per Diem Interest:	0.00 0.00 32.32	1,928.92 1,961.24
8.	1.	-C007B- 2	551 OBSERVER HWY	0.00	2,061.37 0.00 Per Diem Interest:	0.00 0.00 36.23	2,061.37 2,097.60
8.	1.	-C007C- 2	551 OBSERVER HWY	0.00	2,163.35 0.00 Per Diem Interest:	0.00 0.00 39.24	2,163.35 2,202.59
8.	1.	-C007D- 2	551 OBSERVER HWY	0.00	2,254.74 0.00 Per Diem Interest:	0.00 0.00 41.93	2,254.74 2,296.67
8.	1.	-C007E- 2	551 OBSERVER HWY	0.00	2,307.72 0.00 Per Diem Interest:	0.00 0.00 43.50	2,307.72 2,351.22
8.	1.	-C007F- 2	551 OBSERVER HWY	0.00	1,521.41 0.00 Per Diem Interest:	0.00 0.00 20.30	1,521.41 1,541.71
8.	1.	-C007G- 2	551 OBSERVER HWY	0.00	1,652.98 0.00 Per Diem Interest:	0.00 0.00 24.18	1,652.98 1,677.16
8.	1.	-C007H- 2	551 OBSERVER HWY	0.00	1,668.43 0.00 Per Diem Interest:	0.00 0.00 24.64	1,668.43 1,693.07
8.	1.	-C008A- 2	551 OBSERVER HWY		1,943.49	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,943.49
					Per Diem Interest:	32.75	1,976.24
8.	1.	-C008B- 2	551 OBSERVER HWY	0.00	2,076.82 0.00	0.00 0.00	2,076.82
					Per Diem Interest:	36.69	2,113.51
8.	1.	-C008C- 2	551 OBSERVER HWY	0.00	2,167.77 0.00	0.00 0.00	2,167.77
					Per Diem Interest:	39.37	2,207.14
8.	1.	-C008D- 2	551 OBSERVER HWY	0.00	2,271.08 0.00	0.00 0.00	2,271.08
					Per Diem Interest:	42.42	2,313.50
8.	1.	-C008E- 2	551 OBSERVER HWY	0.00	1,973.51 0.00	0.00 0.00	1,973.51
					Per Diem Interest:	33.64	2,007.15
8.	1.	-C008G- 2	551 OBSERVER HWY	0.00	1,621.19 0.00	0.00 0.00	1,621.19
					Per Diem Interest:	23.25	1,644.44
8.	1.	-C008H- 2	551 OBSERVER HWY	0.00	1,702.87 0.00	0.00 0.00	1,702.87
					Per Diem Interest:	25.65	1,728.52
8.	1.	-C009A- 2	551 OBSERVER HWY	0.00	1,750.99 0.00	0.00 0.00	1,750.99
					Per Diem Interest:	27.07	1,778.06
8.	1.	-C009B- 2	551 OBSERVER HWY	0.00	1,656.51 44.15	0.73 0.00	1,699.93
					Per Diem Interest:	25.57	1,725.50
8.	1.	-C009C- 2	551 OBSERVER HWY	0.00	2,182.34 0.00	0.00 0.00	2,182.34
					Per Diem Interest:	64.38	2,246.72
8.	1.	-C009D- 2	551 OBSERVER HWY	0.00	2,286.53 0.00	0.00 0.00	2,286.53
					Per Diem Interest:	42.87	2,329.40
8.	1.	-C009E- 2	551 OBSERVER HWY	0.00	2,286.53 0.00	0.00 0.00	2,286.53
					Per Diem Interest:	42.87	2,329.40
8.	1.	-C009F- 2	551 OBSERVER HWY	0.00	1,628.26 0.00	0.00 0.00	1,628.26
					Per Diem Interest:	23.45	1,651.71
8.	1.	-C009G- 2	551 OBSERVER HWY	0.00	1,654.75 0.00	0.00 0.00	1,654.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	24.24	1,678.99
8.	1.	-C009H- 2	551 OBSERVER HWY	0.00	1,648.12 0.00	0.00 0.00	1,648.12
					Per Diem Interest:	24.04	1,672.16
8.	1.	-C010A- 2	551 OBSERVER HWY	0.00	1,971.30 0.00	0.00 0.00	1,971.30
					Per Diem Interest:	33.57	2,004.87
8.	1.	-C010B- 2	551 OBSERVER HWY	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
8.	1.	-C010C- 2	551 OBSERVER HWY	0.00	2,198.23 0.00	0.00 0.00	2,198.23
					Per Diem Interest:	40.27	2,238.50
8.	1.	-C010D- 2	551 OBSERVER HWY	0.00	2,302.87 0.00	0.00 0.00	2,302.87
					Per Diem Interest:	43.35	2,346.22
8.	1.	-C010E- 2	551 OBSERVER HWY	0.00	2,302.87 0.00	0.00 0.00	2,302.87
					Per Diem Interest:	43.35	2,346.22
8.	1.	-C010F- 2	551 OBSERVER HWY	0.00	1,573.51 0.00	0.00 0.00	1,573.51
					Per Diem Interest:	21.84	1,595.35
8.	1.	-C010G- 2	551 OBSERVER HWY	0.00	1,644.59 0.00	0.00 0.00	1,644.59
					Per Diem Interest:	23.94	1,668.53
8.	1.	-C010H- 2	551 OBSERVER HWY	0.00	1,660.49 0.00	0.00 0.00	1,660.49
					Per Diem Interest:	24.40	1,684.89
8.	1.	-C011A- 2	551 OBSERVER HWY	0.00	1,985.87 0.00	0.00 0.00	1,985.87
					Per Diem Interest:	34.00	2,019.87
8.	1.	-C011B- 2	551 OBSERVER HWY	0.00	2,122.29 0.00	0.00 0.00	2,122.29
					Per Diem Interest:	38.03	2,160.32
8.	1.	-C011C- 2	551 OBSERVER HWY	0.00	2,214.13 0.00	0.00 0.00	2,214.13
					Per Diem Interest:	40.74	2,254.87
8.	1.	-C011D- 2	551 OBSERVER HWY	0.00	2,144.81 0.00	0.00 0.00	2,144.81
					Per Diem Interest:	38.69	2,183.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8.	1.	-C011E- 2	551 OBSERVER HWY	0.00	2,319.64 0.00 Per Diem Interest:	0.00 0.00 43.85	2,319.64 2,363.49
8.	1.	-C011F- 2	551 OBSERVER HWY	0.00	1,584.99 0.00 Per Diem Interest:	0.00 0.00 22.18	1,584.99 1,607.17
8.	1.	-C011G- 2	551 OBSERVER HWY	0.00	1,656.95 0.00 Per Diem Interest:	0.00 0.00 24.30	1,656.95 1,681.25
8.	1.	-C011H- 2	551 OBSERVER HWY	0.00	1,672.41 0.00 Per Diem Interest:	0.00 0.00 24.76	1,672.41 1,697.17
8.	1.	-C012A- 2	551 OBSERVER HWY	0.00	1,814.57 0.00 Per Diem Interest:	0.00 0.00 28.95	1,814.57 1,843.52
8.	1.	-C012B- 2	551 OBSERVER HWY	0.00	2,138.19 0.00 Per Diem Interest:	0.00 0.00 38.50	2,138.19 2,176.69
8.	1.	-C012C- 2	551 OBSERVER HWY	0.00	2,230.02 0.00 Per Diem Interest:	0.00 0.00 41.21	2,230.02 2,271.23
8.	1.	-C012D- 2	551 OBSERVER HWY	0.00	2,424.28 0.00 Per Diem Interest:	0.00 0.00 46.94	2,424.28 2,471.22
8.	1.	-C012E- 2	551 OBSERVER HWY	0.00	2,144.81 0.00 Per Diem Interest:	0.00 0.00 38.69	2,144.81 2,183.50
8.	1.	-C012F- 2	551 OBSERVER HWY	0.00	1,596.47 0.00 Per Diem Interest:	0.00 0.00 22.52	1,596.47 1,618.99
8.	1.	-C012G- 2	551 OBSERVER HWY	0.00	1,648.12 0.00 Per Diem Interest:	0.00 0.00 24.04	1,648.12 1,672.16
8.	1.	-C012H- 2	551 OBSERVER HWY #12H	0.00	1,684.77 0.00 Per Diem Interest:	0.00 0.00 25.12	1,684.77 1,709.89
8.	1.	-C014A- 2	551 OBSERVER HWY	0.00	1,742.16 0.00 Per Diem Interest:	0.00 0.00 26.81	1,742.16 1,768.97
8.	1.	-C014B- 2	551 OBSERVER HWY		1,876.38	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,876.38
					Per Diem Interest:	30.77	1,907.15
8.	1.	-C014C- 2	551 OBSERVER HWY	0.00	2,046.36 0.00	0.00 0.00	2,046.36
					Per Diem Interest:	35.79	2,082.15
8.	1.	-C014D- 2	551 OBSERVER HWY	0.00	2,370.42 0.00	0.00 0.00	2,370.42
					Per Diem Interest:	45.35	2,415.77
8.	1.	-C014E- 2	551 OBSERVER HWY	0.00	2,370.42 0.00	0.00 0.00	2,370.42
					Per Diem Interest:	45.35	2,415.77
8.	1.	-C014F- 2	551 OBSERVER HWY	0.00	1,614.13 0.00	0.00 0.00	1,614.13
					Per Diem Interest:	23.04	1,637.17
8.	1.	-C014G- 2	551 OBSERVER HWY	0.00	1,694.48 0.00	0.00 0.00	1,694.48
					Per Diem Interest:	25.41	1,719.89
8.	1.	-C014H- 2	551 OBSERVER HWY	0.00	1,710.37 0.00	0.00 0.00	1,710.37
					Per Diem Interest:	25.88	1,736.25
8.	1.	-C0PHB- 2	551 OBSERVER HWY	0.00	2,230.90 0.00	0.00 0.00	2,230.90
					Per Diem Interest:	41.23	2,272.13
8.	1.	-C0PHC- 2	551 OBSERVER HWY	0.00	2,245.47 0.00	0.00 0.00	2,245.47
					Per Diem Interest:	41.66	2,287.13
8.	1.	-C0PHD- 2	551 OBSERVER HWY	0.00	2,462.25 0.00	0.00 0.00	2,462.25
					Per Diem Interest:	48.06	2,510.31
8.	1.	-C0PHE- 2	551 OBSERVER HWY	0.00	2,462.25 0.00	0.00 0.00	2,462.25
					Per Diem Interest:	48.06	2,510.31
8.	1.	-C0PHI- 2	551 OBSERVER HWY	0.00	2,358.94 0.00	0.00 0.00	2,358.94
					Per Diem Interest:	45.01	2,403.95
8.	1.	-C0PHJ- 2	551 OBSERVER HWY	0.00	2,512.14 0.00	0.00 0.00	2,512.14
					Per Diem Interest:	49.53	2,561.67
8.	1.	-C0PHN- 2	551 OBSERVER HWY	0.00	2,869.75 0.00	0.00 0.00	2,869.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	60.08	2,929.83
9.	1.	4A	50-58 MARSHALL ST	0.00	2,214.57 0.00	0.00 0.00	2,214.57
					Per Diem Interest:	40.75	2,255.32
9.	2.	4A	60 MARSHALL ST	0.00	2,729.54 0.00	0.00 0.00	2,729.54
					Per Diem Interest:	55.94	2,785.48
9.	3.	4A	70 MARSHALL ST	0.00	1,015.09 0.00	0.00 0.00	1,015.09
					Per Diem Interest:	13.31	1,028.40
9.	4.	4B	88 MARSHALL ST	0.00	3,058.30 0.00	0.00 0.00	3,058.30
					Per Diem Interest:	65.64	3,123.94
9.	6.	4A	DIVISION ST	0.00	3,422.15 0.00	0.00 0.00	3,422.15
					Per Diem Interest:	76.37	3,498.52
10.	8.	4A	111 PATERSON/ 85 MARSHALL	0.00	33,638.16 0.00	0.00 0.00	33,638.16
					Per Diem Interest:	967.75	34,605.91
10.	27.	4A	64 HARRISON ST	0.00	2,392.67 0.00	0.00 0.00	2,392.67
					Per Diem Interest:	46.00	2,438.67
11.	1.01	-C0100- - 4A	711 FIRST ST	0.00	1,414.57 0.00	0.00 0.00	1,414.57
					Per Diem Interest:	18.55	1,433.12
11.	1.01	-C0201- - 2	711 FIRST ST	0.00	3,997.34 0.00	0.00 0.00	3,997.34
					Per Diem Interest:	93.34	4,090.68
11.	1.01	-C0202- - 2	711 FIRST ST	0.00	3,686.53 0.00	0.00 0.00	3,686.53
					Per Diem Interest:	84.17	3,770.70
11.	1.01	-C0301- - 2	711 FIRST ST	0.00	4,044.14 0.00	0.00 0.00	4,044.14
					Per Diem Interest:	94.72	4,138.86
11.	1.01	-C0302- - 2	711 FIRST ST	0.00	3,577.48 0.00	0.00 0.00	3,577.48
					Per Diem Interest:	80.96	3,658.44
11.	1.01	-C0401- - 2	711 FIRST ST	0.00	4,044.14 0.00	0.00 0.00	4,044.14
					Per Diem Interest:	94.72	4,138.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11.	1.01	-C0402- 2	711 FIRST ST	0.00	3,468.43 0.00	0.00 0.00	3,468.43
					Per Diem Interest:	77.74	3,546.17
11.	1.01	-C0501- 2	711 FIRST ST	0.00	4,277.26 0.00	0.00 0.00	4,277.26
					Per Diem Interest:	101.60	4,378.86
11.	1.01	-C0502- 2	711 FIRST ST	0.00	4,028.69 0.00	0.00 0.00	4,028.69
					Per Diem Interest:	94.27	4,122.96
11.	4.01	4A	709 FIRST ST	0.00	1,225.16 0.00	0.00 0.00	1,225.16
					Per Diem Interest:	16.06	1,241.22
11.	5.	4A	701 FIRST ST	0.00	1,840.29 0.00	0.00 0.00	1,840.29
					Per Diem Interest:	29.71	1,870.00
11.	8.	4A	701 FIRST ST	0.00	803.53 0.00	0.00 0.00	803.53
					Per Diem Interest:	10.54	814.07
11.	9.	-C002A- 2	100 PATERSON AVE	0.00	4,153.19 0.00	0.00 0.00	4,153.19
					Per Diem Interest:	97.94	4,251.13
11.	9.	-C002B- 2	100 PATERSON AVE	0.00	3,864.01 0.00	0.00 0.00	3,864.01
					Per Diem Interest:	89.41	3,953.42
11.	9.	-C003A- 2	100 PATERSON AVE	0.00	4,316.11 0.00	0.00 0.00	4,316.11
					Per Diem Interest:	102.75	4,418.86
11.	9.	-C003B- 2	100 PATERSON AVE	0.00	3,635.54 0.00	0.00 0.00	3,635.54
					Per Diem Interest:	82.67	3,718.21
11.	9.	-C004A- 2	100 PATERSON AVE	0.00	4,316.11 0.00	0.00 0.00	4,316.11
					Per Diem Interest:	102.75	4,418.86
11.	9.	-C004B- 2	100 PATERSON AVE	0.00	3,864.01 0.00	0.00 0.00	3,864.01
					Per Diem Interest:	89.41	3,953.42
11.	9.	-C005A- 2	100 PATERSON AVE	0.00	2,892.27 0.00	0.00 0.00	2,892.27
					Per Diem Interest:	60.74	2,953.01
11.	9.	-C005B-	100 PATERSON AVE		3,114.79	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,114.79
					Per Diem Interest:	67.31	3,182.10
11.	9.	-C0COM- - 4A	100 PATERSON AVE	0.00	864.42 0.00	0.00 0.00	864.42
					Per Diem Interest:	11.33	875.75
12.	8.	2	63 PATERSON AVE	0.00	2,980.13 0.00	0.00 0.00	2,980.13
					Per Diem Interest:	63.33	3,043.46
12.	10.	4A	61 PATERSON AVE	0.00	1,614.16 0.00	0.00 0.00	1,614.16
					Per Diem Interest:	47.62	1,661.78
12.	11.	2	59 PATERSON AVE	0.00	2,111.26 0.00	0.00 0.00	2,111.26
					Per Diem Interest:	37.70	2,148.96
13.	1.	-C0001- - 4A	78 JACKSON ST	0.00	913.00 0.00	0.00 0.00	913.00
					Per Diem Interest:	11.97	924.97
13.	1.	-C002A- - 2	78 JACKSON ST	0.00	2,812.80 0.00	0.00 0.00	2,812.80
					Per Diem Interest:	58.40	2,871.20
13.	1.	-C002B- - 2	78 JACKSON ST	0.00	3,581.01 0.00	0.00 0.00	3,581.01
					Per Diem Interest:	81.06	3,662.07
13.	1.	-C002C- - 2	78 JACKSON ST	0.00	2,771.74 0.00	0.00 0.00	2,771.74
					Per Diem Interest:	57.19	2,828.93
13.	1.	-C002D- - 2	78 JACKSON ST	0.00	3,199.11 0.00	0.00 0.00	3,199.11
					Per Diem Interest:	69.79	3,268.90
13.	1.	-C002E- - 2	78 JACKSON ST	0.00	3,484.76 0.00	0.00 0.00	3,484.76
					Per Diem Interest:	78.22	3,562.98
13.	1.	-C003A- - 2	78 JACKSON ST	0.00	4,095.80 0.00	0.00 0.00	4,095.80
					Per Diem Interest:	96.25	4,192.05
13.	1.	-C003B- - 2	78 JACKSON ST	0.00	2,441.50 0.00	0.56 0.00	2,440.94
					Per Diem Interest:	47.43	2,488.37
13.	1.	-C003C- - 2	78 JACKSON ST	0.00	2,744.81 0.00	0.00 0.00	2,744.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	56.39	2,801.20
13.	1.	-C003E- 2	78 JACKSON ST	0.00	3,506.84 0.00	0.00 0.00	3,506.84
					Per Diem Interest:	78.87	3,585.71
13.	1.	-C004B- 2	78 JACKSON ST	0.00	2,442.82 0.00	0.00 0.00	2,442.82
					Per Diem Interest:	47.48	2,490.30
13.	1.	-C004C- 2	78 JACKSON ST	0.00	2,747.46 0.00	0.00 0.00	2,747.46
					Per Diem Interest:	56.47	2,803.93
13.	1.	-C004D- 2	78 JACKSON ST	0.00	3,199.11 0.00	0.00 0.00	3,199.11
					Per Diem Interest:	69.79	3,268.90
13.	1.	-C004E- 2	78 JACKSON ST	0.00	3,641.94 0.00	0.00 0.00	3,641.94
					Per Diem Interest:	82.86	3,724.80
13.	1.	-C005A- 2	78 JACKSON ST	0.00	4,666.22 0.00	0.00 0.00	4,666.22
					Per Diem Interest:	113.07	4,779.29
13.	1.	-C005B- 2	78 JACKSON ST	0.00	3,372.62 0.00	0.00 0.00	3,372.62
					Per Diem Interest:	74.91	3,447.53
13.	1.	-C005C- 2	78 JACKSON ST	0.00	3,479.02 0.00	0.00 0.00	3,479.02
					Per Diem Interest:	78.05	3,557.07
13.	1.	-C005E- 2	78 JACKSON ST	0.00	4,182.33 0.00	0.00 0.00	4,182.33
					Per Diem Interest:	98.80	4,281.13
13.	2.	2	60 PATERSON AVE	0.00	4,675.05 0.00	0.00 0.00	4,675.05
					Per Diem Interest:	113.33	4,788.38
13.	3.	-C0001- 2	62 PATERSON AVE	0.00	3,112.58 0.00	0.00 0.00	3,112.58
					Per Diem Interest:	67.24	3,179.82
13.	3.	-C0002- 2	62 PATERSON AVE	0.00	3,002.65 0.00	0.00 0.00	3,002.65
					Per Diem Interest:	64.00	3,066.65
13.	3.	-C0003- 2	62 PATERSON AVE	0.00	3,045.47 0.00	0.00 0.00	3,045.47
					Per Diem Interest:	65.26	3,110.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
13.	3.	-C0004- 2	62 PATERSON AVE	0.00	3,002.65 0.00	0.00 0.00	3,002.65
					Per Diem Interest:	64.00	3,066.65
13.	4.	-C0201- 2	659 1ST/85-89 HARRISON ST	0.00	2,633.99 0.00	0.00 0.00	2,633.99
					Per Diem Interest:	53.12	2,687.11
13.	4.	-C0202- 2	659 1ST/85-89 HARRISON ST	0.00	2,753.20 0.00	0.00 0.00	2,753.20
					Per Diem Interest:	56.64	2,809.84
13.	4.	-C0203- 2	659 1ST/85-89 HARRISON ST	0.00	1,712.58 0.00	0.00 0.00	1,712.58
					Per Diem Interest:	25.94	1,738.52
13.	4.	-C0204- 2	659 1ST/85-89 HARRISON ST	0.00	1,856.07 0.00	0.00 0.00	1,856.07
					Per Diem Interest:	30.17	1,886.24
13.	4.	-C0205- 2	659 1ST/85-89 HARRISON ST	0.00	2,684.32 0.00	0.00 0.00	2,684.32
					Per Diem Interest:	54.61	2,738.93
13.	4.	-C0207- 2	659 1ST/85-89 HARRISON ST	0.00	2,637.97 0.00	0.00 0.00	2,637.97
					Per Diem Interest:	77.82	2,715.79
13.	4.	-C0208- 2	659 FIRST ST	0.00	2,604.85 0.00	0.00 0.00	2,604.85
					Per Diem Interest:	52.26	2,657.11
13.	4.	-C0209- 2	659 FIRST ST	0.00	1,653.86 0.00	0.00 0.00	1,653.86
					Per Diem Interest:	24.21	1,678.07
13.	4.	-C0210- 2	659 1ST/85-89 HARRISON ST	0.00	1,853.42 0.00	0.00 0.00	1,853.42
					Per Diem Interest:	30.10	1,883.52
13.	4.	-C0211- 2	659 FIRST ST	0.00	2,592.49 0.00	0.00 0.00	2,592.49
					Per Diem Interest:	51.90	2,644.39
13.	4.	-C0212- 2	659 FIRST ST	0.00	3,213.68 0.00	0.00 0.00	3,213.68
					Per Diem Interest:	70.22	3,283.90
13.	4.	-C0213- 2	659 FIRST ST	0.00	2,887.86 0.00	0.00 0.00	2,887.86
					Per Diem Interest:	60.61	2,948.47
13.	4.	-C0214- 2	659 FIRST ST		3,886.09	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,886.09
					Per Diem Interest:	90.06	3,976.15
13.	4.	-C0301- 2	659 1ST/85-89 HARRISON ST	0.00	2,831.78 0.00	0.00 0.00	2,831.78
					Per Diem Interest:	58.96	2,890.74
13.	4.	-C0302- 2	659 1ST/85-89 HARRISON ST	0.00	2,810.59 0.00	0.00 0.00	2,810.59
					Per Diem Interest:	58.33	2,868.92
13.	4.	-C0303- 2	659 FIRST ST	0.00	1,684.77 0.00	0.00 0.00	1,684.77
					Per Diem Interest:	25.12	1,709.89
13.	4.	-C0304- 2	659 1ST/85-89 HARRISON ST	0.00	1,766.89 0.00	0.00 0.00	1,766.89
					Per Diem Interest:	27.54	1,794.43
13.	4.	-C0305- 2	659 1ST/85-89 HARRISON ST	0.00	3,087.85 0.00	0.00 0.00	3,087.85
					Per Diem Interest:	66.51	3,154.36
13.	4.	-C0306- 2	659 1ST/85-89 HARRISON ST	0.00	1,983.22 0.00	0.00 0.00	1,983.22
					Per Diem Interest:	33.92	2,017.14
13.	4.	-C0307- 2	659 FIRST ST	0.00	2,782.78 0.00	0.00 0.00	2,782.78
					Per Diem Interest:	57.51	2,840.29
13.	4.	-C0308- 2	659 FIRST ST	0.00	2,825.60 0.00	0.00 0.00	2,825.60
					Per Diem Interest:	58.78	2,884.38
13.	4.	-C0310- 2	659 1ST/85-89 HARRISON ST	0.00	1,846.36 0.00	0.00 0.00	1,846.36
					Per Diem Interest:	29.89	1,876.25
13.	4.	-C0311- 2	659 1ST/85-89 HARRISON ST	0.00	2,607.94 0.00	0.00 0.00	2,607.94
					Per Diem Interest:	52.35	2,660.29
13.	4.	-C0401- 2	659 1ST/85-89 HARRISON ST	0.00	2,678.58 0.00	0.00 0.00	2,678.58
					Per Diem Interest:	54.44	2,733.02
13.	4.	-C0402- 2	659 1ST/85-89 HARRISON ST	0.00	2,810.59 0.00	0.00 0.00	2,810.59
					Per Diem Interest:	58.33	2,868.92
13.	4.	-C0403- 2	659 1ST/85-89 HARRISON ST	0.00	1,688.30 0.00	0.00 0.00	1,688.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	25.22	1,713.52
13.	4.	-C0404- 2	659 1ST/85-89 HARRISON ST	0.00	1,766.89 0.00	0.00 0.00	1,766.89
					Per Diem Interest:	27.54	1,794.43
13.	4.	-C0405- 2	659 1ST/85-89 HARRISON ST	0.00	3,069.31 0.00	0.00 0.00	3,069.31
					Per Diem Interest:	65.96	3,135.27
13.	4.	-C0406- 2	659 FIRST ST	0.00	1,983.22 0.00	0.00 0.00	1,983.22
					Per Diem Interest:	33.92	2,017.14
13.	4.	-C0407- 2	659 FIRST ST	0.00	2,720.97 0.00	0.00 0.00	2,720.97
					Per Diem Interest:	55.69	2,776.66
13.	4.	-C0408- 2	659 FIRST ST	0.00	2,705.96 0.00	0.00 0.00	2,705.96
					Per Diem Interest:	55.25	2,761.21
13.	4.	-C0409- 2	659 1ST/85-89 HARRISON ST	0.00	2,615.01 0.00	0.00 0.00	2,615.01
					Per Diem Interest:	52.56	2,667.57
13.	4.	-C0410- 2	659 FIRST ST	0.00	2,767.77 0.00	0.00 0.00	2,767.77
					Per Diem Interest:	57.07	2,824.84
13.	4.	-C0411- 2	659 1ST/85-89 HARRISON ST	0.00	1,430.46 0.00	0.00 0.00	1,430.46
					Per Diem Interest:	18.75	1,449.21
13.	4.	-C0412- 2	659 FIRST ST	0.00	1,846.36 0.00	0.00 0.00	1,846.36
					Per Diem Interest:	29.89	1,876.25
13.	4.	-C0414- 2	659 1ST/85-89 HARRISON ST	0.00	1,581.02 0.00	0.00 0.00	1,581.02
					Per Diem Interest:	22.06	1,603.08
13.	4.	-C0501- 2	659 1ST/85-89 HARRISON ST	0.00	2,831.78 0.00	0.00 0.00	2,831.78
					Per Diem Interest:	58.96	2,890.74
13.	4.	-C0502- 2	659 FIRST ST	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	40.54	2,248.04
13.	4.	-C0503- 2	659 1ST/85-89 HARRISON ST	0.00	3,020.75 0.00	0.00 0.00	3,020.75
					Per Diem Interest:	64.53	3,085.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
13.	4.	-C0504- 2	659 FIRST ST	0.00	3,024.28 0.00 Per Diem Interest:	0.00 0.00 64.64	3,024.28 3,088.92
13.	4.	-C0505- 2	659 FIRST ST	0.00	2,472.40 0.00 Per Diem Interest:	0.00 0.00 48.36	2,472.40 2,520.76
13.	4.	-C0506- 2	659 FIRST ST	0.00	3,752.75 0.00 Per Diem Interest:	0.00 0.00 86.13	3,752.75 3,838.88
13.	4.	-C0507- 2	659 FIRST ST	0.00	4,202.20 0.00 Per Diem Interest:	0.00 0.00 99.38	4,202.20 4,301.58
13.	4.	-C0508- 2	659 1ST/85-89 HARRISON ST	0.00	2,747.46 0.00 Per Diem Interest:	0.00 0.00 56.47	2,747.46 2,803.93
13.	4.	-C0509- 2	659 FIRST ST	0.00	3,128.47 0.00 Per Diem Interest:	0.00 0.00 67.71	3,128.47 3,196.18
13.	4.	-C0510- 2	659 1ST/85-89 HARRISON ST	0.00	3,327.59 0.00 Per Diem Interest:	0.00 0.00 73.58	3,327.59 3,401.17
13.	4.	-C0511- 2	659 FIRST ST	0.00	1,581.02 0.00 Per Diem Interest:	0.00 0.00 22.06	1,581.02 1,603.08
13.	4.	-C0512- 2	659 1ST/85-89 HARRISON ST	0.00	3,300.22 0.00 Per Diem Interest:	0.00 0.00 72.78	3,300.22 3,373.00
13.	4.	-C0COM- 4A	659 1ST/85-89 HARRISON ST	0.00	3,857.92 0.00 Per Diem Interest:	0.00 0.00 89.23	3,857.92 3,947.15
13.	14.	4C	653 FIRST ST	0.00	5,987.44 0.00 Per Diem Interest:	0.00 0.00 152.05	5,987.44 6,139.49
13.	15.	1	651 FIRST ST	0.00	1,887.42 0.00 Per Diem Interest:	0.00 0.00 55.68	1,887.42 1,943.10
13.	16.	1	90 JACKSON ST	0.00	1,887.42 0.00 Per Diem Interest:	0.00 0.00 31.10	1,887.42 1,918.52
13.	17.	-C00A1- 2	82 JACKSON ST		1,667.11	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,667.11
					Per Diem Interest:	24.60	1,691.71
13.	17.	-C00A2- - 2	82 JACKSON ST	0.00	973.51 0.00	0.00 0.00	973.51
					Per Diem Interest:	12.76	986.27
13.	17.	-C00A3- - 2	82 JACKSON ST	0.00	973.51 0.00	0.00 0.00	973.51
					Per Diem Interest:	12.76	986.27
13.	17.	-C00A4- - 2	82 JACKSON ST	0.00	973.51 0.00	0.00 0.00	973.51
					Per Diem Interest:	12.76	986.27
13.	17.	-C00A5- - 2	82 JACKSON ST	0.00	973.51 0.00	0.00 0.00	973.51
					Per Diem Interest:	12.76	986.27
13.	17.	-C00A6- - 2	82 JACKSON ST	0.00	1,168.21 0.00	0.00 0.00	1,168.21
					Per Diem Interest:	15.32	1,183.53
13.	17.	-C00A7- - 2	82 JACKSON ST	0.00	1,231.35 0.00	0.00 0.00	1,231.35
					Per Diem Interest:	16.14	1,247.49
13.	17.	-C00A8- - 2	82 JACKSON ST	0.00	1,311.26 0.00	0.00 0.00	1,311.26
					Per Diem Interest:	17.19	1,328.45
13.	17.	-C00B1- - 2	82 JACKSON ST	0.00	2,775.27 0.00	0.00 0.00	2,775.27
					Per Diem Interest:	57.29	2,832.56
13.	17.	-C00B2- - 2	82 JACKSON ST	0.00	1,524.94 0.00	0.00 0.00	1,524.94
					Per Diem Interest:	20.41	1,545.35
13.	17.	-C00B3- - 2	82 JACKSON ST	0.00	1,524.94 0.00	0.00 0.00	1,524.94
					Per Diem Interest:	20.41	1,545.35
13.	17.	-C00B4- - 2	82 JACKSON ST	0.00	1,524.94 0.00	0.00 0.00	1,524.94
					Per Diem Interest:	20.41	1,545.35
13.	17.	-C00B5- - 2	82 JACKSON ST	0.00	1,609.27 0.00	0.00 0.00	1,609.27
					Per Diem Interest:	22.89	1,632.16
13.	17.	-C00B6- - 2	82 JACKSON ST	0.00	2,566.44 0.00	0.00 0.00	2,566.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	51.13	2,617.57
13.	17.	-C00B7- 2	82 JACKSON ST	0.00	2,143.49 0.00	0.00 0.00	2,143.49
					Per Diem Interest:	38.65	2,182.14
13.	17.	-C00B8- 2	82 JACKSON ST	0.00	2,643.26 0.00	0.00 0.00	2,643.26
					Per Diem Interest:	53.40	2,696.66
13.	23.	-C001F- 2	50-52 PATERSON AVE	0.00	1,411.48 0.00	0.00 0.00	1,411.48
					Per Diem Interest:	18.51	1,429.99
13.	23.	-C001R- 2	50-52 PATERSON AVE	0.00	1,518.76 0.00	0.00 0.00	1,518.76
					Per Diem Interest:	20.22	1,538.98
13.	23.	-C002F- 2	50-52 PATERSON AVE	0.00	1,583.66 0.00	0.00 0.00	1,583.66
					Per Diem Interest:	22.14	1,605.80
13.	23.	-C002R- 2	76 JACKSON ST	0.00	1,765.12 0.00	0.00 0.00	1,765.12
					Per Diem Interest:	27.49	1,792.61
13.	23.	-C003F- 2	76 JACKSON ST	0.00	1,583.66 0.00	0.00 0.00	1,583.66
					Per Diem Interest:	22.14	1,605.80
13.	23.	-C003R- 2	50-52 PATERSON AVE	0.00	1,757.62 0.00	0.00 0.00	1,757.62
					Per Diem Interest:	27.27	1,784.89
13.	23.	-C004F- 2	76 JACKSON ST	0.00	1,451.21 0.00	0.00 0.00	1,451.21
					Per Diem Interest:	19.03	1,470.24
13.	23.	-C004R- 2	76 JACKSON ST	0.00	1,757.62 0.00	0.00 0.00	1,757.62
					Per Diem Interest:	27.27	1,784.89
14.	1.	4A	61 JACKSON ST	0.00	4,304.11 0.00	0.00 0.00	4,304.11
					Per Diem Interest:	102.39	4,406.50
15.	1.	-C0001- 2	14 PATERSON AVE	0.00	5,777.91 0.00	0.00 0.00	5,777.91
					Per Diem Interest:	145.87	5,923.78
15.	1.	-C0002- 2	14 PATERSON AVE	0.00	6,169.97 0.00	0.00 0.00	6,169.97
					Per Diem Interest:	157.43	6,327.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
15.	1.	-COM01- - 4A	14 PATERSON AVE	0.00	655.74 0.00 Per Diem Interest:	0.00 0.00 8.60	655.74 664.34
15.	2.01	-C002A- - 2	10-12 PATERSON AVE	0.00	4,468.87 0.00 Per Diem Interest:	0.00 0.00 107.25	4,468.87 4,576.12
15.	2.01	-C002B- - 2	10-12 PATERSON AVE	0.00	4,515.22 0.00 Per Diem Interest:	0.00 0.00 108.62	4,515.22 4,623.84
15.	2.01	-C002C- - 2	10-12 PATERSON AVE	0.00	2,773.51 0.00 Per Diem Interest:	0.00 0.00 57.24	2,773.51 2,830.75
15.	2.01	-C003A- - 2	10-12 PATERSON AVE	0.00	3,981.45 0.00 Per Diem Interest:	0.00 0.00 92.87	3,981.45 4,074.32
15.	2.01	-C003B- - 2	10-12 PATERSON AVE	0.00	4,515.22 0.00 Per Diem Interest:	0.00 0.00 108.62	4,515.22 4,623.84
15.	2.01	-C003C- - 2	10-12 PATERSON AVE	0.00	2,801.76 0.00 Per Diem Interest:	0.00 0.00 58.07	2,801.76 2,859.83
15.	2.01	-C004A- - 2	10-12 PATERSON AVE	0.00	4,468.87 0.00 Per Diem Interest:	0.00 0.00 107.25	4,468.87 4,576.12
15.	2.01	-C004B- - 2	10-12 PATERSON AVE	0.00	4,515.22 0.00 Per Diem Interest:	0.00 0.00 108.62	4,515.22 4,623.84
15.	2.01	-C004C- - 2	10-12 PATERSON AVE	0.00	2,801.76 0.00 Per Diem Interest:	0.00 0.00 58.07	2,801.76 2,859.83
15.	2.01	-C005A- - 2	10-12 PATERSON AVE	0.00	3,834.43 0.00 Per Diem Interest:	0.00 0.00 88.54	3,834.43 3,922.97
15.	2.01	-C005B- - 2	10-12 PATERSON AVE	0.00	4,160.70 0.00 Per Diem Interest:	0.00 0.00 98.16	4,160.70 4,258.86
15.	2.01	-C005C- - 2	10-12 PATERSON AVE	0.00	2,912.14 0.00 Per Diem Interest:	0.00 0.00 61.33	2,912.14 2,973.47
15.	2.01	-C0C1A- -	10-12 PATERSON AVE		912.55	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	912.55
					Per Diem Interest:	11.96	924.51
15.	5.	4C	69-75 JACKSON ST		39,009.69	0.00	
				0.00	0.00	0.00	39,009.69
					Per Diem Interest:	1,126.21	40,135.90
15.	6.	-C002A- - 2	87 JACKSON ST		2,512.58	0.00	
				0.00	0.00	0.00	2,512.58
					Per Diem Interest:	49.54	2,562.12
15.	6.	-C002B- - 2	87 JACKSON ST		2,665.78	0.00	
				0.00	0.00	0.00	2,665.78
					Per Diem Interest:	54.06	2,719.84
15.	6.	-C002C- - 2	87 JACKSON ST		2,340.84	0.00	
				0.00	0.00	0.00	2,340.84
					Per Diem Interest:	44.47	2,385.31
15.	6.	-C002D- - 2	87 JACKSON ST		2,340.84	0.00	
				0.00	0.00	0.00	2,340.84
					Per Diem Interest:	44.47	2,385.31
15.	6.	-C002E- - 2	87 JACKSON ST		2,528.92	0.00	
				0.00	0.00	0.00	2,528.92
					Per Diem Interest:	50.02	2,578.94
15.	6.	-C003A- - 2	87 JACKSON ST		2,512.58	0.00	
				0.00	0.00	0.00	2,512.58
					Per Diem Interest:	49.54	2,562.12
15.	6.	-C003B- - 2	87 JACKSON ST		2,665.78	0.00	
				0.00	0.00	0.00	2,665.78
					Per Diem Interest:	54.06	2,719.84
15.	6.	-C003C- - 2	87 JACKSON ST		2,340.84	0.00	
				0.00	0.00	0.00	2,340.84
					Per Diem Interest:	44.47	2,385.31
15.	6.	-C003D- - 2	87 JACKSON ST		2,340.84	0.00	
				0.00	0.00	0.00	2,340.84
					Per Diem Interest:	44.47	2,385.31
15.	6.	-C003E- - 2	87 JACKSON ST		2,528.92	0.00	
				0.00	0.00	0.00	2,528.92
					Per Diem Interest:	50.02	2,578.94
15.	6.	-C004B- - 2	87 JACKSON ST		2,665.78	0.00	
				0.00	0.00	0.00	2,665.78
					Per Diem Interest:	54.06	2,719.84
15.	6.	-C004C- - 2	87 JACKSON ST		2,340.84	0.00	
				0.00	0.00	0.00	2,340.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	44.47	2,385.31
15.	6.	-C004D- 2	87 JACKSON ST	0.00	2,340.84 0.00	0.00 0.00	2,340.84
					Per Diem Interest:	44.47	2,385.31
15.	6.	-C004E- 2	87 JACKSON ST	0.00	2,528.92 0.00	0.00 0.00	2,528.92
					Per Diem Interest:	50.02	2,578.94
15.	6.	-C005A- 2	87 JACKSON ST	0.00	2,477.70 0.00	0.00 0.00	2,477.70
					Per Diem Interest:	48.51	2,526.21
15.	6.	-C005B- 2	87 JACKSON ST	0.00	2,652.98 0.00	0.00 0.00	2,652.98
					Per Diem Interest:	53.68	2,706.66
15.	6.	-C005C- 2	87 JACKSON ST	0.00	2,384.99 0.00	0.00 0.00	2,384.99
					Per Diem Interest:	45.78	2,430.77
15.	6.	-C005D- 2	87 JACKSON ST	0.00	2,340.84 0.00	0.00 0.00	2,340.84
					Per Diem Interest:	44.47	2,385.31
15.	6.	-C005E- 2	87 JACKSON ST	0.00	2,512.58 0.00	0.00 0.00	2,512.58
					Per Diem Interest:	49.54	2,562.12
15.	6.	-C0P-1- 2	87 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
15.	6.	-C0P-2- 2	87 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
15.	6.	-C0P-3- 2	87 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
15.	6.	-C0P-4- 2	87 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
15.	6.	-C0P-5- 2	87 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
15.	6.	-C0P-7- 2	87 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
15.	6.	-C0P-8- 2	87 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
15.	6.	-C0P-9- 2	87 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
15.	6.	-C0P10- 2	87 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
15.	6.	-C0P11- 2	87 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
15.	6.	-C0P12- 2	87 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
15.	6.	-C0P14- 2	87 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
15.	6.	-C0P15- 2	87 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
15.	6.	-C0P16- 2	87 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
15.	6.	-C0P17- 2	87 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
15.	10.	4A	91 JACKSON ST	0.00	5,895.93 0.00 Per Diem Interest:	0.00 0.00 149.35	5,895.93 6,045.28
15.	12.	1	609 FIRST ST	0.00	3,019.86 0.00 Per Diem Interest:	0.00 0.00 89.09	3,019.86 3,108.95
15.	14.	-C0001- 2	607 FIRST ST	0.00	2,126.27 0.00 Per Diem Interest:	0.00 0.00 38.14	2,126.27 2,164.41
15.	14.	-C0002- 2	607 FIRST ST	0.00	1,278.15 0.00 Per Diem Interest:	0.00 0.00 16.76	1,278.15 1,294.91
15.	14.	-C0003- 2	607 FIRST ST		1,083.89	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,083.89
					Per Diem Interest:	14.21	1,098.10
15.	14.	-C0004- 2	607 FIRST ST	0.00	1,144.37 0.00	0.00 0.00	1,144.37
					Per Diem Interest:	15.00	1,159.37
15.	14.	-C0005- 2	607 FIRST ST	0.00	1,130.69 0.00	0.00 0.00	1,130.69
					Per Diem Interest:	14.82	1,145.51
15.	14.	-C0006- 2	607 FIRST ST	0.00	1,130.69 0.00	0.00 0.00	1,130.69
					Per Diem Interest:	14.82	1,145.51
15.	14.	-C0007- 2	607 FIRST ST	0.00	1,174.84 0.00	0.00 0.00	1,174.84
					Per Diem Interest:	15.40	1,190.24
15.	15.	-C001F- 2	605 FIRST ST	0.00	1,089.63 0.00	0.00 0.00	1,089.63
					Per Diem Interest:	14.29	1,103.92
15.	15.	-C001R- 2	605 FIRST ST	0.00	1,160.27 0.00	0.00 0.00	1,160.27
					Per Diem Interest:	15.21	1,175.48
15.	15.	-C002L- 2	605 FIRST ST	0.00	1,184.11 0.00	0.00 0.00	1,184.11
					Per Diem Interest:	15.52	1,199.63
15.	15.	-C002R- 2	605 FIRST ST	0.00	1,276.38 0.00	0.00 0.00	1,276.38
					Per Diem Interest:	16.73	1,293.11
15.	15.	-C003L- 2	605 FIRST ST	0.00	1,208.39 0.00	0.00 0.00	1,208.39
					Per Diem Interest:	15.84	1,224.23
15.	15.	-C003R- 2	605 FIRST ST	0.00	1,237.09 0.00	0.00 0.00	1,237.09
					Per Diem Interest:	16.22	1,253.31
15.	15.	-C004L- 2	605 FIRST ST	0.00	1,267.11 0.00	0.00 0.00	1,267.11
					Per Diem Interest:	16.61	1,283.72
15.	15.	-C004R- 2	605 FIRST ST	0.00	1,230.46 0.00	0.00 0.00	1,230.46
					Per Diem Interest:	16.13	1,246.59
15.	16.	-C0001- 2	603 FIRST ST	0.00	1,475.94 0.00	0.00 0.00	1,475.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	19.35	1,495.29
15.	16.	-C0002- 2	603 FIRST ST	0.00	1,600.88 0.00	0.00 0.00	1,600.88
					Per Diem Interest:	22.65	1,623.53
15.	16.	-C0003- 2	603 FIRST ST	0.00	1,603.09 0.00	0.00 0.00	1,603.09
					Per Diem Interest:	22.71	1,625.80
15.	17.	-C0001- 2	601 FIRST ST	0.00	2,140.40 0.00	0.00 0.00	2,140.40
					Per Diem Interest:	38.56	2,178.96
15.	17.	-C0002- 2	601 FIRST ST	0.00	2,389.84 0.00	2.88 0.00	2,386.96
					Per Diem Interest:	45.84	2,432.80
15.	17.	-C0003- 2	601 FIRST ST	0.00	2,437.53 0.00	0.00 0.00	2,437.53
					Per Diem Interest:	47.33	2,484.86
15.	17.	-C0004- 2	601 FIRST ST	0.00	1,147.90 0.00	0.00 0.00	1,147.90
					Per Diem Interest:	15.05	1,162.95
15.	17.	-C0005- 2	601 FIRST ST	0.00	1,235.32 0.00	0.00 0.00	1,235.32
					Per Diem Interest:	16.20	1,251.52
15.	17.	-C0006- 2	601 FIRST ST	0.00	1,135.10 0.00	0.00 0.00	1,135.10
					Per Diem Interest:	14.88	1,149.98
15.	17.	-C0007- 2	601 FIRST ST	0.00	1,235.32 0.00	0.00 0.00	1,235.32
					Per Diem Interest:	16.20	1,251.52
15.	18.	2	90 MONROE ST	0.00	5,388.51 0.00	0.00 0.00	5,388.51
					Per Diem Interest:	134.38	5,522.89
15.	19.	-C0001- 2	88 MONROE ST	0.00	2,312.58 0.00	0.00 0.00	2,312.58
					Per Diem Interest:	43.64	2,356.22
15.	19.	-C0002- 2	88 MONROE ST	0.00	2,543.49 0.00	0.00 0.00	2,543.49
					Per Diem Interest:	50.45	2,593.94
15.	19.	-C0003- 2	88 MONROE ST	0.00	2,528.03 218.99-	0.00 0.00	2,309.04
					Per Diem Interest:	43.54	2,352.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
15.	20.	-C001L- 2	86 MONROE ST	0.00	1,313.91 0.00 Per Diem Interest:	0.00 0.00 17.23	1,313.91 1,331.14
15.	20.	-C001R- 2	86 MONROE ST	0.00	1,464.90 0.00 Per Diem Interest:	0.00 0.00 19.21	1,464.90 1,484.11
15.	20.	-C002L- 2	86 MONROE ST	0.00	1,287.86 0.00 Per Diem Interest:	0.00 0.00 16.89	1,287.86 1,304.75
15.	20.	-C002R- 2	86 MONROE ST	0.00	1,249.89 0.00 Per Diem Interest:	0.00 0.00 16.39	1,249.89 1,266.28
15.	20.	-C003L- 2	86 MONROE ST	0.00	1,256.07 0.00 Per Diem Interest:	0.00 0.00 16.47	1,256.07 1,272.54
15.	20.	-C003R- 2	86 MONROE ST	0.00	1,286.09 0.00 Per Diem Interest:	0.00 0.00 16.86	1,286.09 1,302.95
15.	20.	-C004L- 2	86 MONROE ST	0.00	1,356.29 0.00 Per Diem Interest:	0.00 0.00 17.78	1,356.29 1,374.07
15.	20.	-C004R- 2	86 MONROE ST	0.00	1,319.21 0.00 Per Diem Interest:	0.00 0.00 17.30	1,319.21 1,336.51
15.	21.	-C0001- 2	84 MONROE ST	0.00	1,574.83 0.00 Per Diem Interest:	0.00 0.00 21.88	1,574.83 1,596.71
15.	21.	-C0002- 2	84 MONROE ST	0.00	1,607.51 0.00 Per Diem Interest:	0.00 0.00 22.84	1,607.51 1,630.35
15.	21.	-C0003- 2	84 MONROE ST	0.00	1,637.53 0.00 Per Diem Interest:	0.00 0.00 23.73	1,637.53 1,661.26
15.	21.	-C0004- 2	84 MONROE ST	0.00	1,724.50 0.00 Per Diem Interest:	0.00 0.00 26.29	1,724.50 1,750.79
15.	21.	-C084E- 2	84 MONROE ST	0.00	3,125.82 0.00 Per Diem Interest:	0.00 0.00 67.63	3,125.82 3,193.45
15.	22.	-C0001- 2	82 MONROE ST		2,070.64	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,070.64
					Per Diem Interest:	36.50	2,107.14
15.	22.	-C0002- - 2	82 MONROE ST	0.00	2,509.93 0.00	0.00 0.00	2,509.93
					Per Diem Interest:	49.46	2,559.39
15.	22.	-C0003- - 2	82 MONROE ST	0.00	2,509.93 0.00	0.00 0.00	2,509.93
					Per Diem Interest:	49.46	2,559.39
15.	22.	-C0004- - 2	82 MONROE ST	0.00	2,509.93 0.00	0.00 0.00	2,509.93
					Per Diem Interest:	49.46	2,559.39
15.	23.	-C0002- - 2	80 MONROE ST	0.00	1,589.85 0.00	0.00 0.00	1,589.85
					Per Diem Interest:	22.32	1,612.17
15.	23.	-C0003- - 2	80 MONROE ST	0.00	1,619.43 0.00	0.00 0.00	1,619.43
					Per Diem Interest:	23.19	1,642.62
15.	24.	-C0001- - 2	78 MONROE ST	0.00	2,423.40 0.00	0.00 0.00	2,423.40
					Per Diem Interest:	46.91	2,470.31
15.	24.	-C0002- - 2	78 MONROE ST	0.00	2,651.21 0.00	0.00 0.00	2,651.21
					Per Diem Interest:	53.63	2,704.84
15.	24.	-C0003- - 2	78 MONROE ST	0.00	2,678.58 0.00	0.00 0.00	2,678.58
					Per Diem Interest:	54.44	2,733.02
15.	25.	-C0001- - 2	74 MONROE ST	0.00	2,585.43 0.00	0.00 0.00	2,585.43
					Per Diem Interest:	51.69	2,637.12
15.	25.	-C0002- - 2	74 MONROE ST	0.00	1,821.63 0.00	0.00 0.00	1,821.63
					Per Diem Interest:	29.16	1,850.79
15.	25.	-C0003- - 2	74 MONROE ST	0.00	1,672.85 0.00	0.00 0.00	1,672.85
					Per Diem Interest:	24.77	1,697.62
15.	25.	-C0004- - 2	74 MONROE ST	0.00	2,566.00 0.00	0.00 0.00	2,566.00
					Per Diem Interest:	51.12	2,617.12
15.	25.	-C0005- - 2	74 MONROE ST	0.00	2,591.61 0.00	0.00 0.00	2,591.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	51.87	2,643.48
15.	25.	-C0006- 2	74 MONROE ST	0.00	2,566.00 0.00	0.00 0.00	2,566.00
					Per Diem Interest:	51.12	2,617.12
15.	25.	-C0007- 2	74 MONROE ST	0.00	2,591.61 0.00	0.00 0.00	2,591.61
					Per Diem Interest:	51.87	2,643.48
15.	25.	-C0008- 2	74 MONROE ST	0.00	5,179.68 0.00	0.00 0.00	5,179.68
					Per Diem Interest:	128.22	5,307.90
15.	26.	-C0001- 2	72 MONROE ST	0.00	2,061.81 0.00	0.00 0.00	2,061.81
					Per Diem Interest:	36.24	2,098.05
15.	26.	-C0002- 2	72 MONROE ST	0.00	2,434.43 0.00	0.00 0.00	2,434.43
					Per Diem Interest:	47.24	2,481.67
15.	26.	-C0003- 2	72 MONROE ST	0.00	2,434.43 0.00	0.00 0.00	2,434.43
					Per Diem Interest:	47.24	2,481.67
15.	26.	-C0004- 2	72 MONROE ST	0.00	2,392.49 0.00	0.00 0.00	2,392.49
					Per Diem Interest:	46.00	2,438.49
15.	27.	-C0001- 2	70 MONROE ST	0.00	3,347.90 0.00	0.00 0.00	3,347.90
					Per Diem Interest:	74.18	3,422.08
15.	27.	-C0002- 2	70 MONROE ST	0.00	2,958.05 0.00	0.00 0.00	2,958.05
					Per Diem Interest:	62.68	3,020.73
15.	27.	-C0003- 2	70 MONROE ST	0.00	2,958.05 0.00	0.00 0.00	2,958.05
					Per Diem Interest:	62.68	3,020.73
15.	27.	-C0004- 2	70 MONROE ST	0.00	3,697.57 0.00	0.00 0.00	3,697.57
					Per Diem Interest:	84.50	3,782.07
15.	28.	-C001A- 2	68 MONROE ST	0.00	855.63 0.00	0.00 0.00	855.63
					Per Diem Interest:	11.22	866.85
15.	28.	-C001B- 2	68 MONROE ST	0.00	1,177.93 0.00	0.00 0.00	1,177.93
					Per Diem Interest:	15.44	1,193.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
15.	28.	-C002A- 2	68 MONROE ST	0.00	1,203.97 0.00 Per Diem Interest:	0.00 0.00 15.79	1,203.97 1,219.76
15.	28.	-C002B- 2	68 MONROE ST	0.00	1,213.69 0.00 Per Diem Interest:	0.00 0.00 15.91	1,213.69 1,229.60
15.	28.	-C003A- 2	68 MONROE ST	0.00	2,203.97 0.00 Per Diem Interest:	0.00 0.00 40.44	2,203.97 2,244.41
15.	28.	-C003B- 2	68 MONROE ST	0.00	2,182.34 0.00 Per Diem Interest:	0.00 0.00 39.80	2,182.34 2,222.14
15.	29.	-C0001- 2	66 MONROE ST	0.00	1,516.56 0.00 Per Diem Interest:	0.00 0.00 20.16	1,516.56 1,536.72
15.	29.	-C0002- 2	66 MONROE ST	0.00	1,481.68 0.00 Per Diem Interest:	0.00 0.00 19.43	1,481.68 1,501.11
15.	29.	-C0003- 2	66 MONROE ST	0.00	1,531.57 0.00 Per Diem Interest:	0.00 0.00 20.60	1,531.57 1,552.17
15.	29.	-C0005- 2	66 MONROE ST	0.00	1,484.77 0.00 Per Diem Interest:	0.00 0.00 19.47	1,484.77 1,504.24
15.	29.	-C0006- 2	66 MONROE ST	0.00	1,994.26 0.00 Per Diem Interest:	0.00 0.00 34.25	1,994.26 2,028.51
15.	29.	-C0007- 2	66 MONROE ST	0.00	1,808.39 0.00 Per Diem Interest:	0.00 0.00 28.77	1,808.39 1,837.16
15.	30.	-C0100- 4A	64 MONROE ST	0.00	902.50 0.00 Per Diem Interest:	0.00 0.00 11.83	902.50 914.33
15.	30.	-C0201- 2	64 MONROE ST	0.00	3,001.76 0.00 Per Diem Interest:	0.00 0.00 63.97	3,001.76 3,065.73
15.	30.	-C0301- 2	64 MONROE ST	0.00	3,356.73 0.00 Per Diem Interest:	0.00 0.00 74.44	3,356.73 3,431.17
15.	30.	-C0401- 2	64 MONROE ST		3,471.08	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,471.08
					Per Diem Interest:	77.82	3,548.90
15.	30.	-C0501- 2	64 MONROE ST	0.00	3,997.34 0.00	0.00 0.00	3,997.34
					Per Diem Interest:	93.34	4,090.68
15.	31.	2	62 MONROE ST	0.00	4,702.42 0.00	0.00 0.00	4,702.42
					Per Diem Interest:	114.14	4,816.56
15.	32.	-C0001- 2	60 MONROE ST	0.00	1,098.46 0.00	0.00 0.00	1,098.46
					Per Diem Interest:	14.40	1,112.86
15.	32.	-C0002- 2	60 MONROE ST	0.00	1,090.51 0.00	0.00 0.00	1,090.51
					Per Diem Interest:	14.30	1,104.81
15.	32.	-C0003- 2	60 MONROE ST	0.00	1,214.13 0.00	0.00 0.00	1,214.13
					Per Diem Interest:	15.92	1,230.05
15.	32.	-C0005- 2	60 MONROE ST	0.00	1,181.46 0.00	0.00 0.00	1,181.46
					Per Diem Interest:	15.49	1,196.95
15.	32.	-C0006- 2	60 MONROE ST	0.00	1,192.50 0.00	0.00 0.00	1,192.50
					Per Diem Interest:	15.64	1,208.14
15.	32.	-C0007- 2	60 MONROE ST	0.00	1,233.55 0.00	0.00 0.00	1,233.55
					Per Diem Interest:	16.17	1,249.72
15.	32.	-C0008- 2	60 MONROE ST	0.00	1,189.85 0.00	0.00 0.00	1,189.85
					Per Diem Interest:	15.60	1,205.45
15.	33.	-C001L- 2	58 MONROE ST	0.00	1,333.33 0.00	91.00 0.00	1,242.33
					Per Diem Interest:	16.29	1,258.62
15.	33.	-C001R- 2	58 MONROE ST	0.00	1,253.42 0.00	0.00 0.00	1,253.42
					Per Diem Interest:	16.43	1,269.85
15.	33.	-C002L- 2	58 MONROE ST	0.00	1,357.62 0.00	0.00 0.00	1,357.62
					Per Diem Interest:	17.80	1,375.42
15.	33.	-C002R- 2	58 MONROE ST	0.00	1,288.30 0.00	0.00 0.00	1,288.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	16.89	1,305.19
15.	33.	-C003L- 2	58 MONROE ST	0.00	1,301.99 0.00	0.00 0.00	1,301.99
					Per Diem Interest:	17.07	1,319.06
15.	33.	-C003R- 2	58 MONROE ST	0.00	1,280.35 0.00	0.00 0.00	1,280.35
					Per Diem Interest:	16.79	1,297.14
15.	33.	-C004L- 2	58 MONROE ST	0.00	1,268.43 0.00	0.00 0.00	1,268.43
					Per Diem Interest:	16.63	1,285.06
15.	33.	-C004R- 2	58 MONROE ST	0.00	1,280.35 0.00	0.00 0.00	1,280.35
					Per Diem Interest:	16.79	1,297.14
15.	34.	4A	56 MONROE ST	0.00	3,404.61 0.00	0.00 0.00	3,404.61
					Per Diem Interest:	75.86	3,480.47
15.	35.	-C002A- 2	2-4-6 PATERSON AVE	0.00	3,487.85 0.00	0.00 0.00	3,487.85
					Per Diem Interest:	78.31	3,566.16
15.	35.	-C002B- 2	2 PATERSON AVE	0.00	2,881.67 431.35-	0.00 0.00	2,450.32
					Per Diem Interest:	47.70	2,498.02
15.	35.	-C002C- 2	2-4-6 PATERSON AVE	0.00	2,097.57 0.00	0.00 0.00	2,097.57
					Per Diem Interest:	37.30	2,134.87
15.	35.	-C003A- 2	2-4-6 PATERSON AVE	0.00	2,599.11 0.00	0.00 0.00	2,599.11
					Per Diem Interest:	52.09	2,651.20
15.	35.	-C003C- 2	2-4-6 PATERSON AVE	0.00	2,168.21 0.00	0.00 0.00	2,168.21
					Per Diem Interest:	39.38	2,207.59
15.	35.	-C004A- 2	2-4-6 PATERSON AVE	0.00	3,477.26 0.00	0.00 0.00	3,477.26
					Per Diem Interest:	78.00	3,555.26
15.	35.	-C004B- 2	2-4-6 PATERSON AVE	0.00	2,973.06 0.00	0.00 0.00	2,973.06
					Per Diem Interest:	63.13	3,036.19
15.	35.	-C004C- 2	2 PATERSON AVE	0.00	2,097.57 0.00	0.00 0.00	2,097.57
					Per Diem Interest:	37.30	2,134.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
15.	35.	-C005A- 2	2 PATERSON AVE	0.00	3,542.16 0.00	0.00 0.00	3,542.16
					Per Diem Interest:	79.91	3,622.07
15.	35.	-C005C- 2	2-4-6 PATERSON AVE	0.00	2,230.02 0.00	0.00 0.00	2,230.02
					Per Diem Interest:	41.21	2,271.23
16.	1.	4A	564 OBSERVER HIGHWAY	0.00	2,630.59 0.00	0.00 0.00	2,630.59
					Per Diem Interest:	53.02	2,683.61
16.	2.	4C	562 OBSERVER HIGHWAY	0.00	6,017.66 0.00	0.00 0.00	6,017.66
					Per Diem Interest:	152.94	6,170.60
16.	5.01	-C0201- 2	71 MONROE ST	0.00	2,963.35 0.00	0.00 0.00	2,963.35
					Per Diem Interest:	62.84	3,026.19
16.	5.01	-C0202- 2	71 MONROE ST	0.00	3,519.64 0.00	0.00 0.00	3,519.64
					Per Diem Interest:	79.25	3,598.89
16.	5.01	-C0301- 2	71 MONROE ST	0.00	3,567.77 0.00	0.00 0.00	3,567.77
					Per Diem Interest:	80.67	3,648.44
16.	5.01	-C0302- 2	71 MONROE ST	0.00	3,519.64 0.00	0.00 0.00	3,519.64
					Per Diem Interest:	79.25	3,598.89
16.	5.01	-C0401- 2	71 MONROE ST	0.00	4,304.63 0.00	0.00 0.00	4,304.63
					Per Diem Interest:	102.41	4,407.04
16.	5.01	-C0402- 2	71 MONROE ST	0.00	3,499.33 0.00	0.00 0.00	3,499.33
					Per Diem Interest:	78.65	3,577.98
16.	5.01	-C0501- 2	71 MONROE ST	0.00	4,597.78 0.00	0.00 0.00	4,597.78
					Per Diem Interest:	111.05	4,708.83
16.	7.	-C0001- 2	75 MONROE ST	0.00	2,166.00 0.00	0.00 0.00	2,166.00
					Per Diem Interest:	39.32	2,205.32
16.	7.	-C0002- 2	75 MONROE ST	0.00	2,194.26 0.00	0.00 0.00	2,194.26
					Per Diem Interest:	40.15	2,234.41
16.	7.	-C0003- 2	75 MONROE ST		2,194.26	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,194.26
					Per Diem Interest:	40.15	2,234.41
16.	8.	2	77 MONROE ST	0.00	5,067.10	0.00	5,067.10
					Per Diem Interest:	124.90	5,192.00
16.	9.	-C001N- 2	79 MONROE ST	0.00	1,642.38	0.00	1,642.38
					Per Diem Interest:	23.87	1,666.25
16.	9.	-C001S- 2	79 MONROE ST	0.00	1,280.80	0.00	1,280.80
					Per Diem Interest:	16.79	1,297.59
16.	9.	-C02FN- 2	79 MONROE ST	0.00	1,319.21	0.00	1,319.21
					Per Diem Interest:	17.30	1,336.51
16.	9.	-C02FS- 2	79 MONROE ST	0.00	1,319.21	0.00	1,319.21
					Per Diem Interest:	17.30	1,336.51
16.	9.	-C02RN- 2	79 MONROE ST	0.00	1,381.46	0.00	1,381.46
					Per Diem Interest:	18.11	1,399.57
16.	9.	-C02RS- 2	79 MONROE ST	0.00	1,348.79	0.00	1,348.79
					Per Diem Interest:	17.68	1,366.47
16.	10.	-C0001- 2	81 MONROE ST	0.00	2,187.64	0.00	2,187.64
					Per Diem Interest:	39.96	2,227.60
16.	10.	-C0002- 2	81 MONROE ST	0.00	2,515.23	0.00	2,515.23
					Per Diem Interest:	49.62	2,564.85
16.	10.	-C0003- 2	81 MONROE ST	0.00	2,515.23	0.00	2,515.23
					Per Diem Interest:	49.62	2,564.85
16.	10.	-C0004- 2	81 MONROE ST	0.00	2,515.23	0.00	2,515.23
					Per Diem Interest:	49.62	2,564.85
16.	11.	-C002A- 2	83 MONROE ST	0.00	2,140.84	0.00	2,140.84
					Per Diem Interest:	38.57	2,179.41
16.	11.	-C002B- 2	83 MONROE ST	0.00	2,820.31	0.00	2,820.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	58.62	2,878.93
16.	11.	-C002C- 2	83 MONROE ST	0.00	2,141.28 0.00	0.00 0.00	2,141.28
					Per Diem Interest:	38.59	2,179.87
16.	11.	-C002D- 2	83 MONROE ST	0.00	2,024.28 0.00	0.00 0.00	2,024.28
					Per Diem Interest:	35.14	2,059.42
16.	11.	-C003A- 2	83 MONROE ST	0.00	2,273.29 0.00	0.00 0.00	2,273.29
					Per Diem Interest:	42.48	2,315.77
16.	11.	-C003B- 2	83 MONROE ST	0.00	2,820.31 0.00	0.00 0.00	2,820.31
					Per Diem Interest:	58.62	2,878.93
16.	11.	-C003C- 2	83 MONROE ST	0.00	2,784.54 0.00	0.00 0.00	2,784.54
					Per Diem Interest:	57.56	2,842.10
16.	11.	-C003D- 2	83 MONROE ST	0.00	2,015.89 0.00	0.00 0.00	2,015.89
					Per Diem Interest:	34.89	2,050.78
16.	11.	-C004A- 2	83 MONROE ST	0.00	2,273.29 0.00	0.00 0.00	2,273.29
					Per Diem Interest:	42.48	2,315.77
16.	11.	-C004B- 2	83 MONROE ST	0.00	2,820.31 0.00	0.00 0.00	2,820.31
					Per Diem Interest:	58.62	2,878.93
16.	11.	-C004C- 2	83 MONROE ST	0.00	2,141.28 0.00	0.00 0.00	2,141.28
					Per Diem Interest:	38.59	2,179.87
16.	11.	-C004D- 2	83 MONROE ST	0.00	2,051.65 0.00	0.00 0.00	2,051.65
					Per Diem Interest:	35.94	2,087.59
16.	11.	-C005A- 2	83 MONROE ST	0.00	2,823.84 0.00	0.00 0.00	2,823.84
					Per Diem Interest:	58.72	2,882.56
16.	11.	-C005B- 2	83 MONROE ST	0.00	3,227.37 0.00	0.00 0.00	3,227.37
					Per Diem Interest:	70.63	3,298.00
16.	11.	-C005C- 2	83 MONROE ST	0.00	2,775.27 0.00	0.00 0.00	2,775.27
					Per Diem Interest:	57.29	2,832.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
16.	11.	-CCOMM- - 4A	83 MONROE ST	0.00	640.56 0.00	0.00 0.00	640.56
					Per Diem Interest:	8.40	648.96
16.	14.	2	89 MONROE ST	0.00	4,970.41 0.00	0.00 0.00	4,970.41
					Per Diem Interest:	129.21	5,099.62
16.	15.	-C0001- - 2	91 MONROE ST	0.00	7,079.01 0.00	0.00 0.00	7,079.01
					Per Diem Interest:	184.25	7,263.26
16.	15.	-C0002- - 2	91 MONROE ST	0.00	7,666.21 0.00	0.00 0.00	7,666.21
					Per Diem Interest:	201.57	7,867.78
16.	16.	-C0001- - 2	565 FIRST ST	0.00	838.85 0.00	0.00 0.00	838.85
					Per Diem Interest:	11.00	849.85
16.	16.	-C0002- - 2	565 FIRST ST	0.00	1,466.67 0.00	0.00 0.00	1,466.67
					Per Diem Interest:	19.23	1,485.90
16.	16.	-C0003- - 2	565 FIRST ST	0.00	1,065.78 0.00	0.00 0.00	1,065.78
					Per Diem Interest:	13.97	1,079.75
16.	16.	-C0004- - 2	565 FIRST ST	0.00	1,387.20 0.00	0.00 0.00	1,387.20
					Per Diem Interest:	18.19	1,405.39
16.	16.	-C0005- - 2	565 FIRST ST	0.00	1,453.86 0.00	0.00 0.00	1,453.86
					Per Diem Interest:	19.06	1,472.92
16.	16.	-C0006- - 2	565 FIRST ST	0.00	1,431.79 0.00	0.00 0.00	1,431.79
					Per Diem Interest:	18.77	1,450.56
16.	16.	-C0007- - 2	565 FIRST ST	0.00	1,428.70 0.00	0.00 0.00	1,428.70
					Per Diem Interest:	18.73	1,447.43
16.	16.	-C0008- - 2	565 FIRST ST	0.00	1,453.86 0.00	0.00 0.00	1,453.86
					Per Diem Interest:	19.06	1,472.92
16.	16.	-C0009- - 2	565 FIRST ST/93 MONROE ST	0.00	2,952.31 435.76-	0.00 0.00	2,516.55
					Per Diem Interest:	49.66	2,566.21
16.	17.	-C0001- -	563 FIRST ST		3,475.49	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,475.49
					Per Diem Interest:	77.95	3,553.44
16.	17.	-C0002- - 2	563 FIRST ST	0.00	3,265.78 0.00	0.00 0.00	3,265.78
					Per Diem Interest:	71.76	3,337.54
16.	18.	-C0001- - 2	561 FIRST ST	0.00	2,507.72 0.00	0.00 0.00	2,507.72
					Per Diem Interest:	49.40	2,557.12
16.	18.	-C0002- - 2	561 FIRST ST	0.00	2,160.26 0.00	0.00 0.00	2,160.26
					Per Diem Interest:	39.15	2,199.41
16.	19.	2	559 FIRST ST	0.00	3,298.45 0.00	0.00 0.00	3,298.45
					Per Diem Interest:	72.72	3,371.17
16.	20.	1	557 FIRST ST	0.00	1,887.42 1,423.14-	0.00 0.00	464.28
					Per Diem Interest:	6.09	470.37
16.	21.	-C000A- - 2	555 FIRST ST	0.00	3,648.12 0.00	0.00 0.00	3,648.12
					Per Diem Interest:	83.04	3,731.16
16.	21.	-C000B- - 2	555 FIRST ST	0.00	3,638.85 0.00	0.00 0.00	3,638.85
					Per Diem Interest:	82.77	3,721.62
16.	22.	-C000A- - 2	553 FIRST ST	0.00	3,675.05 0.00	0.00 0.00	3,675.05
					Per Diem Interest:	83.83	3,758.88
16.	22.	-C000B- - 2	553 FIRST ST	0.00	3,638.85 0.00	0.00 0.00	3,638.85
					Per Diem Interest:	82.77	3,721.62
16.	23.	-C000C- - 4A	92 MADISON ST	0.00	2,260.90 0.00	0.00 0.00	2,260.90
					Per Diem Interest:	66.70	2,327.60
16.	23.	-C002A- - 2	92 MADISON ST	0.00	2,545.69 0.00	0.00 0.00	2,545.69
					Per Diem Interest:	50.52	2,596.21
16.	23.	-C002B- - 2	92 MADISON ST	0.00	2,365.56 0.00	0.00 0.00	2,365.56
					Per Diem Interest:	45.20	2,410.76
16.	23.	-C003A- - 2	92 MADISON ST	0.00	2,146.58 0.00	0.00 0.00	2,146.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	38.74	2,185.32
16.	23.	-C003B- 2	92 MADISON ST	0.00	2,524.50 0.00	0.00 0.00	2,524.50
					Per Diem Interest:	49.89	2,574.39
16.	23.	-C004A- 2	92 MADISON ST	0.00	2,146.58 0.00	0.00 0.00	2,146.58
					Per Diem Interest:	38.74	2,185.32
16.	23.	-C004B- 2	92 MADISON ST	0.00	2,308.61 0.00	0.00 0.00	2,308.61
					Per Diem Interest:	43.52	2,352.13
16.	23.	-C005A- 2	92 MADISON ST	0.00	1,788.96 0.00	0.00 0.00	1,788.96
					Per Diem Interest:	28.19	1,817.15
16.	23.	-C005B- 2	92 MADISON ST	0.00	2,865.34 0.00	0.00 0.00	2,865.34
					Per Diem Interest:	59.95	2,925.29
16.	24.	-C000A- 2	90 MADISON ST	0.00	3,652.09 0.00	0.00 0.00	3,652.09
					Per Diem Interest:	83.16	3,735.25
16.	24.	-C000B- 2	90 MADISON ST	0.00	3,767.76 0.00	0.00 0.00	3,767.76
					Per Diem Interest:	86.57	3,854.33
16.	25.01	-C000A- 2	88 MADISON ST	0.00	3,662.25 0.00	0.00 0.00	3,662.25
					Per Diem Interest:	83.46	3,745.71
16.	25.01	-C000B- 2	88 MADISON ST	0.00	4,157.61 0.00	0.00 0.00	4,157.61
					Per Diem Interest:	98.07	4,255.68
16.	25.02	-C000A- 2	86 MADISON ST	0.00	3,594.26 0.00	0.00 0.00	3,594.26
					Per Diem Interest:	81.45	3,675.71
16.	25.02	-C000B- 2	86 MADISON ST	0.00	4,898.00 0.00	0.00 0.00	4,898.00
					Per Diem Interest:	119.91	5,017.91
16.	26.	-C000A- 2	84 MADISON ST	0.00	2,193.38 0.00	0.00 0.00	2,193.38
					Per Diem Interest:	40.12	2,233.50
16.	26.	-C000B- 2	84 MADISON ST	0.00	4,108.60 0.00	0.00 0.00	4,108.60
					Per Diem Interest:	96.62	4,205.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
16.	27.	-C000A- 2	82 MADISON ST	0.00	3,223.40 0.00 Per Diem Interest:	0.00 0.00 70.51	3,223.40 3,293.91
16.	27.	-C000B- 2	82 MADISON ST	0.00	4,062.25 0.00 Per Diem Interest:	0.00 0.00 95.26	4,062.25 4,157.51
16.	28.	-C0001- 2	80 MADISON ST	0.00	1,863.13 0.00 Per Diem Interest:	0.00 0.00 30.38	1,863.13 1,893.51
16.	28.	-C0002- 2	80 MADISON ST	0.00	2,214.13 0.00 Per Diem Interest:	0.00 0.00 40.74	2,214.13 2,254.87
16.	28.	-C0003- 2	80 MADISON ST	0.00	1,435.32 0.00 Per Diem Interest:	0.00 0.00 18.82	1,435.32 1,454.14
16.	28.	-C0004- 2	80 MADISON ST	0.00	1,434.00 0.00 Per Diem Interest:	0.00 0.00 18.80	1,434.00 1,452.80
16.	28.	-C0005- 2	80 MADISON ST	0.00	1,324.50 0.00 Per Diem Interest:	0.00 0.00 17.37	1,324.50 1,341.87
16.	28.	-C0006- 2	80 MADISON ST	0.00	1,434.00 0.00 Per Diem Interest:	0.00 0.00 42.30	1,434.00 1,476.30
16.	28.	-C0007- 2	80 MADISON ST	0.00	1,434.00 0.00 Per Diem Interest:	0.00 0.00 18.80	1,434.00 1,452.80
16.	28.	-C0008- 2	80 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
16.	28.	-C0009- 2	80 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
16.	29.	4C	78 1/2 MADISON ST	0.00	2,073.19 0.00 Per Diem Interest:	0.00 0.00 36.58	2,073.19 2,109.77
16.	30.	-C0001- 2	78 MADISON ST	0.00	1,677.26 0.00 Per Diem Interest:	0.00 0.00 24.90	1,677.26 1,702.16
16.	30.	-C0002- 2	78 MADISON ST		2,522.73	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,522.73
					Per Diem Interest:	49.84	2,572.57
16.	31.	-C0001- 2	76 MADISON ST	0.00	1,987.20 0.00	0.00 0.00	1,987.20
					Per Diem Interest:	34.04	2,021.24
16.	31.	-C0002- 2	76 MADISON ST	0.00	1,732.01 0.00	0.00 0.00	1,732.01
					Per Diem Interest:	26.51	1,758.52
16.	31.	-C0003- 2	76 MADISON ST	0.00	1,733.33 0.00	0.00 0.00	1,733.33
					Per Diem Interest:	26.55	1,759.88
16.	32.	-C0001- 2	74 MADISON ST	0.00	6,874.16 0.00	0.00 0.00	6,874.16
					Per Diem Interest:	178.21	7,052.37
16.	32.	-C0002- 2	74 MADISON ST	0.00	5,827.80 0.00	0.00 0.00	5,827.80
					Per Diem Interest:	147.34	5,975.14
16.	33.01	-C0200- 2	70 MADISON ST	0.00	8,957.60 0.00	0.00 0.00	8,957.60
					Per Diem Interest:	239.67	9,197.27
16.	33.01	-C0301- 2	70 MADISON ST	0.00	3,956.29 0.00	0.00 0.00	3,956.29
					Per Diem Interest:	92.13	4,048.42
16.	33.01	-C0302- 2	70 MADISON ST	0.00	3,580.13 0.00	0.00 0.00	3,580.13
					Per Diem Interest:	81.03	3,661.16
16.	33.01	-C0400- 2	70 MADISON ST	0.00	4,475.93 0.00	0.00 0.00	4,475.93
					Per Diem Interest:	107.46	4,583.39
16.	33.01	-C0502- 2	70 MADISON ST	0.00	5,284.32 0.00	0.00 0.00	5,284.32
					Per Diem Interest:	131.31	5,415.63
16.	35.	-C0001- 2	68 MADISON ST	0.00	2,564.68 0.00	0.00 0.00	2,564.68
					Per Diem Interest:	51.08	2,615.76
16.	35.	-C0002- 2	68 MADISON ST	0.00	2,564.68 0.00	0.00 0.00	2,564.68
					Per Diem Interest:	51.08	2,615.76
16.	35.	-C0003- 2	68 MADISON ST	0.00	2,606.18 0.00	0.00 0.00	2,606.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	52.30	2,658.48
16.	35.	-C0004- 2	68 MADISON ST	0.00	2,564.68 0.00	0.00 0.00	2,564.68
					Per Diem Interest:	51.08	2,615.76
16.	36.	-C0001- 2	66 MADISON ST	0.00	2,303.31 0.00	0.00 0.00	2,303.31
					Per Diem Interest:	67.95	2,371.26
16.	36.	-C0002- 2	66 MADISON ST	0.00	2,312.58 0.00	0.00 0.00	2,312.58
					Per Diem Interest:	43.64	2,356.22
16.	36.	-C0003- 2	66 MADISON ST	0.00	2,298.45 0.00	0.00 0.00	2,298.45
					Per Diem Interest:	43.22	2,341.67
16.	36.	-C0004- 2	66 MADISON ST	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	40.54	2,248.04
16.	37.	-C0001- 2	64 MADISON ST	0.00	2,229.58 0.00	0.00 0.00	2,229.58
					Per Diem Interest:	41.19	2,270.77
16.	37.	-C0002- 2	64 MADISON ST	0.00	2,738.19 0.00	0.00 0.00	2,738.19
					Per Diem Interest:	56.20	2,794.39
16.	37.	-C0003- 2	64 MADISON ST	0.00	2,131.57 0.00	0.00 0.00	2,131.57
					Per Diem Interest:	38.30	2,169.87
16.	37.	-C0004- 2	64 MADISON ST	0.00	2,131.57 0.00	0.00 0.00	2,131.57
					Per Diem Interest:	38.30	2,169.87
16.	37.	-C0005- 2	64 MADISON ST	0.00	2,392.93 0.00	0.00 0.00	2,392.93
					Per Diem Interest:	70.59	2,463.52
16.	38.	-C0001- 2	62 MADISON ST	0.00	2,212.80 0.00	0.00 0.00	2,212.80
					Per Diem Interest:	40.70	2,253.50
16.	38.	-C0002- 2	62 MADISON ST	0.00	2,664.01 0.00	0.00 0.00	2,664.01
					Per Diem Interest:	54.01	2,718.02
16.	38.	-C0003- 2	62 MADISON ST	0.00	2,623.84 0.00	0.00 0.00	2,623.84
					Per Diem Interest:	52.82	2,676.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
16.	38.	-C0004- 2	62 MADISON ST	0.00	3,973.50 0.00 Per Diem Interest:	28.06 0.00 91.81	3,945.44 4,037.25
16.	39.	-C000C- 4A	60 MADISON ST	0.00	1,609.20 0.00 Per Diem Interest:	0.00 0.00 22.89	1,609.20 1,632.09
16.	39.	-C001L- 2	60 MADISON ST	0.00	1,083.00 0.00 Per Diem Interest:	0.00 0.00 14.20	1,083.00 1,097.20
16.	39.	-C001R- 2	60 MADISON ST	0.00	1,217.22 0.00 Per Diem Interest:	0.00 0.00 15.96	1,217.22 1,233.18
16.	39.	-C002L- 2	60 MADISON ST	0.00	1,090.07 0.00 Per Diem Interest:	0.00 0.00 14.29	1,090.07 1,104.36
16.	39.	-C002R- 2	60 MADISON ST	0.00	1,181.46 0.00 Per Diem Interest:	0.00 0.00 15.49	1,181.46 1,196.95
16.	39.	-C003L- 2	60 MADISON ST	0.00	1,090.07 0.00 Per Diem Interest:	0.00 0.00 14.29	1,090.07 1,104.36
16.	39.	-C003R- 2	60 MADISON ST	0.00	1,276.38 0.00 Per Diem Interest:	0.00 0.00 16.73	1,276.38 1,293.11
16.	39.	-C004L- 2	60 MADISON ST	0.00	1,123.18 0.00 Per Diem Interest:	0.00 0.00 14.73	1,123.18 1,137.91
16.	39.	-C004R- 2	60 MADISON ST	0.00	1,211.92 0.00 Per Diem Interest:	0.00 0.00 15.89	1,211.92 1,227.81
16.	40.	4A	58 MADISON ST	0.00	5,985.33 0.00 Per Diem Interest:	0.00 0.00 151.99	5,985.33 6,137.32
16.	41.	2	56 MADISON ST	0.00	3,762.91 0.00 Per Diem Interest:	0.00 0.00 86.43	3,762.91 3,849.34
16.	42.01	-C000C- 4A	550 OBSERVER HWY	0.00	2,509.61 0.00 Per Diem Interest:	0.00 0.00 74.03	2,509.61 2,583.64
16.	42.01	-C02-A-	550 OBSERVER HWY		2,815.01	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,815.01
					Per Diem Interest:	58.46	2,873.47
16.	42.01	-C02-B- 2	550 OBSERVER HWY	0.00	2,873.29 0.00	0.00 0.00	2,873.29
					Per Diem Interest:	60.18	2,933.47
16.	42.01	-C03-A- 2	550 OBSERVER HWY	0.00	2,815.01 0.00	0.00 0.00	2,815.01
					Per Diem Interest:	58.46	2,873.47
16.	42.01	-C03-B- 2	550 OBSERVER HWY	0.00	2,839.73 0.00	0.00 0.00	2,839.73
					Per Diem Interest:	59.19	2,898.92
16.	42.01	-C04-A- 2	550 OBSERVER HWY	0.00	2,433.55 0.00	0.00 0.00	2,433.55
					Per Diem Interest:	47.21	2,480.76
16.	42.01	-C04-B- 2	550 OBSERVER HWY	0.00	2,839.73 0.00	0.00 0.00	2,839.73
					Per Diem Interest:	59.19	2,898.92
16.	44.	-C001L- 2	554 OBSERVER HIGHWAY	0.00	1,094.92 0.00	0.00 0.00	1,094.92
					Per Diem Interest:	14.36	1,109.28
16.	44.	-C001R- 2	554 OBSERVER HIGHWAY	0.00	1,314.35 0.00	0.00 0.00	1,314.35
					Per Diem Interest:	17.23	1,331.58
16.	44.	-C002L- 2	554 OBSERVER HIGHWAY	0.00	1,158.94 0.00	0.00 0.00	1,158.94
					Per Diem Interest:	15.19	1,174.13
16.	44.	-C002R- 2	554 OBSERVER HIGHWAY	0.00	1,420.75 0.00	0.00 0.00	1,420.75
					Per Diem Interest:	18.63	1,439.38
16.	44.	-C003L- 2	554 OBSERVER HIGHWAY	0.00	1,155.41 0.00	0.00 0.00	1,155.41
					Per Diem Interest:	15.15	1,170.56
16.	44.	-C003R- 2	554 OBSERVER HIGHWAY	0.00	1,420.75 0.00	0.00 0.00	1,420.75
					Per Diem Interest:	18.63	1,439.38
16.	44.	-C004L- 2	554 OBSERVER HIGHWAY	0.00	1,189.85 0.00	0.00 0.00	1,189.85
					Per Diem Interest:	15.60	1,205.45
16.	44.	-C004R- 2	554 OBSERVER HIGHWAY	0.00	1,388.52 0.00	0.00 0.00	1,388.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.21	1,406.73
17.	1.	4C	514 OBSERVER HIGHWAY	0.00	5,698.34 0.00	0.00 0.00	5,698.34
					Per Diem Interest:	143.52	5,841.86
17.	2.	4A	512 OBSERVER HIGHWAY	0.00	11,788.40 0.00	0.00 0.00	11,788.40
					Per Diem Interest:	323.18	12,111.58
17.	3.	4C	510 OBSERVER HIGHWAY	0.00	5,738.81 0.00	0.00 0.00	5,738.81
					Per Diem Interest:	144.71	5,883.52
17.	4.	2	508 OBSERVER HIGHWAY	0.00	6,513.89 0.00	0.00 0.00	6,513.89
					Per Diem Interest:	167.58	6,681.47
17.	5.	-C000A- 2	59 MADISON ST	0.00	4,808.38 0.00	0.00 0.00	4,808.38
					Per Diem Interest:	117.27	4,925.65
17.	5.	-C000B- 2	59 MADISON ST	0.00	4,415.00 0.00	0.00 0.00	4,415.00
					Per Diem Interest:	105.66	4,520.66
17.	6.	-C000A- 2	61 MADISON ST	0.00	4,811.03 0.00	0.00 0.00	4,811.03
					Per Diem Interest:	117.35	4,928.38
17.	6.	-C000B- 2	61 MADISON ST	0.00	4,527.14 0.00	0.00 0.00	4,527.14
					Per Diem Interest:	108.97	4,636.11
17.	7.	-C0001- 2	63 MADISON ST	0.00	823.40 0.00	0.00 0.00	823.40
					Per Diem Interest:	10.80	834.20
17.	7.	-C0003- 2	63 MADISON ST	0.00	1,299.34 0.00	0.00 0.00	1,299.34
					Per Diem Interest:	17.04	1,316.38
17.	7.	-C0004- 2	63 MADISON ST	0.00	1,306.84 0.00	0.00 0.00	1,306.84
					Per Diem Interest:	17.13	1,323.97
17.	7.	-C0005- 2	63 MADISON ST	0.00	1,315.23 0.00	0.00 0.00	1,315.23
					Per Diem Interest:	17.24	1,332.47
17.	7.	-C0006- 2	63 MADISON ST	0.00	1,338.63 0.00	0.00 0.00	1,338.63
					Per Diem Interest:	17.55	1,356.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
17.	7.	-C0007- 2	63 MADISON ST	0.00	1,299.34 0.00 Per Diem Interest:	0.00 0.00 17.04	1,299.34 1,316.38
17.	7.	-C0008- 2	63 MADISON ST	0.00	1,391.17 0.00 Per Diem Interest:	0.00 0.00 18.24	1,391.17 1,409.41
17.	8.	-C65-A- 2	65 MADISON ST	0.00	3,352.31 0.00 Per Diem Interest:	0.00 0.00 74.31	3,352.31 3,426.62
17.	8.	-C65-B- 2	65 MADISON ST	0.00	3,530.24 0.00 Per Diem Interest:	0.00 0.00 79.56	3,530.24 3,609.80
17.	9.	-C67-A- 2	67 MADISON ST	0.00	3,386.31 0.00 Per Diem Interest:	0.00 0.00 75.32	3,386.31 3,461.63
17.	9.	-C67-B- 2	67 MADISON ST	0.00	3,501.54 0.00 Per Diem Interest:	0.00 0.00 103.30	3,501.54 3,604.84
17.	10.	-C69-A- 2	69 MADISON ST	0.00	3,352.75 0.00 Per Diem Interest:	0.00 0.00 74.33	3,352.75 3,427.08
17.	10.	-C69-B- 2	69 MADISON ST	0.00	3,430.02 0.00 Per Diem Interest:	0.00 0.00 76.61	3,430.02 3,506.63
17.	11.	2	71 MADISON ST	0.00	2,076.82 0.00 Per Diem Interest:	0.00 0.00 0.00	2,076.82 2,076.82
17.	11.	-C0001- 2	71 MADISON ST	0.00	0.00 6,577.47 Per Diem Interest:	0.00 0.00 169.46	6,577.47 6,746.93
17.	11.	-C0002- 2	71 MADISON ST	0.00	0.00 7,021.18 Per Diem Interest:	0.00 0.00 182.54	7,021.18 7,203.72
17.	12.	-C001N- 2	73 MADISON ST	0.00	1,649.45 0.00 Per Diem Interest:	0.00 0.00 24.08	1,649.45 1,673.53
17.	12.	-C001S- 2	73 MADISON ST	0.00	1,680.79 0.00 Per Diem Interest:	0.00 0.00 25.00	1,680.79 1,705.79
17.	12.	-C02FN- 2	73 MADISON ST		1,509.49	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,509.49
					Per Diem Interest:	19.95	1,529.44
17.	12.	-C02FS- 2	73 MADISON ST	0.00	1,509.49 0.00	0.00 0.00	1,509.49
					Per Diem Interest:	19.95	1,529.44
17.	12.	-C02RN- 2	73 MADISON ST	0.00	1,569.09 0.00	0.00 0.00	1,569.09
					Per Diem Interest:	21.71	1,590.80
17.	12.	-C02RS- 2	73 MADISON ST	0.00	1,586.31 0.00	0.00 0.00	1,586.31
					Per Diem Interest:	22.22	1,608.53
17.	13.01	4C	77 MADISON ST	0.00	13,848.06 0.00	0.00 0.00	13,848.06
					Per Diem Interest:	383.94	14,232.00
17.	15.	-C002A- 2	79 MADISON ST	0.00	1,094.92 0.00	0.00 0.00	1,094.92
					Per Diem Interest:	14.36	1,109.28
17.	15.	-C003A- 2	79 MADISON ST	0.00	1,117.00 0.00	0.00 0.00	1,117.00
					Per Diem Interest:	14.65	1,131.65
17.	15.	-C003B- 2	79 MADISON ST	0.00	1,205.74 0.00	0.00 0.00	1,205.74
					Per Diem Interest:	15.81	1,221.55
17.	15.	-C004A- 2	79 MADISON ST	0.00	1,094.92 0.00	0.00 0.00	1,094.92
					Per Diem Interest:	14.36	1,109.28
17.	15.	-C004B- 2	79 MADISON ST	0.00	1,338.19 0.00	0.00 0.00	1,338.19
					Per Diem Interest:	17.55	1,355.74
17.	16.	1	81 MADISON ST	0.00	1,887.42 1,279.66-	0.00 0.00	607.76
					Per Diem Interest:	7.97	615.73
17.	17.	-C0001- 2	83 MADISON ST	0.00	2,610.15 0.00	0.00 0.00	2,610.15
					Per Diem Interest:	52.42	2,662.57
17.	17.	-C0002- 2	83 MADISON ST	0.00	2,610.15 0.00	0.00 0.00	2,610.15
					Per Diem Interest:	52.42	2,662.57
17.	17.	-C0003- 2	83 MADISON ST	0.00	2,177.48 0.00	0.00 0.00	2,177.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	39.66	2,217.14
17.	17.	-C0004- - 2	83 MADISON ST	0.00	2,610.15 0.00	0.00 0.00	2,610.15
					Per Diem Interest:	52.42	2,662.57
17.	18.	4C	85 MADISON ST	0.00	26,149.50 1,117.50-	0.00 0.00	25,032.00
					Per Diem Interest:	713.86	25,745.86
17.	21.	4C	91 MADISON ST	0.00	7,263.75 0.00	0.00 0.00	7,263.75
					Per Diem Interest:	189.70	7,453.45
17.	22.	4C	515 FIRST ST	0.00	8,444.71 0.00	0.00 0.00	8,444.71
					Per Diem Interest:	224.54	8,669.25
17.	23.	2	513 FIRST ST	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
17.	24.	2	511 FIRST ST	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
17.	25.	2	509 FIRST ST	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
17.	26.	2	507 FIRST ST	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
17.	27.	2	505 FIRST ST	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
17.	28.	2	503 FIRST ST	0.00	4,613.68 0.00	0.00 0.00	4,613.68
					Per Diem Interest:	111.52	4,725.20
17.	29.	2	501 FIRST ST	0.00	6,754.95 0.00	0.00 0.00	6,754.95
					Per Diem Interest:	174.69	6,929.64
17.	30.	-C0001- - 2	92 JEFFERSON ST	0.00	5,962.46 0.00	0.00 0.00	5,962.46
					Per Diem Interest:	151.31	6,113.77
17.	30.	-C0002- - 2	92 JEFFERSON ST	0.00	5,060.92 0.00	1.95 0.00	5,058.97
					Per Diem Interest:	124.66	5,183.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
17.	31.01	-C0001- 2	88 JEFFERSON ST	0.00	5,159.37 0.00 Per Diem Interest:	0.00 0.00 127.62	5,159.37 5,286.99
17.	31.01	-C0002- 2	88 JEFFERSON ST	0.00	5,358.05 0.00 Per Diem Interest:	0.00 0.00 133.48	5,358.05 5,491.53
17.	31.01	-C0003- 2	88 JEFFERSON ST	0.00	5,281.67 0.00 Per Diem Interest:	0.00 0.00 131.23	5,281.67 5,412.90
17.	31.01	-C0004- 2	88 JEFFERSON ST	0.00	5,461.80 0.00 Per Diem Interest:	0.00 0.00 136.54	5,461.80 5,598.34
17.	31.01	-C0005- 2	88 JEFFERSON ST	0.00	4,576.15 0.00 Per Diem Interest:	0.00 0.00 110.42	4,576.15 4,686.57
17.	31.01	-C0006- 2	88 JEFFERSON ST	0.00	5,007.06 0.00 Per Diem Interest:	0.00 0.00 123.13	5,007.06 5,130.19
17.	31.01	-C0007- 2	88 JEFFERSON ST	0.00	4,884.76 0.00 Per Diem Interest:	0.00 0.00 119.52	4,884.76 5,004.28
17.	31.01	-C0008- 2	88 JEFFERSON ST	0.00	5,190.28 0.00 Per Diem Interest:	0.00 0.00 128.53	5,190.28 5,318.81
17.	34.	-C02-A- 2	84 JEFFERSON ST	0.00	2,918.32 0.00 Per Diem Interest:	0.00 0.00 61.51	2,918.32 2,979.83
17.	34.	-C02-B- 2	84 JEFFERSON ST	0.00	2,720.97 0.00 Per Diem Interest:	0.00 0.00 55.69	2,720.97 2,776.66
17.	34.	-C02-C- 2	84 JEFFERSON ST	0.00	3,340.83 0.00 Per Diem Interest:	0.00 0.00 73.97	3,340.83 3,414.80
17.	34.	-C03-A- 2	84 JEFFERSON ST	0.00	3,004.85 0.00 Per Diem Interest:	0.00 0.00 64.06	3,004.85 3,068.91
17.	34.	-C03-B- 2	84 JEFFERSON ST	0.00	2,870.64 0.00 Per Diem Interest:	0.00 0.00 60.10	2,870.64 2,930.74
17.	34.	-C03-C- 2	84 JEFFERSON ST		3,332.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,332.45
					Per Diem Interest:	73.73	3,406.18
17.	34.	-C04-A- 2	84 JEFFERSON ST	0.00	2,924.94 0.00	0.00 0.00	2,924.94
					Per Diem Interest:	61.71	2,986.65
17.	34.	-C04-B- 2	84 JEFFERSON ST	0.00	2,800.44 0.00	0.00 0.00	2,800.44
					Per Diem Interest:	58.03	2,858.47
17.	34.	-C04-C- 2	84 JEFFERSON ST	0.00	3,361.58 0.00	0.00 0.00	3,361.58
					Per Diem Interest:	74.59	3,436.17
17.	34.	-C05-A- 2	84 JEFFERSON ST	0.00	2,996.46 0.00	0.00 0.00	2,996.46
					Per Diem Interest:	63.82	3,060.28
17.	34.	-C05-B- 2	84 JEFFERSON ST	0.00	2,970.42 0.00	0.00 0.00	2,970.42
					Per Diem Interest:	63.05	3,033.47
17.	34.	-C05-C- 2	84 JEFFERSON ST	0.00	3,332.45 0.00	0.00 0.00	3,332.45
					Per Diem Interest:	73.73	3,406.18
17.	34.	-C06-A- 2	84 JEFFERSON ST	0.00	2,924.94 0.00	0.00 0.00	2,924.94
					Per Diem Interest:	61.71	2,986.65
17.	34.	-C06-B- 2	84 JEFFERSON ST	0.00	2,870.64 0.00	0.00 0.00	2,870.64
					Per Diem Interest:	60.10	2,930.74
17.	34.	-C06-C- 2	84 JEFFERSON ST	0.00	3,407.94 0.00	0.00 0.00	3,407.94
					Per Diem Interest:	75.95	3,483.89
17.	37.	4C	78 JEFFERSON ST	0.00	38,741.49 0.00	0.00 0.00	38,741.49
					Per Diem Interest:	1,142.87	39,884.36
17.	37.	T01- 4A	78 JEFFERSON ST	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	18.85	1,456.82
17.	37.	T02- 4A	78 JEFFERSON ST	0.00	0.00 1,437.97	0.00 0.00	1,437.97
					Per Diem Interest:	41.40	1,479.37
17.	41.	2	70 JEFFERSON ST	0.00	4,527.14 0.00	0.00 0.00	4,527.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	108.97	4,636.11
17.	42.	-C68-A- 2	68 JEFFERSON ST	0.00	3,743.92 0.00	0.00 0.00	3,743.92
					Per Diem Interest:	85.87	3,829.79
17.	42.	-C68-B- 2	68 JEFFERSON ST	0.00	4,213.24 0.00	0.00 0.00	4,213.24
					Per Diem Interest:	99.71	4,312.95
17.	43.	-C66-A- 2	66 JEFFERSON ST	0.00	4,367.32 0.00	0.00 0.00	4,367.32
					Per Diem Interest:	104.26	4,471.58
17.	43.	-C66-B- 2	66 JEFFERSON ST	0.00	4,199.99 0.00	0.00 0.00	4,199.99
					Per Diem Interest:	99.32	4,299.31
17.	44.	-C64-A- 2	64 JEFFERSON ST	0.00	4,437.96 0.00	0.00 0.00	4,437.96
					Per Diem Interest:	106.34	4,544.30
17.	44.	-C64-B- 2	64 JEFFERSON ST	0.00	4,381.01 0.00	0.00 0.00	4,381.01
					Per Diem Interest:	104.66	4,485.67
17.	45.	-C62-A- 2	62 JEFFERSON ST	0.00	4,392.93 0.00	0.00 0.00	4,392.93
					Per Diem Interest:	105.01	4,497.94
17.	45.	-C62-B- 2	62 JEFFERSON ST	0.00	4,461.80 0.00	0.00 0.00	4,461.80
					Per Diem Interest:	107.04	4,568.84
17.	46.	-C60-A- 2	60 JEFFERSON ST	0.00	2,958.05 0.00	0.00 0.00	2,958.05
					Per Diem Interest:	87.26	3,045.31
17.	46.	-C60-B- 2	60 JEFFERSON ST	0.00	3,475.93 0.00	0.00 0.00	3,475.93
					Per Diem Interest:	77.96	3,553.89
17.	47.	-C000A- 2	58 JEFFERSON ST	0.00	4,321.85 0.00	0.00 0.00	4,321.85
					Per Diem Interest:	102.91	4,424.76
17.	47.	-C000B- 2	58 JEFFERSON ST	0.00	5,207.50 0.00	0.00 0.00	5,207.50
					Per Diem Interest:	129.04	5,336.54
17.	48.	-C002A- 2	56 JEFFERSON/500 OBSERVER	0.00	1,975.72 0.00	0.00 0.00	1,975.72
					Per Diem Interest:	33.70	2,009.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
17.	48.	-C002B- 2	56 JEFFERSON/500 OBSERVER	0.00	2,169.53 0.00	0.00 0.00	2,169.53
					Per Diem Interest:	39.42	2,208.95
17.	48.	-C003A- 2	56 JEFFERSON/500 OBSERVER	0.00	2,033.99 0.00	0.00 0.00	2,033.99
					Per Diem Interest:	35.42	2,069.41
17.	48.	-C003B- 2	56 JEFFERSON/500 OBSERVER	0.00	2,573.07 0.00	0.00 0.00	2,573.07
					Per Diem Interest:	51.33	2,624.40
17.	48.	-C004A- 2	56 JEFFERSON/500 OBSERVER	0.00	2,033.99 0.00	0.00 0.00	2,033.99
					Per Diem Interest:	35.42	2,069.41
17.	48.	-C004B- 2	56 JEFFERSON/500 OBSERVER	0.00	2,573.07 0.00	0.00 0.00	2,573.07
					Per Diem Interest:	51.33	2,624.40
17.	48.	-C005A- 2	56 JEFFERSON/500 OBSERVER	0.00	4,396.02 0.00	0.00 0.00	4,396.02
					Per Diem Interest:	105.10	4,501.12
17.	48.	-C005B- 2	56 JEFFERSON/500 OBSERVER	0.00	4,579.24 0.00	0.00 0.00	4,579.24
					Per Diem Interest:	110.51	4,689.75
17.	49.	-C0001- 2	502 OBSERVER HIGHWAY	0.00	3,764.23 0.00	0.00 0.00	3,764.23
					Per Diem Interest:	86.46	3,850.69
17.	49.	-C0002- 2	502 OBSERVER HIGHWAY	0.00	4,481.23 0.00	0.00 0.00	4,481.23
					Per Diem Interest:	107.62	4,588.85
17.	50.	-C0001- 2	504 OBSERVER HIGHWAY	0.00	2,538.63 0.00	0.00 0.00	2,538.63
					Per Diem Interest:	50.31	2,588.94
17.	50.	-C0002- 2	504 OBSERVER HIGHWAY	0.00	5,452.53 0.00	0.00 0.00	5,452.53
					Per Diem Interest:	136.27	5,588.80
17.	51.	-C000A- 2	506 OBSERVER HIGHWAY	0.00	4,370.85 0.00	0.00 0.00	4,370.85
					Per Diem Interest:	104.36	4,475.21
17.	51.	-C000B- 2	506 OBSERVER HIGHWAY	0.00	5,216.33 0.00	0.00 0.00	5,216.33
					Per Diem Interest:	129.30	5,345.63
18.	1.	-C0004- 2	464 NEWARK ST		2,630.46	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,630.46
					Per Diem Interest:	53.02	2,683.48
18.	1.	-C0005- 2	464 NEWARK ST	0.00	2,666.22 0.00	0.00 0.00	2,666.22
					Per Diem Interest:	54.07	2,720.29
18.	1.	-C002A- 2	464 NEWARK ST	0.00	1,941.28 0.00	0.00 0.00	1,941.28
					Per Diem Interest:	32.69	1,973.97
18.	1.	-C002B- 2	464 NEWARK ST	0.00	2,615.89 0.00	0.00 0.00	2,615.89
					Per Diem Interest:	52.59	2,668.48
18.	1.	-C003A- 2	464 NEWARK ST	0.00	1,941.28 0.00	0.00 0.00	1,941.28
					Per Diem Interest:	32.69	1,973.97
18.	1.	-C003B- 2	464 NEWARK ST	0.00	2,720.53 0.00	0.00 0.00	2,720.53
					Per Diem Interest:	55.68	2,776.21
18.	1.	-C00C1- 4A	464 NEWARK ST	0.00	1,502.17 0.00	0.00 0.00	1,502.17
					Per Diem Interest:	19.73	1,521.90
18.	1.	-C0PS1- 2	464 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	1.	-C0PS3- 2	464 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	1.	-C0PS4- 2	464 NEWARK ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	2.	-C0201- 2	462 NEWARK ST	0.00	3,135.54 0.00	0.00 0.00	3,135.54
					Per Diem Interest:	67.92	3,203.46
18.	2.	-C0301- 2	462 NEWARK ST	0.00	2,521.85 0.00	0.00 0.00	2,521.85
					Per Diem Interest:	49.81	2,571.66
18.	2.	-C0401- 2	462 NEWARK ST	0.00	2,625.16 0.00	0.00 0.00	2,625.16
					Per Diem Interest:	52.86	2,678.02
18.	2.	-C0501- 2	462 NEWARK ST	0.00	2,892.27 0.00	0.00 0.00	2,892.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	60.74	2,953.01
18.	2.	-C0COM- 2	462 NEWARK ST	0.00	1,599.12 0.00	0.00 0.00	1,599.12
					Per Diem Interest:	22.59	1,621.71
18.	3.	4A	460 NEWARK ST	0.00	2,019.38 0.00	0.00 0.00	2,019.38
					Per Diem Interest:	57.72	2,077.10
18.	4.	-C0020- 2	70 ADAMS ST	0.00	1,899.78 0.00	0.00 0.00	1,899.78
					Per Diem Interest:	31.46	1,931.24
18.	4.	-C002A- 2	70 ADAMS ST	0.00	2,127.59 0.00	0.00 0.00	2,127.59
					Per Diem Interest:	38.18	2,165.77
18.	4.	-C002B- 2	70 ADAMS ST	0.00	1,787.20 0.00	0.00 0.00	1,787.20
					Per Diem Interest:	28.14	1,815.34
18.	4.	-C002C- 2	70 ADAMS ST	0.00	2,777.92 0.00	0.00 0.00	2,777.92
					Per Diem Interest:	57.37	2,835.29
18.	4.	-C002D- 2	70 ADAMS ST	0.00	2,475.05 0.00	0.00 0.00	2,475.05
					Per Diem Interest:	48.43	2,523.48
18.	4.	-C002E- 2	70 ADAMS ST	0.00	2,369.09 0.00	0.00 0.00	2,369.09
					Per Diem Interest:	45.31	2,414.40
18.	4.	-C002F- 2	70 ADAMS ST	0.00	2,573.51 0.00	0.00 0.00	2,573.51
					Per Diem Interest:	51.34	2,624.85
18.	4.	-C002G- 2	70 ADAMS ST	0.00	2,668.87 0.00	0.00 0.00	2,668.87
					Per Diem Interest:	54.15	2,723.02
18.	4.	-C002H- 2	70 ADAMS ST	0.00	2,235.32 0.00	0.00 0.00	2,235.32
					Per Diem Interest:	41.36	2,276.68
18.	4.	-C002I- 2	70 ADAMS ST	0.00	2,659.60 0.00	0.00 0.00	2,659.60
					Per Diem Interest:	53.88	2,713.48
18.	4.	-C002J- 2	70 ADAMS ST	0.00	2,672.40 0.00	0.00 0.00	2,672.40
					Per Diem Interest:	54.26	2,726.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
18.	4.	-C002L- 2	70 ADAMS ST	0.00	3,108.61 0.00	0.00 0.00	3,108.61
					Per Diem Interest:	67.12	3,175.73
18.	4.	-C002M- 2	70 ADAMS ST	0.00	2,598.67 0.00	0.00 0.00	2,598.67
					Per Diem Interest:	52.08	2,650.75
18.	4.	-C0030- 2	70 ADAMS ST	0.00	1,899.78 0.00	0.00 0.00	1,899.78
					Per Diem Interest:	31.46	1,931.24
18.	4.	-C003A- 2	70 ADAMS ST	0.00	2,127.59 0.00	0.00 0.00	2,127.59
					Per Diem Interest:	38.18	2,165.77
18.	4.	-C003B- 2	70 ADAMS ST	0.00	1,787.20 0.00	0.00 0.00	1,787.20
					Per Diem Interest:	28.14	1,815.34
18.	4.	-C003C- 2	70 ADAMS ST	0.00	2,773.95 0.00	0.00 0.00	2,773.95
					Per Diem Interest:	57.25	2,831.20
18.	4.	-C003D- 2	70 ADAMS ST	0.00	2,475.05 0.00	0.00 0.00	2,475.05
					Per Diem Interest:	48.43	2,523.48
18.	4.	-C003E- 2	70 ADAMS ST	0.00	2,369.09 0.00	0.00 0.00	2,369.09
					Per Diem Interest:	45.31	2,414.40
18.	4.	-C003F- 2	70 ADAMS ST	0.00	2,194.26 0.00	0.00 0.00	2,194.26
					Per Diem Interest:	40.15	2,234.41
18.	4.	-C003G- 2	70 ADAMS ST	0.00	2,268.43 0.00	0.00 0.00	2,268.43
					Per Diem Interest:	42.34	2,310.77
18.	4.	-C003H- 2	70 ADAMS ST	0.00	2,259.60 0.00	0.00 0.00	2,259.60
					Per Diem Interest:	42.08	2,301.68
18.	4.	-C003I- 2	70 ADAMS ST	0.00	2,194.26 0.00	0.00 0.00	2,194.26
					Per Diem Interest:	40.15	2,234.41
18.	4.	-C003J- 2	70 ADAMS ST	0.00	2,558.94 0.00	0.00 0.00	2,558.94
					Per Diem Interest:	50.91	2,609.85
18.	4.	-C003L- 2	70 ADAMS ST		3,108.61	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,108.61
					Per Diem Interest:	67.12	3,175.73
18.	4.	-C003M- 2	70 ADAMS ST	0.00	2,598.67 0.00	0.00 0.00	2,598.67
					Per Diem Interest:	52.08	2,650.75
18.	4.	-C003N- 2	70 ADAMS ST	0.00	2,612.80 0.00	0.00 0.00	2,612.80
					Per Diem Interest:	52.50	2,665.30
18.	4.	-C004A- 2	70 ADAMS ST	0.00	2,127.59 0.00	0.00 0.00	2,127.59
					Per Diem Interest:	38.18	2,165.77
18.	4.	-C004B- 2	70 ADAMS ST	0.00	1,518.76 0.00	0.00 0.00	1,518.76
					Per Diem Interest:	20.22	1,538.98
18.	4.	-C004C- 2	70 ADAMS ST	0.00	2,785.87 0.00	0.00 0.00	2,785.87
					Per Diem Interest:	57.60	2,843.47
18.	4.	-C004E- 2	70 ADAMS ST	0.00	2,369.09 0.00	0.00 0.00	2,369.09
					Per Diem Interest:	45.31	2,414.40
18.	4.	-C004F- 2	70 ADAMS ST	0.00	2,582.34 0.00	0.00 0.00	2,582.34
					Per Diem Interest:	51.60	2,633.94
18.	4.	-C004H- 2	70 ADAMS ST	0.00	2,302.43 0.00	0.00 0.00	2,302.43
					Per Diem Interest:	43.34	2,345.77
18.	4.	-C004I- 2	70 ADAMS ST	0.00	2,573.51 0.00	8.52 0.00	2,564.99
					Per Diem Interest:	51.09	2,616.08
18.	4.	-C004J- 2	70 ADAMS ST	0.00	2,558.94 0.00	0.00 0.00	2,558.94
					Per Diem Interest:	50.91	2,609.85
18.	4.	-C004K- 2	70 ADAMS ST	0.00	3,037.08 0.00	0.00 0.00	3,037.08
					Per Diem Interest:	65.01	3,102.09
18.	4.	-C004L- 2	70 ADAMS ST	0.00	3,101.54 0.00	0.00 0.00	3,101.54
					Per Diem Interest:	66.92	3,168.46
18.	4.	-C004M- 2	70 ADAMS ST	0.00	3,741.27 0.00	0.00 0.00	3,741.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	85.79	3,827.06
18.	4.	-C005B- 2	70 ADAMS ST	0.00	1,542.16 0.00	0.00 0.00	1,542.16
					Per Diem Interest:	20.91	1,563.07
18.	4.	-C005C- 2	70 ADAMS ST	0.00	2,292.27 0.00	0.00 0.00	2,292.27
					Per Diem Interest:	43.04	2,335.31
18.	4.	-C005D- 2	70 ADAMS ST	0.00	1,613.69 0.00	0.00 0.00	1,613.69
					Per Diem Interest:	23.02	1,636.71
18.	4.	-C005F- 2	70 ADAMS ST	0.00	2,581.45 0.00	0.00 0.00	2,581.45
					Per Diem Interest:	51.57	2,633.02
18.	4.	-C005H- 2	70 ADAMS ST	0.00	2,369.53 0.00	0.00 0.00	2,369.53
					Per Diem Interest:	45.32	2,414.85
18.	4.	-C005I- 2	70 ADAMS ST	0.00	2,558.94 0.00	0.00 0.00	2,558.94
					Per Diem Interest:	50.91	2,609.85
18.	4.	-C005J- 2	70 ADAMS ST	0.00	2,578.81 0.00	0.00 0.00	2,578.81
					Per Diem Interest:	51.49	2,630.30
18.	4.	-C005K- 2	70 ADAMS ST	0.00	3,051.65 0.00	0.00 0.00	3,051.65
					Per Diem Interest:	65.44	3,117.09
18.	4.	-C005L- 2	70 ADAMS ST	0.00	3,030.02 0.00	0.00 0.00	3,030.02
					Per Diem Interest:	64.81	3,094.83
18.	4.	-C005M- 2	70 ADAMS ST	0.00	3,333.33 0.00	0.00 0.00	3,333.33
					Per Diem Interest:	73.75	3,407.08
18.	4.	-C01-4- 4A	70 ADAMS ST	0.00	5,028.75 0.00	0.00 0.00	5,028.75
					Per Diem Interest:	123.77	5,152.52
18.	4.	-C0P-1- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P-2- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
18.	4.	-C0P-3- 2	70 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
18.	4.	-C0P-4- 2	70 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
18.	4.	-C0P-5- 2	70 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
18.	4.	-C0P-6- 2	70 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
18.	4.	-C0P-7- 2	70 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
18.	4.	-C0P-8- 2	70 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
18.	4.	-C0P-9- 2	70 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
18.	4.	-C0P10- 2	70 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
18.	4.	-C0P13- 2	70 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
18.	4.	-C0P14- 2	70 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
18.	4.	-C0P15- 2	70 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
18.	4.	-C0P17- 2	70 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
18.	4.	-C0P18- 2	70 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
18.	4.	-C0P20-	70 ADAMS ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P21- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P22- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P23- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P24- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P25- 2	70 ADAMS ST	0.00	132.45 0.00	0.41 0.00	132.04
					Per Diem Interest:	1.73	133.77
18.	4.	-C0P26- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P27- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P28- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P30- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P31- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P32- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P33- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P34- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P35- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P36- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P37- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P38- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P39- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P40- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P41- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P42- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P44- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P45- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P47- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P48- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P49- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
18.	4.	-C0P51- 2	70 ADAMS ST	0.00	132.45 0.00	0.27 0.00	132.18
					Per Diem Interest:	1.73	133.91
18.	4.	-C0P52- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P54- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P55- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P56- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P57- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P58- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P59- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P60- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P61- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P62- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P63- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P64- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P65-	70 ADAMS ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P66- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P67- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P68- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P69- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P70- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P71- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P72- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P73- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P74- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P75- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	4.	-C0P76- 2	70 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	5.	-C0002- 2	63 JEFFERSON ST	0.00	1,303.31 0.00	0.00 0.00	1,303.31
					Per Diem Interest:	17.09	1,320.40
18.	5.	-C0003- 2	63 JEFFERSON ST	0.00	1,438.85 0.00	0.00 0.00	1,438.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.86	1,457.71
18.	5.	-C0004- 2	63 JEFFERSON ST	0.00	1,461.37 0.00	0.00 0.00	1,461.37
					Per Diem Interest:	19.16	1,480.53
18.	5.	-C0005- 2	63 JEFFERSON ST	0.00	1,438.85 0.00	0.00 0.00	1,438.85
					Per Diem Interest:	18.86	1,457.71
18.	5.	-C0006- 2	63 JEFFERSON ST	0.00	1,460.93 0.00	0.00 0.00	1,460.93
					Per Diem Interest:	19.15	1,480.08
18.	5.	-C0007- 2	63 JEFFERSON ST	0.00	1,438.85 0.00	0.00 0.00	1,438.85
					Per Diem Interest:	18.86	1,457.71
18.	5.	-C0008- 2	63 JEFFERSON ST	0.00	1,284.77 0.00	0.00 0.00	1,284.77
					Per Diem Interest:	16.84	1,301.61
18.	5.	-C001A- 2	63 JEFFERSON ST	0.00	689.63 0.00	0.00 0.00	689.63
					Per Diem Interest:	9.04	698.67
18.	5.	-C001B- 2	63 JEFFERSON ST	0.00	753.64 0.00	0.00 0.00	753.64
					Per Diem Interest:	9.88	763.52
18.	6.	-C0002- 2	65 JEFFERSON ST	0.00	2,377.48 0.00	0.00 0.00	2,377.48
					Per Diem Interest:	45.56	2,423.04
18.	6.	-C0003- 2	65 JEFFERSON ST	0.00	2,572.62 0.00	0.00 0.00	2,572.62
					Per Diem Interest:	51.31	2,623.93
18.	6.	-C0004- 2	65 JEFFERSON ST	0.00	2,534.66 0.00	0.00 0.00	2,534.66
					Per Diem Interest:	50.19	2,584.85
18.	6.	-C0005- 2	65 JEFFERSON ST	0.00	2,572.62 0.00	0.00 0.00	2,572.62
					Per Diem Interest:	51.31	2,623.93
18.	7.	-C000A- 2	67 JEFFERSON ST	0.00	3,567.77 0.00	0.00 0.00	3,567.77
					Per Diem Interest:	80.67	3,648.44
18.	7.	-C000B- 2	67 JEFFERSON ST	0.00	5,588.95 0.00	0.00 0.00	5,588.95
					Per Diem Interest:	140.29	5,729.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
18.	8.	-C0001- 2	69 JEFFERSON ST	0.00	6,515.22 0.00 Per Diem Interest:	0.00 0.00 167.62	6,515.22 6,682.84
18.	9.	-C0001- 2	71 JEFFERSON ST	0.00	2,411.92 0.00 Per Diem Interest:	0.00 0.00 46.57	2,411.92 2,458.49
18.	9.	-C0002- 2	71 JEFFERSON ST	0.00	2,458.72 0.00 Per Diem Interest:	0.00 0.00 47.95	2,458.72 2,506.67
18.	9.	-C0003- 2	71 JEFFERSON ST	0.00	2,584.54 0.00 Per Diem Interest:	0.00 0.00 51.66	2,584.54 2,636.20
18.	9.	-C0004- 2	71 JEFFERSON ST	0.00	2,607.06 0.00 Per Diem Interest:	0.00 0.00 52.33	2,607.06 2,659.39
18.	9.	-C0005- 2	71 JEFFERSON ST	0.00	2,591.17 0.00 Per Diem Interest:	0.00 0.00 51.86	2,591.17 2,643.03
18.	10.	-C0001- 2	75 JEFFERSON ST	0.00	2,633.99 0.00 Per Diem Interest:	0.00 0.00 53.12	2,633.99 2,687.11
18.	10.	-C0002- 2	75 JEFFERSON ST	0.00	2,501.54 0.00 Per Diem Interest:	0.00 0.00 49.22	2,501.54 2,550.76
18.	10.	-C0003- 2	75 JEFFERSON ST	0.00	2,370.42 0.00 Per Diem Interest:	0.00 0.00 45.35	2,370.42 2,415.77
18.	10.	-C0004- 2	75 JEFFERSON ST	0.00	2,667.11 0.00 Per Diem Interest:	0.00 0.00 54.10	2,667.11 2,721.21
18.	10.	-C0005- 2	75 JEFFERSON ST	0.00	2,633.99 0.00 Per Diem Interest:	0.00 0.00 53.12	2,633.99 2,687.11
18.	10.	-C0006- 2	75 JEFFERSON ST	0.00	2,633.99 0.00 Per Diem Interest:	0.00 0.00 53.12	2,633.99 2,687.11
18.	10.	-C0007- 2	75 JEFFERSON ST	0.00	2,633.99 0.00 Per Diem Interest:	0.00 0.00 53.12	2,633.99 2,687.11
18.	10.	-C0008- 2	75 JEFFERSON ST		2,508.17	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,508.17
					Per Diem Interest:	49.41	2,557.58
18.	12.	-C0001- 2	77 JEFFERSON ST	0.00	2,578.36 0.00	0.00 0.00	2,578.36
					Per Diem Interest:	51.48	2,629.84
18.	12.	-C0002- 2	77 JEFFERSON ST	0.00	2,572.18 0.00	0.00 0.00	2,572.18
					Per Diem Interest:	51.30	2,623.48
18.	12.	-C0003- 2	77 JEFFERSON ST	0.00	2,566.88 0.00	0.00 0.00	2,566.88
					Per Diem Interest:	51.14	2,618.02
18.	12.	-C0004- 2	77 JEFFERSON ST	0.00	2,580.13 0.00	0.00 0.00	2,580.13
					Per Diem Interest:	51.53	2,631.66
18.	12.	-C0005- 2	77 JEFFERSON ST	0.00	2,645.47 0.00	0.00 0.00	2,645.47
					Per Diem Interest:	53.46	2,698.93
18.	12.	-C0006- 2	77 JEFFERSON ST	0.00	2,572.18 0.00	0.00 0.00	2,572.18
					Per Diem Interest:	57.50	2,629.68
18.	12.	-C0007- 2	77 JEFFERSON ST	0.00	2,453.86 0.00	0.00 0.00	2,453.86
					Per Diem Interest:	47.81	2,501.67
18.	12.	-C0008- 2	77 JEFFERSON ST	0.00	2,580.13 0.00	0.00 0.00	2,580.13
					Per Diem Interest:	51.53	2,631.66
18.	14.	-C0001- 2	81 JEFFERSON ST	0.00	2,167.77 0.00	0.00 0.00	2,167.77
					Per Diem Interest:	39.37	2,207.14
18.	14.	-C0002- 2	81 JEFFERSON ST	0.00	2,392.49 0.00	0.00 0.00	2,392.49
					Per Diem Interest:	46.00	2,438.49
18.	14.	-C0003- 2	81 JEFFERSON ST	0.00	2,392.49 0.00	0.00 0.00	2,392.49
					Per Diem Interest:	46.00	2,438.49
18.	14.	-C0004- 2	81 JEFFERSON ST	0.00	2,392.49 0.00	0.00 0.00	2,392.49
					Per Diem Interest:	46.00	2,438.49
18.	15.	-C0001- 2	83 JEFFERSON ST	0.00	1,074.61 0.00	0.00 0.00	1,074.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.09	1,088.70
18.	15.	-C0002- 2	83 JEFFERSON ST	0.00	1,051.22 0.00	0.00 0.00	1,051.22
					Per Diem Interest:	13.78	1,065.00
18.	15.	-C0003- 2	83 JEFFERSON ST	0.00	1,187.20 0.00	0.00 0.00	1,187.20
					Per Diem Interest:	15.57	1,202.77
18.	15.	-C0004- 2	83 JEFFERSON ST	0.00	1,178.37 0.00	0.00 0.00	1,178.37
					Per Diem Interest:	15.45	1,193.82
18.	15.	-C0005- 2	83 JEFFERSON ST	0.00	1,180.13 0.00	0.00 0.00	1,180.13
					Per Diem Interest:	15.47	1,195.60
18.	15.	-C0006- 2	83 JEFFERSON ST	0.00	1,218.54 0.00	0.00 0.00	1,218.54
					Per Diem Interest:	15.98	1,234.52
18.	15.	-C0007- 2	83 JEFFERSON ST	0.00	1,232.23 0.00	0.00 0.00	1,232.23
					Per Diem Interest:	16.16	1,248.39
18.	15.	-C0008- 2	83 JEFFERSON ST	0.00	1,178.37 0.00	0.00 0.00	1,178.37
					Per Diem Interest:	15.45	1,193.82
18.	15.	-C0009- 2	83 JEFFERSON ST	0.00	1,496.69 0.00	0.00 0.00	1,496.69
					Per Diem Interest:	19.62	1,516.31
18.	15.	-C0010- 2	83 JEFFERSON ST	0.00	1,106.40 0.00	0.00 0.00	1,106.40
					Per Diem Interest:	14.51	1,120.91
18.	15.	-C0011- 2	83 JEFFERSON ST	0.00	1,636.20 0.00	0.00 0.00	1,636.20
					Per Diem Interest:	23.69	1,659.89
18.	15.	-C0012- 2	83 JEFFERSON ST	0.00	1,188.96 0.00	0.00 0.00	1,188.96
					Per Diem Interest:	15.59	1,204.55
18.	15.	-C0013- 2	83 JEFFERSON ST	0.00	1,644.59 0.00	0.00 0.00	1,644.59
					Per Diem Interest:	23.94	1,668.53
18.	15.	-C0014- 2	83 JEFFERSON ST	0.00	1,257.40 0.00	0.00 0.00	1,257.40
					Per Diem Interest:	16.49	1,273.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
18.	15.	-C0015- 2	83 JEFFERSON ST	0.00	1,592.94 0.00 Per Diem Interest:	0.00 0.00 22.41	1,592.94 1,615.35
18.	15.	-C0016- 2	83 JEFFERSON ST	0.00	1,178.37 0.00 Per Diem Interest:	0.00 0.00 15.45	1,178.37 1,193.82
18.	15.	-C00GA- 2	83 JEFFERSON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
18.	15.	-C00GB- 2	83 JEFFERSON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
18.	15.	-C00GC- 2	83 JEFFERSON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
18.	15.	-C00GD- 2	83 JEFFERSON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
18.	17.	1	87 JEFFERSON ST	0.00	1,887.42 0.00 Per Diem Interest:	0.00 0.00 31.10	1,887.42 1,918.52
18.	18.	-C002A- 2	89 JEFFERSON ST	0.00	3,611.47 0.00 Per Diem Interest:	0.00 0.00 81.96	3,611.47 3,693.43
18.	18.	-C002B- 2	89 JEFFERSON ST	0.00	3,680.35 0.00 Per Diem Interest:	0.00 0.00 83.99	3,680.35 3,764.34
18.	18.	-C002C- 2	89 JEFFERSON ST	0.00	3,687.85 0.00 Per Diem Interest:	0.00 0.00 84.21	3,687.85 3,772.06
18.	18.	-C002D- 2	89 JEFFERSON ST	0.00	3,545.25 0.00 Per Diem Interest:	0.00 0.00 80.00	3,545.25 3,625.25
18.	18.	-C004A- 2	89 JEFFERSON ST	0.00	3,475.49 0.00 Per Diem Interest:	0.00 0.00 77.95	3,475.49 3,553.44
18.	18.	-C004B- 2	89 JEFFERSON ST	0.00	3,475.49 0.00 Per Diem Interest:	0.00 0.00 77.95	3,475.49 3,553.44
18.	18.	-C005A- 2	89 JEFFERSON ST		3,028.69	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,028.69
					Per Diem Interest:	64.77	3,093.46
18.	18.	-C005B- 2	89 JEFFERSON ST	0.00	3,475.49 0.00	0.00 0.00	3,475.49
					Per Diem Interest:	77.95	3,553.44
18.	20.	-C003A- 2	463 FIRST ST	0.00	946.14 0.00	0.00 0.00	946.14
					Per Diem Interest:	12.40	958.54
18.	20.	-C003B- 2	463 FIRST ST	0.00	1,301.10 0.00	0.00 0.00	1,301.10
					Per Diem Interest:	17.06	1,318.16
18.	20.	-C003C- 2	463 FIRST ST	0.00	1,670.20 0.00	0.00 0.00	1,670.20
					Per Diem Interest:	24.69	1,694.89
18.	20.	-C003D- 2	463 FIRST ST	0.00	1,649.01 0.00	0.00 0.00	1,649.01
					Per Diem Interest:	24.07	1,673.08
18.	20.	-C003E- 2	463 FIRST ST	0.00	2,490.06 0.00	0.00 0.00	2,490.06
					Per Diem Interest:	48.88	2,538.94
18.	20.	-C004A- 2	463 FIRST ST	0.00	1,085.65 0.00	0.00 0.00	1,085.65
					Per Diem Interest:	14.23	1,099.88
18.	20.	-C004B- 2	463 FIRST ST	0.00	1,301.10 0.00	0.00 0.00	1,301.10
					Per Diem Interest:	17.06	1,318.16
18.	20.	-C004C- 2	463 FIRST ST	0.00	1,693.16 0.00	0.00 0.00	1,693.16
					Per Diem Interest:	25.37	1,718.53
18.	20.	-C004D- 2	463 FIRST ST	0.00	1,649.01 0.00	0.00 0.00	1,649.01
					Per Diem Interest:	24.07	1,673.08
18.	20.	-C004E- 2	463 FIRST ST	0.00	2,713.02 0.00	0.00 0.00	2,713.02
					Per Diem Interest:	55.45	2,768.47
18.	20.	-C005A- 2	463 FIRST ST	0.00	1,085.65 0.00	0.00 0.00	1,085.65
					Per Diem Interest:	14.23	1,099.88
18.	20.	-C005B- 2	463 FIRST ST	0.00	1,301.10 0.00	0.00 0.00	1,301.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	17.06	1,318.16
18.	20.	-C005C- 2	463 FIRST ST	0.00	1,660.04 0.00	0.00 0.00	1,660.04
					Per Diem Interest:	24.39	1,684.43
18.	20.	-C005D- 2	463 FIRST ST	0.00	1,634.88 0.00	0.00 0.00	1,634.88
					Per Diem Interest:	23.65	1,658.53
18.	20.	-C005E- 2	463 FIRST ST	0.00	2,766.88 0.00	0.00 0.00	2,766.88
					Per Diem Interest:	57.04	2,823.92
18.	20.	-C006A- 2	463 FIRST ST	0.00	1,085.65 0.00	0.00 0.00	1,085.65
					Per Diem Interest:	14.23	1,099.88
18.	20.	-C006B- 2	463 FIRST ST	0.00	1,301.10 0.00	0.00 0.00	1,301.10
					Per Diem Interest:	17.06	1,318.16
18.	20.	-C006C- 2	463 FIRST ST	0.00	1,660.04 0.00	692.11 0.00	967.93
					Per Diem Interest:	12.69	980.62
18.	20.	-C006D- 2	463 FIRST ST	0.00	1,651.21 0.00	0.00 0.00	1,651.21
					Per Diem Interest:	24.13	1,675.34
18.	20.	-C006E- 2	463 FIRST ST	0.00	2,807.50 0.00	0.00 0.00	2,807.50
					Per Diem Interest:	58.24	2,865.74
18.	20.	-C007C- 2	463 FIRST ST	0.00	1,674.17 0.00	0.00 0.00	1,674.17
					Per Diem Interest:	24.81	1,698.98
18.	20.	-C007D- 2	463 FIRST ST	0.00	1,660.04 0.00	0.00 0.00	1,660.04
					Per Diem Interest:	24.39	1,684.43
18.	20.	-C007E- 2	463 FIRST ST	0.00	2,670.20 0.00	0.00 0.00	2,670.20
					Per Diem Interest:	54.19	2,724.39
18.	20.	-C007F- 2	463 FIRST ST	0.00	2,141.28 0.00	0.00 0.00	2,141.28
					Per Diem Interest:	38.59	2,179.87
18.	20.	-C008G- 2	463 FIRST ST	0.00	1,547.02 0.00	0.00 0.00	1,547.02
					Per Diem Interest:	21.06	1,568.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
18.	20.	-C008H- 2	463 FIRST ST	0.00	1,553.64 0.00 Per Diem Interest:	21.65 0.00 20.61	1,531.99 1,552.60
18.	20.	-C008K- 2	463 FIRST ST	0.00	2,566.44 0.00 Per Diem Interest:	0.00 0.00 51.13	2,566.44 2,617.57
18.	20.	-C008L- 2	463 FIRST ST	0.00	1,717.44 0.00 Per Diem Interest:	0.00 0.00 26.08	1,717.44 1,743.52
18.	23.	4C	461 FIRST ST	0.00	3,890.42 0.00 Per Diem Interest:	0.00 0.00 90.19	3,890.42 3,980.61
18.	24.	4C	459 FIRST ST	0.00	4,015.77 0.00 Per Diem Interest:	0.00 0.00 118.47	4,015.77 4,134.24
18.	25.	-C0001- 2	98 ADAMS ST	0.00	4,218.09 0.00 Per Diem Interest:	0.00 0.00 99.85	4,218.09 4,317.94
18.	25.	-C0002- 2	98 ADAMS ST	0.00	2,869.75 0.00 Per Diem Interest:	0.00 0.00 60.08	2,869.75 2,929.83
18.	25.	-C0003- 2	98 ADAMS ST	0.00	2,781.45 0.00 Per Diem Interest:	0.00 0.00 57.47	2,781.45 2,838.92
18.	25.	-C0004- 2	98 ADAMS ST	0.00	3,350.99 0.00 Per Diem Interest:	0.00 0.00 74.27	3,350.99 3,425.26
18.	26.	4A	96 ADAMS ST	0.00	4,294.32 0.00 Per Diem Interest:	0.00 0.00 102.10	4,294.32 4,396.42
18.	27.	-C0001- 2	94 ADAMS ST	0.00	4,507.72 0.00 Per Diem Interest:	0.00 0.00 108.40	4,507.72 4,616.12
18.	27.	-C0002- 2	94 ADAMS ST	0.00	2,777.04 0.00 Per Diem Interest:	0.00 0.00 57.34	2,777.04 2,834.38
18.	28.	-C0001- 2	92 ADAMS ST	0.00	4,753.63 0.00 Per Diem Interest:	0.00 0.00 115.65	4,753.63 4,869.28
18.	28.	-C0002- 2	92 ADAMS ST		2,460.04	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,460.04
					Per Diem Interest:	72.57	2,532.61
18.	29.	-C0001- 2	90 ADAMS ST	0.00	4,357.17 0.00	0.00 0.00	4,357.17
					Per Diem Interest:	103.96	4,461.13
18.	29.	-C0002- 2	90 ADAMS ST	0.00	2,502.87 0.00	0.00 0.00	2,502.87
					Per Diem Interest:	49.25	2,552.12
18.	30.	-C002A- 2	84 ADAMS ST	0.00	2,479.91 0.00	0.00 0.00	2,479.91
					Per Diem Interest:	48.58	2,528.49
18.	30.	-C002B- 2	84 ADAMS ST	0.00	2,427.81 0.00	0.00 0.00	2,427.81
					Per Diem Interest:	47.04	2,474.85
18.	30.	-C002C- 2	84 ADAMS ST	0.00	2,042.38 77.71-	0.00 0.00	1,964.67
					Per Diem Interest:	33.38	1,998.05
18.	30.	-C002D- 2	84 ADAMS ST	0.00	2,404.41 0.00	0.00 0.00	2,404.41
					Per Diem Interest:	46.35	2,450.76
18.	30.	-C002E- 2	84 ADAMS ST	0.00	2,479.91 0.00	0.00 0.00	2,479.91
					Per Diem Interest:	48.58	2,528.49
18.	30.	-C002F- 2	84 ADAMS ST	0.00	2,982.78 0.00	0.00 0.00	2,982.78
					Per Diem Interest:	63.41	3,046.19
18.	30.	-C002G- 2	84 ADAMS ST	0.00	2,356.73 0.00	0.00 0.00	2,356.73
					Per Diem Interest:	44.94	2,401.67
18.	30.	-C002I- 2	84 ADAMS ST	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	40.54	2,248.04
18.	30.	-C003A- 2	84 ADAMS ST	0.00	2,137.75 0.00	0.00 0.00	2,137.75
					Per Diem Interest:	38.48	2,176.23
18.	30.	-C003B- 2	84 ADAMS ST	0.00	2,427.81 0.00	0.00 0.00	2,427.81
					Per Diem Interest:	47.04	2,474.85
18.	30.	-C003C- 2	84 ADAMS ST	0.00	1,739.51 0.00	0.00 0.00	1,739.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	26.74	1,766.25
18.	30.	-C003D- 2	84 ADAMS ST	0.00	2,390.28 0.00	0.00 0.00	2,390.28
					Per Diem Interest:	45.93	2,436.21
18.	30.	-C003E- 2	84 ADAMS ST	0.00	2,479.91 0.00	0.00 0.00	2,479.91
					Per Diem Interest:	48.58	2,528.49
18.	30.	-C003F- 2	84 ADAMS ST	0.00	2,566.44 0.00	0.00 0.00	2,566.44
					Per Diem Interest:	51.13	2,617.57
18.	30.	-C003G- 2	84 ADAMS ST	0.00	2,356.73 0.00	0.00 0.00	2,356.73
					Per Diem Interest:	44.94	2,401.67
18.	30.	-C003H- 2	84 ADAMS ST	0.00	2,366.44 0.00	0.00 0.00	2,366.44
					Per Diem Interest:	45.23	2,411.67
18.	30.	-C003I- 2	84 ADAMS ST	0.00	2,502.87 0.00	0.00 0.00	2,502.87
					Per Diem Interest:	49.25	2,552.12
18.	30.	-C004A- 2	84 ADAMS ST	0.00	2,479.91 0.00	0.00 0.00	2,479.91
					Per Diem Interest:	48.58	2,528.49
18.	30.	-C004B- 2	84 ADAMS ST	0.00	2,427.81 0.00	0.00 0.00	2,427.81
					Per Diem Interest:	47.04	2,474.85
18.	30.	-C004C- 2	84 ADAMS ST	0.00	2,033.11 0.00	0.00 0.00	2,033.11
					Per Diem Interest:	35.40	2,068.51
18.	30.	-C004D- 2	84 ADAMS ST	0.00	2,395.14 0.00	0.00 0.00	2,395.14
					Per Diem Interest:	46.08	2,441.22
18.	30.	-C004E- 2	84 ADAMS ST	0.00	2,489.62 0.00	0.00 0.00	2,489.62
					Per Diem Interest:	48.86	2,538.48
18.	30.	-C004F- 2	84 ADAMS ST	0.00	2,519.64 0.00	0.00 0.00	2,519.64
					Per Diem Interest:	49.75	2,569.39
18.	30.	-C004G- 2	84 ADAMS ST	0.00	2,356.73 0.00	0.00 0.00	2,356.73
					Per Diem Interest:	44.94	2,401.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
18.	30.	-C004H- 2	84 ADAMS ST	0.00	2,356.73 0.00	0.00 0.00	2,356.73
					Per Diem Interest:	44.94	2,401.67
18.	30.	-C004I- 2	84 ADAMS ST	0.00	2,953.20 0.00	0.00 0.00	2,953.20
					Per Diem Interest:	62.54	3,015.74
18.	30.	-C005A- 2	84 ADAMS ST	0.00	2,521.41 0.00	0.00 0.00	2,521.41
					Per Diem Interest:	49.80	2,571.21
18.	30.	-C005B- 2	84 ADAMS ST	0.00	2,427.81 88.30	0.00 0.00	2,516.11
					Per Diem Interest:	49.65	2,565.76
18.	30.	-C005C- 2	84 ADAMS ST	0.00	2,033.11 0.00	0.00 0.00	2,033.11
					Per Diem Interest:	35.40	2,068.51
18.	30.	-C005D- 2	84 ADAMS ST	0.00	2,390.28 0.00	0.00 0.00	2,390.28
					Per Diem Interest:	45.93	2,436.21
18.	30.	-C005E- 2	84 ADAMS ST	0.00	2,479.91 0.00	0.00 0.00	2,479.91
					Per Diem Interest:	48.58	2,528.49
18.	30.	-C005G- 2	84 ADAMS ST	0.00	2,356.73 0.00	0.00 0.00	2,356.73
					Per Diem Interest:	69.52	2,426.25
18.	30.	-C005H- 2	84 ADAMS ST	0.00	2,356.73 0.00	0.00 0.00	2,356.73
					Per Diem Interest:	44.94	2,401.67
18.	30.	-C005I- 2	84 ADAMS ST	0.00	2,976.60 0.00	0.00 0.00	2,976.60
					Per Diem Interest:	63.23	3,039.83
18.	30.	-C00P1- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C00P2- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C00P3- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C00P4- 2	84 ADAMS ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C00P5- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C00P6- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C00P7- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C00P9- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P10- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P11- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P12- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P13- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P14- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P15- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P16- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P17- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P18- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P19- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P20- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P21- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P22- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P23- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P24- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P25- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	3.91	136.36
18.	30.	-C0P26- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P27- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P29- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P30- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
18.	30.	-C0P31- 2	84 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
19.	1.	4A	400 NEWARK ST/73 ADAMS ST	0.00	20,481.54 0.00	0.00 0.00	20,481.54
					Per Diem Interest:	579.63	21,061.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
19.	9.01	2	79 ADAMS ST	0.00	4,499.77 0.00 Per Diem Interest:	0.00 0.00 108.16	4,499.77 4,607.93
19.	10.01	-C0001- 2	81 ADAMS ST	0.00	3,184.54 0.00 Per Diem Interest:	0.00 0.00 69.36	3,184.54 3,253.90
19.	10.01	-C0002- 2	81 ADAMS ST	0.00	2,522.73 0.00 Per Diem Interest:	0.00 0.00 49.84	2,522.73 2,572.57
19.	10.01	-CP81A- 2	81 ADAMS ST	0.00	110.82 0.00 Per Diem Interest:	0.00 0.00 1.45	110.82 112.27
19.	10.01	-CP81C- 2	81 ADAMS ST	0.00	110.82 0.00 Per Diem Interest:	0.00 0.00 1.45	110.82 112.27
19.	11.01	2	83 ADAMS ST	0.00	4,260.92 0.00 Per Diem Interest:	0.00 0.00 101.12	4,260.92 4,362.04
19.	12.01	2	85 ADAMS ST	0.00	4,291.38 0.00 Per Diem Interest:	0.00 0.00 102.02	4,291.38 4,393.40
19.	13.01	2	87 ADAMS ST	0.00	4,486.53 0.00 Per Diem Interest:	0.00 0.00 107.77	4,486.53 4,594.30
19.	14.01	2	89 ADAMS ST	0.00	4,391.60 0.00 Per Diem Interest:	0.00 0.00 104.97	4,391.60 4,496.57
19.	15.	-C0001- 2	91 ADAMS ST	0.00	1,270.64 0.00 Per Diem Interest:	0.00 0.00 16.66	1,270.64 1,287.30
19.	15.	-C0002- 2	91 ADAMS ST	0.00	1,404.86 0.00 Per Diem Interest:	0.00 0.00 18.42	1,404.86 1,423.28
19.	15.	-C0003- 2	91 ADAMS ST	0.00	1,363.36 0.00 Per Diem Interest:	0.00 0.00 17.88	1,363.36 1,381.24
19.	15.	-C0004- 2	91 ADAMS ST	0.00	1,363.36 0.00 Per Diem Interest:	0.00 0.00 17.88	1,363.36 1,381.24
19.	16.	-C0001- 2	93 ADAMS ST		1,562.47	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,562.47
					Per Diem Interest:	21.51	1,583.98
19.	16.	-C0002- - 2	93 ADAMS ST	0.00	1,330.24 0.00	0.00 0.00	1,330.24
					Per Diem Interest:	17.44	1,347.68
19.	16.	-C0003- - 2	93 ADAMS ST	0.00	2,476.82 0.00	0.00 0.00	2,476.82
					Per Diem Interest:	48.49	2,525.31
19.	17.	-C0001- - 2	415 FIRST ST	0.00	1,716.11 0.00	0.00 0.00	1,716.11
					Per Diem Interest:	26.05	1,742.16
19.	17.	-C0002- - 2	415 FIRST ST	0.00	603.53 0.00	5.29 0.00	598.24
					Per Diem Interest:	7.84	606.08
19.	17.	-C0003- - 4A	415 FIRST ST	0.00	408.54 0.00	0.14 0.00	408.40
					Per Diem Interest:	5.35	413.75
19.	17.	-C0004- - 2	415 FIRST ST	0.00	1,123.18 0.00	0.00 0.00	1,123.18
					Per Diem Interest:	14.73	1,137.91
19.	17.	-C0005- - 2	415 FIRST ST	0.00	1,585.87 0.00	0.00 0.00	1,585.87
					Per Diem Interest:	22.20	1,608.07
19.	17.	-C0006- - 2	415 FIRST ST	0.00	1,128.04 0.00	2.20 0.00	1,125.84
					Per Diem Interest:	14.76	1,140.60
19.	17.	-C0007- - 2	415 FIRST ST	0.00	770.42 0.00	0.00 0.00	770.42
					Per Diem Interest:	10.10	780.52
19.	17.	-C0008- - 2	415 FIRST ST	0.00	1,123.18 0.00	0.00 0.00	1,123.18
					Per Diem Interest:	14.73	1,137.91
19.	17.	-C0009- - 2	415 FIRST ST	0.00	1,579.69 0.00	0.00 0.00	1,579.69
					Per Diem Interest:	22.02	1,601.71
19.	18.	-C0001- - 2	413 FIRST ST	0.00	2,315.67 0.00	0.00 0.00	2,315.67
					Per Diem Interest:	43.73	2,359.40
19.	18.	-C002L- - 2	413 FIRST ST	0.00	1,264.46 0.00	0.00 0.00	1,264.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	16.58	1,281.04
19.	18.	-C002R- 2	413 FIRST ST	0.00	1,286.09 0.00	0.00 0.00	1,286.09
					Per Diem Interest:	16.86	1,302.95
19.	18.	-C003L- 2	413 FIRST ST	0.00	1,261.81 0.00	0.00 0.00	1,261.81
					Per Diem Interest:	16.54	1,278.35
19.	18.	-C003R- 2	413 FIRST ST	0.00	1,274.17 0.00	0.00 0.00	1,274.17
					Per Diem Interest:	16.71	1,290.88
19.	18.	-C004L- 2	413 FIRST ST	0.00	1,498.90 0.00	0.00 0.00	1,498.90
					Per Diem Interest:	19.65	1,518.55
19.	18.	-C004R- 2	413 FIRST ST	0.00	1,243.71 0.00	0.00 0.00	1,243.71
					Per Diem Interest:	16.31	1,260.02
19.	19.	4A	411 FIRST ST	0.00	4,480.02 0.00	0.00 0.00	4,480.02
					Per Diem Interest:	107.58	4,587.60
19.	25.01	2	94 GRAND ST	0.00	1,054.31 0.00	0.00 0.00	1,054.31
					Per Diem Interest:	13.82	1,068.13
19.	26.01	2	92 GRAND ST	0.00	4,482.99 220.75	441.50 0.00	4,262.24
					Per Diem Interest:	101.16	4,363.40
19.	26.02	2	90 GRAND ST	0.00	4,623.83 0.00	0.00 0.00	4,623.83
					Per Diem Interest:	111.82	4,735.65
19.	27.01	2	88 GRAND ST	0.00	4,503.30 0.00	0.00 0.00	4,503.30
					Per Diem Interest:	108.27	4,611.57
19.	28.01	2	86 GRAND ST	0.00	4,600.43 0.00	0.00 0.00	4,600.43
					Per Diem Interest:	111.13	4,711.56
19.	29.01	2	84 GRAND ST	0.00	4,500.21 0.00	0.00 0.00	4,500.21
					Per Diem Interest:	108.18	4,608.39
19.	30.01	2	82 GRAND ST	0.00	4,409.26 0.00	0.00 0.00	4,409.26
					Per Diem Interest:	105.49	4,514.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
19.	31.01	2	80 GRAND ST	0.00	4,423.83 0.00	0.00 0.00	4,423.83
					Per Diem Interest:	105.92	4,529.75
20.	2.01	-C000C- - 4A	71 GRAND ST	0.00	2,617.19 0.00	0.00 0.00	2,617.19
					Per Diem Interest:	52.63	2,669.82
20.	2.01	-C002A- - 2	71 GRAND ST	0.00	1,994.70 0.00	0.00 0.00	1,994.70
					Per Diem Interest:	34.26	2,028.96
20.	2.01	-C002B- - 2	71 GRAND ST	0.00	2,538.19 0.00	0.00 0.00	2,538.19
					Per Diem Interest:	50.30	2,588.49
20.	2.01	-C002C- - 2	71 GRAND ST	0.00	2,466.66 0.00	0.00 0.00	2,466.66
					Per Diem Interest:	48.19	2,514.85
20.	2.01	-C002D- - 2	71 GRAND ST	0.00	2,730.68 346.58-	0.00 0.00	2,384.10
					Per Diem Interest:	45.75	2,429.85
20.	2.01	-C003A- - 2	71 GRAND ST	0.00	1,994.70 0.00	0.00 0.00	1,994.70
					Per Diem Interest:	34.26	2,028.96
20.	2.01	-C003B- - 2	71 GRAND ST	0.00	2,538.19 0.00	0.00 0.00	2,538.19
					Per Diem Interest:	50.30	2,588.49
20.	2.01	-C003C- - 2	71 GRAND ST	0.00	2,334.21 0.00	0.00 0.00	2,334.21
					Per Diem Interest:	44.28	2,378.49
20.	2.01	-C003D- - 2	71 GRAND ST	0.00	2,770.42 0.00	0.00 0.00	2,770.42
					Per Diem Interest:	57.15	2,827.57
20.	2.01	-C004A- - 2	71 GRAND ST	0.00	1,994.70 0.00	0.00 0.00	1,994.70
					Per Diem Interest:	34.26	2,028.96
20.	2.01	-C004B- - 2	71 GRAND ST	0.00	2,538.19 0.00	0.00 0.00	2,538.19
					Per Diem Interest:	50.30	2,588.49
20.	2.01	-C004C- - 2	71 GRAND ST	0.00	2,466.66 0.00	0.00 0.00	2,466.66
					Per Diem Interest:	48.19	2,514.85
20.	2.01	-C004D- -	71 GRAND ST		2,726.27	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,726.27
					Per Diem Interest:	55.84	2,782.11
20.	2.01	-C005A- 2	71 GRAND ST	0.00	1,994.70 0.00	0.00 0.00	1,994.70
					Per Diem Interest:	34.26	2,028.96
20.	2.01	-C005B- 2	71 GRAND ST	0.00	2,538.19 0.00	0.00 0.00	2,538.19
					Per Diem Interest:	50.30	2,588.49
20.	2.01	-C005C- 2	71 GRAND ST	0.00	2,346.13 0.00	0.00 0.00	2,346.13
					Per Diem Interest:	44.63	2,390.76
20.	2.01	-C005D- 2	71 GRAND ST	0.00	2,573.95 0.00	0.00 0.00	2,573.95
					Per Diem Interest:	51.35	2,625.30
20.	2.03	-C001A- 2	79 GRAND ST	0.00	2,274.61 0.00	0.00 0.00	2,274.61
					Per Diem Interest:	42.52	2,317.13
20.	2.03	-C001B- 2	79 GRAND ST	0.00	2,407.06 0.00	0.00 0.00	2,407.06
					Per Diem Interest:	46.43	2,453.49
20.	2.03	-C002A- 2	79 GRAND ST	0.00	2,506.84 0.00	0.00 0.00	2,506.84
					Per Diem Interest:	49.37	2,556.21
20.	2.03	-C002B- 2	79 GRAND ST	0.00	2,468.43 0.00	0.00 0.00	2,468.43
					Per Diem Interest:	48.24	2,516.67
20.	2.03	-C003A- 2	79 GRAND ST	0.00	2,469.75 0.00	0.00 0.00	2,469.75
					Per Diem Interest:	48.28	2,518.03
20.	2.03	-C003B- 2	79 GRAND ST	0.00	2,506.84 0.00	0.00 0.00	2,506.84
					Per Diem Interest:	49.37	2,556.21
20.	2.03	-C004A- 2	79 GRAND ST	0.00	2,320.09 0.00	0.00 0.00	2,320.09
					Per Diem Interest:	43.86	2,363.95
20.	2.03	-C004B- 2	79 GRAND ST	0.00	2,431.34 0.00	0.00 0.00	2,431.34
					Per Diem Interest:	47.14	2,478.48
20.	4.	4A	358 NEWARK ST	0.00	2,069.61 0.00	0.00 0.00	2,069.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	36.47	2,106.08
20.	6.	-C002A- 2	81 GRAND ST	0.00	1,696.69 0.00	0.00 0.00	1,696.69
					Per Diem Interest:	25.47	1,722.16
20.	6.	-C002B- 2	81 GRAND ST	0.00	1,475.06 0.00	0.00 0.00	1,475.06
					Per Diem Interest:	19.34	1,494.40
20.	6.	-C003A- 2	81 GRAND ST	0.00	1,696.69 0.00	0.00 0.00	1,696.69
					Per Diem Interest:	25.47	1,722.16
20.	6.	-C003B- 2	81 GRAND ST	0.00	1,719.20 0.00	0.00 0.00	1,719.20
					Per Diem Interest:	26.14	1,745.34
20.	6.	-C004A- 2	81 GRAND ST	0.00	1,645.03 0.00	0.00 0.00	1,645.03
					Per Diem Interest:	23.95	1,668.98
20.	6.	-C004B- 2	81 GRAND ST	0.00	1,716.56 0.00	0.00 0.00	1,716.56
					Per Diem Interest:	26.06	1,742.62
20.	6.	-C005C- 2	81 GRAND ST	0.00	2,395.58 0.00	0.00 0.00	2,395.58
					Per Diem Interest:	46.09	2,441.67
20.	6.	-C0PS2- 2	81 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	6.	-C0PS3- 2	81 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	7.	-C002A- 2	83 GRAND ST	0.00	2,786.31 0.00	0.00 0.00	2,786.31
					Per Diem Interest:	57.62	2,843.93
20.	7.	-C002B- 2	83 GRAND ST	0.00	2,792.49 0.00	0.00 0.00	2,792.49
					Per Diem Interest:	57.80	2,850.29
20.	7.	-C003A- 2	83-85 GRAND ST	0.00	2,362.03 0.00	0.00 0.00	2,362.03
					Per Diem Interest:	45.10	2,407.13
20.	7.	-C003B- 2	83-85 GRAND ST	0.00	2,830.90 0.00	0.00 0.00	2,830.90
					Per Diem Interest:	58.93	2,889.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20.	7.	-C004A- 2	83-85 GRAND ST	0.00	1,931.12 0.00 Per Diem Interest:	0.00 0.00 32.39	1,931.12 1,963.51
20.	7.	-C004B- 2	83 GRAND ST	0.00	1,553.64 0.00 Per Diem Interest:	0.00 0.00 21.25	1,553.64 1,574.89
20.	7.	-C004C- 2	83 GRAND ST	0.00	2,119.20 0.00 Per Diem Interest:	0.00 0.00 37.94	2,119.20 2,157.14
20.	7.	-C005A- 2	83-85 GRAND ST	0.00	1,842.38 0.00 Per Diem Interest:	0.00 0.00 29.77	1,842.38 1,872.15
20.	7.	-C005B- 2	83-85 GRAND ST	0.00	2,808.83 0.00 Per Diem Interest:	0.00 0.00 58.28	2,808.83 2,867.11
20.	9.	2	87 GRAND ST	0.00	3,515.23 0.00 Per Diem Interest:	0.00 0.00 79.12	3,515.23 3,594.35
20.	10.	-C000A- 2	89 GRAND ST	0.00	1,400.44 0.00 Per Diem Interest:	0.00 0.00 18.36	1,400.44 1,418.80
20.	10.	-C000B- 2	89 GRAND ST	0.00	1,140.84 0.00 Per Diem Interest:	0.00 0.00 14.96	1,140.84 1,155.80
20.	10.	-C000C- 2	89 GRAND ST	0.00	2,256.95 0.00 Per Diem Interest:	0.00 0.00 42.00	2,256.95 2,298.95
20.	10.	-C000D- 2	89 GRAND ST	0.00	2,291.83 0.00 Per Diem Interest:	0.00 0.00 43.03	2,291.83 2,334.86
20.	10.	-C000E- 2	89 GRAND ST	0.00	2,065.78 0.00 Per Diem Interest:	0.00 0.00 36.36	2,065.78 2,102.14
20.	10.	-C000F- 2	89 GRAND ST	0.00	2,279.91 0.00 Per Diem Interest:	0.00 0.00 42.68	2,279.91 2,322.59
20.	11.	4C	91 GRAND ST	0.00	6,651.36 0.00 Per Diem Interest:	0.00 0.00 171.64	6,651.36 6,823.00
20.	12.	-C0001- 2	93 GRAND ST		1,764.15	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,764.15
					Per Diem Interest:	27.46	1,791.61
20.	12.	-C0002- - 2	93 GRAND ST	0.00	1,503.31 0.00	0.00 0.00	1,503.31
					Per Diem Interest:	19.77	1,523.08
20.	12.	-C0003- - 2	93 GRAND ST	0.00	1,526.71 0.00	0.00 0.00	1,526.71
					Per Diem Interest:	20.46	1,547.17
20.	13.	-C0001- - 4A	369 FIRST ST	0.00	1,457.75 0.00	0.00 0.00	1,457.75
					Per Diem Interest:	19.11	1,476.86
20.	13.	-C0002- - 2	369 FIRST ST	0.00	2,171.74 0.00	0.00 0.00	2,171.74
					Per Diem Interest:	39.49	2,211.23
20.	13.	-C0003- - 2	369 FIRST ST	0.00	1,441.06 0.00	0.00 0.00	1,441.06
					Per Diem Interest:	18.89	1,459.95
20.	13.	-C0004- - 2	369 FIRST ST	0.00	1,693.60 0.00	0.00 0.00	1,693.60
					Per Diem Interest:	25.38	1,718.98
20.	14.	-C0001- - 4A	367 FIRST ST	0.00	1,662.02 0.00	0.00 0.00	1,662.02
					Per Diem Interest:	24.45	1,686.47
20.	14.	-C0002- - 2	367 FIRST ST	0.00	1,504.19 0.00	0.00 0.00	1,504.19
					Per Diem Interest:	19.79	1,523.98
20.	14.	-C0003- - 2	367 FIRST ST	0.00	1,551.43 0.00	0.00 0.00	1,551.43
					Per Diem Interest:	21.19	1,572.62
20.	14.	-C0004- - 2	367 FIRST ST	0.00	1,487.86 0.00	0.00 0.00	1,487.86
					Per Diem Interest:	19.51	1,507.37
20.	15.	4A	365 FIRST ST	0.00	3,551.52 0.00	0.00 0.00	3,551.52
					Per Diem Interest:	80.19	3,631.71
20.	16.	4A	363 FIRST ST	0.00	2,961.92 0.00	0.75 0.00	2,961.17
					Per Diem Interest:	62.77	3,023.94
20.	18.	4A	359 FIRST ST	0.00	4,178.25 0.00	0.00 0.00	4,178.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	98.68	4,276.93
20.	19.	-C02-A- 2	94 CLINTON ST	0.00	2,347.46 0.00	0.00 0.00	2,347.46
					Per Diem Interest:	44.67	2,392.13
20.	19.	-C02-B- 2	94 CLINTON ST	0.00	2,362.03 0.00	0.00 0.00	2,362.03
					Per Diem Interest:	45.10	2,407.13
20.	19.	-C02-C- 2	94 CLINTON ST	0.00	2,922.73 0.00	0.00 0.00	2,922.73
					Per Diem Interest:	61.64	2,984.37
20.	19.	-C02-D- 2	94 CLINTON ST	0.00	2,222.07 0.00	0.00 0.00	2,222.07
					Per Diem Interest:	40.97	2,263.04
20.	19.	-C03-A- 2	94 CLINTON ST	0.00	2,761.59 0.00	0.00 0.00	2,761.59
					Per Diem Interest:	56.89	2,818.48
20.	19.	-C03-B- 2	94 CLINTON ST	0.00	3,387.63 0.00	0.00 0.00	3,387.63
					Per Diem Interest:	75.36	3,462.99
20.	19.	-C03-C- 2	94 CLINTON ST	0.00	3,396.90 0.00	0.00 0.00	3,396.90
					Per Diem Interest:	75.63	3,472.53
20.	19.	-C04-A- 2	94 CLINTON ST	0.00	2,428.25 0.00	0.00 0.00	2,428.25
					Per Diem Interest:	47.05	2,475.30
20.	19.	-C04-B- 2	94 CLINTON ST	0.00	2,746.13 0.00	0.00 0.00	2,746.13
					Per Diem Interest:	56.43	2,802.56
20.	19.	-C04-C- 2	94 CLINTON ST	0.00	2,651.65 0.00	0.00 0.00	2,651.65
					Per Diem Interest:	53.64	2,705.29
20.	19.	-C05-A- 2	94 CLINTON ST	0.00	4,335.09 0.00	0.00 0.00	4,335.09
					Per Diem Interest:	103.31	4,438.40
20.	19.	-C05-B- 2	94 CLINTON ST	0.00	3,904.19 0.00	0.00 0.00	3,904.19
					Per Diem Interest:	90.59	3,994.78
20.	19.	-CPS-1- 2	94 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20.	19.	-CPS-2- 2	94 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	19.	-CPS-3- 2	94 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	19.	-CPS-4- 2	94 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	19.	-CPS-5- 2	94 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	19.	-CPS-6- 2	94 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	19.	-CPS-7- 2	94 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	19.	-CPS-8- 2	94 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	4.61 0.00 1.68	127.84 129.52
20.	19.	-CPS-9- 2	94 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	19.	-CPS11- 2	94 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	19.	-CPS12- 2	94 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	19.	-CPS13- 2	94 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	24.	4A	92 CLINTON ST	0.00	2,471.91 0.00 Per Diem Interest:	0.00 0.00 72.92	2,471.91 2,544.83
20.	25.	-C0001- 2	88-90 CLINTON ST	0.00	2,932.89 0.00 Per Diem Interest:	0.00 0.00 61.94	2,932.89 2,994.83
20.	25.	-C0002- 2	88-90 CLINTON ST		2,925.82	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,925.82
					Per Diem Interest:	61.73	2,987.55
20.	25.	-C0003- 2	88 CLINTON ST	0.00	2,792.93 0.00	0.00 0.00	2,792.93
					Per Diem Interest:	57.81	2,850.74
20.	25.	-C0004- 2	88-90 CLINTON ST	0.00	2,771.30 0.00	0.00 0.00	2,771.30
					Per Diem Interest:	57.17	2,828.47
20.	25.	-C0005- 2	88-90 CLINTON ST	0.00	2,748.78 0.00	0.00 0.00	2,748.78
					Per Diem Interest:	56.51	2,805.29
20.	25.	-C0006- 2	88-90 CLINTON ST	0.00	2,771.30 0.00	0.00 0.00	2,771.30
					Per Diem Interest:	57.17	2,828.47
20.	25.	-C0007- 2	88-90 CLINTON ST	0.00	2,732.89 0.00	0.00 0.00	2,732.89
					Per Diem Interest:	56.04	2,788.93
20.	25.	-C0008- 2	88-90 CLINTON ST	0.00	2,771.30 0.00	0.00 0.00	2,771.30
					Per Diem Interest:	57.17	2,828.47
20.	27.	-C0001- 2	86 CLINTON ST	0.00	3,708.60 0.00	0.00 0.00	3,708.60
					Per Diem Interest:	84.82	3,793.42
20.	27.	-C0002- 2	86 CLINTON ST	0.00	2,758.94 0.00	0.00 0.00	2,758.94
					Per Diem Interest:	56.81	2,815.75
20.	27.	-C0003- 2	86 CLINTON ST	0.00	2,891.39 0.00	0.02 0.00	2,891.37
					Per Diem Interest:	60.72	2,952.09
20.	27.	-C0004- 2	86 CLINTON ST	0.00	2,900.22 0.00	0.00 0.00	2,900.22
					Per Diem Interest:	60.98	2,961.20
20.	28.	-C0001- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0002- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0004- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
20.	28.	-C0005- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0006- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0007- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0008- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0009- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0010- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0011- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0012- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0013- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0014- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0015- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0016- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0017- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20.	28.	-C0018- 2	82 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	28.	-C0019- 2	82 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	28.	-C0020- 2	82 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	28.	-C0021- 2	82 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	28.	-C0022- 2	82 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	28.	-C0023- 2	82 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	28.	-C0024- 2	82 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	28.	-C0025- 2	82 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	28.	-C0026- 2	82 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	28.	-C0027- 2	82 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	28.	-C0028- 2	82 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	28.	-C0029- 2	82 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
20.	28.	-C002A- 2	82 CLINTON ST	0.00	2,623.40 0.00 Per Diem Interest:	0.00 0.00 52.81	2,623.40 2,676.21
20.	28.	-C002B- 2	82 CLINTON ST		2,552.76	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,552.76
					Per Diem Interest:	50.73	2,603.49
20.	28.	-C002C- 2	82 CLINTON ST	0.00	2,871.52 0.00	0.00 0.00	2,871.52
					Per Diem Interest:	60.13	2,931.65
20.	28.	-C002D- 2	82 CLINTON ST	0.00	2,634.88 0.00	0.00 0.00	2,634.88
					Per Diem Interest:	53.15	2,688.03
20.	28.	-C002E- 2	82 CLINTON ST	0.00	2,580.13 0.00	0.00 0.00	2,580.13
					Per Diem Interest:	51.53	2,631.66
20.	28.	-C002F- 2	82 CLINTON ST	0.00	2,313.91 0.00	0.00 0.00	2,313.91
					Per Diem Interest:	43.68	2,357.59
20.	28.	-C002G- 2	82 CLINTON ST	0.00	2,511.70 0.00	0.00 0.00	2,511.70
					Per Diem Interest:	49.52	2,561.22
20.	28.	-C0030- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0031- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0032- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0033- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0034- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C0035- 2	82 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
20.	28.	-C003A- 2	82 CLINTON ST	0.00	2,623.40 0.00	0.00 0.00	2,623.40
					Per Diem Interest:	52.81	2,676.21
20.	28.	-C003B- 2	82 CLINTON ST	0.00	2,511.70 0.00	0.00 0.00	2,511.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	49.52	2,561.22
20.	28.	-C003C- 2	82 CLINTON ST	0.00	2,919.64 0.00	0.00 0.00	2,919.64
					Per Diem Interest:	61.55	2,981.19
20.	28.	-C003D- 2	82 CLINTON ST	0.00	2,623.40 0.00	0.00 0.00	2,623.40
					Per Diem Interest:	52.81	2,676.21
20.	28.	-C003E- 2	82 CLINTON ST	0.00	2,295.80 0.00	0.00 0.00	2,295.80
					Per Diem Interest:	43.15	2,338.95
20.	28.	-C003F- 2	82 CLINTON ST	0.00	2,304.19 0.00	0.00 0.00	2,304.19
					Per Diem Interest:	43.39	2,347.58
20.	28.	-C003G- 2	82 CLINTON ST	0.00	2,500.66 0.00	0.00 0.00	2,500.66
					Per Diem Interest:	49.19	2,549.85
20.	28.	-C004A- 2	82 CLINTON ST	0.00	2,634.88 0.00	0.00 0.00	2,634.88
					Per Diem Interest:	53.15	2,688.03
20.	28.	-C004B- 2	82 CLINTON ST	0.00	2,500.66 0.00	0.00 0.00	2,500.66
					Per Diem Interest:	49.19	2,549.85
20.	28.	-C004C- 2	82 CLINTON ST	0.00	2,879.47 0.00	0.00 0.00	2,879.47
					Per Diem Interest:	60.36	2,939.83
20.	28.	-C004D- 2	82 CLINTON ST	0.00	2,627.37 0.00	0.00 0.00	2,627.37
					Per Diem Interest:	52.93	2,680.30
20.	28.	-C004E- 2	82 CLINTON ST	0.00	2,591.61 0.00	0.00 0.00	2,591.61
					Per Diem Interest:	51.87	2,643.48
20.	28.	-C004F- 2	82 CLINTON ST	0.00	2,304.19 0.00	0.00 0.00	2,304.19
					Per Diem Interest:	43.39	2,347.58
20.	28.	-C004G- 2	82 CLINTON ST	0.00	2,544.81 0.00	0.00 0.00	2,544.81
					Per Diem Interest:	50.49	2,595.30
20.	28.	-C005A- 2	82 CLINTON ST	0.00	2,623.40 0.00	0.00 0.00	2,623.40
					Per Diem Interest:	52.81	2,676.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20.	28.	-C005B- 2	82 CLINTON ST	0.00	2,030.90 0.00 Per Diem Interest:	0.00 0.00 35.33	2,030.90 2,066.23
20.	28.	-C005C- 2	82 CLINTON ST	0.00	2,871.52 0.00 Per Diem Interest:	0.00 0.00 60.13	2,871.52 2,931.65
20.	28.	-C005D- 2	82 CLINTON ST	0.00	2,623.40 0.00 Per Diem Interest:	0.00 0.00 52.81	2,623.40 2,676.21
20.	28.	-C005E- 2	82 CLINTON ST	0.00	2,638.85 0.00 Per Diem Interest:	0.00 0.00 53.27	2,638.85 2,692.12
20.	28.	-C005F- 2	82 CLINTON ST	0.00	2,313.91 0.00 Per Diem Interest:	0.00 0.00 43.68	2,313.91 2,357.59
20.	28.	-C005G- 2	82 CLINTON ST	0.00	2,511.70 0.00 Per Diem Interest:	0.00 0.00 49.52	2,511.70 2,561.22
20.	28.	-C006B- 2	82 CLINTON ST	0.00	1,964.68 0.00 Per Diem Interest:	0.00 0.00 33.38	1,964.68 1,998.06
20.	28.	-C006C- 2	82 CLINTON ST	0.00	2,867.10 0.00 Per Diem Interest:	0.00 0.00 60.00	2,867.10 2,927.10
20.	28.	-C006D- 2	82 CLINTON ST	0.00	2,627.37 0.00 Per Diem Interest:	0.00 0.00 52.93	2,627.37 2,680.30
20.	28.	-C006E- 2	82 CLINTON ST	0.00	2,635.76 0.00 Per Diem Interest:	0.00 0.00 53.17	2,635.76 2,688.93
20.	28.	-C006F- 2	82 CLINTON ST	0.00	2,304.19 0.00 Per Diem Interest:	0.00 0.00 43.39	2,304.19 2,347.58
20.	28.	-C006G- 2	82 CLINTON ST	0.00	2,544.81 0.00 Per Diem Interest:	0.00 0.00 50.49	2,544.81 2,595.30
21.	1.	-C001A- 2	300 NEWARK ST	0.00	1,717.44 0.00 Per Diem Interest:	0.00 0.00 26.08	1,717.44 1,743.52
21.	1.	-C001B- 2	300 NEWARK ST		1,597.35	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,597.35
					Per Diem Interest:	22.54	1,619.89
21.	1.	-C001C- 2	300 NEWARK ST	0.00	1,795.14 0.00	0.00 0.00	1,795.14
					Per Diem Interest:	28.38	1,823.52
21.	1.	-C001D- 2	300 NEWARK ST	0.00	1,828.70 0.00	0.00 0.00	1,828.70
					Per Diem Interest:	53.95	1,882.65
21.	1.	-C001E- 2	300 NEWARK ST	0.00	1,781.46 0.00	0.00 0.00	1,781.46
					Per Diem Interest:	27.97	1,809.43
21.	1.	-C001H- 2	300 NEWARK ST	0.00	2,739.51 0.00	0.00 0.00	2,739.51
					Per Diem Interest:	56.24	2,795.75
21.	1.	-C001I- 2	300 NEWARK ST	0.00	2,091.83 0.00	0.00 0.00	2,091.83
					Per Diem Interest:	37.13	2,128.96
21.	1.	-C001K- 2	300 NEWARK ST	0.00	1,843.71 0.00	0.00 0.00	1,843.71
					Per Diem Interest:	29.81	1,873.52
21.	1.	-C001L- 2	300 NEWARK ST	0.00	1,726.27 0.00	0.00 0.00	1,726.27
					Per Diem Interest:	26.34	1,752.61
21.	1.	-C001M- 2	300 NEWARK ST	0.00	1,521.41 0.00	0.00 0.00	1,521.41
					Per Diem Interest:	20.30	1,541.71
21.	1.	-C002A- 2	300 NEWARK ST	0.00	1,694.48 0.00	0.00 0.00	1,694.48
					Per Diem Interest:	25.41	1,719.89
21.	1.	-C002B- 2	300 NEWARK ST	0.00	1,600.00 0.00	0.00 0.00	1,600.00
					Per Diem Interest:	22.62	1,622.62
21.	1.	-C002C- 2	300 NEWARK ST	0.00	1,731.57 0.00	0.00 0.00	1,731.57
					Per Diem Interest:	26.50	1,758.07
21.	1.	-C002D- 2	300 NEWARK ST	0.00	1,811.92 0.00	0.00 0.00	1,811.92
					Per Diem Interest:	28.87	1,840.79
21.	1.	-C002E- 2	300 NEWARK ST	0.00	1,574.39 0.00	0.00 0.00	1,574.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	21.86	1,596.25
21.	1.	-C002F- 2	300 NEWARK ST	0.00	2,415.89 0.00	0.00 0.00	2,415.89
					Per Diem Interest:	46.69	2,462.58
21.	1.	-C002G- 2	300 NEWARK ST	0.00	3,101.54 0.00	0.00 0.00	3,101.54
					Per Diem Interest:	66.92	3,168.46
21.	1.	-C002H- 2	300 NEWARK ST	0.00	1,747.46 0.00	0.00 0.00	1,747.46
					Per Diem Interest:	26.97	1,774.43
21.	1.	-C002I- 2	300 NEWARK ST	0.00	1,994.70 0.00	0.00 0.00	1,994.70
					Per Diem Interest:	34.26	2,028.96
21.	1.	-C002J- 2	300 NEWARK ST	0.00	1,760.71 0.00	0.00 0.00	1,760.71
					Per Diem Interest:	27.36	1,788.07
21.	1.	-C002K- 2	300 NEWARK ST	0.00	1,811.92 0.00	0.00 0.00	1,811.92
					Per Diem Interest:	28.87	1,840.79
21.	1.	-C002L- 2	300 NEWARK ST	0.00	1,683.44 0.00	0.00 0.00	1,683.44
					Per Diem Interest:	25.08	1,708.52
21.	1.	-C002M- 2	300 NEWARK ST	0.00	1,543.93 0.00	0.00 0.00	1,543.93
					Per Diem Interest:	20.97	1,564.90
21.	1.	-C003B- 2	300 NEWARK ST	0.00	1,555.85 0.00	0.00 0.00	1,555.85
					Per Diem Interest:	21.32	1,577.17
21.	1.	-C003C- 2	300 NEWARK ST	0.00	1,711.26 0.00	0.00 0.00	1,711.26
					Per Diem Interest:	25.90	1,737.16
21.	1.	-C003D- 2	300 NEWARK ST	0.00	1,789.84 0.00	0.00 0.00	1,789.84
					Per Diem Interest:	28.22	1,818.06
21.	1.	-C003E- 2	300 NEWARK ST	0.00	1,760.71 0.00	0.00 0.00	1,760.71
					Per Diem Interest:	27.36	1,788.07
21.	1.	-C003F- 2	300 NEWARK ST	0.00	2,439.73 0.00	0.00 0.00	2,439.73
					Per Diem Interest:	47.39	2,487.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21.	1.	-C003G- 2	300 NEWARK ST	0.00	2,958.05 0.00 Per Diem Interest:	0.00 0.00 62.68	2,958.05 3,020.73
21.	1.	-C003H- 2	300 NEWARK ST	0.00	1,760.71 0.00 Per Diem Interest:	0.00 0.00 27.36	1,760.71 1,788.07
21.	1.	-C003I- 2	300 NEWARK ST	0.00	1,994.70 0.00 Per Diem Interest:	0.00 0.00 34.26	1,994.70 2,028.96
21.	1.	-C003J- 2	300 NEWARK ST	0.00	1,760.71 0.00 Per Diem Interest:	0.00 0.00 27.36	1,760.71 1,788.07
21.	1.	-C003K- 2	300 NEWARK ST	0.00	1,817.66 0.00 Per Diem Interest:	0.00 0.00 29.04	1,817.66 1,846.70
21.	1.	-C003L- 2	300 NEWARK ST	0.00	1,703.75 0.00 Per Diem Interest:	0.00 0.00 25.68	1,703.75 1,729.43
21.	1.	-C003M- 2	300 NEWARK ST	0.00	1,561.15 0.00 Per Diem Interest:	0.00 0.00 21.47	1,561.15 1,582.62
21.	1.	-C004A- 2	300 NEWARK ST	0.00	1,716.56 0.00 Per Diem Interest:	0.00 0.00 26.06	1,716.56 1,742.62
21.	1.	-C004B- 2	300 NEWARK ST	0.00	1,561.15 0.00 Per Diem Interest:	0.00 0.00 21.47	1,561.15 1,582.62
21.	1.	-C004C- 2	300 NEWARK ST	0.00	1,739.07 0.00 Per Diem Interest:	0.00 0.00 26.72	1,739.07 1,765.79
21.	1.	-C004D- 2	300 NEWARK ST	0.00	1,567.33 0.00 Per Diem Interest:	0.00 0.00 21.66	1,567.33 1,588.99
21.	1.	-C004E- 2	300 NEWARK ST	0.00	1,760.71 0.00 Per Diem Interest:	0.00 0.00 27.36	1,760.71 1,788.07
21.	1.	-C004F- 2	300 NEWARK ST	0.00	2,415.89 0.00 Per Diem Interest:	0.00 0.00 46.69	2,415.89 2,462.58
21.	1.	-C004G- 2	300 NEWARK ST		3,024.28	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,024.28
					Per Diem Interest:	64.64	3,088.92
21.	1.	-C004H- 2	300 NEWARK ST	0.00	1,760.71 259.61-	0.00 0.00	1,501.10
					Per Diem Interest:	44.28	1,545.38
21.	1.	-C004I- 2	300 NEWARK ST	0.00	1,970.42 0.00	0.00 0.00	1,970.42
					Per Diem Interest:	33.55	2,003.97
21.	1.	-C004J- 2	300 NEWARK ST	0.00	1,803.97 0.00	0.00 0.00	1,803.97
					Per Diem Interest:	28.64	1,832.61
21.	1.	-C004K- 2	300 NEWARK ST	0.00	1,833.11 0.00	0.00 0.00	1,833.11
					Per Diem Interest:	29.50	1,862.61
21.	1.	-C004L- 2	300 NEWARK ST	0.00	1,697.57 0.00	0.00 0.00	1,697.57
					Per Diem Interest:	25.50	1,723.07
21.	1.	-C004M- 2	300 NEWARK ST	0.00	1,560.71 0.00	0.00 0.00	1,560.71
					Per Diem Interest:	21.46	1,582.17
21.	1.	-C005A- 2	300 NEWARK ST	0.00	1,674.17 0.00	0.00 0.00	1,674.17
					Per Diem Interest:	24.81	1,698.98
21.	1.	-C005B- 2	300 NEWARK ST	0.00	1,555.85 0.00	0.00 0.00	1,555.85
					Per Diem Interest:	21.32	1,577.17
21.	1.	-C005C- 2	300 NEWARK ST	0.00	1,736.86 0.00	0.00 0.00	1,736.86
					Per Diem Interest:	26.66	1,763.52
21.	1.	-C005D- 2	300 NEWARK ST	0.00	1,789.84 0.00	0.00 0.00	1,789.84
					Per Diem Interest:	28.22	1,818.06
21.	1.	-C005E- 2	300 NEWARK ST	0.00	1,739.96 0.00	0.00 0.00	1,739.96
					Per Diem Interest:	26.75	1,766.71
21.	1.	-C005F- 2	300 NEWARK ST	0.00	2,415.89 0.00	0.00 0.00	2,415.89
					Per Diem Interest:	46.69	2,462.58
21.	1.	-C005G- 2	300 NEWARK ST	0.00	2,825.60 0.00	0.00 0.00	2,825.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	58.78	2,884.38
21.	1.	-C005H- 2	300 NEWARK ST	0.00	1,784.11 0.00	0.00 0.00	1,784.11
					Per Diem Interest:	28.05	1,812.16
21.	1.	-C005I- 2	300 NEWARK ST	0.00	1,994.70 0.00	0.00 0.00	1,994.70
					Per Diem Interest:	34.26	2,028.96
21.	1.	-C005J- 2	300 NEWARK ST	0.00	1,739.96 0.00	0.00 0.00	1,739.96
					Per Diem Interest:	26.75	1,766.71
21.	1.	-C005K- 2	300 NEWARK ST	0.00	1,811.92 332.89-	0.00 0.00	1,479.03
					Per Diem Interest:	19.39	1,498.42
21.	1.	-C005L- 2	300 NEWARK ST	0.00	1,703.75 0.00	0.00 0.00	1,703.75
					Per Diem Interest:	25.68	1,729.43
21.	1.	-C005M- 2	300 NEWARK ST	0.00	1,543.93 0.00	0.00 0.00	1,543.93
					Per Diem Interest:	20.97	1,564.90
21.	1.	-C006A- 2	300 NEWARK ST	0.00	1,674.17 0.00	0.00 0.00	1,674.17
					Per Diem Interest:	24.81	1,698.98
21.	1.	-C006B- 2	300 NEWARK ST	0.00	1,561.15 0.00	0.00 0.00	1,561.15
					Per Diem Interest:	21.47	1,582.62
21.	1.	-C006C- 2	300 NEWARK ST	0.00	1,725.39 0.00	0.00 0.00	1,725.39
					Per Diem Interest:	26.32	1,751.71
21.	1.	-C006D- 2	300 NEWARK ST	0.00	1,789.84 0.00	0.00 0.00	1,789.84
					Per Diem Interest:	28.22	1,818.06
21.	1.	-C006E- 2	300 NEWARK ST	0.00	1,759.82 0.00	0.00 0.00	1,759.82
					Per Diem Interest:	27.33	1,787.15
21.	1.	-C006F- 2	300 NEWARK ST	0.00	2,415.89 0.00	0.00 0.00	2,415.89
					Per Diem Interest:	46.69	2,462.58
21.	1.	-C006G- 2	300 NEWARK ST	0.00	3,055.18 0.00	0.00 0.00	3,055.18
					Per Diem Interest:	65.55	3,120.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21.	1.	-C006H- 2	300 NEWARK ST	0.00	1,791.17 0.00 Per Diem Interest:	0.00 0.00 28.26	1,791.17 1,819.43
21.	1.	-C006J- 2	300 NEWARK ST	0.00	1,739.96 0.00 Per Diem Interest:	0.00 0.00 26.75	1,739.96 1,766.71
21.	1.	-C006K- 2	300 NEWARK ST	0.00	1,789.84 0.00 Per Diem Interest:	0.00 0.00 28.22	1,789.84 1,818.06
21.	1.	-C006L- 2	300 NEWARK ST	0.00	1,709.05 0.00 Per Diem Interest:	0.00 0.00 25.84	1,709.05 1,734.89
21.	1.	-C006M- 2	300 NEWARK ST	0.00	1,561.15 0.00 Per Diem Interest:	0.00 0.00 21.47	1,561.15 1,582.62
21.	1.	-C007A- 2	300 NEWARK ST	0.00	1,694.48 0.00 Per Diem Interest:	0.00 0.00 25.41	1,694.48 1,719.89
21.	1.	-C007B- 2	300 NEWARK ST	0.00	1,561.15 0.00 Per Diem Interest:	0.00 0.00 21.47	1,561.15 1,582.62
21.	1.	-C007C- 2	300 NEWARK ST	0.00	1,711.26 0.00 Per Diem Interest:	0.00 0.00 25.90	1,711.26 1,737.16
21.	1.	-C007D- 2	300 NEWARK ST	0.00	1,811.92 0.00 Per Diem Interest:	0.00 0.00 28.87	1,811.92 1,840.79
21.	1.	-C007E- 2	300 NEWARK ST	0.00	1,760.71 0.00 Per Diem Interest:	0.00 0.00 27.36	1,760.71 1,788.07
21.	1.	-C007F- 2	300 NEWARK ST	0.00	2,117.00 0.00 Per Diem Interest:	0.00 0.00 37.87	2,117.00 2,154.87
21.	1.	-C007H- 2	300 NEWARK ST	0.00	1,806.18 0.00 Per Diem Interest:	0.00 0.00 28.70	1,806.18 1,834.88
21.	1.	-C007I- 2	300 NEWARK ST	0.00	1,994.70 0.00 Per Diem Interest:	0.00 0.00 34.26	1,994.70 2,028.96
21.	1.	-C007J- 2	300 NEWARK ST		1,806.18	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,806.18
					Per Diem Interest:	28.70	1,834.88
21.	1.	-C007K- 2	300 NEWARK ST	0.00	1,789.84 0.00	0.00 0.00	1,789.84
					Per Diem Interest:	28.22	1,818.06
21.	1.	-C007L- 2	300 NEWARK ST	0.00	1,683.44 0.00	0.00 0.00	1,683.44
					Per Diem Interest:	25.08	1,708.52
21.	1.	-C007M- 2	300 NEWARK ST	0.00	1,543.93 0.00	0.00 0.00	1,543.93
					Per Diem Interest:	20.97	1,564.90
21.	1.	-C008A- 2	300 NEWARK ST	0.00	1,674.17 0.00	0.00 0.00	1,674.17
					Per Diem Interest:	24.81	1,698.98
21.	1.	-C008B- 2	300 NEWARK ST	0.00	1,543.93 0.00	0.00 0.00	1,543.93
					Per Diem Interest:	20.97	1,564.90
21.	1.	-C008C- 2	300 NEWARK ST	0.00	1,711.26 0.00	0.00 0.00	1,711.26
					Per Diem Interest:	25.90	1,737.16
21.	1.	-C008D- 2	300 NEWARK ST	0.00	1,811.92 0.00	0.00 0.00	1,811.92
					Per Diem Interest:	28.87	1,840.79
21.	1.	-C008E- 2	300 NEWARK ST	0.00	1,760.71 0.00	0.00 0.00	1,760.71
					Per Diem Interest:	27.36	1,788.07
21.	1.	-C008F- 2	300 NEWARK ST	0.00	2,415.89 0.00	0.00 0.00	2,415.89
					Per Diem Interest:	46.69	2,462.58
21.	1.	-C008G- 2	300 NEWARK ST	0.00	4,782.33 0.00	0.00 0.00	4,782.33
					Per Diem Interest:	116.50	4,898.83
21.	1.	-C008H- 2	300 NEWARK ST	0.00	3,533.33 0.00	0.00 0.00	3,533.33
					Per Diem Interest:	79.65	3,612.98
21.	1.	-C008I- 2	300 NEWARK ST	0.00	1,994.70 0.00	0.00 0.00	1,994.70
					Per Diem Interest:	34.26	2,028.96
21.	1.	-C008L- 2	300 NEWARK ST	0.00	1,680.35 0.00	0.00 0.00	1,680.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	24.99	1,705.34
21.	1.	-C008M- 2	300 NEWARK ST	0.00	1,543.93 0.00	0.00 0.00	1,543.93
					Per Diem Interest:	20.97	1,564.90
21.	7.01	-C0001- 4A	313 FIRST ST	0.00	2,437.32 0.00	0.00 0.00	2,437.32
					Per Diem Interest:	47.32	2,484.64
21.	7.01	-C0002- 2	313 FIRST ST	0.00	3,965.56 0.00	0.00 0.00	3,965.56
					Per Diem Interest:	92.40	4,057.96
21.	7.01	-C0003- 2	313 FIRST ST	0.00	7,907.27 0.00	0.00 0.00	7,907.27
					Per Diem Interest:	208.68	8,115.95
21.	7.01	-C0004- 4C	313 FIRST ST	0.00	14,781.72 0.00	0.00 0.00	14,781.72
					Per Diem Interest:	411.48	15,193.20
21.	7.02	-C002A- 2	309 FIRST	0.00	1,061.37 0.00	0.00 0.00	1,061.37
					Per Diem Interest:	13.92	1,075.29
21.	7.02	-C002B- 2	309 FIRST ST	0.00	1,149.23 0.00	0.00 0.00	1,149.23
					Per Diem Interest:	15.07	1,164.30
21.	7.02	-C002C- 2	309 FIRST ST	0.00	1,434.44 0.00	0.00 0.00	1,434.44
					Per Diem Interest:	18.81	1,453.25
21.	7.02	-C003A- 2	309 FIRST ST	0.00	1,007.95 0.00	0.00 0.00	1,007.95
					Per Diem Interest:	13.22	1,021.17
21.	7.02	-C003B- 2	309 FIRST ST	0.00	1,504.19 0.00	0.00 0.00	1,504.19
					Per Diem Interest:	19.79	1,523.98
21.	7.02	-C003C- 2	309 FIRST ST	0.00	1,441.50 0.00	0.00 0.00	1,441.50
					Per Diem Interest:	18.90	1,460.40
21.	7.02	-C00C1- 4A	309 FIRST ST	0.00	2,033.42 0.00	0.00 0.00	2,033.42
					Per Diem Interest:	35.41	2,068.83
21.	7.02	-C00C2- 4A	309 FIRST ST	0.00	1,954.50 0.00	0.00 0.00	1,954.50
					Per Diem Interest:	33.08	1,987.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21.	8.	-C0001- 2	307 FIRST ST	0.00	1,843.71 178.37- Per Diem Interest:	0.00 0.00 24.55	1,665.34 1,689.89
21.	8.	-C0002- 2	307 FIRST ST	0.00	1,796.47 0.00 Per Diem Interest:	0.00 0.00 28.42	1,796.47 1,824.89
21.	8.	-C0003- 2	307 FIRST ST	0.00	1,561.15 0.00 Per Diem Interest:	0.00 0.00 21.47	1,561.15 1,582.62
21.	8.	-C0004- 2	307 FIRST ST	0.00	1,819.43 0.00 Per Diem Interest:	0.00 0.00 29.09	1,819.43 1,848.52
21.	8.	-C00C1- 4A	307 FIRST ST	0.00	1,666.66 0.00 Per Diem Interest:	0.00 0.00 24.59	1,666.66 1,691.25
21.	9.	4A	305 FIRST ST	0.00	11,699.10 0.00 Per Diem Interest:	0.00 0.00 320.54	11,699.10 12,019.64
21.	10.	4A	303 FIRST ST	0.00	10,348.14 0.00 Per Diem Interest:	0.00 0.00 280.69	10,348.14 10,628.83
21.	11.	-C0201- 2	301 FIRST ST	0.00	1,720.53 0.00 Per Diem Interest:	0.00 0.00 26.18	1,720.53 1,746.71
21.	11.	-C0202- 2	301 FIRST ST	0.00	1,703.31 0.00 Per Diem Interest:	0.00 0.00 25.67	1,703.31 1,728.98
21.	11.	-C0301- 2	301 FIRST ST	0.00	1,703.31 0.00 Per Diem Interest:	0.00 0.00 25.67	1,703.31 1,728.98
21.	11.	-C0302- 2	301 FIRST ST	0.00	1,703.31 0.00 Per Diem Interest:	0.00 0.00 25.67	1,703.31 1,728.98
21.	11.	-CC0M1- 4A	301 FIRST ST	0.00	1,141.13 0.00 Per Diem Interest:	0.00 0.00 14.96	1,141.13 1,156.09
21.	11.	-CC0M2- 4A	301 FIRST ST	0.00	1,127.67 0.00 Per Diem Interest:	0.00 0.00 14.79	1,127.67 1,142.46
22.	1.	-C00R1- 2	89 WILLOW AVE		4,112.40	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,112.40
					Per Diem Interest:	96.74	4,209.14
22.	1.	-C0200- 2	89 WILLOW AVE	0.00	2,934.65 0.00	0.00 0.00	2,934.65
					Per Diem Interest:	61.99	2,996.64
22.	1.	-C0201- 2	89 WILLOW AVE	0.00	2,791.17 0.00	0.00 0.00	2,791.17
					Per Diem Interest:	57.76	2,848.93
22.	1.	-C0202- 2	89 WILLOW AVE	0.00	4,486.97 0.00	0.00 0.00	4,486.97
					Per Diem Interest:	107.79	4,594.76
22.	1.	-C0300- 2	89 WILLOW AVE	0.00	2,902.42 0.00	0.00 0.00	2,902.42
					Per Diem Interest:	61.04	2,963.46
22.	1.	-C0301- 2	89 WILLOW AVE	0.00	2,902.42 0.00	0.00 0.00	2,902.42
					Per Diem Interest:	61.04	2,963.46
22.	1.	-C0400- 2	89 WILLOW AVE	0.00	3,951.43 0.00	0.00 0.00	3,951.43
					Per Diem Interest:	91.99	4,043.42
22.	1.	-C0401- 2	89 WILLOW AVE	0.00	4,503.30 0.00	0.00 0.00	4,503.30
					Per Diem Interest:	108.27	4,611.57
22.	1.	-C0402- 2	89 WILLOW AVE	0.00	4,190.72 0.00	0.00 0.00	4,190.72
					Per Diem Interest:	99.05	4,289.77
22.	3.01	-C001R- 2	265 FIRST ST/95 WILLOW	0.00	1,417.22 0.00	0.00 0.00	1,417.22
					Per Diem Interest:	18.58	1,435.80
22.	3.01	-C002L- 2	265 FIRST ST/95 WILLOW	0.00	1,623.40 0.00	0.00 0.00	1,623.40
					Per Diem Interest:	23.31	1,646.71
22.	3.01	-C002R- 2	265 FIRST ST/95 WILLOW	0.00	1,654.75 0.00	0.00 0.00	1,654.75
					Per Diem Interest:	24.24	1,678.99
22.	3.01	-C003L- 2	265 FIRST ST/95 WILLOW	0.00	1,623.40 0.00	0.00 0.00	1,623.40
					Per Diem Interest:	23.31	1,646.71
22.	3.01	-C003R- 2	265 FIRST ST/95 WILLOW	0.00	1,654.75 0.00	0.00 0.00	1,654.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	24.24	1,678.99
22.	3.01	-C004L- - 2	265 FIRST ST/95 WILLOW	0.00	1,623.40 349.67-	0.00 0.00	1,273.73
					Per Diem Interest:	16.70	1,290.43
22.	3.01	-C004R- - 2	265 FIRST ST/95 WILLOW	0.00	1,654.75 0.00	0.00 0.00	1,654.75
					Per Diem Interest:	24.24	1,678.99
22.	3.01	-C00CL- - 4A	265 FIRST ST/95 WILLOW	0.00	1,467.03 0.00	0.85 0.00	1,466.18
					Per Diem Interest:	19.22	1,485.40
22.	3.01	-C00CR- - 4A	265 FIRST ST/95 WILLOW	0.00	710.31 0.00	0.37 0.00	709.94
					Per Diem Interest:	9.31	719.25
22.	3.02	4A	263 FIRST ST	0.00	9,452.13 0.00	0.00 0.00	9,452.13
					Per Diem Interest:	254.26	9,706.39
22.	4.	-C001A- - 4A	261 FIRST ST	0.00	1,490.25 0.00	0.00 0.00	1,490.25
					Per Diem Interest:	19.54	1,509.79
22.	4.	-C002A- - 2	261 FIRST ST	0.00	2,729.80 0.00	0.00 0.00	2,729.80
					Per Diem Interest:	55.95	2,785.75
22.	4.	-C003E- - 2	261 FIRST ST	0.00	1,347.90 0.00	0.00 0.00	1,347.90
					Per Diem Interest:	17.67	1,365.57
22.	4.	-C003W- - 2	261 FIRST ST	0.00	1,222.96 0.00	0.00 0.00	1,222.96
					Per Diem Interest:	16.03	1,238.99
22.	4.	-C004E- - 2	261 FIRST ST	0.00	1,400.00 0.00	0.00 0.00	1,400.00
					Per Diem Interest:	18.36	1,418.36
22.	4.	-C004W- - 2	261 FIRST ST	0.00	1,416.78 0.00	0.00 0.00	1,416.78
					Per Diem Interest:	18.58	1,435.36
22.	4.	-C005E- - 2	261 FIRST ST	0.00	1,347.90 0.00	0.00 0.00	1,347.90
					Per Diem Interest:	17.67	1,365.57
22.	4.	-C005W- - 2	261 FIRST ST	0.00	1,416.78 0.00	0.00 0.00	1,416.78
					Per Diem Interest:	18.58	1,435.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
22.	5.01	4A	259 FIRST ST	0.00	21,397.29 0.00	0.00 0.00	21,397.29
					Per Diem Interest:	631.22	22,028.51
22.	7.	4A	257 FIRST ST	0.00	6,453.08 0.00	0.00 0.00	6,453.08
					Per Diem Interest:	165.79	6,618.87
22.	8.	4A	86 PARK AVE	0.00	3,428.49 0.00	0.00 0.00	3,428.49
					Per Diem Interest:	76.56	3,505.05
22.	9.	-C001N- 2	88 PARK AVE	0.00	1,416.78 0.00	0.00 0.00	1,416.78
					Per Diem Interest:	18.58	1,435.36
22.	9.	-C001S- 2	88 PARK AVE	0.00	1,394.70 0.00	0.00 0.00	1,394.70
					Per Diem Interest:	18.29	1,412.99
22.	9.	-C002N- 2	88 PARK AVE	0.00	1,633.55 0.00	0.00 0.00	1,633.55
					Per Diem Interest:	23.61	1,657.16
22.	9.	-C002S- 2	88 PARK AVE	0.00	1,628.26 0.00	0.00 0.00	1,628.26
					Per Diem Interest:	23.45	1,651.71
22.	9.	-C003N- 2	88 PARK AVE	0.00	1,638.85 0.00	0.00 0.00	1,638.85
					Per Diem Interest:	23.77	1,662.62
22.	9.	-C003S- 2	88 PARK AVE	0.00	1,618.10 0.00	0.00 0.00	1,618.10
					Per Diem Interest:	23.15	1,641.25
22.	9.	-C004N- 2	88 PARK AVE	0.00	1,633.55 0.00	0.00 0.00	1,633.55
					Per Diem Interest:	23.61	1,657.16
22.	9.	-C004S- 2	88 PARK AVE	0.00	1,470.64 0.00	0.00 0.00	1,470.64
					Per Diem Interest:	19.28	1,489.92
22.	10.	-C00CA- 4A	251 FIRST ST	0.00	3,681.51 0.00	0.00 0.00	3,681.51
					Per Diem Interest:	84.02	3,765.53
22.	10.	-C00CB- 4A	251 FIRST ST	0.00	3,932.20 0.00	0.00 0.00	3,932.20
					Per Diem Interest:	91.42	4,023.62
22.	10.	-C02-A- 2	251 FIRST ST		2,720.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,720.53
					Per Diem Interest:	55.68	2,776.21
22.	10.	-C02-B- 2	251 FIRST ST	0.00	3,452.53 0.00	0.00 0.00	3,452.53
					Per Diem Interest:	77.27	3,529.80
22.	10.	-C02-C- 2	251 FIRST ST	0.00	3,090.50 0.00	0.00 0.00	3,090.50
					Per Diem Interest:	66.59	3,157.09
22.	10.	-C02-D- 2	255 FIRST ST	0.00	4,211.03 0.00	0.00 0.00	4,211.03
					Per Diem Interest:	99.65	4,310.68
22.	10.	-C03-A- 2	251-55 FIRST ST	0.00	2,635.32 0.00	0.00 0.00	2,635.32
					Per Diem Interest:	53.16	2,688.48
22.	10.	-C03-B- 2	251-255 FIRST ST	0.00	4,087.41 0.00	0.00 0.00	4,087.41
					Per Diem Interest:	96.00	4,183.41
22.	10.	-C03-C- 2	251-55 FIRST ST	0.00	3,705.95 0.00	0.00 0.00	3,705.95
					Per Diem Interest:	84.75	3,790.70
22.	10.	-C03-D- 2	251-255 FIRST ST	0.00	3,598.23 0.00	0.00 0.00	3,598.23
					Per Diem Interest:	81.57	3,679.80
22.	10.	-C04-P- 2	251-255 FIRST ST	0.00	6,316.99 0.00	0.00 0.00	6,316.99
					Per Diem Interest:	161.77	6,478.76
23.	1.	4A	DIVISION ST	0.00	1,318.67 0.00	0.00 0.00	1,318.67
					Per Diem Interest:	17.29	1,335.96
25.	1.	-C001C- 2	700 FIRST ST	0.00	2,086.09 0.00	0.00 0.00	2,086.09
					Per Diem Interest:	36.96	2,123.05
25.	1.	-C001D- 2	700 FIRST ST	0.00	1,996.03 0.00	0.00 0.00	1,996.03
					Per Diem Interest:	34.30	2,030.33
25.	1.	-C001F- 2	700 FIRST ST	0.00	2,195.14 0.00	0.00 0.00	2,195.14
					Per Diem Interest:	40.18	2,235.32
25.	1.	-C001G- 2	700 FIRST ST	0.00	2,205.74 0.00	0.00 0.00	2,205.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	40.49	2,246.23
25.	1.	-C001M- 2	700 FIRST ST	0.00	1,466.67 0.00	0.00 0.00	1,466.67
					Per Diem Interest:	19.23	1,485.90
25.	1.	-C001N- 2	700 FIRST ST	0.00	2,088.30 0.00	0.00 0.00	2,088.30
					Per Diem Interest:	37.02	2,125.32
25.	1.	-C001P- 2	700 FIRST ST	0.00	2,428.25 0.00	0.00 0.00	2,428.25
					Per Diem Interest:	47.05	2,475.30
25.	1.	-C002A- 2	700 FIRST ST	0.00	2,246.36 0.00	0.00 0.00	2,246.36
					Per Diem Interest:	41.69	2,288.05
25.	1.	-C002B- 2	700 FIRST ST	0.00	1,497.57 0.00	0.00 0.00	1,497.57
					Per Diem Interest:	19.63	1,517.20
25.	1.	-C002C- 2	700 FIRST ST	0.00	2,056.07 0.00	0.00 0.00	2,056.07
					Per Diem Interest:	36.07	2,092.14
25.	1.	-C002D- 2	700 FIRST ST	0.00	2,209.27 0.00	0.00 0.00	2,209.27
					Per Diem Interest:	40.59	2,249.86
25.	1.	-C002E- 2	700 FIRST ST	0.00	2,305.96 0.00	0.00 0.00	2,305.96
					Per Diem Interest:	43.45	2,349.41
25.	1.	-C002F- 2	700 FIRST ST	0.00	2,233.99 0.00	0.00 0.00	2,233.99
					Per Diem Interest:	41.32	2,275.31
25.	1.	-C002G- 2	700 FIRST ST	0.00	2,243.71 0.00	0.00 0.00	2,243.71
					Per Diem Interest:	41.61	2,285.32
25.	1.	-C002H- 2	700 FIRST ST	0.00	2,308.61 0.00	0.00 0.00	2,308.61
					Per Diem Interest:	43.52	2,352.13
25.	1.	-C002J- 2	700 FIRST ST	0.00	2,413.24 0.00	0.00 0.00	2,413.24
					Per Diem Interest:	46.61	2,459.85
25.	1.	-C002K- 2	700 FIRST ST	0.00	2,201.32 0.00	0.00 0.00	2,201.32
					Per Diem Interest:	40.36	2,241.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
25.	1.	-C002L- 2	700 FIRST ST	0.00	1,720.97 0.00 Per Diem Interest:	0.00 0.00 26.19	1,720.97 1,747.16
25.	1.	-C002M- 2	700 FIRST ST	0.00	2,057.39 0.00 Per Diem Interest:	0.00 0.00 36.11	2,057.39 2,093.50
25.	1.	-C002N- 2	700 FIRST ST	0.00	2,127.15 0.00 Per Diem Interest:	0.00 0.00 38.17	2,127.15 2,165.32
25.	1.	-C002P- 2	700 FIRST ST	0.00	2,413.24 0.00 Per Diem Interest:	0.00 0.00 46.61	2,413.24 2,459.85
25.	1.	-C002R- 2	700 FIRST ST	0.00	1,191.61 0.00 Per Diem Interest:	0.00 0.00 15.62	1,191.61 1,207.23
25.	1.	-C002T- 2	700 FIRST ST	0.00	1,915.23 0.00 Per Diem Interest:	0.00 0.00 31.92	1,915.23 1,947.15
25.	1.	-C002U- 2	700 FIRST ST	0.00	1,648.56 0.00 Per Diem Interest:	0.00 0.00 24.05	1,648.56 1,672.61
25.	1.	-C002V- 2	700 FIRST ST	0.00	2,088.30 0.00 Per Diem Interest:	0.00 0.00 37.02	2,088.30 2,125.32
25.	1.	-C002W- 2	700 FIRST ST	0.00	2,320.53 0.00 Per Diem Interest:	0.00 0.00 43.88	2,320.53 2,364.41
25.	1.	-C003A- 2	700 FIRST ST	0.00	2,263.13 0.00 Per Diem Interest:	0.00 0.00 42.18	2,263.13 2,305.31
25.	1.	-C003B- 2	700 FIRST ST	0.00	1,508.61 0.00 Per Diem Interest:	0.00 0.00 44.50	1,508.61 1,553.11
25.	1.	-C003C- 2	700 FIRST ST	0.00	2,071.08 0.00 Per Diem Interest:	0.00 0.00 36.52	2,071.08 2,107.60
25.	1.	-C003D- 2	700 FIRST ST	0.00	2,225.61 0.00 Per Diem Interest:	0.00 0.00 41.08	2,225.61 2,266.69
25.	1.	-C003E- 2	700 FIRST ST		2,322.74	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,322.74
					Per Diem Interest:	43.94	2,366.68
25.	1.	-C003F- 2	700 FIRST ST	0.00	2,250.33 0.00	0.00 0.00	2,250.33
					Per Diem Interest:	41.80	2,292.13
25.	1.	-C003G- 2	700 FIRST ST	0.00	2,260.48 0.00	0.00 0.00	2,260.48
					Per Diem Interest:	42.10	2,302.58
25.	1.	-C003H- 2	700 FIRST ST	0.00	2,325.38 0.00	0.00 0.00	2,325.38
					Per Diem Interest:	44.02	2,369.40
25.	1.	-C003J- 2	700 FIRST ST	0.00	2,035.32 0.00	0.00 0.00	2,035.32
					Per Diem Interest:	35.46	2,070.78
25.	1.	-C003K- 2	700 FIRST ST	0.00	2,217.66 0.00	0.00 0.00	2,217.66
					Per Diem Interest:	40.84	2,258.50
25.	1.	-C003L- 2	700 FIRST ST	0.00	1,733.77 0.00	0.00 0.00	1,733.77
					Per Diem Interest:	26.57	1,760.34
25.	1.	-C003M- 2	700 FIRST ST	0.00	2,072.40 0.00	0.00 0.00	2,072.40
					Per Diem Interest:	36.56	2,108.96
25.	1.	-C003N- 2	700 FIRST ST	0.00	2,142.60 0.00	0.00 0.00	2,142.60
					Per Diem Interest:	38.63	2,181.23
25.	1.	-C003P- 2	700 FIRST ST	0.00	2,041.06 0.00	0.00 0.00	2,041.06
					Per Diem Interest:	35.63	2,076.69
25.	1.	-C003Q- 2	700 FIRST ST	0.00	2,329.36 0.00	0.00 0.00	2,329.36
					Per Diem Interest:	44.14	2,373.50
25.	1.	-C003R- 2	700 FIRST ST	0.00	1,200.00 0.00	0.00 0.00	1,200.00
					Per Diem Interest:	15.73	1,215.73
25.	1.	-C003S- 2	700 FIRST ST	0.00	1,197.35 0.00	0.00 0.00	1,197.35
					Per Diem Interest:	15.70	1,213.05
25.	1.	-C003T- 2	700 FIRST ST	0.00	1,929.80 0.00	0.00 0.00	1,929.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.35	1,962.15
25.	1.	-C003U- 2	700 FIRST ST	0.00	1,661.81 0.00	0.00 0.00	1,661.81
					Per Diem Interest:	24.44	1,686.25
25.	1.	-C003W- 2	700 FIRST ST	0.00	2,337.75 0.00	0.00 0.00	2,337.75
					Per Diem Interest:	44.38	2,382.13
25.	1.	-C004A- 2	700 FIRST ST	0.00	2,280.79 0.00	0.00 0.00	2,280.79
					Per Diem Interest:	42.70	2,323.49
25.	1.	-C004B- 2	700 FIRST ST	0.00	1,520.97 0.00	0.00 0.00	1,520.97
					Per Diem Interest:	20.29	1,541.26
25.	1.	-C004C- 2	700 FIRST ST	0.00	2,094.48 0.00	0.00 0.00	2,094.48
					Per Diem Interest:	37.21	2,131.69
25.	1.	-C004D- 2	700 FIRST ST	0.00	2,243.71 0.00	0.00 0.00	2,243.71
					Per Diem Interest:	41.61	2,285.32
25.	1.	-C004E- 2	700 FIRST ST	0.00	2,341.28 0.00	0.00 0.00	2,341.28
					Per Diem Interest:	44.49	2,385.77
25.	1.	-C004F- 2	700 FIRST ST	0.00	2,267.99 0.00	0.00 0.00	2,267.99
					Per Diem Interest:	42.33	2,310.32
25.	1.	-C004G- 2	700 FIRST ST	0.00	2,285.65 0.00	0.00 0.00	2,285.65
					Per Diem Interest:	42.85	2,328.50
25.	1.	-C004H- 2	700 FIRST ST	0.00	2,343.93 0.00	0.00 0.00	2,343.93
					Per Diem Interest:	44.57	2,388.50
25.	1.	-C004J- 2	700 FIRST ST	0.00	2,449.89 0.00	0.00 0.00	2,449.89
					Per Diem Interest:	47.69	2,497.58
25.	1.	-C004K- 2	700 FIRST ST	0.00	2,235.32 0.00	0.00 0.00	2,235.32
					Per Diem Interest:	41.36	2,276.68
25.	1.	-C004L- 2	700 FIRST ST	0.00	1,748.34 0.00	0.00 0.00	1,748.34
					Per Diem Interest:	27.00	1,775.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
25.	1.	-C004M- 2	700 FIRST ST	0.00	2,088.74 0.00 Per Diem Interest:	0.00 0.00 37.04	2,088.74 2,125.78
25.	1.	-C004N- 2	700 FIRST ST	0.00	2,159.38 0.00 Per Diem Interest:	0.00 0.00 39.12	2,159.38 2,198.50
25.	1.	-C004P- 2	700 FIRST ST	0.00	2,449.89 0.00 Per Diem Interest:	0.00 0.00 47.69	2,449.89 2,497.58
25.	1.	-C004Q- 2	700 FIRST ST	0.00	1,977.92 0.00 Per Diem Interest:	0.00 0.00 33.77	1,977.92 2,011.69
25.	1.	-C004R- 2	700 FIRST ST	0.00	1,208.83 0.00 Per Diem Interest:	0.00 0.00 15.85	1,208.83 1,224.68
25.	1.	-C004S- 2	700 FIRST ST	0.00	1,206.18 0.00 Per Diem Interest:	0.00 0.00 15.81	1,206.18 1,221.99
25.	1.	-C004T- 2	700 FIRST ST	0.00	1,945.69 0.00 Per Diem Interest:	0.00 0.00 32.82	1,945.69 1,978.51
25.	1.	-C004U- 2	700 FIRST ST	0.00	1,675.94 0.00 Per Diem Interest:	0.00 0.00 24.86	1,675.94 1,700.80
25.	1.	-C004V- 2	700 FIRST ST	0.00	2,120.97 0.00 Per Diem Interest:	0.00 0.00 62.57	2,120.97 2,183.54
25.	1.	-C004W- 2	700 FIRST ST	0.00	2,356.29 0.00 Per Diem Interest:	0.00 0.00 44.93	2,356.29 2,401.22
25.	1.	-C005A- 2	700 FIRST ST	0.00	2,298.89 0.00 Per Diem Interest:	0.00 0.00 43.24	2,298.89 2,342.13
25.	1.	-C005B- 2	700 FIRST ST	0.00	1,532.89 0.00 Per Diem Interest:	0.00 0.00 20.64	1,532.89 1,553.53
25.	1.	-C005C- 2	700 FIRST ST	0.00	2,103.31 0.00 Per Diem Interest:	0.00 0.00 37.47	2,103.31 2,140.78
25.	1.	-C005D- 2	700 FIRST ST		1,932.89	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,932.89
					Per Diem Interest:	32.44	1,965.33
25.	1.	-C005E- 2	700 FIRST ST	0.00	2,448.12 0.00	0.00 0.00	2,448.12
					Per Diem Interest:	47.64	2,495.76
25.	1.	-C005F- 2	700 FIRST ST	0.00	1,977.92 0.00	0.00 0.00	1,977.92
					Per Diem Interest:	33.77	2,011.69
25.	1.	-C005G- 2	700 FIRST ST	0.00	2,296.25 0.00	0.00 0.00	2,296.25
					Per Diem Interest:	43.16	2,339.41
25.	1.	-C005H- 2	700 FIRST ST	0.00	2,362.03 0.00	0.00 0.00	2,362.03
					Per Diem Interest:	45.10	2,407.13
25.	1.	-C005J- 2	700 FIRST ST	0.00	2,468.87 0.00	0.00 0.00	2,468.87
					Per Diem Interest:	48.25	2,517.12
25.	1.	-C005K- 2	700 FIRST ST	0.00	2,252.98 0.00	0.00 0.00	2,252.98
					Per Diem Interest:	41.88	2,294.86
25.	1.	-C005L- 2	700 FIRST ST	0.00	1,762.47 0.00	0.00 0.00	1,762.47
					Per Diem Interest:	27.41	1,789.88
25.	1.	-C005M- 2	700 FIRST ST	0.00	2,105.08 0.00	0.00 0.00	2,105.08
					Per Diem Interest:	37.52	2,142.60
25.	1.	-C005N- 2	700 FIRST ST	0.00	2,176.16 0.00	0.00 0.00	2,176.16
					Per Diem Interest:	39.62	2,215.78
25.	1.	-C005P- 2	700 FIRST ST	0.00	2,099.34 0.00	0.00 0.00	2,099.34
					Per Diem Interest:	37.35	2,136.69
25.	1.	-C005Q- 2	700 FIRST ST	0.00	2,366.44 0.00	0.00 0.00	2,366.44
					Per Diem Interest:	45.23	2,411.67
25.	1.	-C005R- 2	700 FIRST ST	0.00	1,217.66 0.00	0.00 0.00	1,217.66
					Per Diem Interest:	15.96	1,233.62
25.	1.	-C005S- 2	700 FIRST ST	0.00	1,215.01 0.00	0.00 0.00	1,215.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	15.93	1,230.94
25.	1.	-C005T- 2	700 FIRST ST	0.00	1,961.15 0.00	0.00 0.00	1,961.15
					Per Diem Interest:	33.27	1,994.42
25.	1.	-C005U- 2	700 FIRST ST	0.00	1,689.62 0.00	0.00 0.00	1,689.62
					Per Diem Interest:	25.26	1,714.88
25.	1.	-C005V- 2	700 FIRST ST	0.00	2,137.75 0.00	0.00 0.00	2,137.75
					Per Diem Interest:	38.48	2,176.23
25.	1.	-C005W- 2	700 FIRST ST	0.00	2,374.83 0.00	0.00 0.00	2,374.83
					Per Diem Interest:	45.48	2,420.31
25.	1.	-C006A- 2	700 FIRST ST	0.00	1,960.26 0.00	0.00 0.00	1,960.26
					Per Diem Interest:	33.25	1,993.51
25.	1.	-C006B- 2	700 FIRST ST	0.00	1,545.25 0.00	0.00 0.00	1,545.25
					Per Diem Interest:	21.00	1,566.25
25.	1.	-C006C- 2	700 FIRST ST	0.00	2,119.65 0.00	0.00 0.00	2,119.65
					Per Diem Interest:	37.95	2,157.60
25.	1.	-C006D- 2	700 FIRST ST	0.00	1,932.89 0.00	0.00 0.00	1,932.89
					Per Diem Interest:	32.44	1,965.33
25.	1.	-C006E- 2	700 FIRST ST	0.00	2,377.92 0.00	0.00 0.00	2,377.92
					Per Diem Interest:	45.57	2,423.49
25.	1.	-C006F- 2	700 FIRST ST	0.00	2,303.75 0.00	0.00 0.00	2,303.75
					Per Diem Interest:	43.38	2,347.13
25.	1.	-C006G- 2	700 FIRST ST	0.00	2,336.42 0.00	0.00 0.00	2,336.42
					Per Diem Interest:	44.34	2,380.76
25.	1.	-C006H- 2	700 FIRST ST	0.00	2,380.57 0.00	0.00 0.00	2,380.57
					Per Diem Interest:	45.65	2,426.22
25.	1.	-C006J- 2	700 FIRST ST	0.00	2,488.30 0.00	8.26 0.00	2,480.04
					Per Diem Interest:	48.58	2,528.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
25.	1.	-C006K- 2	700 FIRST ST	0.00	2,270.64 0.00 Per Diem Interest:	0.00 0.00 42.40	2,270.64 2,313.04
25.	1.	-C006L- 2	700 FIRST ST	0.00	1,776.60 0.00 Per Diem Interest:	0.00 0.00 27.83	1,776.60 1,804.43
25.	1.	-C006M- 2	700 FIRST ST	0.00	2,120.97 0.00 Per Diem Interest:	58.37 0.00 36.27	2,062.60 2,098.87
25.	1.	-C006N- 2	700 FIRST ST	0.00	2,192.93 0.00 Per Diem Interest:	0.00 0.00 40.11	2,192.93 2,233.04
25.	1.	-C006P- 2	700 FIRST ST	0.00	2,488.30 0.00 Per Diem Interest:	0.00 0.00 48.82	2,488.30 2,537.12
25.	1.	-C006Q- 2	700 FIRST ST	0.00	2,384.99 0.00 Per Diem Interest:	0.00 0.00 45.78	2,384.99 2,430.77
25.	1.	-C006R- 2	700 FIRST ST	0.00	1,226.93 0.00 Per Diem Interest:	0.00 0.00 16.09	1,226.93 1,243.02
25.	1.	-C006S- 2	700 FIRST ST	0.00	1,224.28 0.00 Per Diem Interest:	0.00 0.00 16.05	1,224.28 1,240.33
25.	1.	-C006T- 2	700 FIRST ST	0.00	1,977.04 0.00 Per Diem Interest:	0.00 0.00 33.74	1,977.04 2,010.78
25.	1.	-C006U- 2	700 FIRST ST	0.00	1,703.75 0.00 Per Diem Interest:	0.00 0.00 25.68	1,703.75 1,729.43
25.	1.	-C006V- 2	700 FIRST ST	0.00	2,154.52 0.00 Per Diem Interest:	0.00 0.00 38.98	2,154.52 2,193.50
25.	1.	-C006W- 2	700 FIRST ST	0.00	2,393.38 0.00 Per Diem Interest:	0.00 0.00 70.60	2,393.38 2,463.98
25.	1.	-C007A- 2	700 FIRST ST	0.00	1,960.26 0.00 Per Diem Interest:	0.00 0.00 33.25	1,960.26 1,993.51
25.	1.	-C007B- 2	700 FIRST ST		1,557.17	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,557.17
					Per Diem Interest:	21.36	1,578.53
25.	1.	-C007C- 2	700 FIRST ST	0.00	1,876.38 0.00	0.00 0.00	1,876.38
					Per Diem Interest:	30.77	1,907.15
25.	1.	-C007D- 2	700 FIRST ST	0.00	2,297.13 0.00	0.00 0.00	2,297.13
					Per Diem Interest:	43.19	2,340.32
25.	1.	-C007E- 2	700 FIRST ST	0.00	2,396.47 0.00	0.00 0.00	2,396.47
					Per Diem Interest:	46.12	2,442.59
25.	1.	-C007F- 2	700 FIRST ST	0.00	2,321.41 0.00	0.00 0.00	2,321.41
					Per Diem Interest:	43.90	2,365.31
25.	1.	-C007G- 2	700 FIRST ST	0.00	2,332.01 0.00	0.00 0.00	2,332.01
					Per Diem Interest:	44.21	2,376.22
25.	1.	-C007H- 2	700 FIRST ST	0.00	2,399.11 0.00	0.00 0.00	2,399.11
					Per Diem Interest:	46.19	2,445.30
25.	1.	-C007J- 2	700 FIRST ST	0.00	2,331.12 0.00	0.00 0.00	2,331.12
					Per Diem Interest:	44.19	2,375.31
25.	1.	-C007K- 2	700 FIRST ST	0.00	2,288.30 0.00	0.00 0.00	2,288.30
					Per Diem Interest:	42.92	2,331.22
25.	1.	-C007L- 2	700 FIRST ST	0.00	1,791.17 0.00	0.00 0.00	1,791.17
					Per Diem Interest:	28.26	1,819.43
25.	1.	-C007M- 2	700 FIRST ST	0.00	2,137.31 0.00	0.00 0.00	2,137.31
					Per Diem Interest:	38.47	2,175.78
25.	1.	-C007N- 2	700 FIRST ST	0.00	2,209.71 0.00	0.00 0.00	2,209.71
					Per Diem Interest:	40.61	2,250.32
25.	1.	-C007P- 2	700 FIRST ST	0.00	2,507.28 0.00	0.00 0.00	2,507.28
					Per Diem Interest:	49.38	2,556.66
25.	1.	-C007Q- 2	700 FIRST ST	0.00	2,403.53 0.00	0.00 0.00	2,403.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	46.32	2,449.85
25.	1.	-C007R- 2	700 FIRST ST	0.00	1,235.76 0.00	0.00 0.00	1,235.76
					Per Diem Interest:	16.20	1,251.96
25.	1.	-C007S- 2	700 FIRST ST	0.00	1,233.11 0.00	0.00 0.00	1,233.11
					Per Diem Interest:	16.17	1,249.28
25.	1.	-C007T- 2	700 FIRST ST	0.00	1,992.93 0.00	0.00 0.00	1,992.93
					Per Diem Interest:	34.21	2,027.14
25.	1.	-C007U- 2	700 FIRST ST	0.00	1,717.88 0.00	0.00 0.00	1,717.88
					Per Diem Interest:	26.10	1,743.98
25.	1.	-C007V- 2	700 FIRST ST	0.00	2,171.74 0.00	0.00 0.00	2,171.74
					Per Diem Interest:	39.49	2,211.23
25.	1.	-C007W- 2	700 FIRST ST	0.00	2,337.75 0.00	0.00 0.00	2,337.75
					Per Diem Interest:	44.38	2,382.13
25.	1.	-C008A- 2	700 FIRST ST	0.00	2,354.08 0.00	0.00 0.00	2,354.08
					Per Diem Interest:	44.87	2,398.95
25.	1.	-C008B- 2	700 FIRST ST	0.00	1,569.98 0.00	0.00 0.00	1,569.98
					Per Diem Interest:	21.73	1,591.71
25.	1.	-C008D- 2	700 FIRST ST	0.00	1,940.40 0.00	0.00 0.00	1,940.40
					Per Diem Interest:	32.66	1,973.06
25.	1.	-C008E- 2	700 FIRST ST	0.00	2,416.33 0.00	0.00 0.00	2,416.33
					Per Diem Interest:	46.70	2,463.03
25.	1.	-C008F- 2	700 FIRST ST	0.00	2,340.84 0.00	0.00 0.00	2,340.84
					Per Diem Interest:	44.47	2,385.31
25.	1.	-C008G- 2	700 FIRST ST	0.00	2,351.43 0.00	0.00 0.00	2,351.43
					Per Diem Interest:	44.79	2,396.22
25.	1.	-C008H- 2	700 FIRST ST	0.00	2,418.98 0.00	0.00 0.00	2,418.98
					Per Diem Interest:	46.78	2,465.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
25.	1.	-C008J- 2	700 FIRST ST	0.00	2,527.59 0.00 Per Diem Interest:	0.00 0.00 49.98	2,527.59 2,577.57
25.	1.	-C008K- 2	700 FIRST ST	0.00	2,307.28 0.00 Per Diem Interest:	0.00 0.00 43.48	2,307.28 2,350.76
25.	1.	-C008L- 2	700 FIRST ST	0.00	1,806.18 0.00 Per Diem Interest:	0.00 0.00 28.70	1,806.18 1,834.88
25.	1.	-C008M- 2	700 FIRST ST	0.00	2,154.97 0.00 Per Diem Interest:	0.00 0.00 38.99	2,154.97 2,193.96
25.	1.	-C008N- 2	700 FIRST ST	0.00	2,227.81 0.00 Per Diem Interest:	0.00 0.00 41.25	2,227.81 2,269.06
25.	1.	-C008P- 2	700 FIRST ST	0.00	2,527.59 0.00 Per Diem Interest:	0.00 0.00 49.98	2,527.59 2,577.57
25.	1.	-C008Q- 2	700 FIRST ST	0.00	2,423.40 0.00 Per Diem Interest:	0.00 0.00 46.91	2,423.40 2,470.31
25.	1.	-C008T- 2	700 FIRST ST	0.00	2,009.71 0.00 Per Diem Interest:	0.00 0.00 34.71	2,009.71 2,044.42
25.	1.	-C008U- 2	700 FIRST ST	0.00	1,732.89 0.00 Per Diem Interest:	0.00 0.00 26.54	1,732.89 1,759.43
25.	1.	-C008V- 2	700 FIRST ST	0.00	2,189.84 0.00 Per Diem Interest:	0.00 0.00 40.02	2,189.84 2,229.86
25.	1.	-C008W- 2	700 FIRST ST	0.00	2,432.23 0.00 Per Diem Interest:	0.00 0.00 47.17	2,432.23 2,479.40
25.	1.	-C009A- 2	700 FIRST ST	0.00	2,372.18 0.00 Per Diem Interest:	0.00 0.00 45.40	2,372.18 2,417.58
25.	1.	-C009B- 2	700 FIRST ST	0.00	1,582.34 0.00 Per Diem Interest:	0.00 0.00 22.10	1,582.34 1,604.44
25.	1.	-C009C- 2	700 FIRST ST		2,169.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,169.53
					Per Diem Interest:	39.42	2,208.95
25.	1.	-C009D- 2	700 FIRST ST	0.00	2,333.77 0.00	0.00 0.00	2,333.77
					Per Diem Interest:	44.27	2,378.04
25.	1.	-C009E- 2	700 FIRST ST	0.00	2,434.43 0.00	0.00 0.00	2,434.43
					Per Diem Interest:	47.24	2,481.67
25.	1.	-C009F- 2	700 FIRST ST	0.00	2,358.50 0.00	0.00 0.00	2,358.50
					Per Diem Interest:	45.00	2,403.50
25.	1.	-C009G- 2	700 FIRST ST	0.00	2,369.09 0.00	0.00 0.00	2,369.09
					Per Diem Interest:	45.31	2,414.40
25.	1.	-C009H- 2	700 FIRST ST	0.00	2,437.08 0.00	0.00 0.00	2,437.08
					Per Diem Interest:	47.31	2,484.39
25.	1.	-C009J- 2	700 FIRST ST	0.00	2,546.58 0.00	0.00 0.00	2,546.58
					Per Diem Interest:	50.54	2,597.12
25.	1.	-C009K- 2	700 FIRST ST	0.00	2,324.94 0.00	0.00 0.00	2,324.94
					Per Diem Interest:	44.01	2,368.95
25.	1.	-C009L- 2	700 FIRST ST	0.00	1,820.75 0.00	0.00 0.00	1,820.75
					Per Diem Interest:	29.13	1,849.88
25.	1.	-C009M- 2	700 FIRST ST	0.00	2,170.86 0.00	0.00 0.00	2,170.86
					Per Diem Interest:	39.46	2,210.32
25.	1.	-C009N- 2	700 FIRST ST	0.00	2,244.59 0.00	0.00 0.00	2,244.59
					Per Diem Interest:	41.64	2,286.23
25.	1.	-C009P- 2	700 FIRST ST	0.00	2,546.58 0.00	0.00 0.00	2,546.58
					Per Diem Interest:	50.54	2,597.12
25.	1.	-C009Q- 2	700 FIRST ST	0.00	2,441.94 0.00	0.00 0.00	2,441.94
					Per Diem Interest:	72.04	2,513.98
25.	1.	-C009T- 2	700 FIRST ST	0.00	1,951.43 0.00	0.00 0.00	1,951.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.99	1,984.42
25.	1.	-C009U- 2	700 FIRST ST	0.00	1,747.02 0.00	0.00 0.00	1,747.02
					Per Diem Interest:	26.96	1,773.98
25.	1.	-C009V- 2	700 FIRST ST	0.00	2,206.62 0.00	0.00 0.00	2,206.62
					Per Diem Interest:	40.52	2,247.14
25.	1.	-C009W- 2	700 FIRST ST	0.00	2,494.92 0.00	0.00 0.00	2,494.92
					Per Diem Interest:	49.02	2,543.94
25.	1.	-C010A- 2	700 FIRST ST	0.00	2,242.82 0.00	0.00 0.00	2,242.82
					Per Diem Interest:	41.58	2,284.40
25.	1.	-C010B- 2	700 FIRST ST	0.00	1,595.14 0.00	0.00 0.00	1,595.14
					Per Diem Interest:	22.48	1,617.62
25.	1.	-C010C- 2	700 FIRST ST	0.00	2,186.75 0.00	0.00 0.00	2,186.75
					Per Diem Interest:	39.93	2,226.68
25.	1.	-C010D- 2	700 FIRST ST	0.00	2,008.83 0.00	0.00 0.00	2,008.83
					Per Diem Interest:	34.68	2,043.51
25.	1.	-C010E- 2	700 FIRST ST	0.00	2,454.30 0.00	0.00 0.00	2,454.30
					Per Diem Interest:	47.82	2,502.12
25.	1.	-C010F- 2	700 FIRST ST	0.00	2,385.87 0.00	0.00 0.00	2,385.87
					Per Diem Interest:	45.80	2,431.67
25.	1.	-C010G- 2	700 FIRST ST	0.00	2,388.52 0.00	0.00 0.00	2,388.52
					Per Diem Interest:	45.88	2,434.40
25.	1.	-C010H- 2	700 FIRST ST	0.00	2,456.95 0.00	0.00 0.00	2,456.95
					Per Diem Interest:	47.90	2,504.85
25.	1.	-C010J- 2	700 FIRST ST	0.00	2,567.33 0.00	0.00 0.00	2,567.33
					Per Diem Interest:	51.16	2,618.49
25.	1.	-C010K- 2	700 FIRST ST	0.00	2,344.37 0.00	0.00 0.00	2,344.37
					Per Diem Interest:	44.58	2,388.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
25.	1.	-C010L- 2	700 FIRST ST	0.00	1,835.76 0.00 Per Diem Interest:	0.00 0.00 29.57	1,835.76 1,865.33
25.	1.	-C010M- 2	700 FIRST ST	0.00	2,188.52 0.00 Per Diem Interest:	0.00 0.00 39.98	2,188.52 2,228.50
25.	1.	-C010N- 2	700 FIRST ST	0.00	2,262.69 0.00 Per Diem Interest:	0.00 0.00 42.17	2,262.69 2,304.86
25.	1.	-C010P- 2	700 FIRST ST	0.00	2,269.31 0.00 Per Diem Interest:	0.00 0.00 42.36	2,269.31 2,311.67
25.	1.	-C010Q- 2	700 FIRST ST	0.00	2,461.81 0.00 Per Diem Interest:	0.00 0.00 48.04	2,461.81 2,509.85
25.	1.	-C010U- 2	700 FIRST ST	0.00	1,677.26 0.00 Per Diem Interest:	0.00 0.00 24.90	1,677.26 1,702.16
25.	1.	-C010V- 2	700 FIRST ST	0.00	2,225.16 0.00 Per Diem Interest:	0.00 0.00 41.06	2,225.16 2,266.22
25.	1.	-C010W- 2	700 FIRST ST	0.00	2,177.92 0.00 Per Diem Interest:	0.00 0.00 39.67	2,177.92 2,217.59
25.	1.	-C011A- 2	700 FIRST ST	0.00	2,410.59 0.00 Per Diem Interest:	0.00 0.00 46.53	2,410.59 2,457.12
25.	1.	-C011B- 2	700 FIRST ST	0.00	1,608.39 0.00 Per Diem Interest:	0.00 0.00 22.87	1,608.39 1,631.26
25.	1.	-C011C- 2	700 FIRST ST	0.00	2,204.41 0.00 Per Diem Interest:	0.00 0.00 40.45	2,204.41 2,244.86
25.	1.	-C011D- 2	700 FIRST ST	0.00	2,372.18 0.00 Per Diem Interest:	0.00 0.00 45.40	2,372.18 2,417.58
25.	1.	-C011E- 2	700 FIRST ST	0.00	2,474.17 0.00 Per Diem Interest:	0.00 0.00 48.41	2,474.17 2,522.58
25.	1.	-C011F- 2	700 FIRST ST		2,396.91	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,396.91
					Per Diem Interest:	46.13	2,443.04
25.	1.	-C011G- 2	700 FIRST ST	0.00	2,407.94 0.00	0.00 0.00	2,407.94
					Per Diem Interest:	46.45	2,454.39
25.	1.	-C011H- 2	700 FIRST ST	0.00	2,476.82 0.00	0.00 0.00	2,476.82
					Per Diem Interest:	48.49	2,525.31
25.	1.	-C011J- 2	700 FIRST ST	0.00	2,398.67 0.00	0.00 0.00	2,398.67
					Per Diem Interest:	46.18	2,444.85
25.	1.	-C011L- 2	700 FIRST ST	0.00	1,873.29 0.00	0.00 0.00	1,873.29
					Per Diem Interest:	30.68	1,903.97
25.	1.	-C011M- 2	700 FIRST ST	0.00	2,205.74 0.00	0.00 0.00	2,205.74
					Per Diem Interest:	40.49	2,246.23
25.	1.	-C011N- 2	700 FIRST ST	0.00	2,280.79 0.00	0.00 0.00	2,280.79
					Per Diem Interest:	42.70	2,323.49
25.	1.	-C011P- 2	700 FIRST ST	0.00	2,588.08 0.00	0.00 0.00	2,588.08
					Per Diem Interest:	51.77	2,639.85
25.	1.	-C011Q- 2	700 FIRST ST	0.00	2,150.11 0.00	0.00 0.00	2,150.11
					Per Diem Interest:	38.85	2,188.96
25.	1.	-C011T- 2	700 FIRST ST	0.00	2,059.60 0.00	0.00 0.00	2,059.60
					Per Diem Interest:	36.18	2,095.78
25.	1.	-C011U- 2	700 FIRST ST	0.00	1,777.04 0.00	0.00 0.00	1,777.04
					Per Diem Interest:	27.84	1,804.88
25.	1.	-C011V- 2	700 FIRST ST	0.00	2,243.27 0.00	0.00 0.00	2,243.27
					Per Diem Interest:	41.60	2,284.87
25.	1.	-C011W- 2	700 FIRST ST	0.00	2,490.51 0.00	0.00 0.00	2,490.51
					Per Diem Interest:	48.89	2,539.40
25.	1.	-C012A- 2	700 FIRST ST	0.00	2,430.02 0.00	0.00 0.00	2,430.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	47.11	2,477.13
25.	1.	-C012B- 2	700 FIRST ST	0.00	1,621.19 0.00	0.00 0.00	1,621.19
					Per Diem Interest:	23.25	1,644.44
25.	1.	-C012C- 2	700 FIRST ST	0.00	2,221.63 0.00	0.00 0.00	2,221.63
					Per Diem Interest:	40.96	2,262.59
25.	1.	-C012D- 2	700 FIRST ST	0.00	2,391.61 0.00	0.00 0.00	2,391.61
					Per Diem Interest:	45.97	2,437.58
25.	1.	-C012E- 2	700 FIRST ST	0.00	2,516.11 0.00	0.00 0.00	2,516.11
					Per Diem Interest:	49.65	2,565.76
25.	1.	-C012F- 2	700 FIRST ST	0.00	2,415.89 0.00	0.00 0.00	2,415.89
					Per Diem Interest:	46.69	2,462.58
25.	1.	-C012G- 2	700 FIRST ST	0.00	2,427.37 0.00	0.00 0.00	2,427.37
					Per Diem Interest:	47.03	2,474.40
25.	1.	-C012H- 2	700 FIRST ST	0.00	2,496.69 0.00	0.00 0.00	2,496.69
					Per Diem Interest:	49.07	2,545.76
25.	1.	-C012J- 2	700 FIRST ST	0.00	2,608.39 0.00	0.00 0.00	2,608.39
					Per Diem Interest:	52.37	2,660.76
25.	1.	-C012K- 2	700 FIRST ST	0.00	2,382.34 0.00	0.00 0.00	2,382.34
					Per Diem Interest:	45.70	2,428.04
25.	1.	-C012L- 2	700 FIRST ST	0.00	1,866.67 0.00	0.00 0.00	1,866.67
					Per Diem Interest:	30.49	1,897.16
25.	1.	-C012M- 2	700 FIRST ST	0.00	2,223.40 0.00	0.00 0.00	2,223.40
					Per Diem Interest:	41.01	2,264.41
25.	1.	-C012N- 2	700 FIRST ST	0.00	2,298.89 0.00	0.00 0.00	2,298.89
					Per Diem Interest:	43.24	2,342.13
25.	1.	-C012P- 2	700 FIRST ST	0.00	2,608.39 0.00	0.00 0.00	2,608.39
					Per Diem Interest:	52.37	2,660.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
25.	1.	-C012Q- 2	700 FIRST ST	0.00	2,075.05 0.00 Per Diem Interest:	0.00 0.00 61.21	2,075.05 2,136.26
25.	1.	-C012T- 2	700 FIRST ST	0.00	2,076.38 217.66- Per Diem Interest:	0.00 0.00 30.25	1,858.72 1,888.97
25.	1.	-C012U- 2	700 FIRST ST	0.00	1,792.05 0.00 Per Diem Interest:	0.49 0.00 28.27	1,791.56 1,819.83
25.	1.	-C012V- 2	700 FIRST ST	0.00	2,261.37 0.00 Per Diem Interest:	0.00 0.00 42.13	2,261.37 2,303.50
25.	1.	-C012W- 2	700 FIRST ST	0.00	2,510.81 0.00 Per Diem Interest:	0.00 0.00 49.49	2,510.81 2,560.30
25.	1.	-C013A- 2	700 FIRST ST	0.00	2,450.77 0.00 Per Diem Interest:	0.00 0.00 47.72	2,450.77 2,498.49
25.	1.	-C013B- 2	700 FIRST ST	0.00	1,635.32 0.00 Per Diem Interest:	0.00 0.00 23.66	1,635.32 1,658.98
25.	1.	-C013C- 2	700 FIRST ST	0.00	2,240.62 0.00 Per Diem Interest:	0.00 0.00 41.52	2,240.62 2,282.14
25.	1.	-C013D- 2	700 FIRST ST	0.00	2,411.92 0.00 Per Diem Interest:	0.00 0.00 46.57	2,411.92 2,458.49
25.	1.	-C013F- 2	700 FIRST ST	0.00	2,436.64 0.00 Per Diem Interest:	0.00 0.00 47.30	2,436.64 2,483.94
25.	1.	-C013G- 2	700 FIRST ST	0.00	2,447.68 0.00 Per Diem Interest:	0.00 0.00 47.63	2,447.68 2,495.31
25.	1.	-C013H- 2	700 FIRST ST	0.00	2,517.88 0.00 Per Diem Interest:	0.00 0.00 49.70	2,517.88 2,567.58
25.	1.	-C013J- 2	700 FIRST ST	0.00	2,271.08 0.00 Per Diem Interest:	0.00 0.00 42.42	2,271.08 2,313.50
25.	1.	-C013K- 2	700 FIRST ST		2,402.65	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,402.65
					Per Diem Interest:	46.30	2,448.95
25.	1.	-C013L- 2	700 FIRST ST	0.00	1,883.00 0.00	0.00 0.00	1,883.00
					Per Diem Interest:	30.97	1,913.97
25.	1.	-C013M- 2	700 FIRST ST	0.00	2,241.94 0.00	0.00 0.00	2,241.94
					Per Diem Interest:	41.56	2,283.50
25.	1.	-C013N- 2	700 FIRST ST	0.00	2,406.18 0.00	0.00 0.00	2,406.18
					Per Diem Interest:	46.40	2,452.58
25.	1.	-C013P- 2	700 FIRST ST	0.00	2,181.01 0.00	0.00 0.00	2,181.01
					Per Diem Interest:	39.76	2,220.77
25.	1.	-C013Q- 2	700 FIRST ST	0.00	2,522.73 0.00	0.00 0.00	2,522.73
					Per Diem Interest:	49.84	2,572.57
25.	1.	-C013T- 2	700 FIRST ST	0.00	2,094.48 0.00	0.00 0.00	2,094.48
					Per Diem Interest:	37.21	2,131.69
25.	1.	-C013U- 2	700 FIRST ST	0.00	1,808.39 0.00	0.00 0.00	1,808.39
					Per Diem Interest:	28.77	1,837.16
25.	1.	-C013V- 2	700 FIRST ST	0.00	2,281.23 0.00	0.00 0.00	2,281.23
					Per Diem Interest:	42.72	2,323.95
25.	1.	-C013W- 2	700 FIRST ST	0.00	2,532.01 0.00	0.00 0.00	2,532.01
					Per Diem Interest:	50.11	2,582.12
25.	1.	-C014A- 2	700 FIRST ST	0.00	2,470.20 0.00	0.00 0.00	2,470.20
					Per Diem Interest:	48.29	2,518.49
25.	1.	-C014B- 2	700 FIRST ST	0.00	1,648.12 0.00	0.00 0.00	1,648.12
					Per Diem Interest:	24.04	1,672.16
25.	1.	-C014C- 2	700 FIRST ST	0.00	2,257.83 0.00	0.00 0.00	2,257.83
					Per Diem Interest:	42.03	2,299.86
25.	1.	-C014D- 2	700 FIRST ST	0.00	2,431.34 0.00	0.00 0.00	2,431.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	47.14	2,478.48
25.	1.	-C014E- 2	700 FIRST ST	0.00	2,535.10 0.00	0.00 0.00	2,535.10
					Per Diem Interest:	50.21	2,585.31
25.	1.	-C014F- 2	700 FIRST ST	0.00	2,455.63 0.00	0.00 0.00	2,455.63
					Per Diem Interest:	47.86	2,503.49
25.	1.	-C014G- 2	700 FIRST ST	0.00	2,467.11 0.00	0.00 0.00	2,467.11
					Per Diem Interest:	48.20	2,515.31
25.	1.	-C014H- 2	700 FIRST ST	0.00	2,537.75 0.00	0.00 0.00	2,537.75
					Per Diem Interest:	50.28	2,588.03
25.	1.	-C014J- 2	700 FIRST ST	0.00	2,650.77 0.00	0.00 0.00	2,650.77
					Per Diem Interest:	53.62	2,704.39
25.	1.	-C014K- 2	700 FIRST ST	0.00	2,422.07 0.00	0.00 0.00	2,422.07
					Per Diem Interest:	46.87	2,468.94
25.	1.	-C014L- 2	700 FIRST ST	0.00	1,898.45 0.00	0.00 0.00	1,898.45
					Per Diem Interest:	31.42	1,929.87
25.	1.	-C014M- 2	700 FIRST ST	0.00	2,259.60 0.00	0.00 0.00	2,259.60
					Per Diem Interest:	42.08	2,301.68
25.	1.	-C014N- 2	700 FIRST ST	0.00	2,335.98 0.00	0.00 0.00	2,335.98
					Per Diem Interest:	44.33	2,380.31
25.	1.	-C014P- 2	700 FIRST ST	0.00	2,650.77 0.00	0.00 0.00	2,650.77
					Per Diem Interest:	53.62	2,704.39
25.	1.	-C014Q- 2	700 FIRST ST	0.00	2,542.60 0.00	0.00 0.00	2,542.60
					Per Diem Interest:	50.43	2,593.03
25.	1.	-C014T- 2	700 FIRST ST	0.00	2,111.26 0.00	0.00 0.00	2,111.26
					Per Diem Interest:	37.70	2,148.96
25.	1.	-C014U- 2	700 FIRST ST	0.00	1,823.40 0.00	0.00 0.00	1,823.40
					Per Diem Interest:	29.21	1,852.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
25.	1.	-C014V- 2	700 FIRST ST	0.00	2,299.34 0.00 Per Diem Interest:	0.00 0.00 43.25	2,299.34 2,342.59
25.	1.	-C014W- 2	700 FIRST ST	0.00	2,552.32 0.00 Per Diem Interest:	0.00 0.00 50.71	2,552.32 2,603.03
25.	1.	-C015A- 2	700 FIRST ST	0.00	2,490.95 0.00 Per Diem Interest:	0.00 0.00 48.90	2,490.95 2,539.85
25.	1.	-C015B- 2	700 FIRST ST	0.00	1,662.25 0.00 Per Diem Interest:	0.00 0.00 24.46	1,662.25 1,686.71
25.	1.	-C015C- 2	700 FIRST ST	0.00	2,276.38 0.00 Per Diem Interest:	0.00 0.00 42.57	2,276.38 2,318.95
25.	1.	-C015D- 2	700 FIRST ST	0.00	2,123.62 0.00 Per Diem Interest:	0.00 0.00 38.07	2,123.62 2,161.69
25.	1.	-C015E- 2	700 FIRST ST	0.00	2,556.29 0.00 Per Diem Interest:	0.00 0.00 50.83	2,556.29 2,607.12
25.	1.	-C015F- 2	700 FIRST ST	0.00	2,476.38 0.00 Per Diem Interest:	0.00 0.00 48.47	2,476.38 2,524.85
25.	1.	-C015G- 2	700 FIRST ST	0.00	2,642.38 0.00 Per Diem Interest:	0.00 0.00 53.37	2,642.38 2,695.75
25.	1.	-C015H- 2	700 FIRST ST	0.00	2,211.92 0.00 Per Diem Interest:	0.00 0.00 40.67	2,211.92 2,252.59
25.	1.	-C015J- 2	700 FIRST ST	0.00	2,271.08 0.00 Per Diem Interest:	0.00 0.00 42.42	2,271.08 2,313.50
25.	1.	-C015K- 2	700 FIRST ST	0.00	2,442.38 0.00 Per Diem Interest:	0.00 0.00 47.47	2,442.38 2,489.85
25.	1.	-C015L- 2	700 FIRST ST	0.00	1,914.79 0.00 Per Diem Interest:	0.00 0.00 31.91	1,914.79 1,946.70
25.	1.	-C015M- 2	700 FIRST ST		2,278.14	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,278.14
					Per Diem Interest:	42.63	2,320.77
25.	1.	-C015N- 2	700 FIRST ST	0.00	2,355.41 0.00	0.00 0.00	2,355.41
					Per Diem Interest:	44.90	2,400.31
25.	1.	-C015P- 2	700 FIRST ST	0.00	2,251.65 0.00	0.00 0.00	2,251.65
					Per Diem Interest:	41.84	2,293.49
25.	1.	-C015Q- 2	700 FIRST ST	0.00	2,585.87 0.00	0.00 0.00	2,585.87
					Per Diem Interest:	51.70	2,637.57
25.	1.	-C015T- 2	700 FIRST ST	0.00	2,030.90 0.00	0.00 0.00	2,030.90
					Per Diem Interest:	35.33	2,066.23
25.	1.	-C015U- 2	700 FIRST ST	0.00	1,839.73 0.00	0.00 0.00	1,839.73
					Per Diem Interest:	29.69	1,869.42
25.	1.	-C015V- 2	700 FIRST ST	0.00	2,318.76 0.00	0.00 0.00	2,318.76
					Per Diem Interest:	43.82	2,362.58
25.	1.	-C015W- 2	700 FIRST ST	0.00	2,573.51 0.00	0.00 0.00	2,573.51
					Per Diem Interest:	51.34	2,624.85
25.	1.	-C08RS- 2	700 FIRST ST	0.00	2,346.58 0.00	0.00 0.00	2,346.58
					Per Diem Interest:	44.64	2,391.22
25.	1.	-C09RS- 2	700 FIRST ST	0.00	2,364.24 0.00	0.00 0.00	2,364.24
					Per Diem Interest:	45.17	2,409.41
25.	1.	-C0GAR- 4A	700 FIRST ST	0.00	30,742.64 0.00	0.00 0.00	30,742.64
					Per Diem Interest:	882.33	31,624.97
25.	1.	-C10RS- 2	700 FIRST ST	0.00	2,030.90 0.00	0.00 0.00	2,030.90
					Per Diem Interest:	35.33	2,066.23
25.	1.	-C11RS- 2	700 FIRST ST	0.00	2,402.65 0.00	0.00 0.00	2,402.65
					Per Diem Interest:	46.30	2,448.95
25.	1.	-C12RS- 2	700 FIRST ST	0.00	2,422.07 0.00	0.00 0.00	2,422.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	46.87	2,468.94
25.	1.	-C13RS- 2	700 FIRST ST	0.00	2,442.82 0.00	0.00 0.00	2,442.82
					Per Diem Interest:	47.48	2,490.30
25.	1.	-C14RS- 2	700 FIRST ST	0.00	2,461.81 0.00	0.00 0.00	2,461.81
					Per Diem Interest:	48.04	2,509.85
25.	1.	-C15RS- 2	700 FIRST ST	0.00	2,482.56 0.00	0.00 0.00	2,482.56
					Per Diem Interest:	48.66	2,531.22
25.	1.	-C16PA- 2	700 FIRST ST	0.00	4,304.63 0.00	0.00 0.00	4,304.63
					Per Diem Interest:	102.41	4,407.04
25.	1.	-C16PB- 2	700 FIRST ST	0.00	5,231.34 0.00	0.00 0.00	5,231.34
					Per Diem Interest:	129.74	5,361.08
25.	1.	-C16PC- 2	700 FIRST ST	0.00	2,608.83 0.00	0.00 0.00	2,608.83
					Per Diem Interest:	52.38	2,661.21
25.	1.	-C16PD- 2	700 FIRST ST	0.00	2,764.68 0.00	0.00 0.00	2,764.68
					Per Diem Interest:	56.98	2,821.66
25.	1.	-C16PE- 2	700 FIRST ST	0.00	3,421.63 0.00	0.00 0.00	3,421.63
					Per Diem Interest:	76.42	3,498.05
25.	1.	-C16PF- 2	700 FIRST ST	0.00	2,292.71 0.00	0.00 0.00	2,292.71
					Per Diem Interest:	43.05	2,335.76
25.	1.	-C16PJ- 2	700 FIRST ST	0.00	2,403.97 0.00	0.00 0.00	2,403.97
					Per Diem Interest:	46.34	2,450.31
25.	1.	-C16PN- 2	700 FIRST ST	0.00	2,441.50 0.00	0.00 0.00	2,441.50
					Per Diem Interest:	47.44	2,488.94
25.	1.	-C16PP- 2	700 FIRST ST	0.00	2,638.85 0.00	0.00 0.00	2,638.85
					Per Diem Interest:	53.27	2,692.12
25.	1.	-C16PQ- 2	700 FIRST ST	0.00	2,577.92 0.00	0.00 0.00	2,577.92
					Per Diem Interest:	51.47	2,629.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
25.	1.	-C16PR- 2	700 FIRST ST	0.00	2,506.40 0.00 Per Diem Interest:	0.00 0.00 49.36	2,506.40 2,555.76
25.	1.	-C16PT- 2	700 FIRST ST	0.00	2,738.63 0.00 Per Diem Interest:	0.00 0.00 56.21	2,738.63 2,794.84
25.	1.	-C16PV- 2	700 FIRST ST	0.00	3,045.91 0.00 Per Diem Interest:	0.00 0.00 65.27	3,045.91 3,111.18
25.	1.	-C16PW- 2	700 FIRST ST	0.00	2,581.90 0.00 Per Diem Interest:	0.00 0.00 51.59	2,581.90 2,633.49
25.	1.	-C17PA- 2	700 FIRST ST	0.00	3,509.93 0.00 Per Diem Interest:	0.00 0.00 78.96	3,509.93 3,588.89
25.	1.	-C17PB- 2	700 FIRST ST	0.00	1,832.67 0.00 Per Diem Interest:	0.00 0.00 29.48	1,832.67 1,862.15
25.	1.	-C17PC- 2	700 FIRST ST	0.00	2,628.69 0.00 Per Diem Interest:	0.00 0.00 77.55	2,628.69 2,706.24
25.	1.	-C17PD- 2	700 FIRST ST	0.00	2,764.24 0.00 Per Diem Interest:	0.00 0.00 56.97	2,764.24 2,821.21
25.	1.	-C17PE- 2	700 FIRST ST	0.00	3,174.83 0.00 Per Diem Interest:	0.00 0.00 69.08	3,174.83 3,243.91
25.	1.	-C17PF- 2	700 FIRST ST	0.00	2,300.22 0.00 Per Diem Interest:	0.00 0.00 43.28	2,300.22 2,343.50
25.	1.	-C17PJ- 2	700 FIRST ST	0.00	2,902.42 0.00 Per Diem Interest:	0.00 0.00 61.04	2,902.42 2,963.46
25.	1.	-C17PK- 2	700 FIRST ST	0.00	2,454.74 0.00 Per Diem Interest:	0.00 0.00 72.41	2,454.74 2,527.15
25.	1.	-C17PL- 2	700 FIRST ST	0.00	3,792.49 0.00 Per Diem Interest:	0.00 0.00 87.30	3,792.49 3,879.79
25.	1.	-C17PN- 2	700 FIRST ST		2,462.25	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,462.25
					Per Diem Interest:	48.06	2,510.31
25.	1.	-C17PP- 2	700 FIRST ST	0.00	2,660.92 0.00	0.00 0.00	2,660.92
					Per Diem Interest:	53.92	2,714.84
25.	1.	-C17PQ- 2	700 FIRST ST	0.00	2,599.56 0.00	0.00 0.00	2,599.56
					Per Diem Interest:	52.11	2,651.67
25.	1.	-C17PR- 2	700 FIRST ST	0.00	2,460.92 0.00	0.00 0.00	2,460.92
					Per Diem Interest:	48.02	2,508.94
25.	1.	-C17PT- 2	700 FIRST ST	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	40.54	2,248.04
25.	1.	-C17PV- 2	700 FIRST ST	0.00	3,071.08 0.00	0.00 0.00	3,071.08
					Per Diem Interest:	66.02	3,137.10
25.	1.	-C17PW- 2	700 FIRST ST	0.00	2,282.56 0.00	0.00 0.00	2,282.56
					Per Diem Interest:	42.76	2,325.32
25.	1.	-CCOM1- 4A	700 FIRST ST	0.00	9,981.38 0.00	0.00 0.00	9,981.38
					Per Diem Interest:	269.87	10,251.25
25.	1.	-CCOM2- 4A	700 FIRST ST	0.00	5,565.43 0.00	0.00 0.00	5,565.43
					Per Diem Interest:	139.60	5,705.03
25.	17.	-C0201- 2	128 HARRISON ST	0.00	2,622.51 0.00	0.00 0.00	2,622.51
					Per Diem Interest:	52.78	2,675.29
25.	17.	-C0202- 2	128 HARRISON ST	0.00	3,338.19 0.00	0.00 0.00	3,338.19
					Per Diem Interest:	73.90	3,412.09
25.	17.	-C0203- 2	128 HARRISON ST	0.00	4,396.21 0.00	0.00 0.00	4,396.21
					Per Diem Interest:	105.11	4,501.32
25.	17.	-C0204- 2	128 HARRISON ST	0.00	3,258.27 0.00	0.00 0.00	3,258.27
					Per Diem Interest:	71.54	3,329.81
25.	17.	-C0301- 2	128 HARRISON ST	0.00	3,179.25 0.00	0.00 0.00	3,179.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		69.21	3,248.46
25.	17.	-C0302- 2	128 HARRISON ST	0.00	3,581.89 0.00	0.00 0.00	3,581.89
				Per Diem Interest:		81.09	3,662.98
25.	17.	-C0304- 2	128 HARRISON ST	0.00	3,522.73 0.00	0.00 0.00	3,522.73
				Per Diem Interest:		79.34	3,602.07
25.	17.	-C0401- 2	128 HARRISON ST	0.00	3,059.16 0.00	0.00 0.00	3,059.16
				Per Diem Interest:		65.67	3,124.83
25.	17.	-C0402- 2	128 HARRISON ST	0.00	3,566.88 0.00	0.00 0.00	3,566.88
				Per Diem Interest:		80.64	3,647.52
25.	17.	-C0403- 2	128 HARRISON ST	0.00	2,191.61 0.00	0.00 0.00	2,191.61
				Per Diem Interest:		40.07	2,231.68
25.	17.	-C0404- 2	128 HARRISON ST	0.00	4,087.41 0.00	0.00 0.00	4,087.41
				Per Diem Interest:		96.00	4,183.41
25.	17.	-C0501- 2	128 HARRISON ST	0.00	3,229.13 0.00	0.00 0.00	3,229.13
				Per Diem Interest:		70.68	3,299.81
25.	17.	-C0502- 2	128 HARRISON ST	0.00	2,021.19 0.00	0.00 0.00	2,021.19
				Per Diem Interest:		59.63	2,080.82
25.	17.	-C0503- 2	128 HARRISON ST	0.00	4,084.76 0.00	0.00 0.00	4,084.76
				Per Diem Interest:		95.92	4,180.68
25.	17.	-C0504- 2	128 HARRISON ST	0.00	3,571.74 0.00	0.00 0.00	3,571.74
				Per Diem Interest:		80.79	3,652.53
25.	17.	-C0601- 2	128 HARRISON ST	0.00	3,437.08 0.00	0.00 0.00	3,437.08
				Per Diem Interest:		76.81	3,513.89
25.	17.	-C0602- 2	128 HARRISON ST	0.00	3,579.69 0.00	0.00 0.00	3,579.69
				Per Diem Interest:		81.02	3,660.71
25.	17.	-C0604- 2	128 HARRISON ST	0.00	3,707.72 0.00	0.00 0.00	3,707.72
				Per Diem Interest:		84.80	3,792.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
25.	17.	-C0COM- 4A	128 HARRISON ST	0.00	2,233.05 0.00	0.00 0.00	2,233.05
					Per Diem Interest:	41.29	2,274.34
25.	17.	-CP001- 2	128 HARRISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
25.	17.	-CP002- 2	128 HARRISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
25.	17.	-CP003- 2	128 HARRISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
25.	17.	-CP004- 2	128 HARRISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
25.	17.	-CP005- 2	128 HARRISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
25.	17.	-CP006- 2	128 HARRISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
25.	17.	-CP007- 2	128 HARRISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
25.	17.	-CP008- 2	128 HARRISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
25.	17.	-CP010- 2	128 HARRISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
25.	17.	-CP011- 2	128 HARRISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
25.	17.	-CP012- 2	128 HARRISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
25.	17.	-CP013- 2	128 HARRISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
25.	17.	-CP014- 2	128 HARRISON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
25.	17.	-CP015- 2	128 HARRISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
25.	17.	-CP016- 2	128 HARRISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
26.	1.	-C000C- 4A	662 FIRST ST	0.00	1,541.31 0.00	0.00 0.00	1,541.31
					Per Diem Interest:	20.89	1,562.20
26.	1.	-C02-A- 2	662 FIRST ST	0.00	2,723.62 0.00	0.00 0.00	2,723.62
					Per Diem Interest:	55.77	2,779.39
26.	1.	-C02-B- 2	662 FIRST ST	0.00	2,796.91 0.00	0.00 0.00	2,796.91
					Per Diem Interest:	57.93	2,854.84
26.	1.	-C03-A- 2	662 FIRST ST	0.00	2,716.11 0.00	0.00 0.00	2,716.11
					Per Diem Interest:	55.55	2,771.66
26.	1.	-C03-B- 2	662 FIRST ST	0.00	2,704.19 0.00	0.00 0.00	2,704.19
					Per Diem Interest:	55.19	2,759.38
26.	1.	-C04-A- 2	662 FIRST ST	0.00	2,716.11 0.00	0.00 0.00	2,716.11
					Per Diem Interest:	55.55	2,771.66
26.	1.	-C04-B- 2	662 FIRST ST	0.00	2,696.69 0.00	0.00 0.00	2,696.69
					Per Diem Interest:	54.97	2,751.66
26.	1.	-C05-A- 2	662 FIRST ST	0.00	2,723.62 0.00	0.00 0.00	2,723.62
					Per Diem Interest:	55.77	2,779.39
26.	1.	-C05-B- 2	662 FIRST ST	0.00	2,696.69 0.00	0.00 0.00	2,696.69
					Per Diem Interest:	54.97	2,751.66
26.	4.	4A	660 FIRST ST	0.00	3,823.57 0.00	0.00 0.00	3,823.57
					Per Diem Interest:	88.22	3,911.79
26.	5.	4C	652-658 FIRST ST	0.00	27,855.00 0.00	0.00 0.00	27,855.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	797.14	28,652.14
26.	6.	-C0001- 2	107 HARRISON ST	0.00	886.54 0.00	0.00 0.00	886.54
					Per Diem Interest:	11.62	898.16
26.	6.	-C0002- 2	107 HARRISON ST	0.00	845.92 0.00	0.00 0.00	845.92
					Per Diem Interest:	11.09	857.01
26.	6.	-C0003- 2	107 HARRISON ST	0.00	884.77 0.00	0.00 0.00	884.77
					Per Diem Interest:	11.60	896.37
26.	6.	-C0004- 2	107 HARRISON ST	0.00	884.77 0.00	0.00 0.00	884.77
					Per Diem Interest:	11.60	896.37
26.	6.	-C0005- 2	107 HARRISON ST	0.00	888.30 0.00	0.00 0.00	888.30
					Per Diem Interest:	11.65	899.95
26.	6.	-C0006- 2	107 HARRISON ST	0.00	906.40 0.00	0.00 0.00	906.40
					Per Diem Interest:	11.88	918.28
26.	7.	-C0200- 2	109 HARRISON ST	0.00	2,179.69 0.00	0.00 0.00	2,179.69
					Per Diem Interest:	39.72	2,219.41
26.	7.	-C0201- 2	109 HARRISON ST	0.00	3,607.50 0.00	2.18 0.00	3,605.32
					Per Diem Interest:	81.78	3,687.10
26.	7.	-C0202- 2	109 HARRISON ST	0.00	4,828.69 0.00	0.00 0.00	4,828.69
					Per Diem Interest:	117.87	4,946.56
26.	7.	-C0203- 2	109 HARRISON ST	0.00	3,670.19 0.00	0.00 0.00	3,670.19
					Per Diem Interest:	83.69	3,753.88
26.	7.	-C0300- 2	109 HARRISON ST	0.00	2,117.88 0.00	0.00 0.00	2,117.88
					Per Diem Interest:	37.90	2,155.78
26.	7.	-C0301- 2	109 HARRISON ST	0.00	3,121.41 0.00	0.00 0.00	3,121.41
					Per Diem Interest:	67.50	3,188.91
26.	7.	-C0302- 2	109 HARRISON ST	0.00	2,901.98 0.00	0.00 0.00	2,901.98
					Per Diem Interest:	61.03	2,963.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
26.	7.	-C0304- 2	109 HARRISON ST	0.00	1,610.15 0.00 Per Diem Interest:	0.00 0.00 22.92	1,610.15 1,633.07
26.	7.	-C0305- 2	109 HARRISON ST	0.00	3,030.90 0.00 Per Diem Interest:	0.00 0.00 64.83	3,030.90 3,095.73
26.	7.	-C0306- 2	109 HARRISON ST	0.00	3,743.04 0.00 Per Diem Interest:	0.00 0.00 85.84	3,743.04 3,828.88
26.	7.	-C0400- 2	109 HARRISON ST	0.00	2,117.88 0.00 Per Diem Interest:	0.00 0.00 37.90	2,117.88 2,155.78
26.	7.	-C0401- 2	109 HARRISON ST	0.00	3,048.12 0.00 Per Diem Interest:	0.00 0.00 65.34	3,048.12 3,113.46
26.	7.	-C0500- 2	109 HARRISON ST	0.00	2,026.49 0.00 Per Diem Interest:	0.00 0.00 35.20	2,026.49 2,061.69
26.	7.	-C0501- 2	109 HARRISON ST	0.00	3,594.70 0.00 Per Diem Interest:	0.00 0.00 81.46	3,594.70 3,676.16
26.	7.	-C0502- 2	109 HARRISON ST	0.00	3,072.40 0.00 Per Diem Interest:	0.00 0.00 66.06	3,072.40 3,138.46
26.	7.	-C0503- 2	109 HARRISON ST	0.00	2,847.68 0.00 Per Diem Interest:	0.00 0.00 59.43	2,847.68 2,907.11
26.	11.01	-C002A- 2	117-119 HARRISON ST	0.00	3,049.89 0.00 Per Diem Interest:	0.00 0.00 65.39	3,049.89 3,115.28
26.	11.01	-C002B- 2	117-119 HARRISON ST	0.00	3,816.33 0.00 Per Diem Interest:	0.00 0.00 88.00	3,816.33 3,904.33
26.	11.01	-C003A- 2	117-119 HARRISON ST	0.00	2,900.22 0.00 Per Diem Interest:	0.00 0.00 60.98	2,900.22 2,961.20
26.	11.01	-C003B- 2	117-119 HARRISON ST	0.00	3,587.19 0.00 Per Diem Interest:	0.00 0.00 81.24	3,587.19 3,668.43
26.	11.01	-C004A- 2	117-119 HARRISON ST		5,800.87	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,800.87
					Per Diem Interest:	146.55	5,947.42
26.	11.01	-C004B- 2	117-119 HARRISON ST	0.00	3,617.65 0.00	0.00 0.00	3,617.65
					Per Diem Interest:	82.14	3,699.79
26.	11.01	-C005B- 2	117 HARRISON ST	0.00	3,816.33 0.00	0.00 0.00	3,816.33
					Per Diem Interest:	88.00	3,904.33
26.	13.01	4C	121 HARRISON ST	0.00	17,388.30 0.00	0.00 0.00	17,388.30
					Per Diem Interest:	488.37	17,876.67
26.	17.	-C0001- 2	129 HARRISON ST	0.00	2,080.79 0.00	0.00 0.00	2,080.79
					Per Diem Interest:	36.80	2,117.59
26.	17.	-C0002- 2	129 HARRISON ST	0.00	1,576.16 0.00	0.00 0.00	1,576.16
					Per Diem Interest:	21.92	1,598.08
26.	17.	-C0003- 2	129 HARRISON ST	0.00	886.54 0.00	0.00 0.00	886.54
					Per Diem Interest:	11.62	898.16
26.	17.	-C0004- 2	129 HARRISON ST	0.00	2,213.24 0.00	0.00 0.00	2,213.24
					Per Diem Interest:	40.71	2,253.95
26.	17.	-C0005- 2	129 HARRISON ST	0.00	2,379.69 0.00	0.00 0.00	2,379.69
					Per Diem Interest:	45.62	2,425.31
26.	17.	-C0006- 2	129 HARRISON ST	0.00	2,213.24 0.00	0.00 0.00	2,213.24
					Per Diem Interest:	40.71	2,253.95
26.	17.	-C0007- 2	129 HARRISON ST	0.00	2,379.69 0.00	0.00 0.00	2,379.69
					Per Diem Interest:	45.62	2,425.31
26.	17.	-C0008- 2	129 HARRISON ST	0.00	2,213.24 0.00	0.00 0.00	2,213.24
					Per Diem Interest:	40.71	2,253.95
26.	17.	-C0009- 2	129 HARRISON ST	0.00	2,379.69 0.00	0.00 0.00	2,379.69
					Per Diem Interest:	45.62	2,425.31
26.	19.	-C0002- 2	133 HARRISON ST	0.00	2,395.58 0.00	0.00 0.00	2,395.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	46.09	2,441.67
26.	19.	-C0003- 2	133 HARRISON ST	0.00	2,395.58 0.00	0.00 0.00	2,395.58
					Per Diem Interest:	46.09	2,441.67
26.	19.	-C0004- 2	133 HARRISON ST	0.00	2,395.58 0.00	0.00 0.00	2,395.58
					Per Diem Interest:	46.09	2,441.67
26.	19.	-C0005- 2	133 HARRISON ST	0.00	2,457.83 0.00	0.00 0.00	2,457.83
					Per Diem Interest:	47.93	2,505.76
26.	19.	-C00R1- 4A	133 HARRISON ST	0.00	2,038.32 0.00	0.00 0.00	2,038.32
					Per Diem Interest:	35.55	2,073.87
26.	20.	-C001N- 2	132 JACKSON ST	0.00	1,389.85 0.00	0.00 0.00	1,389.85
					Per Diem Interest:	18.22	1,408.07
26.	20.	-C001S- 2	132 JACKSON ST	0.00	1,377.04 0.00	0.00 0.00	1,377.04
					Per Diem Interest:	18.05	1,395.09
26.	20.	-C02FN- 2	132 JACKSON ST	0.00	1,428.70 0.00	0.00 0.00	1,428.70
					Per Diem Interest:	18.73	1,447.43
26.	20.	-C02FS- 2	132 JACKSON ST	0.00	1,426.05 0.00	0.00 0.00	1,426.05
					Per Diem Interest:	18.70	1,444.75
26.	20.	-C02RN- 2	132 JACKSON ST	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	18.85	1,456.82
26.	20.	-C02RS- 2	132 JACKSON ST	0.00	1,393.38 0.00	0.00 0.00	1,393.38
					Per Diem Interest:	18.27	1,411.65
26.	21.	-C002A- 2	128 JACKSON ST	0.00	3,233.55 0.00	0.00 0.00	3,233.55
					Per Diem Interest:	70.81	3,304.36
26.	21.	-C002B- 2	128 JACKSON ST	0.00	2,516.55 0.00	0.00 0.00	2,516.55
					Per Diem Interest:	49.66	2,566.21
26.	21.	-C003A- 2	128 JACKSON ST	0.00	1,583.22 0.00	0.00 0.00	1,583.22
					Per Diem Interest:	22.12	1,605.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
26.	21.	-C003B- 2	128 JACKSON ST	0.00	1,461.37 0.00 Per Diem Interest:	0.00 0.00 19.16	1,461.37 1,480.53
26.	21.	-C003C- 2	128 JACKSON ST	0.00	1,581.90 0.00 Per Diem Interest:	0.00 0.00 22.09	1,581.90 1,603.99
26.	21.	-C003D- 2	128 JACKSON ST	0.00	1,593.82 0.00 Per Diem Interest:	0.00 0.00 22.44	1,593.82 1,616.26
26.	21.	-C004A- 2	130 JACKSON ST	0.00	3,192.49 0.00 Per Diem Interest:	0.00 0.00 69.60	3,192.49 3,262.09
26.	21.	-C004B- 2	130 JACKSON ST	0.00	2,987.19 0.00 Per Diem Interest:	0.00 0.00 63.54	2,987.19 3,050.73
26.	23.	2	126 JACKSON ST	0.00	2,467.99 0.00 Per Diem Interest:	0.00 0.00 48.23	2,467.99 2,516.22
26.	24.	2	124 JACKSON ST	0.00	2,548.98 0.00 Per Diem Interest:	0.00 0.00 50.61	2,548.98 2,599.59
26.	25.	-C001A- 2	122 JACKSON ST	0.00	3,595.58 0.00 Per Diem Interest:	0.00 0.00 81.49	3,595.58 3,677.07
26.	25.	-C002A- 2	122 JACKSON ST	0.00	1,457.84 0.00 Per Diem Interest:	0.00 0.00 19.11	1,457.84 1,476.95
26.	25.	-C003A- 2	122 JACKSON ST	0.00	2,524.06 0.00 Per Diem Interest:	0.00 0.00 49.88	2,524.06 2,573.94
26.	25.	-C004A- 2	122 JACKSON ST	0.00	1,288.30 0.00 Per Diem Interest:	0.00 0.00 16.89	1,288.30 1,305.19
26.	25.	-C004B- 2	122 JACKSON ST	0.00	1,398.68 0.00 Per Diem Interest:	0.00 0.00 18.34	1,398.68 1,417.02
26.	26.	4C	120 JACKSON ST	0.00	5,005.96 0.00 Per Diem Interest:	0.00 0.00 123.10	5,005.96 5,129.06
26.	29.	-C0001- 2	114 JACKSON ST		2,161.59	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,161.59
					Per Diem Interest:	39.19	2,200.78
26.	29.	-C0002- - 2	114 JACKSON ST	0.00	2,328.47 0.00	0.00 0.00	2,328.47
					Per Diem Interest:	44.11	2,372.58
26.	29.	-C0003- - 2	114 JACKSON ST	0.00	2,328.47 0.00	0.00 0.00	2,328.47
					Per Diem Interest:	44.11	2,372.58
26.	29.	-C0004- - 2	114 JACKSON ST	0.00	2,328.47 0.00	0.00 0.00	2,328.47
					Per Diem Interest:	44.11	2,372.58
26.	30.	-C002A- - 2	108 JACKSON ST	0.00	1,612.36 0.00	0.00 0.00	1,612.36
					Per Diem Interest:	22.98	1,635.34
26.	30.	-C002B- - 2	108 JACKSON ST	0.00	2,330.68 0.00	0.00 0.00	2,330.68
					Per Diem Interest:	44.18	2,374.86
26.	30.	-C002C- - 2	108 JACKSON ST	0.00	1,577.92 0.00	0.00 0.00	1,577.92
					Per Diem Interest:	21.97	1,599.89
26.	30.	-C002D- - 2	108 JACKSON ST	0.00	2,415.89 0.00	0.00 0.00	2,415.89
					Per Diem Interest:	46.69	2,462.58
26.	30.	-C003A- - 2	108 JACKSON ST	0.00	1,612.36 0.00	0.00 0.00	1,612.36
					Per Diem Interest:	22.98	1,635.34
26.	30.	-C003B- - 2	108 JACKSON ST	0.00	2,330.68 0.00	0.00 0.00	2,330.68
					Per Diem Interest:	44.18	2,374.86
26.	30.	-C003C- - 2	108 JACKSON ST	0.00	1,607.95 0.00	0.00 0.00	1,607.95
					Per Diem Interest:	22.85	1,630.80
26.	30.	-C003D- - 2	108 JACKSON ST	0.00	2,415.89 0.00	0.00 0.00	2,415.89
					Per Diem Interest:	46.69	2,462.58
26.	30.	-C004A- - 2	108 JACKSON ST	0.00	3,377.48 0.00	0.00 0.00	3,377.48
					Per Diem Interest:	75.06	3,452.54
26.	30.	-C004B- - 2	108 JACKSON ST	0.00	4,330.68 0.00	0.00 0.00	4,330.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	103.18	4,433.86
26.	30.	-C005A- 2	108 JACKSON ST	0.00	4,286.09 0.00	0.00 0.00	4,286.09
					Per Diem Interest:	101.86	4,387.95
26.	30.	-C005B- 2	108 JACKSON ST	0.00	3,708.60 0.00	0.00 0.00	3,708.60
					Per Diem Interest:	84.82	3,793.42
26.	30.	-C006A- 2	108 JACKSON ST	0.00	3,509.93 0.00	0.00 0.00	3,509.93
					Per Diem Interest:	78.96	3,588.89
26.	33.	-C0001- 4A	650 FIRST ST	0.00	1,161.09 0.00	0.00 0.00	1,161.09
					Per Diem Interest:	15.22	1,176.31
26.	33.	-C0002- 2	650 FIRST ST	0.00	1,589.40 0.00	0.00 0.00	1,589.40
					Per Diem Interest:	22.31	1,611.71
26.	33.	-C0003- 2	650 FIRST ST	0.00	1,264.46 0.00	0.00 0.00	1,264.46
					Per Diem Interest:	16.58	1,281.04
26.	33.	-C0004- 2	650 FIRST ST	0.00	2,082.12 0.00	0.00 0.00	2,082.12
					Per Diem Interest:	36.84	2,118.96
26.	33.	-C0005- 2	650 FIRST ST	0.00	1,861.37 0.00	0.00 0.00	1,861.37
					Per Diem Interest:	30.33	1,891.70
26.	33.	-C0006- 2	650 FIRST ST	0.00	1,917.44 0.00	0.00 0.00	1,917.44
					Per Diem Interest:	31.98	1,949.42
27.	3.	-C0001- 2	107 JACKSON ST	0.00	2,816.77 0.00	0.00 0.00	2,816.77
					Per Diem Interest:	58.51	2,875.28
27.	3.	-C0002- 2	107 JACKSON ST	0.00	2,394.26 0.00	0.00 0.00	2,394.26
					Per Diem Interest:	46.05	2,440.31
27.	3.	-C0003- 2	107 JACKSON ST	0.00	2,853.86 0.00	0.00 0.00	2,853.86
					Per Diem Interest:	59.61	2,913.47
27.	3.	-C0004- 2	107 JACKSON ST	0.00	2,816.77 0.00	9.64 0.00	2,807.13
					Per Diem Interest:	58.23	2,865.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
27.	3.	-C0005- 2	107 JACKSON ST	0.00	2,946.13 0.00 Per Diem Interest:	0.00 0.00 62.33	2,946.13 3,008.46
27.	3.	-C00P1- 2	107 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
27.	3.	-C00P2- 2	107 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.27 0.00 1.73	132.18 133.91
27.	3.	-C00P3- 2	107 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
27.	4.	-C02-A- 2	109 JACKSON ST	0.00	2,197.35 0.00 Per Diem Interest:	0.00 0.00 40.24	2,197.35 2,237.59
27.	4.	-C02-B- 2	109 JACKSON ST	0.00	2,313.02 0.00 Per Diem Interest:	0.00 0.00 43.65	2,313.02 2,356.67
27.	4.	-C02-C- 2	109 JACKSON ST	0.00	3,248.12 0.00 Per Diem Interest:	0.00 0.00 71.24	3,248.12 3,319.36
27.	4.	-C02-D- 2	109 JACKSON ST	0.00	2,386.31 0.00 Per Diem Interest:	0.00 0.00 45.82	2,386.31 2,432.13
27.	4.	-C02-E- 2	109 JACKSON ST	0.00	2,197.35 0.00 Per Diem Interest:	0.00 0.00 40.24	2,197.35 2,237.59
27.	4.	-C02-F- 2	109 JACKSON ST	0.00	1,614.13 0.00 Per Diem Interest:	0.00 0.00 23.04	1,614.13 1,637.17
27.	4.	-C02-G- 2	109 JACKSON ST	0.00	1,614.13 0.00 Per Diem Interest:	0.00 0.00 23.04	1,614.13 1,637.17
27.	4.	-C02-H- 2	109 JACKSON ST	0.00	1,614.13 0.00 Per Diem Interest:	0.00 0.00 23.04	1,614.13 1,637.17
27.	4.	-C03-A- 2	109 JACKSON ST	0.00	2,243.27 0.00 Per Diem Interest:	0.00 0.00 41.60	2,243.27 2,284.87
27.	4.	-C03-B- 2	109 JACKSON ST		2,170.86	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,170.86
					Per Diem Interest:	39.46	2,210.32
27.	4.	-C03-C- 2	109 JACKSON ST	0.00	3,386.75 0.00	0.00 0.00	3,386.75
					Per Diem Interest:	75.33	3,462.08
27.	4.	-C03-D- 2	109 JACKSON ST	0.00	2,204.85 0.00	0.00 0.00	2,204.85
					Per Diem Interest:	40.46	2,245.31
27.	4.	-C03-E- 2	109 JACKSON ST	0.00	2,197.35 0.00	0.00 0.00	2,197.35
					Per Diem Interest:	40.24	2,237.59
27.	4.	-C03-F- 2	109 JACKSON ST	0.00	1,614.13 0.00	0.00 0.00	1,614.13
					Per Diem Interest:	23.04	1,637.17
27.	4.	-C03-G- 2	109 JACKSON ST	0.00	1,614.13 0.00	0.00 0.00	1,614.13
					Per Diem Interest:	23.04	1,637.17
27.	4.	-C03-H- 2	109 JACKSON ST	0.00	1,614.13 0.00	0.00 0.00	1,614.13
					Per Diem Interest:	23.04	1,637.17
27.	4.	-C04-A- 2	109 JACKSON ST	0.00	2,177.04 0.00	0.00 0.00	2,177.04
					Per Diem Interest:	39.64	2,216.68
27.	4.	-C04-B- 2	109 JACKSON ST	0.00	2,184.55 0.00	0.00 0.00	2,184.55
					Per Diem Interest:	39.86	2,224.41
27.	4.	-C04-C- 2	109 JACKSON ST	0.00	3,166.00 0.00	0.00 0.00	3,166.00
					Per Diem Interest:	68.82	3,234.82
27.	4.	-C04-D- 2	109 JACKSON ST	0.00	2,204.85 0.00	0.00 0.00	2,204.85
					Per Diem Interest:	40.46	2,245.31
27.	4.	-C04-E- 2	109 JACKSON ST	0.00	2,197.35 0.00	0.00 0.00	2,197.35
					Per Diem Interest:	40.24	2,237.59
27.	4.	-C04-F- 2	109 JACKSON ST	0.00	2,016.78 0.00	0.00 0.00	2,016.78
					Per Diem Interest:	34.92	2,051.70
27.	4.	-C04-G- 2	109 JACKSON ST	0.00	2,016.78 0.00	0.00 0.00	2,016.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	34.92	2,051.70
27.	4.	-C05-A- 2	109 JACKSON ST	0.00	2,210.15 0.00	0.00 0.00	2,210.15
					Per Diem Interest:	40.62	2,250.77
27.	4.	-C05-B- 2	109 JACKSON ST	0.00	2,226.93 0.00	0.00 0.00	2,226.93
					Per Diem Interest:	41.11	2,268.04
27.	4.	-C05-C- 2	109 JACKSON ST	0.00	3,165.12 0.00	0.00 0.00	3,165.12
					Per Diem Interest:	68.79	3,233.91
27.	4.	-C05-D- 2	109 JACKSON ST	0.00	2,249.00 0.00	0.00 0.00	2,249.00
					Per Diem Interest:	41.77	2,290.77
27.	4.	-C05-E- 2	109 JACKSON ST	0.00	2,197.35 0.00	11.73 0.00	2,185.62
					Per Diem Interest:	39.90	2,225.52
27.	4.	-C05-F- 2	109 JACKSON ST	0.00	2,458.28 0.00	0.00 0.00	2,458.28
					Per Diem Interest:	47.94	2,506.22
27.	4.	-C05-G- 2	109 JACKSON ST	0.00	2,016.78 0.00	0.00 0.00	2,016.78
					Per Diem Interest:	34.92	2,051.70
27.	4.	-C0P-1- 2	109 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	4.	-C0P-2- 2	109 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	4.	-C0P-3- 2	109 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	4.	-C0P-4- 2	109 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	4.	-C0P-5- 2	109 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	4.	-C0P-6- 2	109 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
27.	4.	-C0P-7- 2	109 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
27.	4.	-C0P-8- 2	109 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
27.	4.	-C0P-9- 2	109 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
27.	4.	-C0P10- 2	109 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
27.	4.	-C0P11- 2	109 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
27.	4.	-C0P12- 2	109 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
27.	4.	-C0P13- 2	109 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
27.	4.	-C0P14- 2	109 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.47 0.00 1.73	131.98 133.71
27.	4.	-C0P15- 2	109 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
27.	4.	-C0P16- 2	109 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
27.	4.	-C0P17- 2	109 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
27.	4.	-C0P18- 2	109 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
27.	4.	-C0P19- 2	109 JACKSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
27.	4.	-C0P20-	109 JACKSON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	4.	-C0P22- 2	109 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	4.	-C0P23- 2	109 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	4.	-C0P24- 2	109 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	4.	-C0P25- 2	109 JACKSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	10.	-C0001- 2	121 JACKSON ST	0.00	2,554.08 0.00	0.00 0.00	2,554.08
					Per Diem Interest:	50.77	2,604.85
27.	10.	-C0002- 2	121 JACKSON ST	0.00	2,481.68 0.00	0.00 0.00	2,481.68
					Per Diem Interest:	48.63	2,530.31
27.	10.	-C0003- 2	121 JACKSON ST	0.00	2,519.20 0.00	0.00 0.00	2,519.20
					Per Diem Interest:	49.74	2,568.94
27.	10.	-C0004- 2	121 JACKSON ST	0.00	2,603.97 0.00	0.00 0.00	2,603.97
					Per Diem Interest:	52.24	2,656.21
27.	11.	-C002A- 2	123-125 JACKSON ST	0.00	2,350.99 0.00	0.00 0.00	2,350.99
					Per Diem Interest:	44.77	2,395.76
27.	11.	-C002B- 2	123-125 JACKSON ST	0.00	2,350.99 0.00	0.00 0.00	2,350.99
					Per Diem Interest:	44.77	2,395.76
27.	11.	-C003A- 2	123-125 JACKSON ST	0.00	2,350.99 0.00	0.00 0.00	2,350.99
					Per Diem Interest:	44.77	2,395.76
27.	11.	-C003B- 2	123-125 JACKSON ST	0.00	2,350.99 0.00	0.00 0.00	2,350.99
					Per Diem Interest:	44.77	2,395.76
27.	11.	-C004A- 2	123-125 JACKSON ST	0.00	2,350.99 0.00	0.00 0.00	2,350.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	44.77	2,395.76
27.	11.	-C004B- 2	123-125 JACKSON ST	0.00	2,350.99 0.00	0.00 0.00	2,350.99
					Per Diem Interest:	44.77	2,395.76
27.	11.	-C005A- 2	123-125 JACKSON ST	0.00	2,350.99 0.00	0.00 0.00	2,350.99
					Per Diem Interest:	44.77	2,395.76
27.	11.	-C005B- 2	123-125 JACKSON ST	0.00	2,350.99 0.00	0.00 0.00	2,350.99
					Per Diem Interest:	44.77	2,395.76
27.	13.	4C	127 JACKSON ST	0.00	1,667.31 0.00	0.00 0.00	1,667.31
					Per Diem Interest:	24.61	1,691.92
27.	14.	-C000A- 2	129 JACKSON ST	0.00	2,998.67 0.00	0.00 0.00	2,998.67
					Per Diem Interest:	63.88	3,062.55
27.	14.	-C000B- 2	129 JACKSON ST	0.00	3,020.75 0.00	0.00 0.00	3,020.75
					Per Diem Interest:	64.53	3,085.28
27.	15.	-C000A- 2	131 JACKSON ST	0.00	3,000.44 0.00	0.00 0.00	3,000.44
					Per Diem Interest:	63.93	3,064.37
27.	15.	-C000B- 2	131 JACKSON ST	0.00	3,043.70 0.00	0.00 0.00	3,043.70
					Per Diem Interest:	65.21	3,108.91
27.	16.	-C000C- 4A	133 JACKSON ST	0.00	1,564.50 0.00	0.00 0.00	1,564.50
					Per Diem Interest:	21.57	1,586.07
27.	16.	-C002A- 2	133 JACKSON ST	0.00	2,192.49 0.00	0.00 0.00	2,192.49
					Per Diem Interest:	40.10	2,232.59
27.	16.	-C002B- 2	133 JACKSON ST	0.00	2,230.90 0.00	0.00 0.00	2,230.90
					Per Diem Interest:	41.23	2,272.13
27.	16.	-C003A- 2	133 JACKSON ST	0.00	2,192.49 0.00	0.00 0.00	2,192.49
					Per Diem Interest:	40.10	2,232.59
27.	16.	-C003B- 2	133 JACKSON ST	0.00	2,234.44 0.00	0.00 0.00	2,234.44
					Per Diem Interest:	41.34	2,275.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
27.	16.	-C004A- 2	133 JACKSON ST	0.00	2,192.49 0.00 Per Diem Interest:	0.00 0.00 40.10	2,192.49 2,232.59
27.	16.	-C004B- 2	133 JACKSON ST	0.00	2,230.90 0.00 Per Diem Interest:	0.00 0.00 41.23	2,230.90 2,272.13
27.	16.	-C005A- 2	133 JACKSON ST	0.00	1,786.31 0.00 Per Diem Interest:	0.00 0.00 28.12	1,786.31 1,814.43
27.	16.	-C005B- 2	133 JACKSON ST	0.00	2,442.38 0.00 Per Diem Interest:	0.00 0.00 47.47	2,442.38 2,489.85
27.	17.	-C000C- 4A	132 MONROE ST	0.00	1,533.21 0.00 Per Diem Interest:	0.00 0.00 20.65	1,533.21 1,553.86
27.	17.	-C002A- 2	132 MONROE ST	0.00	2,192.49 0.00 Per Diem Interest:	0.00 0.00 40.10	2,192.49 2,232.59
27.	17.	-C002B- 2	132 MONROE ST	0.00	2,230.90 0.00 Per Diem Interest:	0.00 0.00 41.23	2,230.90 2,272.13
27.	17.	-C003A- 2	132 MONROE ST	0.00	2,326.27 0.00 Per Diem Interest:	0.00 0.00 44.04	2,326.27 2,370.31
27.	17.	-C003B- 2	132 MONROE ST	0.00	2,097.13 0.00 Per Diem Interest:	0.00 0.00 37.29	2,097.13 2,134.42
27.	17.	-C004A- 2	132 MONROE ST	0.00	2,192.49 0.00 Per Diem Interest:	0.00 0.00 40.10	2,192.49 2,232.59
27.	17.	-C004B- 2	132 MONROE ST	0.00	2,244.15 0.00 Per Diem Interest:	0.00 0.00 41.62	2,244.15 2,285.77
27.	17.	-C005A- 2	132 MONROE ST	0.00	1,786.31 0.00 Per Diem Interest:	0.00 0.00 28.12	1,786.31 1,814.43
27.	17.	-C005B- 2	132 MONROE ST	0.00	2,442.38 0.00 Per Diem Interest:	0.00 0.00 47.47	2,442.38 2,489.85
27.	18.	-C000A- 2	130 MONROE ST		2,719.20	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,719.20
					Per Diem Interest:	55.64	2,774.84
27.	18.	-C000B- 2	130 MONROE ST	0.00	3,835.31 0.00	0.00 0.00	3,835.31
					Per Diem Interest:	88.56	3,923.87
27.	19.	-C000A- 2	128 MONROE ST	0.00	2,698.45 0.00	0.00 0.00	2,698.45
					Per Diem Interest:	55.02	2,753.47
27.	19.	-C000B- 2	128 MONROE ST	0.00	3,877.70 0.00	0.00 0.00	3,877.70
					Per Diem Interest:	89.81	3,967.51
27.	20.	-C0001- 2	126 MONROE ST	0.00	2,884.76 0.00	0.00 0.00	2,884.76
					Per Diem Interest:	60.52	2,945.28
27.	20.	-C0002- 2	126 MONROE ST	0.00	2,884.76 0.00	0.00 0.00	2,884.76
					Per Diem Interest:	60.52	2,945.28
27.	20.	-C0003- 2	126 MONROE ST	0.00	2,875.05 0.00	0.00 0.00	2,875.05
					Per Diem Interest:	60.23	2,935.28
27.	20.	-C004A- 2	126 MONROE ST	0.00	1,334.22 0.00	0.00 0.00	1,334.22
					Per Diem Interest:	17.49	1,351.71
27.	20.	-C004B- 2	126 MONROE ST	0.00	1,184.99 0.00	0.00 0.00	1,184.99
					Per Diem Interest:	15.54	1,200.53
27.	21.	-C0001- 2	124 MONROE ST	0.00	2,545.69 0.00	0.00 0.00	2,545.69
					Per Diem Interest:	50.52	2,596.21
27.	21.	-C0002- 2	124 MONROE ST	0.00	2,545.69 0.00	0.00 0.00	2,545.69
					Per Diem Interest:	50.52	2,596.21
27.	21.	-C0003- 2	124 MONROE ST	0.00	2,583.22 0.00	0.00 0.00	2,583.22
					Per Diem Interest:	51.62	2,634.84
27.	21.	-C0004- 2	124 MONROE ST	0.00	2,545.69 0.00	0.00 0.00	2,545.69
					Per Diem Interest:	50.52	2,596.21
27.	22.01	-C0001- 2	122 MONROE ST	0.00	2,648.56 0.00	0.00 0.00	2,648.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	53.55	2,702.11
27.	22.01	-C0002- 2	122 MONROE ST	0.00	2,666.66 430.47-	0.00 0.00	2,236.19
					Per Diem Interest:	41.39	2,277.58
27.	22.01	-C0003- 2	122 MONROE ST	0.00	2,629.14 0.00	0.00 0.00	2,629.14
					Per Diem Interest:	52.98	2,682.12
27.	22.01	-C0004- 2	122 MONROE ST	0.00	2,551.43 0.00	0.00 0.00	2,551.43
					Per Diem Interest:	50.69	2,602.12
27.	23.01	-C0001- 2	120 MONROE ST	0.00	2,535.54 0.00	0.00 0.00	2,535.54
					Per Diem Interest:	50.22	2,585.76
27.	23.01	-C0002- 2	120 MONROE ST	0.00	2,406.18 0.00	0.00 0.00	2,406.18
					Per Diem Interest:	46.40	2,452.58
27.	23.01	-C003L- 2	120 MONROE ST	0.00	1,231.79 0.00	0.00 0.00	1,231.79
					Per Diem Interest:	16.15	1,247.94
27.	23.01	-C003R- 2	120 MONROE ST	0.00	1,090.07 0.00	0.00 0.00	1,090.07
					Per Diem Interest:	14.29	1,104.36
27.	24.	2	118 MONROE ST	0.00	2,802.20 0.00	0.00 0.00	2,802.20
					Per Diem Interest:	58.08	2,860.28
27.	25.	2	116 MONROE ST	0.00	1,978.81 0.00	0.00 0.00	1,978.81
					Per Diem Interest:	33.79	2,012.60
27.	26.	-C001L- 2	114 MONROE ST	0.00	1,184.55 0.00	0.00 0.00	1,184.55
					Per Diem Interest:	15.53	1,200.08
27.	26.	-C001R- 2	114 MONROE ST	0.00	1,184.55 0.00	0.00 0.00	1,184.55
					Per Diem Interest:	15.53	1,200.08
27.	26.	-C002L- 2	114 MONROE ST	0.00	1,212.80 0.00	0.00 0.00	1,212.80
					Per Diem Interest:	15.90	1,228.70
27.	26.	-C002R- 2	114 MONROE ST	0.00	1,211.48 0.00	0.00 0.00	1,211.48
					Per Diem Interest:	15.88	1,227.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
27.	26.	-C003L- 2	114 MONROE ST	0.00	1,194.26 0.00 Per Diem Interest:	0.00 0.00 15.66	1,194.26 1,209.92
27.	26.	-C004L- 2	114 MONROE ST	0.00	1,196.03 0.00 Per Diem Interest:	0.00 0.00 15.68	1,196.03 1,211.71
27.	26.	-C004R- 2	114 MONROE ST	0.00	1,225.17 0.00 Per Diem Interest:	0.00 0.00 16.06	1,225.17 1,241.23
27.	27.	-C02-A- 2	108 MONROE ST	0.00	2,436.20 0.00 Per Diem Interest:	0.00 0.00 47.29	2,436.20 2,483.49
27.	27.	-C02-B- 2	108 MONROE ST	0.00	2,327.15 0.00 Per Diem Interest:	0.00 0.00 44.07	2,327.15 2,371.22
27.	27.	-C02-C- 2	108 MONROE ST	0.00	2,258.72 0.00 Per Diem Interest:	0.00 0.00 42.05	2,258.72 2,300.77
27.	27.	-C02-D- 2	108 MONROE ST	0.00	2,806.62 0.00 Per Diem Interest:	0.00 0.00 58.22	2,806.62 2,864.84
27.	27.	-C03-A- 2	108 MONROE ST	0.00	2,276.38 0.00 Per Diem Interest:	0.00 0.00 42.57	2,276.38 2,318.95
27.	27.	-C03-B- 2	108 MONROE ST	0.00	2,327.15 0.00 Per Diem Interest:	0.00 0.00 44.07	2,327.15 2,371.22
27.	27.	-C03-C- 2	108 MONROE ST	0.00	2,266.22 0.00 Per Diem Interest:	0.00 0.00 42.27	2,266.22 2,308.49
27.	27.	-C04-A- 2	108 MONROE ST	0.00	2,289.62 0.00 Per Diem Interest:	0.00 0.00 42.96	2,289.62 2,332.58
27.	27.	-C04-B- 2	108 MONROE ST	0.00	2,327.15 0.00 Per Diem Interest:	0.00 0.00 44.07	2,327.15 2,371.22
27.	27.	-C04-C- 2	108 MONROE ST	0.00	2,266.22 0.00 Per Diem Interest:	0.00 0.00 42.27	2,266.22 2,308.49
27.	27.	-C04-D- 2	108 MONROE ST		1,438.41	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,438.41
					Per Diem Interest:	18.86	1,457.27
27.	27.	-C05-A- 2	108 MONROE ST	0.00	2,283.88 0.00	0.00 0.00	2,283.88
					Per Diem Interest:	42.79	2,326.67
27.	27.	-C05-B- 2	108 MONROE ST	0.00	2,327.15 0.00	0.00 0.00	2,327.15
					Per Diem Interest:	44.07	2,371.22
27.	27.	-C05-C- 2	108 MONROE ST	0.00	2,258.72 0.00	0.00 0.00	2,258.72
					Per Diem Interest:	42.05	2,300.77
27.	27.	-C05-D- 2	108 MONROE ST	0.00	1,438.41 0.00	0.00 0.00	1,438.41
					Per Diem Interest:	18.86	1,457.27
27.	27.	-C0P-1- 2	108 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	27.	-C0P-2- 2	108 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	27.	-C0P-3- 2	108 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	27.	-C0P-4- 2	108 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	27.	-C0P-5- 2	108 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	27.	-C0P-6- 2	108 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	27.	-C0P-7- 2	108 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	27.	-C0P-8- 2	108 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	27.	-C0P-9- 2	108 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
27.	27.	-C0P10- 2	108 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
27.	30.	-C0001- 2	600 FIRST ST	0.00	2,628.69 0.00	0.00 0.00	2,628.69
					Per Diem Interest:	52.97	2,681.66
27.	30.	-C0002- 2	600 FIRST ST	0.00	2,521.41 0.00	0.00 0.00	2,521.41
					Per Diem Interest:	49.80	2,571.21
27.	30.	-C0003- 2	600 FIRST ST	0.00	2,533.77 0.00	0.00 0.00	2,533.77
					Per Diem Interest:	50.17	2,583.94
27.	30.	-C0004- 2	600 FIRST ST	0.00	2,597.79 0.00	0.00 0.00	2,597.79
					Per Diem Interest:	52.05	2,649.84
27.	30.	-C0005- 2	600 FIRST ST	0.00	2,661.81 0.00	0.00 0.00	2,661.81
					Per Diem Interest:	53.94	2,715.75
27.	30.	-C0006- 2	600 FIRST ST	0.00	2,533.77 0.00	0.00 0.00	2,533.77
					Per Diem Interest:	74.75	2,608.52
27.	30.	-C0007- 2	600 FIRST ST	0.00	2,647.24 0.00	0.00 0.00	2,647.24
					Per Diem Interest:	53.51	2,700.75
27.	30.	-C0008- 2	600 FIRST ST	0.00	2,533.77 0.00	0.00 0.00	2,533.77
					Per Diem Interest:	50.17	2,583.94
27.	30.	-C0009- 2	600 FIRST ST	0.00	2,022.07 0.00	0.00 0.00	2,022.07
					Per Diem Interest:	35.07	2,057.14
27.	30.	-C0010- 2	600 FIRST ST	0.00	1,916.11 0.00	0.00 0.00	1,916.11
					Per Diem Interest:	31.95	1,948.06
27.	32.	-C0002- 2	604 FIRST ST	0.00	1,556.29 0.00	0.00 0.00	1,556.29
					Per Diem Interest:	21.33	1,577.62
27.	32.	-C0003- 2	604 FIRST ST	0.00	1,813.69 0.00	0.00 0.00	1,813.69
					Per Diem Interest:	28.92	1,842.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
27.	32.	-C0004- 2	604 FIRST ST	0.00	1,824.72 0.00 Per Diem Interest:	0.00 0.00 29.25	1,824.72 1,853.97
27.	32.	-C001E- 2	604 FIRST ST	0.00	1,142.61 0.00 Per Diem Interest:	0.00 0.00 14.98	1,142.61 1,157.59
27.	32.	-C001W- 2	604 FIRST ST	0.00	1,152.76 0.00 Per Diem Interest:	0.00 0.00 15.11	1,152.76 1,167.87
27.	33.	-C0001- 2	606 FIRST ST	0.00	1,124.95 0.00 Per Diem Interest:	0.00 0.00 33.19	1,124.95 1,158.14
27.	33.	-C0002- 2	606 FIRST ST	0.00	1,138.19 0.00 Per Diem Interest:	0.00 0.00 14.92	1,138.19 1,153.11
27.	33.	-C0004- 2	606 FIRST ST	0.00	1,251.66 0.00 Per Diem Interest:	0.00 0.00 16.41	1,251.66 1,268.07
27.	33.	-C0005- 2	606 FIRST ST	0.00	1,234.88 0.00 Per Diem Interest:	0.00 0.00 16.19	1,234.88 1,251.07
27.	33.	-C0006- 2	606 FIRST ST	0.00	1,246.80 0.00 Per Diem Interest:	0.00 0.00 16.35	1,246.80 1,263.15
27.	33.	-C0007- 2	606 FIRST ST	0.00	1,246.80 0.00 Per Diem Interest:	0.00 0.00 16.35	1,246.80 1,263.15
27.	33.	-C0008- 2	606 FIRST ST	0.00	1,234.88 0.00 Per Diem Interest:	0.00 0.00 16.19	1,234.88 1,251.07
28.	1.	4A	564 FIRST ST	0.00	3,830.07 0.00 Per Diem Interest:	0.00 0.00 112.99	3,830.07 3,943.06
28.	2.01	-C0001- 2	562 FIRST ST	0.00	2,582.78 0.00 Per Diem Interest:	0.00 0.00 51.61	2,582.78 2,634.39
28.	2.01	-C0002- 2	562 FIRST ST	0.00	1,852.10 0.00 Per Diem Interest:	0.00 0.00 30.06	1,852.10 1,882.16
28.	2.02	-C0001- 2	560 FIRST ST		2,854.30	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,854.30
					Per Diem Interest:	59.62	2,913.92
28.	2.02	-C0002- - 2	560 FIRST ST	0.00	1,833.55 0.00	0.00 0.00	1,833.55
					Per Diem Interest:	29.51	1,863.06
28.	4.	2	107 MONROE ST	0.00	4,035.76 0.00	0.00 0.00	4,035.76
					Per Diem Interest:	94.47	4,130.23
28.	5.01	-C0201- - 2	109 MONROE ST	0.00	3,193.37 0.00	0.00 0.00	3,193.37
					Per Diem Interest:	69.62	3,262.99
28.	5.01	-C0202- - 2	109 MONROE ST	0.00	3,271.96 0.00	0.00 0.00	3,271.96
					Per Diem Interest:	71.94	3,343.90
28.	5.01	-C0301- - 2	109 MONROE ST	0.00	3,048.12 0.00	0.00 0.00	3,048.12
					Per Diem Interest:	65.34	3,113.46
28.	5.01	-C0302- - 2	109 MONROE ST	0.00	3,271.96 0.00	0.00 0.00	3,271.96
					Per Diem Interest:	71.94	3,343.90
28.	5.01	-C0401- - 2	109 MONROE ST	0.00	4,798.67 0.00	0.00 0.00	4,798.67
					Per Diem Interest:	116.98	4,915.65
28.	5.01	-C0402- - 2	109 MONROE ST	0.00	3,266.66 0.00	0.00 0.00	3,266.66
					Per Diem Interest:	71.79	3,338.45
28.	5.01	-C0501- - 2	109 MONROE ST	0.00	5,332.00 0.00	0.00 0.00	5,332.00
					Per Diem Interest:	132.71	5,464.71
28.	7.01	-C0001- - 2	113 MONROE ST	0.00	7,617.20 0.00	0.00 0.00	7,617.20
					Per Diem Interest:	200.13	7,817.33
28.	7.01	-C0002- - 2	113 MONROE ST	0.00	6,778.35 0.00	0.00 0.00	6,778.35
					Per Diem Interest:	175.38	6,953.73
28.	7.01	-C0003- - 2	113 MONROE ST	0.00	7,708.59 0.00	0.00 0.00	7,708.59
					Per Diem Interest:	202.82	7,911.41
28.	7.01	-C0004- - 2	113 MONROE ST	0.00	7,296.67 0.00	0.00 0.00	7,296.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	190.67	7,487.34
28.	7.01	-C0005- 2	113 MONROE ST	0.00	7,754.51 0.00	0.00 0.00	7,754.51
					Per Diem Interest:	228.76	7,983.27
28.	7.01	-C0006- 2	113 MONROE ST	0.00	7,449.43 0.00	0.00 0.00	7,449.43
					Per Diem Interest:	195.18	7,644.61
28.	7.01	-C0007- 2	113 MONROE ST	0.00	7,666.21 0.00	0.00 0.00	7,666.21
					Per Diem Interest:	201.57	7,867.78
28.	7.01	-C0008- 2	113 MONROE ST	0.00	7,174.38 0.00	0.00 0.00	7,174.38
					Per Diem Interest:	187.06	7,361.44
28.	7.01	-C0COM- 4A	113 MONROE ST	0.00	2,793.31 0.00	0.00 0.00	2,793.31
					Per Diem Interest:	57.82	2,851.13
28.	12.	-C0001- 2	123 MONROE ST	0.00	3,132.00 0.00	0.00 0.00	3,132.00
					Per Diem Interest:	67.81	3,199.81
28.	12.	-C0002- 2	123 MONROE ST	0.00	3,249.44 0.00	0.00 0.00	3,249.44
					Per Diem Interest:	71.28	3,320.72
28.	12.	-C0003- 2	123 MONROE ST	0.00	3,232.67 0.00	0.00 0.00	3,232.67
					Per Diem Interest:	70.78	3,303.45
28.	13.	-C0001- 2	125 MONROE ST	0.00	2,581.45 0.00	0.00 0.00	2,581.45
					Per Diem Interest:	51.57	2,633.02
28.	13.	-C0002- 2	125 MONROE ST	0.00	2,467.11 0.00	0.00 0.00	2,467.11
					Per Diem Interest:	48.20	2,515.31
28.	14.	2	127 MONROE ST	0.00	2,290.95 0.00	15.54 0.00	2,275.41
					Per Diem Interest:	42.54	2,317.95
28.	15.	-C0001- 2	129 MONROE ST	0.00	2,618.10 0.00	0.00 0.00	2,618.10
					Per Diem Interest:	52.65	2,670.75
28.	15.	-C0002- 2	129 MONROE ST	0.00	2,360.26 0.00	0.00 0.00	2,360.26
					Per Diem Interest:	45.05	2,405.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
28.	16.	-C001N- 2	131 MONROE ST	0.00	1,430.46 0.00	0.00 0.00	1,430.46
					Per Diem Interest:	42.20	1,472.66
28.	16.	-C001S- 2	131 MONROE ST	0.00	1,830.90 0.00	0.00 0.00	1,830.90
					Per Diem Interest:	29.43	1,860.33
28.	16.	-C002N- 2	131 MONROE ST	0.00	1,788.96 0.00	0.00 0.00	1,788.96
					Per Diem Interest:	28.19	1,817.15
28.	16.	-C002S- 2	131 MONROE ST	0.00	1,780.57 0.00	0.00 0.00	1,780.57
					Per Diem Interest:	27.95	1,808.52
28.	16.	-C003N- 2	131 MONROE ST	0.00	1,778.37 0.00	0.00 0.00	1,778.37
					Per Diem Interest:	27.88	1,806.25
28.	16.	-C003S- 2	131 MONROE ST	0.00	1,781.01 0.00	0.00 0.00	1,781.01
					Per Diem Interest:	27.96	1,808.97
28.	16.	-C004S- 2	131 MONROE ST	0.00	1,781.01 0.00	0.00 0.00	1,781.01
					Per Diem Interest:	27.96	1,808.97
28.	17.	-C0001- 2	133 MONROE ST	0.00	5,575.71 0.00	0.00 0.00	5,575.71
					Per Diem Interest:	139.90	5,715.61
28.	17.	-C0002- 2	133 MONROE ST	0.00	6,155.40 0.00	0.00 0.00	6,155.40
					Per Diem Interest:	157.00	6,312.40
28.	17.	-C0COM- 4A	133 MONROE ST	0.00	3,003.40 0.00	0.00 0.00	3,003.40
					Per Diem Interest:	64.02	3,067.42
28.	18.01	-C0001- 2	557 SECOND ST	0.00	1,399.12 0.00	0.00 0.00	1,399.12
					Per Diem Interest:	18.34	1,417.46
28.	18.01	-C0002- 2	557 SECOND ST	0.00	1,399.12 0.00	0.00 0.00	1,399.12
					Per Diem Interest:	41.27	1,440.39
28.	18.01	-C0003- 2	557 SECOND ST	0.00	1,684.33 0.00	0.00 0.00	1,684.33
					Per Diem Interest:	25.11	1,709.44
28.	18.01	-C0004- 2	557 SECOND ST		1,708.61	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,708.61
					Per Diem Interest:	25.82	1,734.43
28.	18.01	-C0005- - 2	557 SECOND ST	0.00	2,239.73 0.00	0.00 0.00	2,239.73
					Per Diem Interest:	41.49	2,281.22
28.	18.01	-C0006- - 2	557 SECOND ST	0.00	2,230.90 0.00	0.00 0.00	2,230.90
					Per Diem Interest:	41.23	2,272.13
28.	18.01	-C0007- - 2	557 SECOND ST	0.00	3,844.14 0.00	0.00 0.00	3,844.14
					Per Diem Interest:	88.82	3,932.96
28.	19.	-C000C- - 4A	132 MADISON ST	0.00	1,215.84 0.00	0.00 0.00	1,215.84
					Per Diem Interest:	15.94	1,231.78
28.	19.	-C001L- - 2	132 MADISON ST	0.00	1,108.17 0.00	0.00 0.00	1,108.17
					Per Diem Interest:	14.53	1,122.70
28.	19.	-C001R- - 2	132 MADISON ST	0.00	1,247.24 0.00	0.00 0.00	1,247.24
					Per Diem Interest:	16.35	1,263.59
28.	19.	-C002L- - 2	132 MADISON ST	0.00	1,247.24 0.00	0.00 0.00	1,247.24
					Per Diem Interest:	16.35	1,263.59
28.	19.	-C002R- - 2	132 MADISON ST	0.00	1,247.24 0.00	0.00 0.00	1,247.24
					Per Diem Interest:	16.35	1,263.59
28.	19.	-C003L- - 2	132 MADISON ST	0.00	1,247.24 0.00	0.00 0.00	1,247.24
					Per Diem Interest:	16.35	1,263.59
28.	19.	-C003R- - 2	132 MADISON ST	0.00	1,402.65 0.00	0.00 0.00	1,402.65
					Per Diem Interest:	18.39	1,421.04
28.	20.	-C0001- - 2	130 MADISON ST	0.00	739.52 0.00	0.00 0.00	739.52
					Per Diem Interest:	12.15	751.67
28.	20.	-C0002- - 2	130 MADISON ST	0.00	993.82 0.00	0.00 0.00	993.82
					Per Diem Interest:	13.03	1,006.85
28.	20.	-C0003- - 2	130 MADISON ST	0.00	946.58 0.00	0.00 0.00	946.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	12.41	958.99
28.	20.	-C0004- 2	130 MADISON ST	0.00	772.63 0.00	0.00 0.00	772.63
					Per Diem Interest:	10.13	782.76
28.	20.	-C0005- 2	130 MADISON ST	0.00	966.45 0.00	0.00 0.00	966.45
					Per Diem Interest:	12.67	979.12
28.	20.	-C0007- 2	130 MADISON ST	0.00	1,645.92 0.00	0.00 0.00	1,645.92
					Per Diem Interest:	23.97	1,669.89
28.	20.	-C0008- 2	130 MADISON ST	0.00	1,550.11 0.00	0.00 0.00	1,550.11
					Per Diem Interest:	21.15	1,571.26
28.	21.	-C001L- 2	128 MADISON ST	0.00	1,192.05 0.00	0.00 0.00	1,192.05
					Per Diem Interest:	15.63	1,207.68
28.	21.	-C002L- 2	128 MADISON ST	0.00	1,418.10 0.00	0.00 0.00	1,418.10
					Per Diem Interest:	18.59	1,436.69
28.	21.	-C002R- 2	128 MADISON ST	0.00	1,471.08 0.00	0.00 0.00	1,471.08
					Per Diem Interest:	19.29	1,490.37
28.	21.	-C003L- 2	128 MADISON ST	0.00	1,392.49 0.00	0.00 0.00	1,392.49
					Per Diem Interest:	18.26	1,410.75
28.	21.	-C003R- 2	128 MADISON ST	0.00	1,258.28 0.00	0.00 0.00	1,258.28
					Per Diem Interest:	16.50	1,274.78
28.	21.	-C004L- 2	128 MADISON ST	0.00	1,486.53 0.00	0.00 0.00	1,486.53
					Per Diem Interest:	19.49	1,506.02
28.	21.	-C004R- 2	128 MADISON ST	0.00	1,529.36 0.00	0.00 0.00	1,529.36
					Per Diem Interest:	20.54	1,549.90
28.	22.	-C0001- 2	126 MADISON ST	0.00	1,805.74 0.00	0.00 0.00	1,805.74
					Per Diem Interest:	28.69	1,834.43
28.	22.	-C0002- 2	126 MADISON ST	0.00	1,465.78 0.00	0.00 0.00	1,465.78
					Per Diem Interest:	19.22	1,485.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
28.	22.	-C0003- 2	126 MADISON ST	0.00	1,166.45 0.00 Per Diem Interest:	0.00 0.00 15.29	1,166.45 1,181.74
28.	22.	-C0004- 2	126 MADISON ST	0.00	1,095.81 0.00 Per Diem Interest:	0.00 0.00 14.37	1,095.81 1,110.18
28.	22.	-C0005- 2	126 MADISON ST	0.00	1,176.60 0.00 Per Diem Interest:	0.00 0.00 15.43	1,176.60 1,192.03
28.	22.	-C0006- 2	126 MADISON ST	0.00	1,133.78 0.00 Per Diem Interest:	0.00 0.00 14.87	1,133.78 1,148.65
28.	23.	-C001L- 2	124 MADISON ST	0.00	1,284.33 0.00 Per Diem Interest:	0.00 0.00 16.84	1,284.33 1,301.17
28.	23.	-C001R- 2	124 MADISON ST	0.00	1,197.79 0.00 Per Diem Interest:	0.00 0.00 15.70	1,197.79 1,213.49
28.	23.	-C002L- 2	124 MADISON ST	0.00	1,291.83 0.00 Per Diem Interest:	0.00 0.00 16.94	1,291.83 1,308.77
28.	23.	-C002R- 2	124 MADISON ST	0.00	1,270.20 0.00 Per Diem Interest:	0.00 0.00 16.65	1,270.20 1,286.85
28.	23.	-C003L- 2	124 MADISON ST	0.00	1,285.21 0.00 Per Diem Interest:	0.00 0.00 16.85	1,285.21 1,302.06
28.	23.	-C004L- 2	124 MADISON ST	0.00	1,281.68 0.00 Per Diem Interest:	0.00 0.00 16.80	1,281.68 1,298.48
28.	23.	-C004R- 2	124 MADISON ST	0.00	1,270.20 0.00 Per Diem Interest:	0.00 0.00 16.65	1,270.20 1,286.85
28.	24.	-C0001- 2	122 MADISON ST	0.00	2,481.23 0.00 Per Diem Interest:	0.00 0.00 48.62	2,481.23 2,529.85
28.	24.	-C0002- 2	122 MADISON ST	0.00	1,483.89 0.00 Per Diem Interest:	0.00 0.00 19.46	1,483.89 1,503.35
28.	24.	-C0003- 2	122 MADISON ST		1,573.51	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,573.51
					Per Diem Interest:	21.84	1,595.35
28.	24.	-C0004- 2	122 MADISON ST	0.00	2,675.49 0.00	0.00 0.00	2,675.49
					Per Diem Interest:	54.35	2,729.84
28.	24.	-C0005- 2	122 MADISON ST	0.00	2,804.85 0.00	0.00 0.00	2,804.85
					Per Diem Interest:	58.16	2,863.01
28.	25.01	-C0001- 2	118 MADISON ST	0.00	5,517.87 0.00	0.00 0.00	5,517.87
					Per Diem Interest:	138.20	5,656.07
28.	25.01	-C0002- 2	118 MADISON ST	0.00	6,289.17 0.00	0.00 0.00	6,289.17
					Per Diem Interest:	160.95	6,450.12
28.	25.01	-C0003- 2	118 MADISON ST	0.00	5,725.38 0.00	0.00 0.00	5,725.38
					Per Diem Interest:	144.32	5,869.70
28.	25.01	-C0004- 2	118 MADISON ST	0.00	5,889.61 0.00	0.00 0.00	5,889.61
					Per Diem Interest:	149.16	6,038.77
28.	27.	-C0001- 2	116 MADISON ST	0.00	2,291.39 0.00	31.72 0.00	2,259.67
					Per Diem Interest:	42.08	2,301.75
28.	27.	-C0002- 2	116 MADISON ST	0.00	2,247.24 0.00	0.00 0.00	2,247.24
					Per Diem Interest:	41.71	2,288.95
28.	27.	-C0003- 2	116 MADISON ST	0.00	2,247.24 0.00	0.00 0.00	2,247.24
					Per Diem Interest:	41.71	2,288.95
28.	27.	-C0004- 2	116 MADISON ST	0.00	2,247.24 0.00	0.00 0.00	2,247.24
					Per Diem Interest:	41.71	2,288.95
28.	27.	-C00P1- 2	116 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
28.	27.	-C00P2- 2	116 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
28.	27.	-C00P3- 2	116 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
28.	28.	4C	114 MADISON ST	0.00	2,811.63 0.00	0.00 0.00	2,811.63
					Per Diem Interest:	58.36	2,869.99
28.	29.	-C0001- 2	112 MADISON ST	0.00	2,618.98 0.00	0.00 0.00	2,618.98
					Per Diem Interest:	52.68	2,671.66
28.	29.	-C0002- 2	112 MADISON ST	0.00	2,634.43 0.00	0.00 0.00	2,634.43
					Per Diem Interest:	53.14	2,687.57
28.	30.	2	110 MADISON ST	0.00	3,006.18 0.00	0.00 0.00	3,006.18
					Per Diem Interest:	64.10	3,070.28
28.	31.	-C0001- 2	108 MADISON ST	0.00	2,649.00 0.00	0.00 0.00	2,649.00
					Per Diem Interest:	53.57	2,702.57
28.	31.	-C0003- 2	108 MADISON ST	0.00	2,709.05 0.00	0.00 0.00	2,709.05
					Per Diem Interest:	55.34	2,764.39
28.	31.	-C002A- 2	108 MADISON ST	0.00	1,433.11 0.00	0.00 0.00	1,433.11
					Per Diem Interest:	18.79	1,451.90
28.	31.	-C002B- 2	108 MADISON ST	0.00	1,578.81 0.00	0.00 0.00	1,578.81
					Per Diem Interest:	21.99	1,600.80
28.	32.	-C0001- 4A	550 FIRST ST	0.00	1,169.91 0.00	0.00 0.00	1,169.91
					Per Diem Interest:	15.34	1,185.25
28.	32.	-C0002- 2	550 FIRST ST	0.00	1,436.64 0.00	0.00 0.00	1,436.64
					Per Diem Interest:	18.84	1,455.48
28.	32.	-C0003- 2	550 FIRST ST	0.00	1,675.94 0.00	0.00 0.00	1,675.94
					Per Diem Interest:	24.86	1,700.80
28.	32.	-C0004- 2	550 FIRST ST	0.00	1,599.56 0.00	0.00 0.00	1,599.56
					Per Diem Interest:	22.61	1,622.17
28.	32.	-C0005- 2	550 FIRST ST	0.00	1,508.17 0.00	0.00 0.00	1,508.17
					Per Diem Interest:	19.91	1,528.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
28.	32.	-C0006- 2	550 FIRST ST	0.00	2,003.09 0.00	0.00 0.00	2,003.09
					Per Diem Interest:	34.51	2,037.60
28.	32.	-C0007- 2	550 FIRST ST	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
28.	33.	4A	552 FIRST ST	0.00	3,365.82 0.00	0.00 0.00	3,365.82
					Per Diem Interest:	74.71	3,440.53
28.	34.01	2	556 FIRST ST	0.00	708.17 0.00	0.00 0.00	708.17
					Per Diem Interest:	9.28	717.45
28.	35.01	-C0004- 2	556 FIRST ST REAR	0.00	2,230.90 0.00	0.00 0.00	2,230.90
					Per Diem Interest:	41.23	2,272.13
28.	35.01	-C0005- 2	556 FIRST ST REAR	0.00	1,625.61 0.00	0.00 0.00	1,625.61
					Per Diem Interest:	23.38	1,648.99
28.	35.01	-C0006- 2	556 FIRST ST REAR	0.00	1,531.13 0.00	0.00 0.00	1,531.13
					Per Diem Interest:	20.59	1,551.72
28.	35.01	-C0007- 2	556 FIRST ST REAR	0.00	1,430.46 0.00	0.00 0.00	1,430.46
					Per Diem Interest:	42.20	1,472.66
28.	35.01	-C0008- 2	556 FIRST ST REAR	0.00	1,735.98 0.00	0.00 0.00	1,735.98
					Per Diem Interest:	26.63	1,762.61
28.	35.01	-C0009- 2	556 FIRST ST REAR	0.00	1,681.24 0.00	0.00 0.00	1,681.24
					Per Diem Interest:	25.02	1,706.26
28.	35.01	-C0011- 2	556 FIRST ST REAR	0.00	1,573.95 0.00	0.00 0.00	1,573.95
					Per Diem Interest:	21.85	1,595.80
28.	35.01	-C0012- 2	556 FIRST ST REAR	0.00	1,681.24 0.00	0.00 0.00	1,681.24
					Per Diem Interest:	25.02	1,706.26
29.	1.	-C0001- 2	514 FIRST ST	0.00	3,150.55 0.00	0.00 0.00	3,150.55
					Per Diem Interest:	68.36	3,218.91
29.	1.	-C0002- 2	514 FIRST ST		2,112.14	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,112.14
					Per Diem Interest:	37.73	2,149.87
29.	1.	-C0003- 2	514 FIRST ST	0.00	2,076.38 0.00	0.00 0.00	2,076.38
					Per Diem Interest:	36.67	2,113.05
29.	1.	-C0004- 2	514 FIRST ST	0.00	3,150.55 0.00	0.00 0.00	3,150.55
					Per Diem Interest:	68.36	3,218.91
29.	2.	-C0001- 2	512 FIRST ST	0.00	1,158.50 0.00	0.00 0.00	1,158.50
					Per Diem Interest:	15.19	1,173.69
29.	2.	-C0002- 2	512 FIRST ST	0.00	1,137.31 0.00	0.00 0.00	1,137.31
					Per Diem Interest:	14.91	1,152.22
29.	2.	-C0003- 2	512 FIRST ST	0.00	1,340.40 0.00	0.00 0.00	1,340.40
					Per Diem Interest:	17.57	1,357.97
29.	2.	-C0004- 2	512 FIRST ST	0.00	1,087.86 0.00	0.00 0.00	1,087.86
					Per Diem Interest:	14.26	1,102.12
29.	2.	-C0005- 2	512 FIRST ST	0.00	1,021.63 0.00	0.00 0.00	1,021.63
					Per Diem Interest:	13.39	1,035.02
29.	2.	-C0006- 2	512 FIRST ST	0.00	1,112.58 0.00	0.00 0.00	1,112.58
					Per Diem Interest:	14.59	1,127.17
29.	2.	-C0007- 2	512 FIRST ST	0.00	1,327.59 0.00	0.00 0.00	1,327.59
					Per Diem Interest:	17.41	1,345.00
29.	2.	-C0008- 2	512 FIRST ST	0.00	1,327.59 0.00	0.00 0.00	1,327.59
					Per Diem Interest:	17.41	1,345.00
29.	3.	-C002E- 2	508 FIRST ST	0.00	2,546.58 0.00	0.00 0.00	2,546.58
					Per Diem Interest:	50.54	2,597.12
29.	3.	-C002W- 2	508 FIRST ST	0.00	2,075.05 0.00	0.00 0.00	2,075.05
					Per Diem Interest:	36.63	2,111.68
29.	3.	-C003E- 2	508 FIRST ST	0.00	2,648.56 0.00	0.00 0.00	2,648.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	53.55	2,702.11
29.	3.	-C003W- 2	508 FIRST ST	0.00	2,637.97 0.00	0.00 0.00	2,637.97
					Per Diem Interest:	53.24	2,691.21
29.	3.	-C004E- 2	508 FIRST ST	0.00	2,652.98 0.00	0.00 0.00	2,652.98
					Per Diem Interest:	53.68	2,706.66
29.	3.	-C004W- 2	508 FIRST ST	0.00	2,637.97 0.00	0.00 0.00	2,637.97
					Per Diem Interest:	53.24	2,691.21
29.	3.	-C005E- 2	508 FIRST ST	0.00	2,652.98 0.00	0.00 0.00	2,652.98
					Per Diem Interest:	53.68	2,706.66
29.	3.	-C005W- 2	508 FIRST ST	0.00	2,602.20 0.00	0.00 0.00	2,602.20
					Per Diem Interest:	52.18	2,654.38
29.	5.	4C	109 MADISON ST	0.00	3,464.25 0.00	0.00 0.00	3,464.25
					Per Diem Interest:	77.62	3,541.87
29.	6.	4C	111 MADISON ST	0.00	4,009.59 0.00	0.00 0.00	4,009.59
					Per Diem Interest:	93.70	4,103.29
29.	7.	-C002E- 2	113 MADISON ST	0.00	2,443.71 0.00	0.00 0.00	2,443.71
					Per Diem Interest:	47.51	2,491.22
29.	7.	-C002W- 2	113 MADISON ST	0.00	2,309.93 0.00	0.00 0.00	2,309.93
					Per Diem Interest:	43.56	2,353.49
29.	7.	-C003E- 2	113 MADISON ST	0.00	2,442.38 0.00	0.00 0.00	2,442.38
					Per Diem Interest:	47.47	2,489.85
29.	7.	-C003W- 2	113 MADISON ST	0.00	2,276.82 0.00	0.00 0.00	2,276.82
					Per Diem Interest:	67.17	2,343.99
29.	7.	-C004E- 2	113 MADISON ST	0.00	2,442.38 0.00	0.00 0.00	2,442.38
					Per Diem Interest:	47.47	2,489.85
29.	7.	-C004W- 2	113 MADISON ST	0.00	2,450.77 0.00	0.00 0.00	2,450.77
					Per Diem Interest:	47.72	2,498.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
29.	7.	-C005E- 2	113 MADISON ST	0.00	2,442.38 0.00	0.00 0.00	2,442.38
					Per Diem Interest:	47.47	2,489.85
29.	7.	-C005W- 2	113 MADISON ST	0.00	2,442.38 0.00	0.00 0.00	2,442.38
					Per Diem Interest:	47.47	2,489.85
29.	9.	-C0001- 2	117 MADISON ST	0.00	2,304.19 0.00	0.00 0.00	2,304.19
					Per Diem Interest:	43.39	2,347.58
29.	9.	-C0002- 2	117 MADISON ST	0.00	2,436.64 0.00	0.00 0.00	2,436.64
					Per Diem Interest:	47.30	2,483.94
29.	9.	-C0003- 2	117 MADISON ST	0.00	2,436.64 0.00	0.00 0.00	2,436.64
					Per Diem Interest:	47.30	2,483.94
29.	9.	-C0004- 2	117 MADISON ST	0.00	2,436.64 0.00	0.00 0.00	2,436.64
					Per Diem Interest:	47.30	2,483.94
29.	10.	-C002E- 2	119 MADISON ST	0.00	2,432.23 0.00	0.00 0.00	2,432.23
					Per Diem Interest:	47.17	2,479.40
29.	10.	-C002W- 2	119 MADISON ST	0.00	2,309.93 0.00	0.00 0.00	2,309.93
					Per Diem Interest:	43.56	2,353.49
29.	10.	-C003E- 2	119 MADISON ST	0.00	2,432.23 0.00	0.00 0.00	2,432.23
					Per Diem Interest:	47.17	2,479.40
29.	10.	-C003W- 2	119 MADISON ST	0.00	2,432.23 0.00	0.00 0.00	2,432.23
					Per Diem Interest:	47.17	2,479.40
29.	10.	-C004E- 2	119 MADISON ST	0.00	2,442.38 0.00	0.00 0.00	2,442.38
					Per Diem Interest:	72.05	2,514.43
29.	10.	-C004W- 2	119 MADISON ST	0.00	2,332.01 0.00	0.00 0.00	2,332.01
					Per Diem Interest:	44.21	2,376.22
29.	10.	-C005E- 2	119 MADISON ST	0.00	2,476.38 0.00	0.00 0.00	2,476.38
					Per Diem Interest:	48.47	2,524.85
29.	12.		123 MADISON ST		2,860.80	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	2,860.80
					Per Diem Interest:	59.81	2,920.61
29.	13.	4A	125 MADISON ST	0.00	1,573.00	0.00	1,573.00
					Per Diem Interest:	21.82	1,594.82
29.	14.	4C	127 MADISON ST	0.00	6,950.85	0.00	6,950.85
					Per Diem Interest:	180.47	7,131.32
29.	15.	4A	129 MADISON ST	0.00	1,573.00	0.00	1,573.00
					Per Diem Interest:	21.82	1,594.82
29.	16.	-C0001- - 2	131 MADISON ST	0.00	1,188.96	1.28	1,187.68
					Per Diem Interest:	15.57	1,203.25
29.	16.	-C0002- - 2	131 MADISON ST	0.00	1,188.96	0.00	1,188.96
					Per Diem Interest:	15.59	1,204.55
29.	16.	-C0003- - 2	131 MADISON ST	0.00	1,207.06	0.00	1,207.06
					Per Diem Interest:	15.83	1,222.89
29.	16.	-C0004- - 2	131 MADISON ST	0.00	1,230.02	0.00	1,230.02
					Per Diem Interest:	16.13	1,246.15
29.	16.	-C0005- - 2	131 MADISON ST	0.00	1,274.17	0.00	1,274.17
					Per Diem Interest:	16.71	1,290.88
29.	16.	-C0006- - 2	131 MADISON ST	0.00	1,230.02	0.00	1,230.02
					Per Diem Interest:	16.13	1,246.15
29.	16.	-C0007- - 2	131 MADISON ST	0.00	1,230.02	0.00	1,230.02
					Per Diem Interest:	16.13	1,246.15
29.	16.	-C0008- - 2	131 MADISON ST	0.00	1,221.63	0.00	1,221.63
					Per Diem Interest:	16.02	1,237.65
29.	17.	-C0A-1- - 4A	133 MADISON ST	0.00	1,117.50	0.00	1,117.50
					Per Diem Interest:	14.65	1,132.15
29.	17.	-C0B-1- - 2	133 MADISON ST	0.00	154.53	0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
29.	17.	-C0B-2- 2	133 MADISON ST	0.00	1,837.97 0.00	0.00 0.00	1,837.97
					Per Diem Interest:	29.64	1,867.61
29.	17.	-C0B-3- 2	133 MADISON ST	0.00	1,955.85 0.00	0.00 0.00	1,955.85
					Per Diem Interest:	33.12	1,988.97
29.	17.	-CA-2L- 2	133 MADISON ST	0.00	1,588.08 0.00	0.00 0.00	1,588.08
					Per Diem Interest:	22.27	1,610.35
29.	17.	-CA-2R- 2	133 MADISON ST	0.00	592.06 0.00	0.00 0.00	592.06
					Per Diem Interest:	17.47	609.53
29.	17.	-CA-3L- 2	133 MADISON ST	0.00	1,017.22 0.00	0.00 0.00	1,017.22
					Per Diem Interest:	13.34	1,030.56
29.	17.	-CA-3R- 2	133 MADISON ST	0.00	989.85 0.00	0.00 0.00	989.85
					Per Diem Interest:	12.98	1,002.83
29.	17.	-CA-4L- 2	133 MADISON ST	0.00	1,017.22 0.00	0.00 0.00	1,017.22
					Per Diem Interest:	13.34	1,030.56
29.	17.	-CA-4R- 2	133 MADISON ST	0.00	1,166.45 0.00	0.00 0.00	1,166.45
					Per Diem Interest:	15.29	1,181.74
29.	18.	4C	132 JEFFERSON ST	0.00	4,961.70 0.00	0.00 0.00	4,961.70
					Per Diem Interest:	121.79	5,083.49
29.	19.	-C0001- 2	130 JEFFERSON ST	0.00	2,518.76 0.00	0.00 0.00	2,518.76
					Per Diem Interest:	49.72	2,568.48
29.	19.	-C0002- 2	130 JEFFERSON ST	0.00	2,699.78 0.00	0.00 0.00	2,699.78
					Per Diem Interest:	55.06	2,754.84
29.	19.	-C0003- 2	130 JEFFERSON ST	0.00	2,554.96 0.00	0.00 0.00	2,554.96
					Per Diem Interest:	50.79	2,605.75
29.	19.	-C0004- 2	130 JEFFERSON ST	0.00	2,724.94 0.00	0.00 0.00	2,724.94
					Per Diem Interest:	55.81	2,780.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
29.	20.	-C000A- 2	128 JEFFERSON ST	0.00	3,267.99 0.00 Per Diem Interest:	0.00 0.00 71.83	3,267.99 3,339.82
29.	20.	-C000B- 2	128 JEFFERSON ST	0.00	5,381.01 0.00 Per Diem Interest:	0.00 0.00 158.74	5,381.01 5,539.75
29.	21.	-C000A- 2	126 JEFFERSON ST	0.00	3,156.73 0.00 Per Diem Interest:	0.00 0.00 68.54	3,156.73 3,225.27
29.	21.	-C000B- 2	126 JEFFERSON ST	0.00	3,267.10 0.00 Per Diem Interest:	0.00 0.00 71.80	3,267.10 3,338.90
29.	22.	-C124A- 2	124 JEFFERSON ST	0.00	3,144.37 0.00 Per Diem Interest:	0.00 0.00 68.18	3,144.37 3,212.55
29.	22.	-C124B- 2	124 JEFFERSON ST	0.00	3,146.13 0.00 Per Diem Interest:	0.00 0.00 68.23	3,146.13 3,214.36
29.	23.	-C122A- 2	122 JEFFERSON ST	0.00	3,210.59 0.00 Per Diem Interest:	0.00 0.00 94.71	3,210.59 3,305.30
29.	23.	-C122B- 2	122 JEFFERSON ST	0.00	3,144.37 0.00 Per Diem Interest:	0.00 0.00 68.18	3,144.37 3,212.55
29.	24.	4C	120 JEFFERSON ST	0.00	4,581.75 0.00 Per Diem Interest:	0.00 0.00 110.58	4,581.75 4,692.33
29.	25.	-C001L- 2	118 JEFFERSON ST	0.00	1,172.19 0.00 Per Diem Interest:	0.00 0.00 15.37	1,172.19 1,187.56
29.	25.	-C001R- 2	118 JEFFERSON ST	0.00	1,153.64 0.00 Per Diem Interest:	0.00 0.00 15.13	1,153.64 1,168.77
29.	25.	-C002L- 2	118 JEFFERSON ST	0.00	1,154.97 0.00 Per Diem Interest:	0.00 0.00 15.14	1,154.97 1,170.11
29.	25.	-C002R- 2	118 JEFFERSON ST	0.00	1,135.98 0.00 Per Diem Interest:	0.01 0.00 14.89	1,135.97 1,150.86
29.	25.	-C003L- 2	118 JEFFERSON ST		1,135.98	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,135.98
					Per Diem Interest:	14.89	1,150.87
29.	25.	-C003R- 2	118 JEFFERSON ST	0.00	1,221.19 0.00	0.00 0.00	1,221.19
					Per Diem Interest:	16.01	1,237.20
29.	25.	-C004L- 2	118 JEFFERSON ST	0.00	1,154.97 0.00	0.00 0.00	1,154.97
					Per Diem Interest:	15.14	1,170.11
29.	25.	-C004R- 2	118 JEFFERSON ST	0.00	1,242.38 0.00	0.00 0.00	1,242.38
					Per Diem Interest:	16.29	1,258.67
29.	26.	4A	116 JEFFERSON ST	0.00	2,002.56 0.00	0.00 0.00	2,002.56
					Per Diem Interest:	34.50	2,037.06
29.	27.	4C	114 JEFFERSON ST	0.00	1,948.92 0.00	0.00 0.00	1,948.92
					Per Diem Interest:	32.91	1,981.83
29.	28.	-C001L- 2	112 JEFFERSON ST	0.00	1,884.77 0.00	0.00 0.00	1,884.77
					Per Diem Interest:	31.02	1,915.79
29.	28.	-C001R- 2	112 JEFFERSON ST	0.00	1,813.69 0.00	0.00 0.00	1,813.69
					Per Diem Interest:	28.92	1,842.61
29.	28.	-C002L- 2	112 JEFFERSON ST	0.00	761.15 0.00	0.97 0.00	760.18
					Per Diem Interest:	9.97	770.15
29.	28.	-C002R- 2	112 JEFFERSON ST	0.00	937.75 0.00	0.08 0.00	937.67
					Per Diem Interest:	12.29	949.96
29.	28.	-C003L- 2	112 JEFFERSON ST	0.00	1,302.43 0.00	0.00 0.00	1,302.43
					Per Diem Interest:	17.08	1,319.51
29.	28.	-C003R- 2	112 JEFFERSON ST	0.00	1,283.44 0.00	0.00 0.00	1,283.44
					Per Diem Interest:	16.83	1,300.27
29.	28.	-C004L- 2	112 JEFFERSON ST	0.00	2,502.87 0.00	0.00 0.00	2,502.87
					Per Diem Interest:	49.25	2,552.12
29.	28.	-C004R- 2	112 JEFFERSON ST	0.00	1,179.69 0.00	0.00 0.00	1,179.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	15.47	1,195.16
29.	29.01	-C0001- 2	108 JEFFERSON ST	0.00	6,543.03 0.00	0.00 0.00	6,543.03
					Per Diem Interest:	168.44	6,711.47
29.	29.01	-C0002- 2	108 JEFFERSON ST	0.00	7,077.25 0.00	0.00 0.00	7,077.25
					Per Diem Interest:	184.20	7,261.45
29.	29.01	-C0003- 2	108 JEFFERSON ST	0.00	6,221.62 0.00	0.00 0.00	6,221.62
					Per Diem Interest:	158.96	6,380.58
29.	29.01	-C0004- 2	108 JEFFERSON ST	0.00	7,313.89 0.00	0.00 0.00	7,313.89
					Per Diem Interest:	191.18	7,505.07
29.	31.	-C0001- 2	106 JEFFERSON ST	0.00	3,091.83 0.00	0.00 0.00	3,091.83
					Per Diem Interest:	66.63	3,158.46
29.	31.	-C0002- 2	106 JEFFERSON ST	0.00	3,113.90 0.00	0.00 0.00	3,113.90
					Per Diem Interest:	67.28	3,181.18
29.	31.	-C0003- 2	106 JEFFERSON ST	0.00	2,657.83 0.00	0.00 0.00	2,657.83
					Per Diem Interest:	53.83	2,711.66
29.	32.	4C	104 JEFFERSON ST	0.00	5,390.82 0.00	0.00 0.00	5,390.82
					Per Diem Interest:	134.45	5,525.27
29.	33.	-C0001- 2	102 JEFFERSON ST	0.00	1,743.93 0.00	0.00 0.00	1,743.93
					Per Diem Interest:	26.87	1,770.80
29.	33.	-C0002- 2	102 JEFFERSON ST	0.00	2,663.57 0.00	0.00 0.00	2,663.57
					Per Diem Interest:	54.00	2,717.57
29.	33.	-C0003- 2	102 JEFFERSON ST	0.00	2,270.64 0.00	0.00 0.00	2,270.64
					Per Diem Interest:	42.40	2,313.04
29.	34.	-C0001- 2	502 FIRST ST	0.00	2,199.12 0.00	0.00 0.00	2,199.12
					Per Diem Interest:	40.29	2,239.41
29.	34.	-C0002- 2	502 FIRST ST	0.00	2,199.12 0.00	0.00 0.00	2,199.12
					Per Diem Interest:	40.29	2,239.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
29.	34.	-C0003- 2	504 FIRST ST	0.00	2,792.05 0.00 Per Diem Interest:	0.00 0.00 57.79	2,792.05 2,849.84
29.	34.	-C0004- 2	506 FIRST ST	0.00	5,335.09 0.00 Per Diem Interest:	0.00 0.00 132.81	5,335.09 5,467.90
29.	34.	-C000C- 4A	500 FIRST ST	0.00	2,228.40 0.00 Per Diem Interest:	0.00 0.00 41.16	2,228.40 2,269.56
30.	1.01	2	101 JEFFERSON ST	0.00	4,440.61 0.00 Per Diem Interest:	0.00 0.00 106.42	4,440.61 4,547.03
30.	2.01	2	103 JEFFERSON ST	0.00	4,437.08 0.00 Per Diem Interest:	0.00 0.00 106.31	4,437.08 4,543.39
30.	3.01	2	105 JEFFERSON ST	0.00	4,263.76 0.00 Per Diem Interest:	0.00 0.00 101.20	4,263.76 4,364.96
30.	4.01	2	107 JEFFERSON ST	0.00	4,775.71 0.00 Per Diem Interest:	0.00 0.00 116.30	4,775.71 4,892.01
30.	10.01	2	465 SECOND ST	0.00	958.94 0.00 Per Diem Interest:	0.00 0.00 12.57	958.94 971.51
30.	11.01	2	463 SECOND ST	0.00	4,774.83 0.00 Per Diem Interest:	0.00 0.00 116.28	4,774.83 4,891.11
30.	12.01	2	461 SECOND ST	0.00	4,638.84 0.00 Per Diem Interest:	0.00 0.00 112.27	4,638.84 4,751.11
30.	12.02	2	459 SECOND ST	0.00	4,459.35 0.00 Per Diem Interest:	0.00 0.00 106.97	4,459.35 4,566.32
30.	13.01	-C0001- 2	132 ADAMS ST	0.00	1,627.81 0.00 Per Diem Interest:	0.00 0.00 23.44	1,627.81 1,651.25
30.	13.01	-C0002- 2	132 ADAMS ST	0.00	1,092.27 0.00 Per Diem Interest:	0.00 0.00 14.32	1,092.27 1,106.59
30.	13.01	-C0003- 2	132 ADAMS ST		1,124.50	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,124.50
					Per Diem Interest:	14.74	1,139.24
30.	13.01	-C0004- 2	132 ADAMS ST	0.00	1,162.91 0.00	0.00 0.00	1,162.91
					Per Diem Interest:	15.25	1,178.16
30.	13.01	-C0005- 2	132 ADAMS ST	0.00	1,162.03 0.00	0.00 0.00	1,162.03
					Per Diem Interest:	15.24	1,177.27
30.	13.01	-C0006- 2	132 ADAMS ST	0.00	1,178.37 0.00	0.00 0.00	1,178.37
					Per Diem Interest:	15.45	1,193.82
30.	13.01	-C0007- 2	132 ADAMS ST	0.00	1,178.37 0.00	0.00 0.00	1,178.37
					Per Diem Interest:	15.45	1,193.82
30.	13.02	-C01-A- 2	457 SECOND ST	0.00	1,101.10 0.00	0.00 0.00	1,101.10
					Per Diem Interest:	14.44	1,115.54
30.	13.02	-C01-B- 2	457 SECOND ST	0.00	1,101.10 0.00	0.00 0.00	1,101.10
					Per Diem Interest:	14.44	1,115.54
30.	13.02	-C02-A- 2	457 SECOND ST	0.00	1,120.53 0.00	0.00 0.00	1,120.53
					Per Diem Interest:	14.69	1,135.22
30.	13.02	-C02-B- 2	457 SECOND ST	0.00	1,125.83 0.00	0.00 0.00	1,125.83
					Per Diem Interest:	14.76	1,140.59
30.	13.02	-C03-A- 2	457 SECOND ST	0.00	1,136.42 0.00	0.00 0.00	1,136.42
					Per Diem Interest:	14.90	1,151.32
30.	13.02	-C03-B- 2	457 SECOND ST	0.00	1,120.53 0.00	0.00 0.00	1,120.53
					Per Diem Interest:	14.69	1,135.22
30.	13.02	-C04-A- 2	457 SECOND ST	0.00	1,136.42 0.00	0.00 0.00	1,136.42
					Per Diem Interest:	14.90	1,151.32
30.	13.02	-C04-B- 2	457 SECOND ST	0.00	1,120.53 0.00	0.00 0.00	1,120.53
					Per Diem Interest:	41.53	1,162.06
30.	14.01	-C0001- 2	130 ADAMS ST	0.00	1,886.97 0.00	0.00 0.00	1,886.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	31.09	1,918.06
30.	14.01	-C0002- 2	130 ADAMS ST	0.00	954.97 0.00	0.00 0.00	954.97
					Per Diem Interest:	12.52	967.49
30.	14.01	-C0003- 2	130 ADAMS ST	0.00	1,108.61 0.00	0.00 0.00	1,108.61
					Per Diem Interest:	14.54	1,123.15
30.	14.01	-C0004- 2	130 ADAMS ST	0.00	1,058.72 0.00	0.00 0.00	1,058.72
					Per Diem Interest:	13.88	1,072.60
30.	14.01	-C0005- 2	130 ADAMS ST	0.00	1,075.06 0.00	0.00 0.00	1,075.06
					Per Diem Interest:	14.10	1,089.16
30.	14.01	-C0006- 2	130 ADAMS ST	0.00	1,100.22 0.00	0.00 0.00	1,100.22
					Per Diem Interest:	14.43	1,114.65
30.	14.01	-C0007- 2	130 ADAMS ST	0.00	842.39 0.00	0.00 0.00	842.39
					Per Diem Interest:	11.04	853.43
30.	15.	-C0001- 2	128 ADAMS ST	0.00	3,115.67 0.00	0.00 0.00	3,115.67
					Per Diem Interest:	67.33	3,183.00
30.	15.	-C0002- 2	128 ADAMS ST	0.00	2,507.72 0.00	0.00 0.00	2,507.72
					Per Diem Interest:	49.40	2,557.12
30.	15.	-C0003- 2	128 ADAMS ST	0.00	2,715.23 0.00	0.00 0.00	2,715.23
					Per Diem Interest:	55.52	2,770.75
30.	15.	-C0004- 2	128 ADAMS ST	0.00	3,046.35 0.00	0.00 0.00	3,046.35
					Per Diem Interest:	65.29	3,111.64
30.	16.	4C	126 ADAMS ST	0.00	3,835.26 0.00	10.68 0.00	3,824.58
					Per Diem Interest:	88.25	3,912.83
30.	19.	4C	120 ADAMS ST	0.00	3,973.83 0.00	0.00 0.00	3,973.83
					Per Diem Interest:	92.65	4,066.48
30.	21.	-C0001- 2	116 ADAMS ST	0.00	895.37 0.00	0.00 0.00	895.37
					Per Diem Interest:	11.74	907.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
30.	21.	-C0002- 2	116 ADAMS ST	0.00	1,834.88 0.00	0.00 0.00	1,834.88
					Per Diem Interest:	29.55	1,864.43
30.	21.	-C0003- 2	116 ADAMS ST	0.00	1,056.07 0.00	0.00 0.00	1,056.07
					Per Diem Interest:	13.85	1,069.92
30.	21.	-C0004- 2	116 ADAMS ST	0.00	1,035.76 0.00	0.00 0.00	1,035.76
					Per Diem Interest:	13.58	1,049.34
30.	21.	-C0005- 2	116 ADAMS ST	0.00	1,479.03 0.00	0.00 0.00	1,479.03
					Per Diem Interest:	19.39	1,498.42
30.	21.	-C0006- 2	116 ADAMS ST	0.00	1,034.88 0.00	0.00 0.00	1,034.88
					Per Diem Interest:	13.57	1,048.45
30.	22.	-C0001- 2	114 ADAMS ST	0.00	2,052.10 0.00	0.00 0.00	2,052.10
					Per Diem Interest:	35.96	2,088.06
30.	22.	-C0002- 2	114 ADAMS ST	0.00	2,222.51 0.00	0.00 0.00	2,222.51
					Per Diem Interest:	40.98	2,263.49
30.	22.	-C0003- 2	114 ADAMS ST	0.00	2,335.10 0.00	0.00 0.00	2,335.10
					Per Diem Interest:	44.31	2,379.41
30.	23.	-C0001- 2	112 ADAMS ST	0.00	2,416.33 0.00	0.00 0.00	2,416.33
					Per Diem Interest:	46.70	2,463.03
30.	23.	-C0002- 2	112 ADAMS ST	0.00	2,507.72 0.00	0.00 0.00	2,507.72
					Per Diem Interest:	49.40	2,557.12
30.	23.	-C0003- 2	112 ADAMS ST	0.00	2,507.72 0.00	0.00 0.00	2,507.72
					Per Diem Interest:	49.40	2,557.12
30.	24.	-C0001- 2	110 ADAMS ST	0.00	2,480.79 0.00	0.00 0.00	2,480.79
					Per Diem Interest:	48.60	2,529.39
30.	24.	-C0002- 2	110 ADAMS ST	0.00	2,506.84 0.00	0.00 0.00	2,506.84
					Per Diem Interest:	49.37	2,556.21
30.	24.	-C0003- 2	110 ADAMS ST		2,506.84	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,506.84
					Per Diem Interest:	49.37	2,556.21
30.	25.	4A	108 ADAMS ST	0.00	6,418.92 0.00	0.00 0.00	6,418.92
					Per Diem Interest:	178.47	6,597.39
30.	26.	2	106 ADAMS ST	0.00	6,925.81 0.00	0.00 0.00	6,925.81
					Per Diem Interest:	179.73	7,105.54
30.	27.	-C0100- - 4A	450 FIRST ST	0.00	1,527.39 0.00	0.00 0.00	1,527.39
					Per Diem Interest:	20.48	1,547.87
30.	27.	-C0201- - 2	450 FIRST ST	0.00	857.84 0.00	0.00 0.00	857.84
					Per Diem Interest:	25.31	883.15
30.	27.	-C0202- - 2	450 FIRST ST	0.00	975.28 0.00	0.00 0.00	975.28
					Per Diem Interest:	28.77	1,004.05
30.	27.	-C0301- - 2	450 FIRST ST	0.00	874.17 0.00	0.00 0.00	874.17
					Per Diem Interest:	25.79	899.96
30.	27.	-C0302- - 2	450 FIRST ST	0.00	1,015.45 0.00	0.00 0.00	1,015.45
					Per Diem Interest:	29.96	1,045.41
30.	27.	-C0401- - 2	450 FIRST ST	0.00	874.17 0.00	0.00 0.00	874.17
					Per Diem Interest:	11.46	885.63
30.	27.	-C0402- - 2	450 FIRST ST	0.00	1,015.45 0.00	0.00 0.00	1,015.45
					Per Diem Interest:	29.96	1,045.41
30.	28.	-C0101- - 4A	452 FIRST ST	0.00	818.94 0.00	0.00 0.00	818.94
					Per Diem Interest:	10.74	829.68
30.	28.	-C0102- - 4A	452 FIRST ST	0.00	865.83 0.00	0.00 0.00	865.83
					Per Diem Interest:	11.35	877.18
30.	28.	-C0201- - 2	452 FIRST ST	0.00	968.21 0.00	0.00 0.00	968.21
					Per Diem Interest:	12.69	980.90
30.	28.	-C0202- - 2	452 FIRST ST	0.00	968.21 0.00	0.00 0.00	968.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	12.69	980.90
30.	28.	-C0301- 2	452 FIRST ST	0.00	968.21 0.00	0.00 0.00	968.21
					Per Diem Interest:	12.69	980.90
30.	28.	-C0302- 2	452 FIRST ST	0.00	968.21 0.00	0.00 0.00	968.21
					Per Diem Interest:	12.69	980.90
30.	28.	-C0401- 2	452 FIRST ST	0.00	968.21 0.00	0.00 0.00	968.21
					Per Diem Interest:	28.56	996.77
30.	28.	-C0402- 2	452 FIRST ST	0.00	968.21 0.00	0.00 0.00	968.21
					Per Diem Interest:	12.69	980.90
30.	29.01	2	456 FIRST ST	0.00	1,904.19 0.00	0.01 0.00	1,904.18
					Per Diem Interest:	31.59	1,935.77
31.	1.	15F	101 ADAMS ST	0.00	0.00 93,094.82	0.00 0.00	93,094.82
					Per Diem Interest:	2,721.75	95,816.57
32.	1.	-C0001- 2	360 FIRST ST	0.00	2,405.74 0.00	0.00 0.00	2,405.74
					Per Diem Interest:	46.39	2,452.13
32.	1.	-C0002- 2	360 FIRST ST	0.00	2,245.03 0.00	0.00 0.00	2,245.03
					Per Diem Interest:	41.65	2,286.68
32.	1.	-C0003- 2	360 FIRST ST	0.00	1,455.63 0.00	0.00 0.00	1,455.63
					Per Diem Interest:	19.08	1,474.71
32.	1.	-C0004- 2	360 FIRST ST	0.00	1,735.10 0.00	0.00 0.00	1,735.10
					Per Diem Interest:	26.61	1,761.71
32.	1.	-C0006- 2	360 FIRST ST	0.00	2,294.48 0.00	0.00 0.00	2,294.48
					Per Diem Interest:	67.69	2,362.17
32.	1.	-C0007- 2	360 FIRST ST	0.00	1,531.57 0.00	0.00 0.00	1,531.57
					Per Diem Interest:	20.60	1,552.17
32.	1.	-C0008- 2	360 FIRST ST	0.00	2,332.45 0.00	0.00 0.00	2,332.45
					Per Diem Interest:	44.23	2,376.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
32.	1.	-C0009- 2	360 FIRST ST	0.00	2,291.83 0.00 Per Diem Interest:	0.00 0.00 43.03	2,291.83 2,334.86
32.	1.	-C000A- 4A	360 FIRST ST	0.00	2,692.65 0.00 Per Diem Interest:	0.00 0.00 54.85	2,692.65 2,747.50
32.	1.	-C000B- 4A	360 FIRST ST	0.00	1,485.60 0.00 Per Diem Interest:	0.00 0.00 19.48	1,485.60 1,505.08
32.	1.	-C000C- 4A	360 FIRST ST	0.00	1,493.96 0.00 Per Diem Interest:	0.00 0.00 19.59	1,493.96 1,513.55
32.	1.	-C000D- 4A	360 FIRST ST	0.00	1,227.95 0.00 Per Diem Interest:	0.00 0.00 16.10	1,227.95 1,244.05
32.	1.	-COYDA- 2	360 FIRST ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
32.	1.	-COYDB- 2	360 FIRST ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
32.	1.	-COYDC- 2	360 FIRST ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
32.	1.	-COYDE- 2	360 FIRST ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
32.	1.	-COYDF- 2	360 FIRST ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
32.	3.	-C0101- 4A	105-111 GRAND ST	0.00	2,373.57 0.00 Per Diem Interest:	0.00 0.00 45.44	2,373.57 2,419.01
32.	3.	-C0201- 2	109 GRAND ST	0.00	2,813.24 0.00 Per Diem Interest:	0.00 0.00 58.41	2,813.24 2,871.65
32.	3.	-C0202- 2	109 GRAND ST	0.00	2,649.00 0.00 Per Diem Interest:	0.00 0.00 53.57	2,649.00 2,702.57
32.	3.	-C0203-	109 GRAND ST		4,167.76	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,167.76
					Per Diem Interest:	98.37	4,266.13
32.	3.	-C0204- 2	109 GRAND ST	0.00	3,875.49 0.00	0.00 0.00	3,875.49
					Per Diem Interest:	89.75	3,965.24
32.	3.	-C0205- 2	109 GRAND ST	0.00	3,178.80 0.00	0.00 0.00	3,178.80
					Per Diem Interest:	69.19	3,247.99
32.	3.	-C0206- 2	109 GRAND ST	0.00	3,774.83 0.00	0.00 0.00	3,774.83
					Per Diem Interest:	86.78	3,861.61
32.	3.	-C0301- 2	109 GRAND ST	0.00	2,791.17 0.00	0.00 0.00	2,791.17
					Per Diem Interest:	57.76	2,848.93
32.	3.	-C0302- 2	109 GRAND ST	0.00	2,826.49 0.00	0.00 0.00	2,826.49
					Per Diem Interest:	58.80	2,885.29
32.	3.	-C0401- 2	109 GRAND ST	0.00	2,854.30 0.00	0.00 0.00	2,854.30
					Per Diem Interest:	59.62	2,913.92
32.	3.	-C0402- 2	109 GRAND ST	0.00	2,760.70 0.00	0.00 0.00	2,760.70
					Per Diem Interest:	56.86	2,817.56
32.	3.	-C0501- 2	109 GRAND ST	0.00	2,403.53 0.00	0.00 0.00	2,403.53
					Per Diem Interest:	46.32	2,449.85
32.	3.	-C0502- 2	109 GRAND ST	0.00	2,817.66 0.00	0.00 0.00	2,817.66
					Per Diem Interest:	58.54	2,876.20
32.	3.	-C0503- 2	109 GRAND ST	0.00	3,092.27 0.00	0.00 0.00	3,092.27
					Per Diem Interest:	66.64	3,158.91
32.	3.	-C0504- 2	109 GRAND ST	0.00	2,985.87 0.00	0.00 0.00	2,985.87
					Per Diem Interest:	63.50	3,049.37
32.	3.	-C0601- 2	109 GRAND ST	0.00	3,973.50 0.00	0.00 0.00	3,973.50
					Per Diem Interest:	92.64	4,066.14
32.	3.	-C0602- 2	109 GRAND ST	0.00	2,730.24 0.00	0.00 0.00	2,730.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	55.96	2,786.20
32.	3.	-C0603- 2	109 GRAND ST	0.00	2,411.92 0.00	0.00 0.00	2,411.92
					Per Diem Interest:	46.57	2,458.49
32.	7.	2	113 GRAND ST	0.00	13,170.83 0.00	0.00 0.00	13,170.83
					Per Diem Interest:	363.96	13,534.79
32.	8.	-C0101- 4A	115 GRAND ST	0.00	2,019.55 0.00	0.00 0.00	2,019.55
					Per Diem Interest:	35.00	2,054.55
32.	8.	-C0102- 4A	115 GRAND ST	0.00	1,617.25 0.00	0.00 0.00	1,617.25
					Per Diem Interest:	23.13	1,640.38
32.	8.	-C0201- 2	115 GRAND ST	0.00	5,814.12 0.00	0.00 0.00	5,814.12
					Per Diem Interest:	146.94	5,961.06
32.	8.	-C0202- 2	115 GRAND ST	0.00	4,212.36 194.71-	0.00 0.00	4,017.65
					Per Diem Interest:	93.94	4,111.59
32.	8.	-C0203- 2	115 GRAND ST	0.00	4,313.46 0.00	0.00 0.00	4,313.46
					Per Diem Interest:	102.67	4,416.13
32.	8.	-C0204- 2	115 GRAND ST	0.00	4,301.54 0.00	0.00 0.00	4,301.54
					Per Diem Interest:	102.32	4,403.86
32.	8.	-C0205- 2	115 GRAND ST	0.00	5,562.02 0.00	0.00 0.00	5,562.02
					Per Diem Interest:	139.50	5,701.52
32.	8.	-C0206- 2	115 GRAND ST	0.00	4,949.66 0.00	0.00 0.00	4,949.66
					Per Diem Interest:	121.43	5,071.09
32.	8.	-C0301- 2	115 GRAND ST	0.00	4,216.33 0.00	0.00 0.00	4,216.33
					Per Diem Interest:	99.80	4,316.13
32.	8.	-C0302- 2	115 GRAND ST	0.00	3,945.25 0.00	0.00 0.00	3,945.25
					Per Diem Interest:	91.80	4,037.05
32.	8.	-C0303- 2	115 GRAND ST	0.00	3,915.67 0.00	0.00 0.00	3,915.67
					Per Diem Interest:	90.93	4,006.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
32.	8.	-C0304- 2	115 GRAND ST	0.00	3,945.25 0.00 Per Diem Interest:	0.00 0.00 91.80	3,945.25 4,037.05
32.	8.	-C0305- 2	115 GRAND ST	0.00	4,653.41 0.00 Per Diem Interest:	0.00 0.00 112.70	4,653.41 4,766.11
32.	8.	-C0306- 2	115 GRAND ST	0.00	3,618.98 0.00 Per Diem Interest:	0.00 0.00 82.18	3,618.98 3,701.16
32.	8.	-C0307- 2	115 GRAND ST	0.00	3,974.83 0.00 Per Diem Interest:	0.00 0.00 92.68	3,974.83 4,067.51
32.	8.	-C0401- 2	115 GRAND ST	0.00	5,330.23 0.00 Per Diem Interest:	0.00 0.00 132.66	5,330.23 5,462.89
32.	8.	-C0402- 2	115 GRAND ST	0.00	3,989.84 0.00 Per Diem Interest:	0.00 0.00 93.12	3,989.84 4,082.96
32.	8.	-C0403- 2	115 GRAND ST	0.00	3,974.83 0.00 Per Diem Interest:	0.00 0.00 92.68	3,974.83 4,067.51
32.	8.	-C0404- 2	115 GRAND ST	0.00	3,945.25 0.00 Per Diem Interest:	0.00 0.00 91.80	3,945.25 4,037.05
32.	8.	-C0405- 2	115 GRAND ST	0.00	5,339.50 0.00 Per Diem Interest:	0.00 0.00 132.94	5,339.50 5,472.44
32.	8.	-C0406- 2	115 GRAND ST	0.00	3,921.85 0.00 Per Diem Interest:	0.00 0.00 91.11	3,921.85 4,012.96
32.	8.	-C0407- 2	115 GRAND ST	0.00	4,019.42 0.00 Per Diem Interest:	0.00 0.00 93.99	4,019.42 4,113.41
32.	8.	-C0501- 2	115 GRAND ST	0.00	6,007.05 0.00 Per Diem Interest:	0.00 0.00 152.63	6,007.05 6,159.68
32.	8.	-C0502- 2	115 GRAND ST	0.00	5,690.94 0.00 Per Diem Interest:	0.00 0.00 143.30	5,690.94 5,834.24
32.	8.	-C0503- 2	115 GRAND ST		6,081.22	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,081.22
					Per Diem Interest:	154.82	6,236.04
32.	8.	-C0504- 2	115 GRAND ST	0.00	6,526.26 0.00	0.00 0.00	6,526.26
					Per Diem Interest:	167.94	6,694.20
32.	8.	-C0505- 2	115 GRAND ST	0.00	5,487.85 0.00	0.00 0.00	5,487.85
					Per Diem Interest:	137.31	5,625.16
32.	17.	-C0001- 2	133 GRAND ST	0.00	1,761.59 0.00	0.00 0.00	1,761.59
					Per Diem Interest:	27.39	1,788.98
32.	17.	-C0002- 2	133 GRAND ST	0.00	1,829.14 0.00	0.00 0.00	1,829.14
					Per Diem Interest:	29.38	1,858.52
32.	17.	-C0003- 2	133 GRAND ST	0.00	2,324.06 0.00	0.00 0.00	2,324.06
					Per Diem Interest:	43.98	2,368.04
32.	17.	-C0004- 2	133 GRAND ST	0.00	1,986.75 0.00	0.00 0.00	1,986.75
					Per Diem Interest:	34.03	2,020.78
32.	17.	-C0005- 2	133 GRAND ST	0.00	1,312.14 0.00	2.71 0.00	1,309.43
					Per Diem Interest:	17.17	1,326.60
32.	17.	-C0006- 2	133 GRAND ST	0.00	1,374.39 0.00	0.00 0.00	1,374.39
					Per Diem Interest:	18.02	1,392.41
32.	18.	-C01-E- 2	359 SECOND ST	0.00	1,179.69 0.00	0.00 0.00	1,179.69
					Per Diem Interest:	15.47	1,195.16
32.	18.	-C01-W- 2	359 SECOND ST	0.00	1,179.69 0.00	0.00 0.00	1,179.69
					Per Diem Interest:	15.47	1,195.16
32.	18.	-C02-E- 2	359 SECOND ST	0.00	1,268.43 0.00	0.00 0.00	1,268.43
					Per Diem Interest:	16.63	1,285.06
32.	18.	-C02-W- 2	359 SECOND ST	0.00	1,268.43 0.00	0.00 0.00	1,268.43
					Per Diem Interest:	16.63	1,285.06
32.	18.	-C03-E- 2	359 SECOND ST	0.00	1,268.43 0.00	0.00 0.00	1,268.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	16.63	1,285.06
32.	18.	-C03-W- 2	359 SECOND ST	0.00	1,268.43 0.00	0.00 0.00	1,268.43
					Per Diem Interest:	16.63	1,285.06
32.	18.	-C04-E- 2	359 SECOND ST	0.00	1,125.83 0.00	0.00 0.00	1,125.83
					Per Diem Interest:	14.76	1,140.59
32.	18.	-C04-W- 2	359 SECOND ST	0.00	717.44 0.00	0.00 0.00	717.44
					Per Diem Interest:	9.41	726.85
32.	19.	4A	122 CLINTON ST	0.00	23,183.66 0.00	0.00 0.00	23,183.66
					Per Diem Interest:	683.92	23,867.58
32.	20.	2	120 CLINTON ST	0.00	5,783.65 0.00	0.00 0.00	5,783.65
					Per Diem Interest:	146.04	5,929.69
32.	21.	-C0001- 2	118 CLINTON ST	0.00	2,304.63 0.00	0.00 0.00	2,304.63
					Per Diem Interest:	43.41	2,348.04
32.	21.	-C0101- 2	118 CLINTON ST	0.00	1,805.74 0.00	0.00 0.00	1,805.74
					Per Diem Interest:	28.69	1,834.43
32.	21.	-C0102- 2	118 CLINTON ST	0.00	1,658.72 0.00	0.00 0.00	1,658.72
					Per Diem Interest:	24.35	1,683.07
32.	21.	-C0201- 2	118 CLINTON ST	0.00	1,739.51 0.00	0.00 0.00	1,739.51
					Per Diem Interest:	26.74	1,766.25
32.	21.	-C0202- 2	118 CLINTON ST	0.00	858.28 0.00	0.00 0.00	858.28
					Per Diem Interest:	11.25	869.53
32.	21.	-C0301- 2	118 CLINTON ST	0.00	1,739.51 0.00	0.00 0.00	1,739.51
					Per Diem Interest:	26.74	1,766.25
32.	21.	-C0302- 2	118 CLINTON ST	0.00	1,820.31 0.00	0.00 0.00	1,820.31
					Per Diem Interest:	29.12	1,849.43
32.	21.	-C0401- 2	118 CLINTON ST	0.00	1,730.24 0.00	0.00 0.00	1,730.24
					Per Diem Interest:	26.46	1,756.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
32.	21.	-C0402- 2	118 CLINTON ST	0.00	1,796.47 0.00 Per Diem Interest:	0.00 0.00 28.42	1,796.47 1,824.89
32.	21.	-C0501- 2	118 CLINTON ST	0.00	1,739.51 0.00 Per Diem Interest:	0.00 0.00 26.74	1,739.51 1,766.25
32.	21.	-C0502- 2	118 CLINTON ST	0.00	852.98 0.00 Per Diem Interest:	0.00 0.00 11.18	852.98 864.16
32.	22.	4C	116 CLINTON ST	0.00	5,507.04 0.00 Per Diem Interest:	0.00 0.00 137.88	5,507.04 5,644.92
32.	23.	-C0001- 2	114 CLINTON ST	0.00	2,272.40 0.00 Per Diem Interest:	0.00 0.00 42.46	2,272.40 2,314.86
32.	23.	-C0002- 2	114 CLINTON ST	0.00	2,506.84 0.00 Per Diem Interest:	0.00 0.00 49.37	2,506.84 2,556.21
32.	25.	4C	106 CLINTON ST	0.00	19,927.26 0.00 Per Diem Interest:	0.00 0.00 587.85	19,927.26 20,515.11
32.	28.	-C001A- 2	100 CLINTON ST	0.00	1,118.76 0.00 Per Diem Interest:	0.00 0.00 14.67	1,118.76 1,133.43
32.	28.	-C001B- 2	100 CLINTON ST	0.00	1,528.48 0.00 Per Diem Interest:	0.00 0.00 20.51	1,528.48 1,548.99
32.	28.	-C001C- 2	100 CLINTON ST	0.00	1,197.35 0.00 Per Diem Interest:	0.00 0.00 15.70	1,197.35 1,213.05
32.	28.	-C002A- 2	100 CLINTON ST	0.00	1,411.04 0.00 Per Diem Interest:	0.00 0.00 18.89	1,411.04 1,429.93
32.	28.	-C002C- 2	100 CLINTON ST	0.00	1,102.43 0.00 Per Diem Interest:	0.00 0.00 14.45	1,102.43 1,116.88
32.	28.	-C003A- 2	100 CLINTON ST	0.00	1,411.04 0.00 Per Diem Interest:	0.00 0.00 18.50	1,411.04 1,429.54
32.	28.	-C003B- 2	100 CLINTON ST		1,298.01	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,298.01
					Per Diem Interest:	17.02	1,315.03
32.	28.	-C003C- 2	100 CLINTON ST	0.00	1,111.70 0.00	0.00 0.00	1,111.70
					Per Diem Interest:	14.58	1,126.28
32.	28.	-C004A- 2	100 CLINTON ST	0.00	1,411.04 0.00	705.63 0.00	705.41
					Per Diem Interest:	9.25	714.66
32.	28.	-C004B- 2	100 CLINTON ST	0.00	1,454.30 0.00	0.00 0.00	1,454.30
					Per Diem Interest:	19.07	1,473.37
32.	28.	-C004C- 2	100 CLINTON ST	0.00	1,111.70 0.00	0.00 0.00	1,111.70
					Per Diem Interest:	14.58	1,126.28
32.	28.	-C005A- 2	100 CLINTON ST	0.00	1,877.70 0.00	0.00 0.00	1,877.70
					Per Diem Interest:	30.81	1,908.51
32.	28.	-C005B- 2	100 CLINTON ST	0.00	1,972.18 0.00	0.00 0.00	1,972.18
					Per Diem Interest:	33.60	2,005.78
32.	28.	-C005C- 2	100 CLINTON ST	0.00	1,050.77 0.00	0.00 0.00	1,050.77
					Per Diem Interest:	13.78	1,064.55
32.	29.01	-C0001- 2	356 FIRST ST	0.00	923.18 0.00	0.00 0.00	923.18
					Per Diem Interest:	12.10	935.28
32.	29.01	-C0002- 2	356 FIRST ST	0.00	1,028.26 0.00	0.00 0.00	1,028.26
					Per Diem Interest:	13.48	1,041.74
32.	29.01	-C0003- 2	356 FIRST ST	0.00	1,018.54 0.00	0.00 0.00	1,018.54
					Per Diem Interest:	13.35	1,031.89
32.	29.01	-C0004- 2	356 FIRST ST	0.00	1,060.93 0.00	0.00 0.00	1,060.93
					Per Diem Interest:	13.91	1,074.84
32.	29.01	-C0005- 2	356 FIRST ST	0.00	866.67 0.00	0.00 0.00	866.67
					Per Diem Interest:	11.36	878.03
32.	29.01	-C0006- 2	356 FIRST ST	0.00	866.67 0.00	0.00 0.00	866.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	11.36	878.03
32.	29.01	-C0007- 2	356 FIRST ST	0.00	866.67 0.00	0.00 0.00	866.67
					Per Diem Interest:	11.36	878.03
32.	29.01	-C0008- 2	356 FIRST ST	0.00	804.17 0.00	0.00 0.00	804.17
					Per Diem Interest:	10.54	814.71
32.	29.01	-C0009- 2	356 FIRST ST	0.00	866.67 0.00	0.00 0.00	866.67
					Per Diem Interest:	11.36	878.03
32.	29.01	-C0010- 2	356 FIRST ST	0.00	866.67 0.00	0.00 0.00	866.67
					Per Diem Interest:	11.36	878.03
32.	29.01	-C0011- 2	356 FIRST ST	0.00	839.30 0.00	0.00 0.00	839.30
					Per Diem Interest:	11.00	850.30
32.	29.01	-C0012- 2	356 FIRST ST	0.00	866.67 0.00	0.00 0.00	866.67
					Per Diem Interest:	11.36	878.03
32.	29.01	-C0013- 2	356 FIRST ST	0.00	866.67 0.00	0.00 0.00	866.67
					Per Diem Interest:	11.36	878.03
33.	1.01	4A	101 CLINTON ST	0.00	83,100.75 0.00	0.00 0.00	83,100.75
					Per Diem Interest:	2,426.89	85,527.64
33.	6.	-C0001- 2	113 CLINTON ST	0.00	2,406.18 0.00	0.00 0.00	2,406.18
					Per Diem Interest:	46.40	2,452.58
33.	6.	-C0002- 2	113 CLINTON ST	0.00	2,406.18 0.00	0.00 0.00	2,406.18
					Per Diem Interest:	46.40	2,452.58
33.	6.	-C0003- 2	113 CLINTON ST	0.00	2,921.85 0.00	0.00 0.00	2,921.85
					Per Diem Interest:	61.61	2,983.46
33.	6.	-C0004- 2	113 CLINTON ST	0.00	1,403.53 0.00	0.00 0.00	1,403.53
					Per Diem Interest:	18.40	1,421.93
33.	6.	-C0005- 2	113 CLINTON ST	0.00	1,618.54 0.00	0.00 0.00	1,618.54
					Per Diem Interest:	23.17	1,641.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
33.	7.	-C0001- 2	115 CLINTON ST	0.00	3,074.17 0.00 Per Diem Interest:	0.00 0.00 66.11	3,074.17 3,140.28
33.	7.	-C0002- 2	115 CLINTON ST	0.00	3,600.44 0.00 Per Diem Interest:	0.00 0.00 81.63	3,600.44 3,682.07
33.	7.	-C0003- 2	115 CLINTON ST	0.00	3,602.20 0.00 Per Diem Interest:	0.00 0.00 81.68	3,602.20 3,683.88
33.	7.	-C0004- 2	115 CLINTON ST	0.00	3,602.20 0.00 Per Diem Interest:	0.00 0.00 81.68	3,602.20 3,683.88
33.	7.	-C0005- 2	115 CLINTON ST	0.00	3,525.82 0.00 Per Diem Interest:	0.00 0.00 79.43	3,525.82 3,605.25
33.	8.	-C001F- 2	117 CLINTON ST	0.00	1,480.35 0.00 Per Diem Interest:	0.00 0.00 19.41	1,480.35 1,499.76
33.	8.	-C001R- 2	117 CLINTON ST	0.00	1,502.43 0.00 Per Diem Interest:	0.00 0.00 19.74	1,502.43 1,522.17
33.	8.	-C02FN- 2	117 CLINTON ST	0.00	1,620.31 0.00 Per Diem Interest:	0.00 0.00 23.22	1,620.31 1,643.53
33.	8.	-C02FS- 2	117 CLINTON ST	0.00	1,587.20 0.00 Per Diem Interest:	0.00 0.00 22.24	1,587.20 1,609.44
33.	8.	-C02RN- 2	117 CLINTON ST	0.00	1,575.28 0.00 Per Diem Interest:	0.00 0.00 21.89	1,575.28 1,597.17
33.	8.	-C02RS- 2	117 CLINTON ST	0.00	1,576.60 0.00 Per Diem Interest:	0.00 0.00 21.93	1,576.60 1,598.53
33.	9.	-C000A- 2	119 CLINTON ST	0.00	1,210.60 0.00 Per Diem Interest:	0.00 0.00 15.87	1,210.60 1,226.47
33.	9.	-C000B- 2	119 CLINTON ST	0.00	1,191.61 0.00 Per Diem Interest:	0.00 0.00 15.62	1,191.61 1,207.23
33.	9.	-C000C- 2	119 CLINTON ST		1,283.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,283.00
					Per Diem Interest:	37.47	1,320.47
33.	9.	-C000D- 2	119 CLINTON ST	0.00	1,283.00 0.00	0.00 0.00	1,283.00
					Per Diem Interest:	16.82	1,299.82
33.	9.	-C000E- 2	119 CLINTON ST	0.00	1,283.00 0.00	0.00 0.00	1,283.00
					Per Diem Interest:	16.82	1,299.82
33.	9.	-C000F- 2	119 CLINTON ST	0.00	1,274.61 0.00	0.00 0.00	1,274.61
					Per Diem Interest:	16.71	1,291.32
33.	9.	-C000G- 2	119 CLINTON ST	0.00	1,277.70 0.00	0.00 0.00	1,277.70
					Per Diem Interest:	16.75	1,294.45
33.	9.	-C000H- 2	119 CLINTON ST	0.00	1,283.00 0.00	0.00 0.00	1,283.00
					Per Diem Interest:	16.82	1,299.82
33.	10.	4A	121 CLINTON ST	0.00	1,211.37 0.00	0.00 0.00	1,211.37
					Per Diem Interest:	15.88	1,227.25
33.	11.	4C	123 CLINTON ST	0.00	3,625.17 0.00	0.00 0.00	3,625.17
					Per Diem Interest:	82.36	3,707.53
33.	12.	4C	125 CLINTON ST	0.00	5,122.62 0.00	0.00 0.00	5,122.62
					Per Diem Interest:	126.54	5,249.16
33.	13.	-C0001- 2	127 CLINTON ST	0.00	2,692.71 0.00	0.00 0.00	2,692.71
					Per Diem Interest:	54.85	2,747.56
33.	13.	-C0002- 2	127 CLINTON ST	0.00	2,692.71 0.00	0.00 0.00	2,692.71
					Per Diem Interest:	54.85	2,747.56
33.	13.	-C0003- 2	127 CLINTON ST	0.00	3,310.37 0.00	0.00 0.00	3,310.37
					Per Diem Interest:	73.08	3,383.45
33.	13.	-C0004- 2	127 CLINTON ST	0.00	2,857.39 0.00	0.00 0.00	2,857.39
					Per Diem Interest:	59.71	2,917.10
33.	13.	-C0005- 2	127 CLINTON ST	0.00	2,806.62 0.00	0.00 0.00	2,806.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	58.22	2,864.84
33.	14.	-C-A-1- 2	129 CLINTON ST	0.00	1,465.78 0.00	0.00 0.00	1,465.78
					Per Diem Interest:	19.22	1,485.00
33.	14.	-C-A-2- 2	129 CLINTON ST	0.00	1,444.15 0.00	0.00 0.00	1,444.15
					Per Diem Interest:	18.93	1,463.08
33.	14.	-C-A-3- 2	129 CLINTON ST	0.00	1,540.40 0.00	0.00 0.00	1,540.40
					Per Diem Interest:	20.86	1,561.26
33.	14.	-C-A-4- 2	129 CLINTON ST	0.00	1,543.93 0.00	0.00 0.00	1,543.93
					Per Diem Interest:	20.97	1,564.90
33.	14.	-C-A-5- 2	129 CLINTON ST	0.00	1,540.40 0.00	0.00 0.00	1,540.40
					Per Diem Interest:	20.86	1,561.26
33.	14.	-C-A-6- 2	129 CLINTON ST	0.00	1,540.40 0.00	0.00 0.00	1,540.40
					Per Diem Interest:	20.86	1,561.26
33.	14.	-C-A-7- 2	129 CLINTON ST	0.00	1,540.40 0.00	0.00 0.00	1,540.40
					Per Diem Interest:	20.86	1,561.26
33.	14.	-C-A-8- 2	129 CLINTON ST	0.00	1,540.40 0.00	0.00 0.00	1,540.40
					Per Diem Interest:	20.86	1,561.26
33.	14.	-C-A-9- 2	129 CLINTON ST	0.00	1,390.73 0.00	0.00 0.00	1,390.73
					Per Diem Interest:	18.23	1,408.96
33.	14.	-C-A10- 2	129 CLINTON ST	0.00	1,605.74 0.00	0.00 0.00	1,605.74
					Per Diem Interest:	22.79	1,628.53
33.	15.	4C	131 CLINTON ST	0.00	6,727.35 0.00	0.00 0.00	6,727.35
					Per Diem Interest:	173.88	6,901.23
33.	16.	4A	133 CLINTON ST	0.00	6,763.11 0.00	0.00 0.00	6,763.11
					Per Diem Interest:	174.93	6,938.04
33.	17.	-C0001- 2	309 SECOND ST	0.00	1,865.34 0.00	0.00 0.00	1,865.34
					Per Diem Interest:	30.45	1,895.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
33.	17.	-C0002- - 2	309 SECOND ST	0.00	2,036.64 0.00 Per Diem Interest:	0.00 0.00 35.50	2,036.64 2,072.14
33.	17.	-C0003- - 2	309 SECOND ST	0.00	2,033.55 0.00 Per Diem Interest:	0.00 0.00 35.41	2,033.55 2,068.96
33.	18.01	4C	130 WILLOW AVE	0.00	12,390.84 0.00 Per Diem Interest:	0.00 0.00 340.95	12,390.84 12,731.79
33.	18.02	2	307 SECOND ST	0.00	2,444.15 0.00 Per Diem Interest:	0.00 0.00 47.63	2,444.15 2,491.78
33.	20.	15F	124 WILLOW AVE	0.00	0.00 207.46 Per Diem Interest:	0.00 0.00 2.72	207.46 210.18
33.	23.	4A	122 WILLOW AVE	0.00	5,033.22 0.00 Per Diem Interest:	0.00 0.00 123.90	5,033.22 5,157.12
33.	24.	-C001L- - 2	120 WILLOW AVE	0.00	1,108.17 0.00 Per Diem Interest:	0.00 0.00 14.53	1,108.17 1,122.70
33.	24.	-C001R- - 2	120 WILLOW AVE	0.00	1,109.93 0.00 Per Diem Interest:	0.00 0.00 14.55	1,109.93 1,124.48
33.	24.	-C002L- - 2	120 WILLOW AVE	0.00	1,322.30 0.00 Per Diem Interest:	0.00 0.00 17.34	1,322.30 1,339.64
33.	24.	-C002R- - 2	120 WILLOW AVE	0.00	1,322.30 0.00 Per Diem Interest:	0.00 0.00 17.34	1,322.30 1,339.64
33.	24.	-C003L- - 2	120 WILLOW AVE	0.00	1,280.80 0.00 Per Diem Interest:	0.00 0.00 16.79	1,280.80 1,297.59
33.	24.	-C003R- - 2	120 WILLOW AVE	0.00	1,322.30 0.00 Per Diem Interest:	0.00 0.00 17.34	1,322.30 1,339.64
33.	24.	-C004L- - 2	120 WILLOW AVE	0.00	1,322.74 0.00 Per Diem Interest:	0.00 0.00 17.34	1,322.74 1,340.08
33.	24.	-C004R- -	120 WILLOW AVE		1,322.30	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,322.30
					Per Diem Interest:	17.34	1,339.64
33.	25.	-C0001- 2	118 WILLOW AVE	0.00	2,000.00 0.00	0.00 0.00	2,000.00
					Per Diem Interest:	34.42	2,034.42
33.	25.	-C0002- 2	118 WILLOW AVE	0.00	2,129.80 0.00	0.00 0.00	2,129.80
					Per Diem Interest:	50.35	2,180.15
33.	25.	-C0003- 2	118 WILLOW AVE	0.00	2,129.80 0.00	0.00 0.00	2,129.80
					Per Diem Interest:	38.25	2,168.05
33.	25.	-C0004- 2	118 WILLOW AVE	0.00	1,964.68 0.00	0.00 0.00	1,964.68
					Per Diem Interest:	33.38	1,998.06
33.	26.	-C0001- 2	116 WILLOW AVE	0.00	2,075.94 0.00	0.00 0.00	2,075.94
					Per Diem Interest:	36.66	2,112.60
33.	26.	-C0002- 2	116 WILLOW AVE	0.00	1,050.77 0.00	0.00 0.00	1,050.77
					Per Diem Interest:	13.78	1,064.55
33.	26.	-C0003- 2	116 WILLOW AVE	0.00	874.17 0.00	0.00 0.00	874.17
					Per Diem Interest:	11.46	885.63
33.	26.	-C0004- 2	116 WILLOW AVE	0.00	1,570.86 0.00	0.00 0.00	1,570.86
					Per Diem Interest:	21.76	1,592.62
33.	26.	-C0005- 2	116 WILLOW AVE	0.00	1,557.17 0.00	0.00 0.00	1,557.17
					Per Diem Interest:	45.94	1,603.11
33.	26.	-C0006- 2	116 WILLOW AVE	0.00	1,434.88 0.00	0.00 0.00	1,434.88
					Per Diem Interest:	18.81	1,453.69
33.	27.	-C000A- 2	114 WILLOW AVE	0.00	1,460.93 0.00	0.00 0.00	1,460.93
					Per Diem Interest:	19.15	1,480.08
33.	27.	-C000B- 2	114 WILLOW AVE	0.00	1,584.11 0.00	0.00 0.00	1,584.11
					Per Diem Interest:	22.15	1,606.26
33.	27.	-C000C- 2	114 WILLOW AVE	0.00	1,384.11 0.00	0.00 0.00	1,384.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.15	1,402.26
33.	27.	-C000E- 2	114 WILLOW AVE	0.00	1,525.83 0.00	0.00 0.00	1,525.83
					Per Diem Interest:	45.01	1,570.84
33.	27.	-C000F- 2	114 WILLOW AVE	0.00	1,758.06 0.00	0.00 0.00	1,758.06
					Per Diem Interest:	27.28	1,785.34
33.	27.	-C000G- 4A	114 WILLOW AVE	0.00	1,345.47 0.00	0.00 0.00	1,345.47
					Per Diem Interest:	17.64	1,363.11
33.	28.	4A	112 WILLOW AVE	0.00	4,324.28 0.00	0.00 0.00	4,324.28
					Per Diem Interest:	102.99	4,427.27
33.	29.	-C0001- 2	110 WILLOW AVE	0.00	2,837.97 0.00	0.00 0.00	2,837.97
					Per Diem Interest:	59.14	2,897.11
33.	29.	-C0002- 2	110 WILLOW AVE	0.00	3,337.30 0.00	0.00 0.00	3,337.30
					Per Diem Interest:	73.87	3,411.17
33.	29.	-C0003- 2	110 WILLOW AVE	0.00	3,249.00 0.00	0.00 0.00	3,249.00
					Per Diem Interest:	71.27	3,320.27
33.	29.	-C0004- 2	110 WILLOW AVE	0.00	3,249.00 0.00	0.00 0.00	3,249.00
					Per Diem Interest:	71.27	3,320.27
33.	30.	-C001L- 2	108 WILLOW AVE	0.00	1,026.05 0.00	0.00 0.00	1,026.05
					Per Diem Interest:	13.45	1,039.50
33.	30.	-C001R- 2	108 WILLOW AVE	0.00	1,026.05 0.00	0.00 0.00	1,026.05
					Per Diem Interest:	13.45	1,039.50
33.	30.	-C002L- 2	108 WILLOW AVE	0.00	1,278.59 0.00	0.00 0.00	1,278.59
					Per Diem Interest:	16.76	1,295.35
33.	30.	-C002R- 2	108 WILLOW AVE	0.00	1,275.94 0.00	0.00 0.00	1,275.94
					Per Diem Interest:	37.13	1,313.07
33.	30.	-C003L- 2	108 WILLOW AVE	0.00	1,275.94 0.00	0.00 0.00	1,275.94
					Per Diem Interest:	16.73	1,292.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
33.	30.	-C003R- 2	108 WILLOW AVE	0.00	1,267.99 0.00 Per Diem Interest:	0.00 0.00 16.62	1,267.99 1,284.61
33.	30.	-C004L- 2	108 WILLOW AVE	0.00	1,037.53 0.00 Per Diem Interest:	0.00 0.00 13.60	1,037.53 1,051.13
33.	30.	-C004R- 2	108 WILLOW AVE	0.00	1,275.94 0.00 Per Diem Interest:	0.00 0.00 16.73	1,275.94 1,292.67
33.	31.	4C	106 WILLOW AVE	0.00	3,996.18 0.00 Per Diem Interest:	0.00 0.00 93.31	3,996.18 4,089.49
33.	32.	-C002N- 2	300 FIRST ST	0.00	900.66 0.00 Per Diem Interest:	0.00 0.00 11.81	900.66 912.47
33.	32.	-C003N- 2	300 FIRST ST	0.00	1,317.88 0.00 Per Diem Interest:	0.00 0.00 17.28	1,317.88 1,335.16
33.	32.	-C003S- 2	300 FIRST ST	0.00	1,614.57 0.00 Per Diem Interest:	0.00 0.00 23.05	1,614.57 1,637.62
33.	32.	-C004N- 2	300 FIRST ST	0.00	1,340.40 0.00 Per Diem Interest:	0.00 0.00 17.57	1,340.40 1,357.97
33.	32.	-C005N- 2	300 FIRST ST	0.00	1,317.88 0.00 Per Diem Interest:	0.00 0.00 17.28	1,317.88 1,335.16
33.	32.	-C005S- 2	300 FIRST ST	0.00	1,643.27 0.00 Per Diem Interest:	0.00 0.00 23.90	1,643.27 1,667.17
33.	32.	-C00S1- 4A	300 FIRST ST	0.00	1,722.37 0.00 Per Diem Interest:	0.00 0.00 26.23	1,722.37 1,748.60
33.	32.	-C00S2- 4A	300 FIRST ST	0.00	956.36 0.00 Per Diem Interest:	0.00 0.00 12.54	956.36 968.90
33.	33.	-C0001- 4A	302 FIRST ST	0.00	2,961.92 0.00 Per Diem Interest:	0.00 0.00 62.80	2,961.92 3,024.72
33.	33.	-C0002- 4A	302 FIRST ST		2,379.69	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,379.69
					Per Diem Interest:	45.62	2,425.31
33.	33.	-C0003- 2	302 FIRST ST	0.00	2,799.56 0.00	0.00 0.00	2,799.56
					Per Diem Interest:	58.01	2,857.57
33.	33.	-C0004- 2	302 FIRST ST	0.00	2,799.56 0.00	0.00 0.00	2,799.56
					Per Diem Interest:	58.01	2,857.57
33.	33.	-C0005- 2	302 FIRST ST	0.00	4,440.61 0.00	0.00 0.00	4,440.61
					Per Diem Interest:	106.42	4,547.03
34.	1.	-C001A- 2	101 WILLOW AVE	0.00	1,835.76 0.00	0.00 0.00	1,835.76
					Per Diem Interest:	29.57	1,865.33
34.	1.	-C001B- 2	101 WILLOW AVE	0.00	1,033.11 0.00	0.00 0.00	1,033.11
					Per Diem Interest:	13.55	1,046.66
34.	1.	-C002A- 2	101 WILLOW AVE	0.00	1,086.98 0.00	0.00 0.00	1,086.98
					Per Diem Interest:	14.25	1,101.23
34.	1.	-C002C- 2	101 WILLOW AVE	0.00	850.33 0.00	0.00 0.00	850.33
					Per Diem Interest:	11.15	861.48
34.	1.	-C002D- 2	101 WILLOW AVE	0.00	866.67 0.00	0.00 0.00	866.67
					Per Diem Interest:	11.36	878.03
34.	1.	-C002E- 2	101 WILLOW AVE	0.00	958.50 0.00	0.00 0.00	958.50
					Per Diem Interest:	12.57	971.07
34.	1.	-C002F- 2	101 WILLOW AVE	0.00	1,237.97 0.00	0.00 0.00	1,237.97
					Per Diem Interest:	16.23	1,254.20
34.	1.	-C003A- 2	101 WILLOW AVE	0.00	878.59 0.00	0.00 0.00	878.59
					Per Diem Interest:	11.52	890.11
34.	1.	-C003B- 2	101 WILLOW AVE	0.00	880.35 0.00	0.00 0.00	880.35
					Per Diem Interest:	11.54	891.89
34.	1.	-C003C- 2	101 WILLOW AVE	0.00	850.33 0.00	0.00 0.00	850.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	11.15	861.48
34.	1.	-C003D- 2	101 WILLOW AVE	0.00	852.10 0.00	0.00 0.00	852.10
					Per Diem Interest:	11.17	863.27
34.	1.	-C003E- 2	101 WILLOW AVE	0.00	942.16 0.00	0.00 0.00	942.16
					Per Diem Interest:	20.99	963.15
34.	1.	-C003F- 2	101 WILLOW AVE	0.00	1,237.97 0.00	0.00 0.00	1,237.97
					Per Diem Interest:	16.23	1,254.20
34.	1.	-C004A- 2	101 WILLOW AVE	0.00	1,072.41 0.00	0.00 0.00	1,072.41
					Per Diem Interest:	14.06	1,086.47
34.	1.	-C004B- 2	101 WILLOW AVE	0.00	865.79 0.00	0.00 0.00	865.79
					Per Diem Interest:	11.35	877.14
34.	1.	-C004C- 2	101 WILLOW AVE	0.00	850.33 0.00	0.00 0.00	850.33
					Per Diem Interest:	11.15	861.48
34.	1.	-C004D- 2	101 WILLOW AVE	0.00	866.67 0.00	0.00 0.00	866.67
					Per Diem Interest:	11.36	878.03
34.	1.	-C004E- 2	101 WILLOW AVE	0.00	958.50 0.00	0.00 0.00	958.50
					Per Diem Interest:	12.57	971.07
34.	1.	-C004F- 2	101 WILLOW AVE	0.00	1,243.71 0.00	0.00 0.00	1,243.71
					Per Diem Interest:	16.31	1,260.02
34.	1.	-C005A- 2	101 WILLOW AVE	0.00	1,811.04 0.00	0.00 0.00	1,811.04
					Per Diem Interest:	28.85	1,839.89
34.	1.	-C005B- 2	101 WILLOW AVE	0.00	1,494.48 0.00	0.00 0.00	1,494.48
					Per Diem Interest:	19.59	1,514.07
34.	1.	-C005C- 2	101 WILLOW AVE	0.00	1,309.05 0.00	0.00 0.00	1,309.05
					Per Diem Interest:	17.16	1,326.21
34.	1.	-C005D- 2	101 WILLOW AVE	0.00	1,606.62 0.00	0.00 0.00	1,606.62
					Per Diem Interest:	22.82	1,629.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
34.	1.	-C005E- 2	101 WILLOW AVE	0.00	1,572.63 0.00 Per Diem Interest:	0.00 0.00 21.81	1,572.63 1,594.44
34.	1.	-C005F- 2	101 WILLOW AVE	0.00	1,602.65 0.00 Per Diem Interest:	0.00 0.00 22.70	1,602.65 1,625.35
34.	1.	-C00C1- 4A	101 WILLOW AVE	0.00	1,425.25 0.00 Per Diem Interest:	0.00 0.00 18.69	1,425.25 1,443.94
34.	2.	-C000A- 4A	262 FIRST ST	0.00	2,158.77 0.00 Per Diem Interest:	0.00 0.00 39.10	2,158.77 2,197.87
34.	2.	-C000C- 2	262 FIRST ST	0.00	2,034.88 0.00 Per Diem Interest:	0.00 0.00 60.03	2,034.88 2,094.91
34.	2.	-C000D- 2	262 FIRST ST	0.00	2,034.88 0.00 Per Diem Interest:	0.00 0.00 35.45	2,034.88 2,070.33
34.	2.	-C000E- 2	262 FIRST ST	0.00	2,070.20 0.00 Per Diem Interest:	0.00 0.00 36.49	2,070.20 2,106.69
34.	3.	4A	260 FIRST ST	0.00	5,547.79 0.00 Per Diem Interest:	0.00 0.00 139.08	5,547.79 5,686.87
34.	4.	4A	258 FIRST ST	0.00	5,719.56 0.00 Per Diem Interest:	0.00 0.00 144.15	5,719.56 5,863.71
34.	6.	4A	107 WILLOW AVE	0.00	6,602.19 0.00 Per Diem Interest:	0.00 0.00 170.18	6,602.19 6,772.37
34.	7.	4C	109 WILLOW AVE	0.00	7,044.72 0.00 Per Diem Interest:	0.00 0.00 183.24	7,044.72 7,227.96
34.	8.	-C0001- 2	113 WILLOW AVE	0.00	2,906.84 0.00 Per Diem Interest:	0.00 0.00 61.17	2,906.84 2,968.01
34.	8.	-C0002- 2	113 WILLOW AVE	0.00	2,970.42 0.00 Per Diem Interest:	0.00 0.00 63.05	2,970.42 3,033.47
34.	8.	-C0003- 2	113 WILLOW AVE		3,768.21	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,768.21
					Per Diem Interest:	86.58	3,854.79
34.	8.	-C0004- 2	113 WILLOW AVE	0.00	3,666.22 0.00	0.00 0.00	3,666.22
					Per Diem Interest:	83.57	3,749.79
34.	8.	-C0005- 2	113 WILLOW AVE	0.00	3,666.22 0.00	0.00 0.00	3,666.22
					Per Diem Interest:	83.57	3,749.79
34.	9.01	-C001R- 2	115 WILLOW AVE	0.00	1,443.71 0.00	0.00 0.00	1,443.71
					Per Diem Interest:	18.93	1,462.64
34.	9.01	-C002R- 2	115 WILLOW AVE	0.00	1,617.66 0.00	0.77 0.00	1,616.89
					Per Diem Interest:	23.12	1,640.01
34.	9.01	-C003L- 2	115 WILLOW AVE	0.00	1,485.21 0.00	0.00 0.00	1,485.21
					Per Diem Interest:	19.47	1,504.68
34.	9.01	-C003R- 2	115 WILLOW AVE	0.00	1,501.99 0.00	0.00 0.00	1,501.99
					Per Diem Interest:	19.73	1,521.72
34.	9.01	-C004L- 2	115 WILLOW AVE	0.00	1,498.45 0.00	0.00 0.00	1,498.45
					Per Diem Interest:	19.65	1,518.10
34.	9.01	-C004R- 2	115 WILLOW AVE	0.00	1,483.89 0.00	0.00 0.00	1,483.89
					Per Diem Interest:	19.46	1,503.35
34.	9.01	-C005L- 2	115 WILLOW AVE	0.00	1,501.55 0.00	0.00 0.00	1,501.55
					Per Diem Interest:	19.72	1,521.27
34.	9.01	-C005R- 2	115 WILLOW AVE	0.00	1,524.50 0.00	0.00 0.00	1,524.50
					Per Diem Interest:	20.39	1,544.89
34.	9.01	-C1L2L- 2	115 WILLOW AVE	0.00	2,693.15 0.00	0.00 0.00	2,693.15
					Per Diem Interest:	54.87	2,748.02
34.	10.	-C0001- 2	117 WILLOW AVE	0.00	3,680.35 0.00	0.00 0.00	3,680.35
					Per Diem Interest:	83.99	3,764.34
34.	10.	-C0003- 2	117 WILLOW AVE	0.00	3,214.12 0.00	0.00 0.00	3,214.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	70.24	3,284.36
34.	10.	-C0005- 2	117 WILLOW AVE	0.00	3,150.99 0.00	0.00 0.00	3,150.99
					Per Diem Interest:	68.37	3,219.36
34.	11.	4C	119 WILLOW AVE	0.00	4,470.00 0.00	0.00 0.00	4,470.00
					Per Diem Interest:	107.29	4,577.29
34.	12.	-C001B- 2	121 WILLOW AVE	0.00	1,849.01 0.00	0.00 0.00	1,849.01
					Per Diem Interest:	29.97	1,878.98
34.	12.	-C002A- 2	121 WILLOW AVE	0.00	1,791.17 0.00	0.00 0.00	1,791.17
					Per Diem Interest:	28.26	1,819.43
34.	12.	-C002B- 2	121 WILLOW AVE	0.00	1,836.64 0.00	0.00 0.00	1,836.64
					Per Diem Interest:	29.60	1,866.24
34.	12.	-C003A- 2	121 WILLOW AVE	0.00	1,778.81 0.00	0.02 0.00	1,778.79
					Per Diem Interest:	27.89	1,806.68
34.	12.	-C003B- 2	121 WILLOW AVE	0.00	1,849.01 0.00	0.00 0.00	1,849.01
					Per Diem Interest:	29.97	1,878.98
34.	12.	-C004A- 2	121 WILLOW AVE	0.00	1,791.17 0.00	0.00 0.00	1,791.17
					Per Diem Interest:	28.26	1,819.43
34.	12.	-C004B- 2	121 WILLOW AVE	0.00	1,474.61 0.00	2.45 0.00	1,472.16
					Per Diem Interest:	19.30	1,491.46
34.	12.	-C005A- 2	121 WILLOW AVE	0.00	1,778.81 0.00	0.00 0.00	1,778.81
					Per Diem Interest:	27.89	1,806.70
34.	12.	-C005B- 2	121 WILLOW AVE	0.00	1,523.18 0.00	0.00 0.00	1,523.18
					Per Diem Interest:	20.35	1,543.53
34.	13.	-C0001- 2	123 WILLOW AVE	0.00	1,701.10 0.00	0.00 0.00	1,701.10
					Per Diem Interest:	25.60	1,726.70
34.	13.	-C0002- 2	123 WILLOW AVE	0.00	1,324.50 0.00	0.00 0.00	1,324.50
					Per Diem Interest:	17.37	1,341.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
34.	13.	-C0003- 2	123 WILLOW AVE	0.00	1,477.70 0.00 Per Diem Interest:	0.00 0.00 19.37	1,477.70 1,497.07
34.	13.	-C0004- 2	123 WILLOW AVE	0.00	1,724.06 0.00 Per Diem Interest:	0.00 0.00 26.28	1,724.06 1,750.34
34.	13.	-C0005- 2	123 WILLOW AVE	0.00	1,709.49 0.00 Per Diem Interest:	0.00 0.00 25.85	1,709.49 1,735.34
34.	13.	-C0006- 2	123 WILLOW AVE	0.00	1,809.27 0.00 Per Diem Interest:	0.00 0.00 28.79	1,809.27 1,838.06
34.	13.	-C0007- 2	123 WILLOW AVE	0.00	1,306.84 0.00 Per Diem Interest:	0.00 0.00 17.13	1,306.84 1,323.97
34.	13.	-C0008- 2	123 WILLOW AVE	0.00	1,733.33 0.00 Per Diem Interest:	0.00 0.00 26.55	1,733.33 1,759.88
34.	13.	-C0009- 2	123 WILLOW AVE	0.00	1,412.80 0.00 Per Diem Interest:	0.00 0.00 18.52	1,412.80 1,431.32
34.	13.	-C0010- 2	123 WILLOW AVE	0.00	1,827.81 0.00 Per Diem Interest:	0.00 0.00 29.34	1,827.81 1,857.15
34.	14.	-C01-N- 2	125 WILLOW AVE	0.00	1,634.88 0.00 Per Diem Interest:	0.00 0.00 23.65	1,634.88 1,658.53
34.	14.	-C01-S- 2	125 WILLOW AVE	0.00	1,634.88 0.00 Per Diem Interest:	0.00 0.00 23.65	1,634.88 1,658.53
34.	14.	-C02-N- 2	125 WILLOW AVE	0.00	2,099.78 0.00 Per Diem Interest:	0.00 0.00 37.36	2,099.78 2,137.14
34.	14.	-C02-S- 2	125 WILLOW AVE	0.00	1,657.39 0.00 Per Diem Interest:	0.00 0.00 24.31	1,657.39 1,681.70
34.	14.	-C03-S- 2	125 WILLOW AVE	0.00	2,606.62 0.00 Per Diem Interest:	0.00 0.00 52.32	2,606.62 2,658.94
34.	14.	-C04-N-	125 WILLOW AVE		1,682.56	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,682.56
					Per Diem Interest:	25.06	1,707.62
34.	14.	-C04-S- - 2	125 WILLOW AVE	0.00	1,698.01 0.00	0.00 0.00	1,698.01
					Per Diem Interest:	25.51	1,723.52
34.	14.	-C05-N- - 2	125 WILLOW AVE	0.00	1,562.91 0.00	0.00 0.00	1,562.91
					Per Diem Interest:	21.53	1,584.44
34.	14.	-C05-S- - 2	125 WILLOW AVE	0.00	1,564.68 0.00	0.00 0.00	1,564.68
					Per Diem Interest:	21.58	1,586.26
34.	15.	-C0002- - 2	127 WILLOW AVE	0.00	8,548.33 1,272.41-	0.00 0.00	7,275.92
					Per Diem Interest:	190.06	7,465.98
34.	16.11	-C001L- - 2	129 WILLOW AVE	0.00	1,346.58 0.00	0.00 0.00	1,346.58
					Per Diem Interest:	17.66	1,364.24
34.	16.11	-C001R- - 2	129 WILLOW AVE	0.00	1,758.06 0.00	0.00 0.00	1,758.06
					Per Diem Interest:	27.28	1,785.34
34.	16.11	-C002L- - 2	129 WILLOW AVE	0.00	1,798.23 0.00	0.00 0.00	1,798.23
					Per Diem Interest:	28.47	1,826.70
34.	16.11	-C002R- - 2	129 WILLOW AVE	0.00	1,456.95 0.00	0.00 0.00	1,456.95
					Per Diem Interest:	19.10	1,476.05
34.	16.11	-C003L- - 2	129 WILLOW AVE	0.00	1,798.23 0.00	0.00 0.00	1,798.23
					Per Diem Interest:	28.47	1,826.70
34.	16.11	-C003R- - 2	129 WILLOW AVE	0.00	1,487.86 0.00	0.00 0.00	1,487.86
					Per Diem Interest:	19.51	1,507.37
34.	16.11	-C004L- - 2	129 WILLOW AVE	0.00	1,798.23 0.00	0.00 0.00	1,798.23
					Per Diem Interest:	28.47	1,826.70
34.	16.11	-C004R- - 2	129 WILLOW AVE	0.00	1,820.31 0.00	0.00 0.00	1,820.31
					Per Diem Interest:	29.12	1,849.43
34.	16.11	-C005R- - 2	129 WILLOW AVE	0.00	1,820.31 0.00	0.00 0.00	1,820.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	29.12	1,849.43
34.	16.12	4A	131 WILLOW AVE	0.00	3,026.19 0.00	0.00 0.00	3,026.19
					Per Diem Interest:	64.69	3,090.88
34.	16.13	-C0001- 2	259-263 SECOND ST	0.00	2,488.30 0.00	0.00 0.00	2,488.30
					Per Diem Interest:	48.82	2,537.12
34.	16.13	-C0002- 2	259-263 SECOND ST	0.00	2,740.84 0.00	0.00 0.00	2,740.84
					Per Diem Interest:	56.27	2,797.11
34.	16.13	-C0003- 2	259-263 SECOND ST	0.00	2,740.84 0.00	0.00 0.00	2,740.84
					Per Diem Interest:	56.27	2,797.11
34.	16.13	-C0004- 2	259-263 SECOND ST	0.00	2,329.80 0.00	0.00 0.00	2,329.80
					Per Diem Interest:	44.15	2,373.95
34.	17.	4A	138 PARK AVE/AKA 257 2ND	0.00	2,452.69 0.00	2.96 0.00	2,449.73
					Per Diem Interest:	0.00	2,449.73
34.	18.	2	136 PARK AVE	0.00	7,483.43 0.00	0.00 0.00	7,483.43
					Per Diem Interest:	196.18	7,679.61
34.	19.	2	134 PARK AVE	0.00	5,626.04 0.00	0.00 0.00	5,626.04
					Per Diem Interest:	141.39	5,767.43
34.	20.	2	132 PARK AVE	0.00	7,896.67 0.00	0.00 0.00	7,896.67
					Per Diem Interest:	208.37	8,105.04
34.	21.	-C002A- 2	130 PARK AVE	0.00	7,239.72 0.00	0.00 0.00	7,239.72
					Per Diem Interest:	188.99	7,428.71
34.	21.	-C003A- 2	130 PARK AVE	0.00	4,092.71 0.00	0.00 0.00	4,092.71
					Per Diem Interest:	96.15	4,188.86
34.	21.	-C003B- 2	130 PARK AVE	0.00	4,569.53 0.00	0.00 0.00	4,569.53
					Per Diem Interest:	110.22	4,679.75
34.	21.	-C003C- 2	130 PARK AVE	0.00	3,215.01 0.00	0.00 0.00	3,215.01
					Per Diem Interest:	70.26	3,285.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
34.	21.	-C004A- 2	130 PARK AVE	0.00	4,092.71 0.00 Per Diem Interest:	0.00 0.00 96.15	4,092.71 4,188.86
34.	21.	-C004B- 2	130 PARK AVE	0.00	4,569.53 0.00 Per Diem Interest:	0.00 0.00 110.22	4,569.53 4,679.75
34.	21.	-C004C- 2	130 PARK AVE	0.00	3,264.01 0.00 Per Diem Interest:	0.00 0.00 71.71	3,264.01 3,335.72
34.	21.	-C0PHA- 2	130 PARK AVE	0.00	5,829.13 0.00 Per Diem Interest:	0.00 0.00 147.38	5,829.13 5,976.51
34.	24.	2	122 PARK AVE	0.00	12,330.66 0.00 Per Diem Interest:	0.00 0.00 339.17	12,330.66 12,669.83
34.	26.	2	118 PARK AVE	0.00	5,067.98 0.00 Per Diem Interest:	0.00 0.00 124.93	5,067.98 5,192.91
34.	27.	2	116 PARK AVE	0.00	3,769.09 0.00 Per Diem Interest:	0.00 0.00 86.61	3,769.09 3,855.70
34.	28.	2	114 PARK AVE	0.00	3,749.22 0.00 Per Diem Interest:	0.00 0.00 86.02	3,749.22 3,835.24
34.	29.	-C0001- 2	112 PARK AVE	0.00	1,986.75 0.00 Per Diem Interest:	0.00 0.00 34.03	1,986.75 2,020.78
34.	29.	-C0002- 2	112 PARK AVE	0.00	2,071.96 0.00 Per Diem Interest:	0.00 0.00 36.54	2,071.96 2,108.50
34.	29.	-C0003- 2	112 PARK AVE	0.00	2,041.50 0.00 Per Diem Interest:	0.00 0.00 35.64	2,041.50 2,077.14
34.	29.	-C0004- 2	112 PARK AVE	0.00	1,559.38 0.00 Per Diem Interest:	0.00 0.00 21.42	1,559.38 1,580.80
34.	30.	-C0001- 2	110 PARK AVE	0.00	7,593.80 0.00 Per Diem Interest:	0.00 0.00 199.44	7,593.80 7,793.24
34.	30.	-C0002- 2	110 PARK AVE		7,165.11	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,165.11
					Per Diem Interest:	186.79	7,351.90
34.	31.	2	108 PARK AVE	0.00	5,874.16 0.00	0.00 0.00	5,874.16
					Per Diem Interest:	158.65	6,032.81
34.	33.	2	104 PARK AVE	0.00	4,482.55 0.00	0.00 0.00	4,482.55
					Per Diem Interest:	107.66	4,590.21
34.	34.01	-C0001- 2	102 PARK AVE	0.00	1,974.83 0.00	0.00 0.00	1,974.83
					Per Diem Interest:	33.68	2,008.51
34.	34.01	-C0002- 2	102 PARK AVE	0.00	2,493.60 0.00	0.00 0.00	2,493.60
					Per Diem Interest:	48.98	2,542.58
34.	34.01	-C0003- 2	102 PARK AVE	0.00	2,493.60 0.00	0.00 0.00	2,493.60
					Per Diem Interest:	48.98	2,542.58
34.	34.01	-C0004- 2	102 PARK AVE	0.00	2,509.05 0.00	0.00 0.00	2,509.05
					Per Diem Interest:	49.44	2,558.49
34.	35.	-C0001- 4A	100 PARK AVE	0.00	1,898.79 0.00	0.00 0.00	1,898.79
					Per Diem Interest:	31.43	1,930.22
34.	35.	-C0002- 2	100 PARK AVE	0.00	1,609.27 0.00	0.00 0.00	1,609.27
					Per Diem Interest:	47.47	1,656.74
34.	35.	-C0003- 2	100 PARK AVE	0.00	1,735.98 0.00	0.00 0.00	1,735.98
					Per Diem Interest:	26.63	1,762.61
34.	35.	-C0004- 2	100 PARK AVE	0.00	1,456.95 0.00	0.00 0.00	1,456.95
					Per Diem Interest:	19.10	1,476.05
34.	36.	-C0001- 2	252-256 FIRST ST	0.00	639.30 0.00	0.00 0.00	639.30
					Per Diem Interest:	8.38	647.68
34.	36.	-C0002- 2	252-256 FIRST ST	0.00	1,518.76 0.00	0.00 0.00	1,518.76
					Per Diem Interest:	20.22	1,538.98
34.	36.	-C0003- 2	256 FIRST ST	0.00	2,248.12 0.00	0.00 0.00	2,248.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	41.74	2,289.86
34.	36.	-C0004- 2	252-256 FIRST ST	0.00	2,237.08 0.00	0.00 0.00	2,237.08
					Per Diem Interest:	41.41	2,278.49
34.	36.	-C00C1- 4A	254 FIRST ST	0.00	2,279.47 0.00	0.00 0.00	2,279.47
					Per Diem Interest:	42.66	2,322.13
34.	36.	-C00C2- 4A	252 FIRST ST	0.00	626.74 0.00	0.00 0.00	626.74
					Per Diem Interest:	8.22	634.96
34.	37.	1	116 PARK AVE REAR	0.00	17.66 0.00	0.00 0.00	17.66
					Per Diem Interest:	0.23	17.89
36.	1.	-C002A- 2	650 SECOND ST	0.00	2,374.83 0.00	0.00 0.00	2,374.83
					Per Diem Interest:	45.48	2,420.31
36.	1.	-C002B- 2	650 SECOND ST	0.00	3,366.44 0.00	0.00 0.00	3,366.44
					Per Diem Interest:	74.73	3,441.17
36.	1.	-C002C- 2	650 SECOND ST	0.00	3,004.41 0.00	0.00 0.00	3,004.41
					Per Diem Interest:	64.05	3,068.46
36.	1.	-C002D- 2	650 SECOND ST	0.00	3,458.71 0.00	0.00 0.00	3,458.71
					Per Diem Interest:	77.45	3,536.16
36.	1.	-C002E- 2	650 SECOND ST	0.00	2,387.64 0.00	0.00 0.00	2,387.64
					Per Diem Interest:	45.86	2,433.50
36.	1.	-C002F- 2	650 SECOND ST	0.00	2,288.30 0.00	0.00 0.00	2,288.30
					Per Diem Interest:	42.92	2,331.22
36.	1.	-C002H- 2	650 SECOND ST	0.00	1,656.07 0.00	0.00 0.00	1,656.07
					Per Diem Interest:	24.27	1,680.34
36.	1.	-C002J- 2	650 SECOND ST	0.00	1,656.07 0.00	0.00 0.00	1,656.07
					Per Diem Interest:	24.27	1,680.34
36.	1.	-C002K- 2	650 SECOND ST	0.00	1,709.49 0.00	0.00 0.00	1,709.49
					Per Diem Interest:	25.85	1,735.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
36.	1.	-C002L- 2	650 SECOND ST	0.00	2,328.92 0.00 Per Diem Interest:	0.00 0.00 44.12	2,328.92 2,373.04
36.	1.	-C003A- 2	650 SECOND ST	0.00	2,292.27 0.00 Per Diem Interest:	0.00 0.00 43.04	2,292.27 2,335.31
36.	1.	-C003B- 2	650 SECOND ST	0.00	3,232.23 0.00 Per Diem Interest:	0.00 0.00 70.77	3,232.23 3,303.00
36.	1.	-C003C- 2	650 SECOND ST	0.00	3,000.00 0.00 Per Diem Interest:	0.00 0.00 63.92	3,000.00 3,063.92
36.	1.	-C003D- 2	650 SECOND ST	0.00	3,447.68 0.00 Per Diem Interest:	0.00 0.00 77.13	3,447.68 3,524.81
36.	1.	-C003E- 2	650 SECOND ST	0.00	2,387.64 0.00 Per Diem Interest:	0.00 0.00 70.44	2,387.64 2,458.08
36.	1.	-C003F- 2	650 SECOND ST	0.00	2,436.20 0.00 Per Diem Interest:	0.00 0.00 47.29	2,436.20 2,483.49
36.	1.	-C003G- 2	650 SECOND ST	0.00	1,709.49 0.00 Per Diem Interest:	0.00 0.00 25.85	1,709.49 1,735.34
36.	1.	-C003H- 2	650 SECOND ST	0.00	1,771.30 0.00 Per Diem Interest:	0.00 0.00 27.67	1,771.30 1,798.97
36.	1.	-C003J- 2	650 SECOND ST	0.00	1,771.30 0.00 Per Diem Interest:	0.00 0.00 27.67	1,771.30 1,798.97
36.	1.	-C003K- 2	650 SECOND ST	0.00	1,709.49 0.00 Per Diem Interest:	0.00 0.00 25.85	1,709.49 1,735.34
36.	1.	-C003L- 2	650 SECOND ST	0.00	2,421.63 0.00 Per Diem Interest:	0.00 0.00 46.86	2,421.63 2,468.49
36.	1.	-C004A- 2	650 SECOND ST	0.00	2,292.27 0.00 Per Diem Interest:	0.00 0.00 43.04	2,292.27 2,335.31
36.	1.	-C004B-	650 SECOND ST		3,134.65	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,134.65
					Per Diem Interest:	67.89	3,202.54
36.	1.	-C004C- 2	650 SECOND ST	0.00	3,000.00 0.00	0.00 0.00	3,000.00
					Per Diem Interest:	63.92	3,063.92
36.	1.	-C004D- 2	650 SECOND ST	0.00	3,447.68 0.00	0.00 0.00	3,447.68
					Per Diem Interest:	77.13	3,524.81
36.	1.	-C004E- 2	650 SECOND ST	0.00	2,387.64 0.00	0.00 0.00	2,387.64
					Per Diem Interest:	45.86	2,433.50
36.	1.	-C004F- 2	650 SECOND ST	0.00	2,436.20 0.00	0.00 0.00	2,436.20
					Per Diem Interest:	47.29	2,483.49
36.	1.	-C004G- 2	650 SECOND ST	0.00	1,709.49 0.00	0.00 0.00	1,709.49
					Per Diem Interest:	25.85	1,735.34
36.	1.	-C004H- 2	650 SECOND ST	0.00	1,771.30 0.00	0.00 0.00	1,771.30
					Per Diem Interest:	27.67	1,798.97
36.	1.	-C004J- 2	650 SECOND ST	0.00	1,771.30 0.00	0.00 0.00	1,771.30
					Per Diem Interest:	27.67	1,798.97
36.	1.	-C004K- 2	650 SECOND ST	0.00	1,709.49 0.00	0.00 0.00	1,709.49
					Per Diem Interest:	25.85	1,735.34
36.	1.	-C004L- 2	650 SECOND ST	0.00	2,421.63 0.00	0.00 0.00	2,421.63
					Per Diem Interest:	46.86	2,468.49
36.	1.	-C005A- 2	650 SECOND ST	0.00	2,292.27 0.00	0.00 0.00	2,292.27
					Per Diem Interest:	43.04	2,335.31
36.	1.	-C005B- 2	650 SECOND ST	0.00	2,078.14 0.00	0.00 0.00	2,078.14
					Per Diem Interest:	36.73	2,114.87
36.	1.	-C005C- 2	650 SECOND ST	0.00	3,044.15 0.00	0.00 0.00	3,044.15
					Per Diem Interest:	65.22	3,109.37
36.	1.	-C005D- 2	650 SECOND ST	0.00	3,400.44 0.00	0.00 0.00	3,400.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	75.73	3,476.17
36.	1.	-C005E- 2	650 SECOND ST	0.00	2,387.64 0.00	0.00 0.00	2,387.64
					Per Diem Interest:	45.86	2,433.50
36.	1.	-C005G- 2	650 SECOND ST	0.00	1,709.49 0.00	0.00 0.00	1,709.49
					Per Diem Interest:	25.85	1,735.34
36.	1.	-C005H- 2	650 SECOND ST	0.00	1,771.30 0.00	0.00 0.00	1,771.30
					Per Diem Interest:	27.67	1,798.97
36.	1.	-C005J- 2	650 SECOND ST	0.00	1,771.30 0.00	0.00 0.00	1,771.30
					Per Diem Interest:	27.67	1,798.97
36.	1.	-C005K- 2	650 SECOND ST	0.00	1,709.49 0.00	0.00 0.00	1,709.49
					Per Diem Interest:	25.85	1,735.34
36.	1.	-C005L- 2	650 SECOND ST	0.00	2,421.63 0.00	0.00 0.00	2,421.63
					Per Diem Interest:	46.86	2,468.49
36.	1.	-C00C1- 4A	650 SECOND ST	0.00	1,676.25 0.00	0.00 0.00	1,676.25
					Per Diem Interest:	24.87	1,701.12
36.	1.	-C05BX- 2	650 SECOND ST	0.00	1,618.54 0.00	0.00 0.00	1,618.54
					Per Diem Interest:	23.17	1,641.71
36.	23.	4A	222 JACKSON ST	0.00	7,992.36 0.00	0.00 0.00	7,992.36
					Per Diem Interest:	211.19	8,203.55
36.	24.	-C0001- 2	218-220 JACKSON ST	0.00	2,464.90 0.00	0.00 0.00	2,464.90
					Per Diem Interest:	48.13	2,513.03
36.	24.	-C0002- 2	218 JACKSON ST	0.00	1,920.53 0.00	0.00 0.00	1,920.53
					Per Diem Interest:	32.08	1,952.61
36.	24.	-C0004- 2	218-220 JACKSON ST	0.00	2,416.77 0.00	0.00 0.00	2,416.77
					Per Diem Interest:	46.71	2,463.48
36.	24.	-C0005- 2	218-220 JACKSON ST	0.00	2,075.05 0.00	0.00 0.00	2,075.05
					Per Diem Interest:	36.63	2,111.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
36.	24.	-C0006- 2	218-220 JACKSON ST	0.00	2,416.77 0.00	0.00 0.00	2,416.77
					Per Diem Interest:	46.71	2,463.48
36.	24.	-C0007- 2	218-220 JACKSON ST	0.00	2,289.62 0.00	0.00 0.00	2,289.62
					Per Diem Interest:	42.96	2,332.58
36.	24.	-C0008- 2	218-220 JACKSON ST	0.00	2,284.32 0.00	0.00 0.00	2,284.32
					Per Diem Interest:	42.81	2,327.13
36.	26.	-C0001- 2	214-216 JACKSON ST	0.00	2,146.58 0.00	0.00 0.00	2,146.58
					Per Diem Interest:	38.74	2,185.32
36.	26.	-C0002- 2	214-216 JACKSON ST	0.00	2,061.81 0.00	0.00 0.00	2,061.81
					Per Diem Interest:	36.24	2,098.05
36.	26.	-C0003- 2	214-216 JACKSON ST	0.00	2,816.33 0.00	0.00 0.00	2,816.33
					Per Diem Interest:	58.50	2,874.83
36.	26.	-C0004- 2	214-216 JACKSON ST	0.00	2,309.49 0.00	0.00 0.00	2,309.49
					Per Diem Interest:	43.55	2,353.04
36.	26.	-C0005- 2	214-216 JACKSON ST	0.00	2,816.33 0.00	0.00 0.00	2,816.33
					Per Diem Interest:	58.50	2,874.83
36.	26.	-C0006- 2	214-216 JACKSON ST	0.00	2,750.99 0.00	0.00 0.00	2,750.99
					Per Diem Interest:	56.57	2,807.56
36.	26.	-C0007- 2	214-216 JACKSON ST	0.00	2,618.54 0.00	0.00 0.00	2,618.54
					Per Diem Interest:	52.67	2,671.21
36.	26.	-C0008- 2	214-216 JACKSON ST	0.00	2,618.54 0.00	0.00 0.00	2,618.54
					Per Diem Interest:	52.67	2,671.21
36.	28.	-C001A- 2	212 JACKSON ST	0.00	2,709.49 0.00	0.00 0.00	2,709.49
					Per Diem Interest:	55.35	2,764.84
36.	28.	-C002A- 2	212 JACKSON ST	0.00	983.67 0.00	0.00 0.00	983.67
					Per Diem Interest:	12.90	996.57
36.	28.	-C002B- 2	212 JACKSON ST		1,023.84	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,023.84
					Per Diem Interest:	13.42	1,037.26
36.	28.	-C003A- 2	212 JACKSON ST	0.00	1,005.30 0.00	0.00 0.00	1,005.30
					Per Diem Interest:	13.18	1,018.48
36.	28.	-C003B- 2	212 JACKSON ST	0.00	999.12 0.00	0.00 0.00	999.12
					Per Diem Interest:	13.10	1,012.22
36.	29.	-C0001- 2	210 JACKSON ST	0.00	2,476.82 0.00	0.00 0.00	2,476.82
					Per Diem Interest:	48.49	2,525.31
36.	29.	-C0002- 2	210 JACKSON ST	0.00	2,408.83 0.00	0.00 0.00	2,408.83
					Per Diem Interest:	46.48	2,455.31
36.	29.	-C0003- 2	210 JACKSON ST	0.00	2,503.75 0.00	0.00 0.00	2,503.75
					Per Diem Interest:	49.28	2,553.03
36.	29.	-C0004- 2	210 JACKSON ST	0.00	2,435.76 0.00	0.00 0.00	2,435.76
					Per Diem Interest:	47.27	2,483.03
36.	29.	-C0005- 2	210 JACKSON ST	0.00	2,526.27 0.00	0.00 0.00	2,526.27
					Per Diem Interest:	49.94	2,576.21
36.	30.	-C0001- 2	208 JACKSON ST	0.00	2,479.91 0.00	0.00 0.00	2,479.91
					Per Diem Interest:	73.16	2,553.07
36.	30.	-C0002- 2	208 JACKSON ST	0.00	2,452.98 0.00	0.00 0.00	2,452.98
					Per Diem Interest:	47.78	2,500.76
36.	30.	-C0003- 2	208 JACKSON ST	0.00	2,503.75 0.00	0.00 0.00	2,503.75
					Per Diem Interest:	49.28	2,553.03
36.	30.	-C0004- 2	208 JACKSON ST	0.00	2,498.89 0.00	0.00 0.00	2,498.89
					Per Diem Interest:	49.14	2,548.03
36.	30.	-C0005- 2	208 JACKSON ST	0.00	2,476.82 0.00	0.00 0.00	2,476.82
					Per Diem Interest:	48.49	2,525.31
36.	31.	-C0001- 2	204 JACKSON ST	0.00	2,181.01 0.00	0.00 0.00	2,181.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	39.76	2,220.77
36.	31.	-C0002- 2	204 JACKSON ST	0.00	2,282.56 0.00	0.00 0.00	2,282.56
					Per Diem Interest:	42.76	2,325.32
36.	31.	-C0003- 2	204 JACKSON ST	0.00	2,633.55 0.00	0.00 0.00	2,633.55
					Per Diem Interest:	53.11	2,686.66
36.	31.	-C0004- 2	204 JACKSON ST	0.00	2,641.50 0.00	0.00 0.00	2,641.50
					Per Diem Interest:	53.34	2,694.84
36.	31.	-C0005- 2	204 JACKSON ST	0.00	2,633.55 0.00	0.00 0.00	2,633.55
					Per Diem Interest:	53.11	2,686.66
36.	31.	-C0006- 2	204 JACKSON ST	0.00	1,260.49 0.00	0.00 0.00	1,260.49
					Per Diem Interest:	16.53	1,277.02
36.	31.	-C0007- 2	204 JACKSON ST	0.00	1,326.27 0.00	0.00 0.00	1,326.27
					Per Diem Interest:	17.39	1,343.66
36.	31.	-C0008- 2	204 JACKSON ST	0.00	2,713.90 0.00	0.00 0.00	2,713.90
					Per Diem Interest:	55.48	2,769.38
36.	31.	-C0009- 2	204 JACKSON ST	0.00	2,781.90 0.00	0.00 0.00	2,781.90
					Per Diem Interest:	57.49	2,839.39
36.	33.	-C0001- 2	200 JACKSON ST	0.00	2,762.47 0.00	0.00 0.00	2,762.47
					Per Diem Interest:	56.91	2,819.38
36.	33.	-C0002- 2	200 JACKSON ST	0.00	2,763.35 0.00	0.00 0.00	2,763.35
					Per Diem Interest:	56.94	2,820.29
36.	33.	-C0003- 2	200 JACKSON ST	0.00	2,672.84 0.00	0.00 0.00	2,672.84
					Per Diem Interest:	54.27	2,727.11
36.	33.	-C0004- 2	200 JACKSON ST	0.00	2,641.94 0.00	0.00 0.00	2,641.94
					Per Diem Interest:	53.36	2,695.30
36.	33.	-C0005- 2	200 JACKSON ST	0.00	1,245.03 0.00	0.00 0.00	1,245.03
					Per Diem Interest:	16.32	1,261.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
36.	33.	-C0006- 2	200 JACKSON ST	0.00	2,641.94 0.00 Per Diem Interest:	0.00 0.00 53.36	2,641.94 2,695.30
36.	33.	-C0007- 2	200 JACKSON ST	0.00	1,354.08 0.00 Per Diem Interest:	0.00 0.00 17.75	1,354.08 1,371.83
36.	33.	-C0008- 2	200 JACKSON ST	0.00	2,788.52 0.00 Per Diem Interest:	0.00 0.00 57.68	2,788.52 2,846.20
36.	33.	-C0009- 2	200 JACKSON ST	0.00	2,735.54 0.00 Per Diem Interest:	0.00 0.00 56.12	2,735.54 2,791.66
37.	1.	4C	614 SECOND ST	0.00	2,512.14 0.00 Per Diem Interest:	0.00 0.00 49.53	2,512.14 2,561.67
37.	2.	4C	612 SECOND ST	0.00	2,610.48 0.00 Per Diem Interest:	0.00 0.00 52.43	2,610.48 2,662.91
37.	3.	4C	610 SECOND ST	0.00	2,717.76 0.00 Per Diem Interest:	0.00 0.00 55.59	2,717.76 2,773.35
37.	4.	4C	608 SECOND ST	0.00	3,450.84 0.00 Per Diem Interest:	0.00 0.00 77.22	3,450.84 3,528.06
37.	18.	-CA-1N- 2	222 MONROE ST	0.00	1,480.35 0.00 Per Diem Interest:	0.00 0.00 19.41	1,480.35 1,499.76
37.	18.	-CA-1S- 2	222 MONROE ST	0.00	1,496.69 0.00 Per Diem Interest:	0.00 0.00 19.62	1,496.69 1,516.31
37.	18.	-CA2FN- 2	222 MONROE ST	0.00	1,632.67 0.00 Per Diem Interest:	0.00 0.00 23.58	1,632.67 1,656.25
37.	18.	-CA2FS- 2	222 MONROE ST	0.00	1,669.32 0.00 Per Diem Interest:	0.00 0.00 24.66	1,669.32 1,693.98
37.	18.	-CA2RN- 2	222 MONROE ST	0.00	1,507.28 0.00 Per Diem Interest:	0.00 0.00 19.88	1,507.28 1,527.16
37.	18.	-CA2RS-	222 MONROE ST		1,617.66	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,617.66
					Per Diem Interest:	23.14	1,640.80
37.	18.	-CB-1N- 2	224 MONROE ST	0.00	1,480.35 0.00	0.00 0.00	1,480.35
					Per Diem Interest:	43.67	1,524.02
37.	18.	-CB-1S- 2	224 MONROE ST	0.00	1,612.80 0.00	0.00 0.00	1,612.80
					Per Diem Interest:	23.00	1,635.80
37.	18.	-CB2FN- 2	224 MONROE ST	0.00	1,500.22 0.00	0.00 0.00	1,500.22
					Per Diem Interest:	44.26	1,544.48
37.	18.	-CB2FS- 2	224 MONROE ST	0.00	1,500.22 0.00	0.00 0.00	1,500.22
					Per Diem Interest:	19.68	1,519.90
37.	18.	-CB2RN- 2	224 MONROE ST	0.00	1,639.73 0.00	0.00 0.00	1,639.73
					Per Diem Interest:	23.79	1,663.52
37.	18.	-CB2RS- 2	224 MONROE ST	0.00	1,617.66 0.00	0.00 0.00	1,617.66
					Per Diem Interest:	23.14	1,640.80
37.	18.	-CC-1N- 2	226 MONROE ST	0.00	1,629.14 0.00	0.00 0.00	1,629.14
					Per Diem Interest:	23.48	1,652.62
37.	18.	-CC-1S- 2	226 MONROE ST	0.00	1,382.78 0.00	0.00 0.00	1,382.78
					Per Diem Interest:	18.13	1,400.91
37.	18.	-CC2FN- 2	226 MONROE ST	0.00	1,505.52 0.00	0.00 0.00	1,505.52
					Per Diem Interest:	19.83	1,525.35
37.	18.	-CC2FS- 2	226 MONROE ST	0.00	1,632.67 0.00	0.00 0.00	1,632.67
					Per Diem Interest:	23.58	1,656.25
37.	18.	-CC2RN- 2	226 MONROE ST	0.00	1,510.82 0.00	0.00 0.00	1,510.82
					Per Diem Interest:	19.99	1,530.81
37.	18.	-CC2RS- 2	226 MONROE ST	0.00	1,555.16 0.00	0.00 0.00	1,555.16
					Per Diem Interest:	21.30	1,576.46
37.	18.	-CD-1N- 2	228 MONROE ST	0.00	1,611.48 0.00	0.00 0.00	1,611.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	22.96	1,634.44
37.	18.	-CD-1S- 2	228 MONROE ST	0.00	1,624.72 0.00	0.00 0.00	1,624.72
					Per Diem Interest:	23.35	1,648.07
37.	18.	-CD2FN- 2	228 MONROE ST	0.00	1,620.75 66.23	0.00 0.00	1,686.98
					Per Diem Interest:	25.19	1,712.17
37.	18.	-CD2FS- 2	228 MONROE ST	0.00	1,637.97 0.00	0.00 0.00	1,637.97
					Per Diem Interest:	23.74	1,661.71
37.	18.	-CD2RS- 2	228 MONROE ST	0.00	1,485.21 0.00	0.00 0.00	1,485.21
					Per Diem Interest:	19.47	1,504.68
37.	18.	-CE-1N- 2	230 MONROE ST	0.00	1,496.69 0.00	0.00 0.00	1,496.69
					Per Diem Interest:	19.62	1,516.31
37.	18.	-CE-1S- 2	230 MONROE ST	0.00	1,456.95 0.00	0.00 0.00	1,456.95
					Per Diem Interest:	19.10	1,476.05
37.	18.	-CE2FN- 2	230 MONROE ST	0.00	1,644.59 0.00	0.00 0.00	1,644.59
					Per Diem Interest:	23.94	1,668.53
37.	18.	-CE2FS- 2	230 MONROE ST	0.00	1,644.59 0.00	0.00 0.00	1,644.59
					Per Diem Interest:	23.94	1,668.53
37.	18.	-CE2RN- 2	230 MONROE ST	0.00	1,646.80 0.00	0.00 0.00	1,646.80
					Per Diem Interest:	24.00	1,670.80
37.	18.	-CE2RS- 2	230 MONROE ST	0.00	1,621.63 0.00	0.00 0.00	1,621.63
					Per Diem Interest:	23.26	1,644.89
37.	18.	-CF-1N- 2	232 MONROE ST	0.00	1,486.09 0.00	0.00 0.00	1,486.09
					Per Diem Interest:	19.48	1,505.57
37.	18.	-CF-1S- 2	232 MONROE ST	0.00	1,407.51 0.00	0.00 0.00	1,407.51
					Per Diem Interest:	18.45	1,425.96
37.	18.	-CF2FN- 2	232 MONROE ST	0.00	1,500.22 0.00	0.00 0.00	1,500.22
					Per Diem Interest:	19.68	1,519.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
37.	18.	-CF2FS- 2	232 MONROE ST	0.00	1,697.57 0.00 Per Diem Interest:	0.00 0.00 25.50	1,697.57 1,723.07
37.	18.	-CF2RN- 2	232 MONROE ST	0.00	1,639.73 0.00 Per Diem Interest:	0.00 0.00 23.79	1,639.73 1,663.52
37.	18.	-CF2RS- 2	232 MONROE ST	0.00	1,601.32 0.00 Per Diem Interest:	0.00 0.00 22.66	1,601.32 1,623.98
37.	33.	4C	202 MONROE ST	0.00	5,578.56 0.00 Per Diem Interest:	0.00 0.00 139.99	5,578.56 5,718.55
37.	34.	4A	200 MONROE ST	0.00	5,954.04 0.00 Per Diem Interest:	0.00 0.00 151.06	5,954.04 6,105.10
38.	2.	-C0002- 2	550 SECOND ST	0.00	1,672.85 0.00 Per Diem Interest:	0.00 0.00 24.77	1,672.85 1,697.62
38.	2.	-C0003- 2	550 SECOND ST	0.00	1,684.33 0.00 Per Diem Interest:	0.00 0.00 25.11	1,684.33 1,709.44
38.	2.	-C001F- 2	550 SECOND ST	0.00	1,744.81 0.00 Per Diem Interest:	0.00 0.00 26.89	1,744.81 1,771.70
38.	2.	-C001R- 2	550 SECOND ST	0.00	939.07 0.00 Per Diem Interest:	0.00 0.00 12.31	939.07 951.38
38.	3.	-C0001- 2	213 MONROE ST	0.00	2,684.32 0.00 Per Diem Interest:	0.00 0.00 54.61	2,684.32 2,738.93
38.	3.	-C0002- 2	213 MONROE ST	0.00	3,009.27 0.00 Per Diem Interest:	0.00 0.00 64.19	3,009.27 3,073.46
38.	3.	-C0003- 2	213 MONROE ST	0.00	3,062.25 0.00 Per Diem Interest:	0.00 0.00 65.76	3,062.25 3,128.01
38.	3.	-C0004- 2	213 MONROE ST	0.00	3,109.49 0.00 Per Diem Interest:	0.00 0.00 67.15	3,109.49 3,176.64
38.	4.	-C0002- 2	215 MONROE ST		2,913.02	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,913.02
					Per Diem Interest:	61.35	2,974.37
38.	4.	-C0003- 2	215 MONROE ST	0.00	2,739.95 0.00	0.00 0.00	2,739.95
					Per Diem Interest:	56.25	2,796.20
38.	4.	-C0004- 2	215 MONROE ST	0.00	2,739.95 0.00	0.00 0.00	2,739.95
					Per Diem Interest:	56.25	2,796.20
38.	5.	-C0001- 2	217 MONROE ST	0.00	1,634.88 0.00	0.00 0.00	1,634.88
					Per Diem Interest:	23.65	1,658.53
38.	5.	-C0002- 2	217 MONROE ST	0.00	1,376.60 0.00	0.00 0.00	1,376.60
					Per Diem Interest:	18.05	1,394.65
38.	5.	-C0003- 2	217 MONROE ST	0.00	1,392.05 0.00	0.00 0.00	1,392.05
					Per Diem Interest:	18.25	1,410.30
38.	6.	-C0001- 2	219 MONROE ST	0.00	1,388.96 0.00	0.00 0.00	1,388.96
					Per Diem Interest:	18.21	1,407.17
38.	6.	-C0002- 2	219 MONROE ST	0.00	1,404.42 0.00	0.00 0.00	1,404.42
					Per Diem Interest:	18.41	1,422.83
38.	6.	-C0003- 2	219 MONROE ST	0.00	1,366.00 0.00	0.00 0.00	1,366.00
					Per Diem Interest:	17.91	1,383.91
38.	7.	-C0001- 2	221 MONROE ST	0.00	2,325.38 0.00	0.00 0.00	2,325.38
					Per Diem Interest:	44.02	2,369.40
38.	7.	-C0002- 2	221 MONROE ST	0.00	2,316.55 0.00	0.00 0.00	2,316.55
					Per Diem Interest:	43.76	2,360.31
38.	7.	-C0003- 2	221 MONROE ST	0.00	2,377.48 0.00	0.00 0.00	2,377.48
					Per Diem Interest:	45.56	2,423.04
38.	8.	2	223 MONROE ST	0.00	4,220.30 0.00	0.00 0.00	4,220.30
					Per Diem Interest:	99.92	4,320.22
38.	9.	2	225 MONROE ST	0.00	5,320.08 0.00	0.00 0.00	5,320.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	132.36	5,452.44
38.	10.	-C001L- 2	227 MONROE ST	0.00	1,301.55 0.00	0.00 0.00	1,301.55
					Per Diem Interest:	17.06	1,318.61
38.	10.	-C001R- 2	227 MONROE ST	0.00	1,573.51 315.23-	0.00 0.00	1,258.28
					Per Diem Interest:	16.50	1,274.78
38.	10.	-C002L- 2	227 MONROE ST	0.00	1,339.51 0.00	0.00 0.00	1,339.51
					Per Diem Interest:	17.56	1,357.07
38.	10.	-C002R- 2	227 MONROE ST	0.00	1,337.31 0.00	0.00 0.00	1,337.31
					Per Diem Interest:	17.53	1,354.84
38.	10.	-C003L- 2	227 MONROE ST	0.00	1,339.51 0.00	0.00 0.00	1,339.51
					Per Diem Interest:	17.56	1,357.07
38.	10.	-C003R- 2	227 MONROE ST	0.00	1,147.90 0.00	0.00 0.00	1,147.90
					Per Diem Interest:	15.05	1,162.95
38.	11.	-C001N- 2	229 MONROE ST	0.00	1,595.14 0.00	0.00 0.00	1,595.14
					Per Diem Interest:	22.48	1,617.62
38.	11.	-C001S- 2	229 MONROE ST	0.00	1,715.67 0.00	0.00 0.00	1,715.67
					Per Diem Interest:	26.03	1,741.70
38.	11.	-C02FN- 2	229 MONROE ST	0.00	1,652.10 0.00	0.00 0.00	1,652.10
					Per Diem Interest:	24.16	1,676.26
38.	11.	-C02FS- 2	229 MONROE ST	0.00	1,633.55 0.00	0.00 0.00	1,633.55
					Per Diem Interest:	23.61	1,657.16
38.	11.	-C02RN- 2	229 MONROE ST	0.00	1,346.58 0.00	0.00 0.00	1,346.58
					Per Diem Interest:	17.66	1,364.24
38.	11.	-C02RS- 2	229 MONROE ST	0.00	1,625.61 0.00	0.00 0.00	1,625.61
					Per Diem Interest:	23.38	1,648.99
38.	12.	-C0001- 2	233 MONROE ST	0.00	2,181.46 88.30	0.00 0.00	2,269.76
					Per Diem Interest:	42.38	2,312.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
38.	12.	-C0002- 2	233 MONROE ST	0.00	2,097.13 0.00 Per Diem Interest:	0.00 0.00 37.29	2,097.13 2,134.42
38.	12.	-C0003- 2	233 MONROE ST	0.00	2,587.64 0.00 Per Diem Interest:	0.00 0.00 51.76	2,587.64 2,639.40
38.	12.	-C0005- 2	233 MONROE ST	0.00	2,229.58 0.00 Per Diem Interest:	0.00 0.00 41.19	2,229.58 2,270.77
38.	12.	-C0006- 2	233 MONROE ST	0.00	2,587.64 0.00 Per Diem Interest:	0.00 0.00 51.76	2,587.64 2,639.40
38.	12.	-C0008- 2	233 MONROE ST	0.00	2,614.13 0.00 Per Diem Interest:	0.00 0.00 52.54	2,614.13 2,666.67
38.	14.	-C0001- 2	235 MONROE ST	0.00	971.30 0.00 Per Diem Interest:	0.00 0.00 12.73	971.30 984.03
38.	14.	-C0002- 2	235 MONROE ST	0.00	678.15 0.00 Per Diem Interest:	0.00 0.00 8.89	678.15 687.04
38.	14.	-C0004- 2	235 MONROE ST	0.00	2,260.04 0.00 Per Diem Interest:	0.00 0.00 42.09	2,260.04 2,302.13
38.	14.	-C0005- 2	235 MONROE ST	0.00	1,501.10 0.00 Per Diem Interest:	0.00 0.00 19.70	1,501.10 1,520.80
38.	14.	-C0006- 2	235 MONROE ST	0.00	812.36 0.00 Per Diem Interest:	0.00 0.00 10.65	812.36 823.01
38.	14.	-C0007- 2	235 MONROE ST	0.00	953.64 0.00 Per Diem Interest:	0.00 0.00 12.50	953.64 966.14
38.	14.	-C0009- 2	235 MONROE ST	0.00	1,481.68 0.00 Per Diem Interest:	0.00 0.00 19.43	1,481.68 1,501.11
38.	14.	-C0010- 2	235 MONROE ST	0.00	1,058.72 0.00 Per Diem Interest:	0.00 0.00 0.00	1,058.72 1,058.72
38.	14.	-C0011- 2	235 MONROE ST		1,192.05	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,192.05
					Per Diem Interest:	15.63	1,207.68
38.	14.	-C0012- - 2	235 MONROE ST	0.00	821.19 0.00	0.00 0.00	821.19
					Per Diem Interest:	10.77	831.96
38.	14.	-C0014- - 2	235 MONROE ST	0.00	972.19 0.00	0.00 0.00	972.19
					Per Diem Interest:	12.75	984.94
38.	14.	-C0015- - 2	235 MONROE ST	0.00	1,324.50 0.00	0.00 0.00	1,324.50
					Per Diem Interest:	17.37	1,341.87
38.	14.	-C0016- - 2	235 MONROE ST	0.00	767.77 0.00	0.00 0.00	767.77
					Per Diem Interest:	10.07	777.84
38.	14.	-C0017- - 2	235 MONROE ST	0.00	963.36 0.00	0.00 0.00	963.36
					Per Diem Interest:	12.63	975.99
38.	15.	-C000C- - 4A	232 MADISON ST	0.00	2,167.95 268.20	0.00 0.00	2,436.15
					Per Diem Interest:	47.29	2,483.44
38.	15.	-C02-L- - 2	232 MADISON ST	0.00	1,533.33 0.00	0.00 0.00	1,533.33
					Per Diem Interest:	20.65	1,553.98
38.	15.	-C02-R- - 2	232 MADISON ST	0.00	1,445.03 0.00	0.00 0.00	1,445.03
					Per Diem Interest:	18.95	1,463.98
38.	15.	-C03-L- - 2	232 MADISON ST	0.00	1,445.03 0.00	0.00 0.00	1,445.03
					Per Diem Interest:	18.95	1,463.98
38.	15.	-C03-R- - 2	232 MADISON ST	0.00	1,214.13 0.00	0.00 0.00	1,214.13
					Per Diem Interest:	15.92	1,230.05
38.	15.	-C04-L- - 2	232 MADISON ST	0.00	1,450.33 0.00	0.00 0.00	1,450.33
					Per Diem Interest:	19.02	1,469.35
38.	15.	-C04-R- - 2	232 MADISON ST	0.00	1,445.03 0.00	0.00 0.00	1,445.03
					Per Diem Interest:	18.95	1,463.98
38.	16.	-C0001- - 4A	230 MADISON ST	0.00	1,349.94 0.00	0.00 0.00	1,349.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	17.70	1,367.64
38.	16.	-C0002- 2	230 MADISON ST	0.00	2,782.78 0.00	0.00 0.00	2,782.78
					Per Diem Interest:	57.51	2,840.29
38.	16.	-C0003- 2	230 MADISON ST	0.00	2,411.04 0.00	0.00 0.00	2,411.04
					Per Diem Interest:	46.55	2,457.59
38.	16.	-C0004- 2	230 MADISON ST	0.00	2,899.78 0.00	0.00 0.00	2,899.78
					Per Diem Interest:	60.96	2,960.74
38.	17.	4C	228 MADISON ST	0.00	7,590.06 0.00	0.00 0.00	7,590.06
					Per Diem Interest:	199.33	7,789.39
38.	18.	2	226 MADISON ST	0.00	8,113.89 0.00	0.00 0.00	8,113.89
					Per Diem Interest:	214.78	8,328.67
38.	19.	-C001A- 2	224 MADISON ST	0.00	1,435.76 0.00	0.00 0.00	1,435.76
					Per Diem Interest:	18.82	1,454.58
38.	19.	-C001B- 2	224 MADISON ST	0.00	1,435.76 0.00	0.00 0.00	1,435.76
					Per Diem Interest:	18.82	1,454.58
38.	19.	-C002A- 2	224 MADISON ST	0.00	1,493.60 0.00	0.00 0.00	1,493.60
					Per Diem Interest:	19.58	1,513.18
38.	19.	-C002B- 2	224 MADISON ST	0.00	1,493.60 0.00	0.00 0.00	1,493.60
					Per Diem Interest:	19.58	1,513.18
38.	19.	-C003A- 2	224 MADISON ST	0.00	1,493.60 0.00	0.00 0.00	1,493.60
					Per Diem Interest:	19.58	1,513.18
38.	19.	-C003B- 2	224 MADISON ST	0.00	1,493.60 0.00	0.00 0.00	1,493.60
					Per Diem Interest:	44.06	1,537.66
38.	19.	-C004A- 2	224 MADISON ST	0.00	1,519.21 0.00	0.00 0.00	1,519.21
					Per Diem Interest:	20.24	1,539.45
38.	19.	-C004B- 2	224 MADISON ST	0.00	1,586.31 0.00	0.00 0.00	1,586.31
					Per Diem Interest:	22.22	1,608.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
38.	20.	-C001L- 2	222 MADISON ST	0.00	1,160.71 0.00 Per Diem Interest:	0.00 0.00 15.22	1,160.71 1,175.93
38.	20.	-C001R- 2	222 MADISON ST	0.00	1,164.68 0.00 Per Diem Interest:	0.00 0.00 15.27	1,164.68 1,179.95
38.	20.	-C002L- 2	222 MADISON ST	0.00	1,197.35 0.00 Per Diem Interest:	0.00 0.00 15.70	1,197.35 1,213.05
38.	20.	-C002R- 2	222 MADISON ST	0.00	1,219.87 0.00 Per Diem Interest:	0.00 0.00 15.99	1,219.87 1,235.86
38.	20.	-C003L- 2	222 MADISON ST	0.00	1,219.87 0.00 Per Diem Interest:	0.00 0.00 15.99	1,219.87 1,235.86
38.	20.	-C003R- 2	222 MADISON ST	0.00	1,241.94 0.00 Per Diem Interest:	0.00 0.00 36.64	1,241.94 1,278.58
38.	20.	-C004L- 2	222 MADISON ST	0.00	1,241.94 0.00 Per Diem Interest:	0.00 0.00 16.28	1,241.94 1,258.22
38.	20.	-C004R- 2	222 MADISON ST	0.00	1,241.94 0.00 Per Diem Interest:	0.00 0.00 16.28	1,241.94 1,258.22
38.	21.	4C	220 MADISON ST	0.00	3,549.18 111.75 Per Diem Interest:	0.00 0.00 83.42	3,660.93 3,744.35
38.	22.	-C001S- 2	218 MADISON ST	0.00	1,494.48 0.00 Per Diem Interest:	0.00 0.00 19.59	1,494.48 1,514.07
38.	22.	-C02FN- 2	218 MADISON ST	0.00	1,543.93 0.00 Per Diem Interest:	0.00 0.00 20.97	1,543.93 1,564.90
38.	22.	-C02FS- 2	218 MADISON ST	0.00	1,559.38 0.00 Per Diem Interest:	0.00 0.00 21.42	1,559.38 1,580.80
38.	22.	-C02RN- 2	218 MADISON ST	0.00	1,566.00 0.00 Per Diem Interest:	0.00 0.00 21.62	1,566.00 1,587.62
38.	22.	-C02RS- 2	218 MADISON ST		1,542.16	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,542.16
					Per Diem Interest:	20.91	1,563.07
38.	23.	4C	216 MADISON ST	0.00	3,705.63	0.00	3,705.63
					Per Diem Interest:	84.74	3,790.37
38.	24.	-C001A- 2	212 MADISON ST	0.00	1,103.75	0.00	1,103.75
					Per Diem Interest:	14.47	1,118.22
38.	24.	-C001B- 2	212 MADISON ST	0.00	2,398.23	0.00	2,398.23
					Per Diem Interest:	46.17	2,444.40
38.	24.	-C001C- 2	212 MADISON ST	0.00	3,054.30	0.00	3,054.30
					Per Diem Interest:	65.52	3,119.82
38.	24.	-C002A- 2	212 MADISON ST	0.00	1,214.13	0.00	1,214.13
					Per Diem Interest:	15.92	1,230.05
38.	24.	-C002B- 2	212 MADISON ST	0.00	2,399.11	0.00	2,399.11
					Per Diem Interest:	46.19	2,445.30
38.	24.	-C002C- 2	212 MADISON ST	0.00	2,348.78	0.00	2,348.78
					Per Diem Interest:	44.71	2,393.49
38.	24.	-C002D- 2	212 MADISON ST	0.00	1,723.62	0.00	1,723.62
					Per Diem Interest:	26.27	1,749.89
38.	24.	-C003A- 2	212 MADISON ST	0.00	1,180.57	0.00	1,180.57
					Per Diem Interest:	15.48	1,196.05
38.	24.	-C003B- 2	212 MADISON ST	0.00	2,392.49	0.00	2,392.49
					Per Diem Interest:	46.00	2,438.49
38.	24.	-C003C- 2	212 MADISON ST	0.00	2,345.25	0.00	2,345.25
					Per Diem Interest:	44.60	2,389.85
38.	24.	-C003D- 2	212 MADISON ST	0.00	1,280.35	0.00	1,280.35
					Per Diem Interest:	16.79	1,297.14
38.	24.	-C004A- 2	212 MADISON ST	0.00	1,533.77	0.00	1,533.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	20.67	1,554.44
38.	24.	-C004B- 2	212 MADISON ST	0.00	2,392.49 0.00	0.00 0.00	2,392.49
					Per Diem Interest:	46.00	2,438.49
38.	24.	-C004C- 2	212 MADISON ST	0.00	1,920.53 0.00	0.00 0.00	1,920.53
					Per Diem Interest:	32.08	1,952.61
38.	24.	-C004D- 2	212 MADISON ST	0.00	1,895.80 0.00	0.00 0.00	1,895.80
					Per Diem Interest:	31.35	1,927.15
39.	1.	4C	201 MADISON ST	0.00	4,148.16 0.00	0.00 0.00	4,148.16
					Per Diem Interest:	97.79	4,245.95
39.	2.	-C01-A- 2	203 MADISON ST	0.00	1,245.48 0.00	0.00 0.00	1,245.48
					Per Diem Interest:	16.33	1,261.81
39.	2.	-C01-B- 2	203 MADISON ST	0.00	1,241.06 0.00	16.29 0.00	1,224.77
					Per Diem Interest:	16.06	1,240.83
39.	2.	-C02-A- 2	203 MADISON ST	0.00	1,344.37 0.00	0.00 0.00	1,344.37
					Per Diem Interest:	17.63	1,362.00
39.	2.	-C02-B- 2	203 MADISON ST	0.00	1,314.35 0.00	0.00 0.00	1,314.35
					Per Diem Interest:	17.23	1,331.58
39.	2.	-C03-B- 2	203 MADISON ST	0.00	1,344.37 0.00	0.00 0.00	1,344.37
					Per Diem Interest:	17.63	1,362.00
39.	2.	-C04-A- 2	203 MADISON ST	0.00	1,121.41 0.00	0.00 0.00	1,121.41
					Per Diem Interest:	14.70	1,136.11
39.	2.	-C04-B- 2	203 MADISON ST	0.00	1,332.01 0.00	0.00 0.00	1,332.01
					Per Diem Interest:	17.46	1,349.47
39.	3.	4C	205 MADISON ST	0.00	21,009.00 0.00	0.00 0.00	21,009.00
					Per Diem Interest:	595.19	21,604.19
39.	7.	-C0001- 2	211 MADISON ST	0.00	2,626.93 0.00	0.00 0.00	2,626.93
					Per Diem Interest:	52.91	2,679.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
39.	7.	-C0002- 2	211 MADISON ST	0.00	3,110.81 0.00	0.00 0.00	3,110.81
					Per Diem Interest:	67.19	3,178.00
39.	7.	-C0004- 2	211 MADISON ST	0.00	2,819.42 0.00	0.00 0.00	2,819.42
					Per Diem Interest:	58.59	2,878.01
39.	8.	-C0001- 2	213 MADISON ST	0.00	2,847.68 0.00	0.00 0.00	2,847.68
					Per Diem Interest:	59.43	2,907.11
39.	8.	-C0002- 2	213 MADISON ST	0.00	4,173.06 0.00	0.00 0.00	4,173.06
					Per Diem Interest:	98.53	4,271.59
39.	9.	-C0001- 2	215 MADISON ST	0.00	3,392.05 0.00	0.00 0.00	3,392.05
					Per Diem Interest:	75.49	3,467.54
39.	9.	-C0002- 2	215 MADISON ST	0.00	4,263.13 0.00	0.00 0.00	4,263.13
					Per Diem Interest:	125.76	4,388.89
39.	10.	-C0001- 2	217 MADISON ST	0.00	3,392.05 0.00	0.00 0.00	3,392.05
					Per Diem Interest:	75.49	3,467.54
39.	10.	-C0002- 2	217 MADISON ST	0.00	4,143.04 0.00	0.00 0.00	4,143.04
					Per Diem Interest:	97.64	4,240.68
39.	11.	-C0001- 2	219 MADISON ST	0.00	3,310.37 0.00	0.00 0.00	3,310.37
					Per Diem Interest:	73.08	3,383.45
39.	11.	-C0002- 2	219 MADISON ST	0.00	4,220.30 0.00	0.00 0.00	4,220.30
					Per Diem Interest:	99.92	4,320.22
39.	12.	-C0001- 2	221 MADISON ST	0.00	3,090.50 0.00	0.00 0.00	3,090.50
					Per Diem Interest:	66.59	3,157.09
39.	12.	-C0002- 2	221 MADISON ST	0.00	4,186.31 0.00	0.00 0.00	4,186.31
					Per Diem Interest:	98.92	4,285.23
39.	13.	-C0001- 2	223 MADISON ST	0.00	3,375.71 0.00	0.00 0.00	3,375.71
					Per Diem Interest:	75.00	3,450.71
39.	13.	-C0002- 2	223 MADISON ST		4,148.34	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,148.34
					Per Diem Interest:	97.80	4,246.14
39.	14.	-C0001- 2	225 MADISON ST	0.00	3,375.71 0.00	0.00 0.00	3,375.71
					Per Diem Interest:	75.00	3,450.71
39.	14.	-C0002- 2	225 MADISON ST	0.00	4,186.31 0.00	0.00 0.00	4,186.31
					Per Diem Interest:	98.92	4,285.23
39.	15.	-C0001- 2	227 MADISON ST	0.00	3,348.34 0.00	0.00 0.00	3,348.34
					Per Diem Interest:	74.20	3,422.54
39.	15.	-C0002- 2	227 MADISON ST	0.00	4,186.31 0.00	0.00 0.00	4,186.31
					Per Diem Interest:	98.92	4,285.23
39.	16.	-C0001- 2	229 MADISON ST	0.00	3,392.05 0.00	0.00 0.00	3,392.05
					Per Diem Interest:	75.49	3,467.54
39.	16.	-C0002- 2	229 MADISON ST	0.00	4,157.17 0.00	0.00 0.00	4,157.17
					Per Diem Interest:	98.06	4,255.23
39.	17.	-C0001- 2	231 MADISON ST	0.00	3,390.28 0.00	0.00 0.00	3,390.28
					Per Diem Interest:	75.43	3,465.71
39.	17.	-C0002- 2	231 MADISON ST	0.00	4,185.42 0.00	0.00 0.00	4,185.42
					Per Diem Interest:	98.89	4,284.31
39.	18.	-C0001- 2	233 MADISON ST	0.00	3,392.05 0.00	0.00 0.00	3,392.05
					Per Diem Interest:	75.49	3,467.54
39.	18.	-C0002- 2	233 MADISON ST	0.00	4,479.46 0.00	0.00 0.00	4,479.46
					Per Diem Interest:	107.56	4,587.02
39.	19.	4A	232 JEFFERSON ST	0.00	4,009.59 0.00	0.00 0.00	4,009.59
					Per Diem Interest:	93.70	4,103.29
39.	20.	2	230 JEFFERSON ST	0.00	5,195.13 441.50	0.00 0.00	5,636.63
					Per Diem Interest:	141.70	5,778.33
39.	21.	-C0001- 2	228 JEFFERSON ST	0.00	1,374.39 0.00	0.00 0.00	1,374.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.02	1,392.41
39.	21.	-C0002- 2	228 JEFFERSON ST	0.00	1,539.07 0.00	0.00 0.00	1,539.07
					Per Diem Interest:	20.82	1,559.89
39.	21.	-C0003- 2	228 JEFFERSON ST	0.00	1,439.29 0.00	0.00 0.00	1,439.29
					Per Diem Interest:	18.87	1,458.16
39.	21.	-C0004- 2	228 JEFFERSON ST	0.00	1,603.97 0.00	0.00 0.00	1,603.97
					Per Diem Interest:	22.74	1,626.71
39.	22.	-C001N- 2	226 JEFFERSON ST	0.00	1,172.63 0.00	0.00 0.00	1,172.63
					Per Diem Interest:	15.37	1,188.00
39.	22.	-C001S- 2	226 JEFFERSON ST	0.00	1,157.62 0.00	0.00 0.00	1,157.62
					Per Diem Interest:	15.18	1,172.80
39.	22.	-C002N- 2	226 JEFFERSON ST	0.00	1,283.89 0.00	0.00 0.00	1,283.89
					Per Diem Interest:	16.83	1,300.72
39.	22.	-C002S- 2	226 JEFFERSON ST	0.00	1,267.55 0.00	0.00 0.00	1,267.55
					Per Diem Interest:	16.62	1,284.17
39.	22.	-C003N- 2	226 JEFFERSON ST	0.00	1,283.89 0.00	0.00 0.00	1,283.89
					Per Diem Interest:	16.83	1,300.72
39.	22.	-C003S- 2	226 JEFFERSON ST	0.00	1,283.89 0.00	0.00 0.00	1,283.89
					Per Diem Interest:	16.83	1,300.72
39.	22.	-C004N- 2	226 JEFFERSON ST	0.00	1,277.26 200.00-	0.00 0.00	1,077.26
					Per Diem Interest:	14.12	1,091.38
39.	22.	-C004S- 2	226 JEFFERSON ST	0.00	1,037.53 0.00	0.00 0.00	1,037.53
					Per Diem Interest:	13.60	1,051.13
39.	23.	-C001L- 2	224 JEFFERSON ST	0.00	1,349.23 0.00	0.00 0.00	1,349.23
					Per Diem Interest:	17.69	1,366.92
39.	23.	-C001R- 2	224 JEFFERSON ST	0.00	1,328.92 0.00	0.00 0.00	1,328.92
					Per Diem Interest:	17.42	1,346.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
39.	23.	-C002L- 2	224 JEFFERSON ST	0.00	1,400.00 0.00 Per Diem Interest:	0.00 0.00 18.36	1,400.00 1,418.36
39.	23.	-C002R- 2	224 JEFFERSON ST	0.00	1,361.59 0.00 Per Diem Interest:	0.00 0.00 17.85	1,361.59 1,379.44
39.	23.	-C003L- 2	224 JEFFERSON ST	0.00	1,401.32 0.00 Per Diem Interest:	0.00 0.00 18.37	1,401.32 1,419.69
39.	23.	-C003R- 2	224 JEFFERSON ST	0.00	1,441.50 0.00 Per Diem Interest:	0.00 0.00 18.90	1,441.50 1,460.40
39.	23.	-C004L- 2	224 JEFFERSON ST	0.00	1,379.69 0.00 Per Diem Interest:	0.00 0.00 18.09	1,379.69 1,397.78
39.	23.	-C004R- 2	224 JEFFERSON ST	0.00	1,441.50 0.00 Per Diem Interest:	0.00 0.00 18.90	1,441.50 1,460.40
39.	24.	-C001A- 2	220 JEFFERSON ST	0.00	2,414.57 0.00 Per Diem Interest:	0.00 0.00 46.65	2,414.57 2,461.22
39.	24.	-C001B- 2	220 JEFFERSON ST	0.00	2,421.19 0.00 Per Diem Interest:	0.00 0.00 46.85	2,421.19 2,468.04
39.	24.	-C002A- 2	220 JEFFERSON ST	0.00	2,399.11 0.00 Per Diem Interest:	0.00 0.00 46.19	2,399.11 2,445.30
39.	24.	-C002B- 2	220 JEFFERSON ST	0.00	2,398.23 0.00 Per Diem Interest:	0.00 0.00 46.17	2,398.23 2,444.40
39.	24.	-C003A- 2	220 JEFFERSON ST	0.00	2,399.11 0.00 Per Diem Interest:	0.00 0.00 46.19	2,399.11 2,445.30
39.	24.	-C003B- 2	220 JEFFERSON ST	0.00	2,531.56 0.00 Per Diem Interest:	0.00 0.00 50.10	2,531.56 2,581.66
39.	24.	-C004A- 2	220 JEFFERSON ST	0.00	2,414.57 0.00 Per Diem Interest:	0.00 0.00 46.65	2,414.57 2,461.22
39.	24.	-C004B- 2	220 JEFFERSON ST		2,414.57	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,414.57
					Per Diem Interest:	46.65	2,461.22
39.	26.	-C0001- 2	218 JEFFERSON ST	0.00	1,343.05 0.00	0.00 0.00	1,343.05
					Per Diem Interest:	17.61	1,360.66
39.	26.	-C0002- 2	218 JEFFERSON ST	0.00	1,260.93 0.00	0.00 0.00	1,260.93
					Per Diem Interest:	16.53	1,277.46
39.	26.	-C0003- 2	218 JEFFERSON ST	0.00	1,345.70 0.00	0.00 0.00	1,345.70
					Per Diem Interest:	17.64	1,363.34
39.	26.	-C0004- 2	218 JEFFERSON ST	0.00	1,165.56 0.00	0.00 0.00	1,165.56
					Per Diem Interest:	15.28	1,180.84
39.	26.	-C0005- 2	218 JEFFERSON ST	0.00	1,174.39 0.00	0.00 0.00	1,174.39
					Per Diem Interest:	15.40	1,189.79
39.	26.	-C0006- 2	218 JEFFERSON ST	0.00	1,161.15 0.00	0.00 0.00	1,161.15
					Per Diem Interest:	15.22	1,176.37
39.	26.	-C0007- 2	218 JEFFERSON ST	0.00	1,161.15 0.00	0.00 0.00	1,161.15
					Per Diem Interest:	15.22	1,176.37
39.	26.	-C0008- 2	218 JEFFERSON ST	0.00	1,161.15 0.00	0.00 0.00	1,161.15
					Per Diem Interest:	15.22	1,176.37
39.	26.	-C000G- 2	218 JEFFERSON ST	0.00	1,732.45 0.00	0.00 0.00	1,732.45
					Per Diem Interest:	26.53	1,758.98
39.	27.	4C	216 JEFFERSON ST	0.00	5,305.89 0.00	0.00 0.00	5,305.89
					Per Diem Interest:	131.94	5,437.83
39.	28.	-C01-F- 4A	214 JEFFERSON ST	0.00	1,206.90 0.00	0.00 0.00	1,206.90
					Per Diem Interest:	33.67	1,240.57
39.	28.	-C01-R- 2	214 JEFFERSON ST	0.00	1,268.87 0.00	0.00 0.00	1,268.87
					Per Diem Interest:	16.64	1,285.51
39.	28.	-C02-N- 2	214 JEFFERSON ST	0.00	1,191.61 0.00	0.00 0.00	1,191.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	15.62	1,207.23
39.	28.	-C02-S- 2	214 JEFFERSON ST	0.00	1,260.93 0.00	0.00 0.00	1,260.93
					Per Diem Interest:	16.53	1,277.46
39.	28.	-C03-N- 2	214 JEFFERSON ST	0.00	1,271.08 0.00	0.00 0.00	1,271.08
					Per Diem Interest:	16.67	1,287.75
39.	28.	-C03-S- 2	214 JEFFERSON ST	0.00	1,260.93 0.00	0.00 0.00	1,260.93
					Per Diem Interest:	16.53	1,277.46
39.	28.	-C04-N- 2	214 JEFFERSON ST	0.00	1,271.08 0.00	0.00 0.00	1,271.08
					Per Diem Interest:	16.67	1,287.75
39.	28.	-C04-S- 2	214 JEFFERSON ST	0.00	1,215.89 0.00	0.00 0.00	1,215.89
					Per Diem Interest:	15.94	1,231.83
39.	29.	4C	210 JEFFERSON ST	0.00	13,857.00 0.00	0.00 0.00	13,857.00
					Per Diem Interest:	384.20	14,241.20
39.	31.	4C	208 JEFFERSON ST	0.00	3,030.66 0.00	0.00 0.00	3,030.66
					Per Diem Interest:	64.82	3,095.48
39.	33.	4A	500 SECOND ST	0.00	3,613.11 0.00	0.00 0.00	3,613.11
					Per Diem Interest:	82.01	3,695.12
39.	34.01	4C	502 SECOND ST	0.00	2,515.72 0.00	0.00 0.00	2,515.72
					Per Diem Interest:	49.63	2,565.35
39.	34.02	1	206 JEFFERSON ST	0.00	1,509.93 0.00	0.00 0.00	1,509.93
					Per Diem Interest:	0.00	1,509.93
39.	34.02	-C0101- 4A	206 JEFFERSON ST	0.00	0.00 957.18	0.00 0.00	957.18
					Per Diem Interest:	12.55	969.73
39.	34.02	-C0201- 2	206 JEFFERSON ST	0.00	0.00 3,315.23	0.00 0.00	3,315.23
					Per Diem Interest:	73.22	3,388.45
39.	34.02	-C0301- 2	206 JEFFERSON ST	0.00	0.00 3,461.81	0.00 0.00	3,461.81
					Per Diem Interest:	77.54	3,539.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
39.	34.02	-C0401- 2	206 JEFFERSON ST	0.00	0.00 3,461.81 Per Diem Interest:	0.00 0.00 77.54	3,461.81 3,539.35
39.	35.01	4C	504 SECOND ST	0.00	3,263.55 0.00 Per Diem Interest:	0.00 0.00 0.00	3,263.55 3,263.55
39.	35.01	-C0201- 2	504 SECOND ST	0.00	0.00 5,327.58 Per Diem Interest:	0.00 0.00 132.58	5,327.58 5,460.16
39.	35.01	-C0202- 2	504 SECOND ST	0.00	0.00 4,523.17 Per Diem Interest:	0.00 0.00 108.85	4,523.17 4,632.02
39.	35.01	-C0301- 2	504 SECOND ST	0.00	0.00 4,872.40 Per Diem Interest:	0.00 0.00 119.16	4,872.40 4,991.56
39.	35.01	-C0302- 2	504 SECOND ST	0.00	0.00 4,152.75 Per Diem Interest:	0.00 0.00 97.93	4,152.75 4,250.68
39.	35.01	-C0401- 2	504 SECOND ST	0.00	0.00 4,914.78 Per Diem Interest:	0.00 0.00 120.41	4,914.78 5,035.19
39.	35.01	-C0402- 2	504 SECOND ST	0.00	0.00 4,152.75 Per Diem Interest:	0.00 0.00 97.93	4,152.75 4,250.68
39.	35.01	-C0501- 2	504 SECOND ST	0.00	0.00 5,080.79 Per Diem Interest:	0.00 0.00 125.30	5,080.79 5,206.09
39.	35.01	-C0502- 2	504 SECOND ST	0.00	0.00 5,049.00 Per Diem Interest:	49.29 0.00 122.91	4,999.71 5,122.62
40.	5.	-C0001- 2	211 JEFFERSON ST	0.00	2,069.31 0.00 Per Diem Interest:	0.00 0.00 36.46	2,069.31 2,105.77
40.	5.	-C0002- 2	211 JEFFERSON ST	0.00	1,914.35 0.00 Per Diem Interest:	0.00 0.00 31.89	1,914.35 1,946.24
40.	5.	-C0003- 2	211 JEFFERSON ST	0.00	1,891.83 0.00 Per Diem Interest:	0.00 0.00 31.23	1,891.83 1,923.06
40.	5.	-C0004- 2	211 JEFFERSON ST		1,951.88	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,951.88
					Per Diem Interest:	33.00	1,984.88
40.	6.	4C	213 JEFFERSON ST	0.00	2,601.54	0.00	2,601.54
					Per Diem Interest:	52.17	2,653.71
40.	26.	-C0001- 2	212 ADAMS ST	0.00	1,554.97	0.00	1,554.97
					Per Diem Interest:	21.29	1,576.26
40.	26.	-C0002- 2	212 ADAMS ST	0.00	1,851.21	0.00	1,851.21
					Per Diem Interest:	30.03	1,881.24
40.	26.	-C0003- 2	212 ADAMS ST	0.00	1,851.21	0.00	1,851.21
					Per Diem Interest:	30.03	1,881.24
40.	26.	-C0004- 2	212 ADAMS ST	0.00	2,933.33	0.00	2,933.33
					Per Diem Interest:	61.95	2,995.28
40.	27.	-C0001- 2	210 ADAMS ST	0.00	1,972.63	0.00	1,972.63
					Per Diem Interest:	33.61	2,006.24
40.	27.	-C0002- 2	210 ADAMS ST	0.00	2,314.79	0.00	2,314.79
					Per Diem Interest:	43.71	2,358.50
40.	27.	-C0003- 2	210 ADAMS ST	0.00	1,128.04	0.00	1,128.04
					Per Diem Interest:	14.79	1,142.83
40.	28.	4C	208 ADAMS ST	0.00	3,129.00	0.00	3,129.00
					Per Diem Interest:	67.73	3,196.73
40.	29.	-C0001- 2	206 ADAMS ST	0.00	2,472.40	0.00	2,472.40
					Per Diem Interest:	48.36	2,520.76
40.	29.	-C0002- 2	206 ADAMS ST	0.00	2,619.42	0.00	2,619.42
					Per Diem Interest:	52.69	2,672.11
40.	29.	-C0003- 2	206 ADAMS ST	0.00	2,251.65	0.00	2,251.65
					Per Diem Interest:	41.84	2,293.49
40.	29.	-C0004- 2	206 ADAMS ST	0.00	2,251.65	0.00	2,251.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	41.84	2,293.49
40.	30.	-C0001- 2	450 SECOND ST	0.00	1,968.65 0.00	0.00 0.00	1,968.65
					Per Diem Interest:	33.50	2,002.15
40.	30.	-C0002- 2	450 SECOND ST	0.00	4,354.96 0.00	0.00 0.00	4,354.96
					Per Diem Interest:	103.89	4,458.85
40.	31.	-C0001- 2	452 SECOND ST	0.00	2,511.26 0.00	0.00 0.00	2,511.26
					Per Diem Interest:	49.50	2,560.76
40.	31.	-C0002- 2	452 SECOND ST	0.00	2,481.68 0.00	0.00 0.00	2,481.68
					Per Diem Interest:	48.63	2,530.31
40.	31.	-C0003- 2	452 SECOND ST	0.00	2,497.13 0.00	0.00 0.00	2,497.13
					Per Diem Interest:	49.09	2,546.22
40.	31.	-C0004- 2	452 SECOND ST	0.00	2,481.68 0.00	0.00 0.00	2,481.68
					Per Diem Interest:	48.63	2,530.31
40.	31.	-C0005- 2	452 SECOND ST	0.00	2,498.45 0.00	0.00 0.00	2,498.45
					Per Diem Interest:	49.12	2,547.57
40.	31.	-C0006- 2	452 SECOND ST	0.00	2,512.58 0.00	0.00 0.00	2,512.58
					Per Diem Interest:	49.54	2,562.12
40.	31.	-C0007- 2	452 SECOND ST	0.00	2,517.44 0.00	0.00 0.00	2,517.44
					Per Diem Interest:	49.68	2,567.12
40.	31.	-C0008- 2	452 SECOND ST	0.00	2,485.21 0.00	0.00 0.00	2,485.21
					Per Diem Interest:	48.73	2,533.94
41.	1.	4A	201 ADAMS ST	0.00	5,225.43 0.00	0.00 0.00	5,225.43
					Per Diem Interest:	129.57	5,355.00
41.	2.	4A	203 ADAMS ST	0.00	1,305.24 0.00	0.00 0.00	1,305.24
					Per Diem Interest:	17.11	1,322.35
41.	3.	-C0001- 2	205 ADAMS ST	0.00	2,162.03 0.00	0.00 0.00	2,162.03
					Per Diem Interest:	39.20	2,201.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
41.	3.	-C0002- 2	205 ADAMS ST	0.00	2,458.72 0.00	0.00 0.00	2,458.72
					Per Diem Interest:	47.95	2,506.67
41.	3.	-C0003- 2	205 ADAMS ST	0.00	2,458.72 0.00	0.00 0.00	2,458.72
					Per Diem Interest:	47.95	2,506.67
41.	3.	-C0004- 2	205 ADAMS ST	0.00	2,458.72 0.00	0.00 0.00	2,458.72
					Per Diem Interest:	47.95	2,506.67
41.	4.	2	207 ADAMS ST	0.00	7,617.64 0.00	0.00 0.00	7,617.64
					Per Diem Interest:	200.14	7,817.78
41.	5.	-C0001- 2	209 ADAMS ST	0.00	1,072.41 0.00	0.00 0.00	1,072.41
					Per Diem Interest:	14.06	1,086.47
41.	5.	-C0002- 2	209 ADAMS ST	0.00	1,673.29 0.00	0.00 0.00	1,673.29
					Per Diem Interest:	24.78	1,698.07
41.	5.	-C0003- 2	209 ADAMS ST	0.00	1,464.02 0.00	0.00 0.00	1,464.02
					Per Diem Interest:	19.19	1,483.21
41.	5.	-C0004- 2	209 ADAMS ST	0.00	1,661.37 0.00	0.00 0.00	1,661.37
					Per Diem Interest:	24.43	1,685.80
41.	5.	-C0005- 2	209 ADAMS ST	0.00	1,642.38 0.00	0.00 0.00	1,642.38
					Per Diem Interest:	23.87	1,666.25
41.	6.	-C0001- 2	211 ADAMS ST	0.00	1,309.05 0.00	0.00 0.00	1,309.05
					Per Diem Interest:	17.16	1,326.21
41.	6.	-C0003- 2	211 ADAMS ST	0.00	1,354.08 0.00	0.00 0.00	1,354.08
					Per Diem Interest:	17.75	1,371.83
41.	6.	-C0004- 2	211 ADAMS ST	0.00	2,811.92 0.00	0.00 0.00	2,811.92
					Per Diem Interest:	58.37	2,870.29
41.	6.	-C0005- 2	211 ADAMS ST	0.00	1,500.66 0.00	0.00 0.00	1,500.66
					Per Diem Interest:	19.69	1,520.35
41.	6.	-C0006- 2	211 ADAMS ST		1,354.97	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,354.97
					Per Diem Interest:	17.77	1,372.74
41.	6.	-C0007- - 2	211 ADAMS ST	0.00	1,354.08 0.00	0.00 0.00	1,354.08
					Per Diem Interest:	17.75	1,371.83
41.	6.	-C0008- - 2	211 ADAMS ST	0.00	1,354.08 0.00	0.00 0.00	1,354.08
					Per Diem Interest:	17.75	1,371.83
41.	7.	-C0001- - 2	213 ADAMS ST	0.00	6,163.34 0.00	0.00 0.00	6,163.34
					Per Diem Interest:	157.24	6,320.58
41.	7.	-C0002- - 2	213 ADAMS ST	0.00	6,092.70 0.00	0.00 0.00	6,092.70
					Per Diem Interest:	155.15	6,247.85
41.	8.	-C0001- - 4A	215 ADAMS ST	0.00	867.18 0.00	0.00 0.00	867.18
					Per Diem Interest:	11.37	878.55
41.	8.	-C0002- - 2	215 ADAMS ST	0.00	2,290.51 0.00	0.00 0.00	2,290.51
					Per Diem Interest:	42.99	2,333.50
41.	8.	-C0003- - 2	215 ADAMS ST	0.00	1,000.88 0.00	0.00 0.00	1,000.88
					Per Diem Interest:	13.12	1,014.00
41.	8.	-C0004- - 2	215 ADAMS ST	0.00	2,517.88 0.00	0.00 0.00	2,517.88
					Per Diem Interest:	49.70	2,567.58
41.	9.	4B	217 ADAMS ST	0.00	5,338.53 0.00	0.00 0.00	5,338.53
					Per Diem Interest:	132.91	5,471.44
41.	10.01	4C	233 ADAMS ST	0.00	31,920.27 0.00	0.00 0.00	31,920.27
					Per Diem Interest:	917.07	32,837.34
41.	10.02	-C001A- - 2	222 GRAND ST	0.00	898.90 0.00	0.00 0.00	898.90
					Per Diem Interest:	11.79	910.69
41.	10.02	-C001B- - 2	222 GRAND ST	0.00	1,628.26 0.00	0.00 0.00	1,628.26
					Per Diem Interest:	23.45	1,651.71
41.	10.02	-C001C- - 2	222 GRAND ST	0.00	1,641.06 0.00	0.00 0.00	1,641.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	23.83	1,664.89
41.	10.02	-C001D- 2	222 GRAND ST	0.00	1,698.01 0.00	0.00 0.00	1,698.01
					Per Diem Interest:	25.51	1,723.52
41.	10.02	-C001E- 2	222 GRAND ST	0.00	1,720.97 0.00	0.00 0.00	1,720.97
					Per Diem Interest:	26.19	1,747.16
41.	10.02	-C001F- 2	222 GRAND ST	0.00	1,763.80 0.00	0.00 0.00	1,763.80
					Per Diem Interest:	27.45	1,791.25
41.	10.02	-C001G- 2	222 GRAND ST	0.00	1,910.82 0.00	0.00 0.00	1,910.82
					Per Diem Interest:	31.79	1,942.61
41.	10.02	-C001H- 2	222 GRAND ST	0.00	1,973.07 0.00	0.00 0.00	1,973.07
					Per Diem Interest:	33.63	2,006.70
41.	10.02	-C001I- 2	222 GRAND ST	0.00	1,995.58 0.00	0.00 0.00	1,995.58
					Per Diem Interest:	34.29	2,029.87
41.	10.02	-C001J- 2	222 GRAND ST	0.00	2,033.55 0.00	0.00 0.00	2,033.55
					Per Diem Interest:	35.41	2,068.96
41.	10.02	-C002A- 2	222 GRAND ST	0.00	2,283.44 0.00	0.00 0.00	2,283.44
					Per Diem Interest:	42.78	2,326.22
41.	10.02	-C002B- 2	222 GRAND ST	0.00	1,963.35 0.00	0.00 0.00	1,963.35
					Per Diem Interest:	33.34	1,996.69
41.	10.02	-C002C- 2	222 GRAND ST	0.00	1,693.16 0.00	0.00 0.00	1,693.16
					Per Diem Interest:	49.95	1,743.11
41.	10.02	-C002D- 2	222 GRAND ST	0.00	1,749.67 0.00	0.00 0.00	1,749.67
					Per Diem Interest:	27.04	1,776.71
41.	10.02	-C002E- 2	222 GRAND ST	0.00	1,807.06 0.00	0.00 0.00	1,807.06
					Per Diem Interest:	28.73	1,835.79
41.	10.02	-C002F- 2	222 GRAND ST	0.00	1,780.57 0.00	0.00 0.00	1,780.57
					Per Diem Interest:	27.95	1,808.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
41.	10.02	-C002G- 2	222 GRAND ST	0.00	1,810.60 0.00 Per Diem Interest:	0.00 0.00 28.83	1,810.60 1,839.43
41.	10.02	-C002H- 2	222 GRAND ST	0.00	1,528.48 0.00 Per Diem Interest:	0.00 0.00 20.51	1,528.48 1,548.99
41.	10.02	-C002I- 2	222 GRAND ST	0.00	1,867.11 0.00 Per Diem Interest:	0.00 0.00 30.50	1,867.11 1,897.61
41.	10.02	-C002J- 2	222 GRAND ST	0.00	1,864.02 0.00 Per Diem Interest:	0.00 0.00 30.41	1,864.02 1,894.43
41.	10.02	-C002K- 2	222 GRAND ST	0.00	1,599.12 0.00 Per Diem Interest:	0.00 0.00 22.59	1,599.12 1,621.71
41.	10.02	-C003A- 2	222 GRAND ST	0.00	2,760.70 0.00 Per Diem Interest:	0.00 0.00 56.86	2,760.70 2,817.56
41.	10.02	-C003B- 2	222 GRAND ST	0.00	1,959.38 0.00 Per Diem Interest:	0.00 0.00 33.22	1,959.38 1,992.60
41.	10.02	-C003C- 2	222 GRAND ST	0.00	1,643.71 0.00 Per Diem Interest:	0.00 0.00 23.91	1,643.71 1,667.62
41.	10.02	-C003D- 2	222 GRAND ST	0.00	1,734.66 0.00 Per Diem Interest:	0.00 0.00 26.59	1,734.66 1,761.25
41.	10.02	-C003E- 2	222 GRAND ST	0.00	1,523.18 0.00 Per Diem Interest:	0.00 0.00 20.35	1,523.18 1,543.53
41.	10.02	-C003F- 2	222 GRAND ST	0.00	1,782.78 0.00 Per Diem Interest:	0.00 0.00 28.01	1,782.78 1,810.79
41.	10.02	-C003G- 2	222 GRAND ST	0.00	1,810.60 0.00 Per Diem Interest:	0.00 0.00 28.83	1,810.60 1,839.43
41.	10.02	-C003H- 2	222 GRAND ST	0.00	1,519.21 0.00 Per Diem Interest:	0.00 0.00 20.24	1,519.21 1,539.45
41.	10.02	-C003I- 2	222 GRAND ST		1,885.65	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,885.65
					Per Diem Interest:	31.05	1,916.70
41.	10.02	-C003J- 2	222 GRAND ST	0.00	1,863.13 0.00	0.00 0.00	1,863.13
					Per Diem Interest:	30.38	1,893.51
41.	10.02	-C003K- 2	222 GRAND ST	0.00	1,611.48 0.00	0.00 0.00	1,611.48
					Per Diem Interest:	22.96	1,634.44
41.	10.02	-C004A- 2	222 GRAND ST	0.00	2,836.64 0.00	0.00 0.00	2,836.64
					Per Diem Interest:	59.10	2,895.74
41.	10.02	-C004B- 2	222 GRAND ST	0.00	2,128.03 114.00-	0.00 0.00	2,014.03
					Per Diem Interest:	34.83	2,048.86
41.	10.02	-C004C- 2	222 GRAND ST	0.00	1,819.87 97.50-	0.00 0.00	1,722.37
					Per Diem Interest:	26.23	1,748.60
41.	10.02	-C004D- 2	222 GRAND ST	0.00	1,894.48 0.00	0.00 0.00	1,894.48
					Per Diem Interest:	31.31	1,925.79
41.	10.02	-C004E- 2	222 GRAND ST	0.00	1,873.73 0.00	0.00 0.00	1,873.73
					Per Diem Interest:	30.70	1,904.43
41.	10.02	-C004F- 2	222 GRAND ST	0.00	1,935.10 0.00	0.00 0.00	1,935.10
					Per Diem Interest:	32.51	1,967.61
41.	10.02	-C004G- 2	222 GRAND ST	0.00	1,893.16 0.00	0.00 0.00	1,893.16
					Per Diem Interest:	31.27	1,924.43
41.	10.02	-C004H- 2	222 GRAND ST	0.00	1,683.44 0.00	0.00 0.00	1,683.44
					Per Diem Interest:	25.08	1,708.52
41.	10.02	-C004I- 2	222 GRAND ST	0.00	2,002.21 0.00	0.00 0.00	2,002.21
					Per Diem Interest:	34.49	2,036.70
41.	10.02	-C004J- 2	222 GRAND ST	0.00	1,957.17 0.00	0.00 0.00	1,957.17
					Per Diem Interest:	33.16	1,990.33
41.	10.02	-C004K- 2	222 GRAND ST	0.00	1,687.86 0.00	0.00 0.00	1,687.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	25.21	1,713.07
41.	11.	4B	216 GRAND ST	0.00	2,167.51 0.00	0.00 0.00	2,167.51
					Per Diem Interest:	39.36	2,206.87
41.	13.	4C	208 GRAND ST	0.00	38,652.09 0.00	0.00 0.00	38,652.09
					Per Diem Interest:	1,115.66	39,767.75
41.	16.	4C	204 GRAND ST	0.00	34,915.17 0.00	0.00 0.00	34,915.17
					Per Diem Interest:	1,005.42	35,920.59
41.	19.	4A	200 GRAND ST	0.00	6,110.49 0.00	0.00 0.00	6,110.49
					Per Diem Interest:	155.68	6,266.17
42.	1.	4C	358 SECOND ST	0.00	30,954.75 0.00	0.00 0.00	30,954.75
					Per Diem Interest:	888.59	31,843.34
42.	3.	2	207 GRAND ST	0.00	8,733.32 0.00	0.00 0.00	8,733.32
					Per Diem Interest:	233.05	8,966.37
42.	4.	4C	209 GRAND ST	0.00	18,332.37 0.00	0.00 0.00	18,332.37
					Per Diem Interest:	519.47	18,851.84
42.	7.	-C0001- - 2	215 GRAND ST	0.00	2,487.86 0.00	0.00 0.00	2,487.86
					Per Diem Interest:	48.81	2,536.67
42.	7.	-C0002- - 2	215 GRAND ST	0.00	2,620.31 0.00	0.00 0.00	2,620.31
					Per Diem Interest:	52.72	2,673.03
42.	7.	-C0003- - 2	215 GRAND ST	0.00	2,620.31 0.00	0.00 0.00	2,620.31
					Per Diem Interest:	52.72	2,673.03
42.	7.	-C0004- - 2	215 GRAND ST	0.00	2,620.31 0.00	0.00 0.00	2,620.31
					Per Diem Interest:	52.72	2,673.03
42.	7.	-C0005- - 2	215 GRAND ST	0.00	2,501.54 0.00	0.00 0.00	2,501.54
					Per Diem Interest:	49.22	2,550.76
42.	7.	-C0006- - 2	215 GRAND ST	0.00	1,964.68 0.00	0.00 0.00	1,964.68
					Per Diem Interest:	33.38	1,998.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
42.	7.	-C0007- 2	215 GRAND ST	0.00	2,635.76 0.00 Per Diem Interest:	0.00 0.00 53.17	2,635.76 2,688.93
42.	7.	-C0008- 2	215 GRAND ST	0.00	2,070.64 0.00 Per Diem Interest:	0.00 0.00 36.50	2,070.64 2,107.14
42.	9.	-C0201- 2	219 GRAND ST	0.00	3,441.94 0.00 Per Diem Interest:	0.00 0.00 76.96	3,441.94 3,518.90
42.	9.	-C0202- 2	219 GRAND ST	0.00	2,574.83 0.00 Per Diem Interest:	0.00 0.00 51.38	2,574.83 2,626.21
42.	9.	-C0301- 2	219 GRAND ST	0.00	3,441.94 0.00 Per Diem Interest:	0.00 0.00 76.96	3,441.94 3,518.90
42.	9.	-C0302- 2	219 GRAND ST	0.00	2,574.83 0.00 Per Diem Interest:	0.00 0.00 51.38	2,574.83 2,626.21
42.	9.	-C0401- 2	219 GRAND ST	0.00	3,486.09 0.00 Per Diem Interest:	0.00 0.00 78.26	3,486.09 3,564.35
42.	9.	-C0402- 2	219 GRAND ST	0.00	2,574.83 0.00 Per Diem Interest:	0.00 0.00 51.38	2,574.83 2,626.21
42.	9.	-C0501- 2	219 GRAND ST	0.00	2,492.71 0.00 Per Diem Interest:	0.00 0.00 48.95	2,492.71 2,541.66
42.	9.	-C0502- 2	219 GRAND ST	0.00	2,161.59 0.00 Per Diem Interest:	0.00 0.00 39.19	2,161.59 2,200.78
42.	11.	4C	225 GRAND ST	0.00	11,027.49 0.00 Per Diem Interest:	0.00 0.00 300.73	11,027.49 11,328.22
42.	13.	4C	227 GRAND ST	0.00	7,773.33 111.75 Per Diem Interest:	0.00 0.00 208.03	7,885.08 8,093.11
42.	14.01	-C001L- 2	231 GRAND ST	0.00	1,323.62 0.00 Per Diem Interest:	0.00 0.00 17.35	1,323.62 1,340.97
42.	14.01	-C001R- 2	231 GRAND ST		1,345.25	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,345.25
					Per Diem Interest:	17.64	1,362.89
42.	14.01	-C002L- - 2	231 GRAND ST	0.00	1,347.46 0.00	0.00 0.00	1,347.46
					Per Diem Interest:	17.67	1,365.13
42.	14.01	-C002R- - 2	231 GRAND ST	0.00	2,477.26 0.00	0.00 0.00	2,477.26
					Per Diem Interest:	48.50	2,525.76
42.	14.01	-C003L- - 2	231 GRAND ST	0.00	1,380.13 0.00	0.00 0.00	1,380.13
					Per Diem Interest:	18.10	1,398.23
42.	14.01	-C004L- - 2	231 GRAND ST	0.00	1,337.75 0.00	0.00 0.00	1,337.75
					Per Diem Interest:	17.54	1,355.29
42.	14.01	-C004R- - 2	231 GRAND ST	0.00	1,380.13 0.00	0.00 0.00	1,380.13
					Per Diem Interest:	18.10	1,398.23
42.	14.01	-C005L- - 2	231 GRAND ST	0.00	1,379.69 0.00	0.00 0.00	1,379.69
					Per Diem Interest:	18.09	1,397.78
42.	14.01	-C005R- - 2	231 GRAND ST	0.00	1,380.13 0.00	864.46 0.00	515.67
					Per Diem Interest:	6.76	522.43
42.	14.02	-C001G- - 2	233 GRAND ST	0.00	2,143.93 0.00	0.00 0.00	2,143.93
					Per Diem Interest:	38.67	2,182.60
42.	14.02	-C002L- - 2	233 GRAND ST	0.00	1,303.75 0.00	0.00 0.00	1,303.75
					Per Diem Interest:	17.09	1,320.84
42.	14.02	-C002R- - 2	233 GRAND ST	0.00	1,209.27 0.00	0.00 0.00	1,209.27
					Per Diem Interest:	15.85	1,225.12
42.	14.02	-C003L- - 2	233 GRAND ST	0.00	1,364.24 0.00	0.00 0.00	1,364.24
					Per Diem Interest:	17.89	1,382.13
42.	14.02	-C003R- - 2	233 GRAND ST	0.00	1,269.76 0.00	0.00 0.00	1,269.76
					Per Diem Interest:	16.65	1,286.41
42.	14.02	-C004L- - 2	233 GRAND ST	0.00	1,394.26 0.00	0.00 0.00	1,394.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.28	1,412.54
42.	14.02	-C004R- 2	233 GRAND ST	0.00	1,254.31 0.00	0.00 0.00	1,254.31
					Per Diem Interest:	16.45	1,270.76
42.	14.02	-C005L- 2	233 GRAND ST	0.00	1,452.98 0.00	0.00 0.00	1,452.98
					Per Diem Interest:	19.05	1,472.03
42.	14.02	-C005R- 2	233 GRAND ST	0.00	1,377.93 0.00	0.00 0.00	1,377.93
					Per Diem Interest:	18.07	1,396.00
42.	15.	-C0001- 2	222 CLINTON ST	0.00	1,465.34 0.00	0.00 0.00	1,465.34
					Per Diem Interest:	19.21	1,484.55
42.	15.	-C0002- 2	222 CLINTON ST	0.00	1,449.89 0.00	0.00 0.00	1,449.89
					Per Diem Interest:	19.01	1,468.90
42.	15.	-C0003- 2	222 CLINTON ST	0.00	1,779.25 0.00	1.76 0.00	1,777.49
					Per Diem Interest:	27.86	1,805.35
42.	15.	-C0004- 2	222 CLINTON ST	0.00	1,640.18 0.00	0.00 0.00	1,640.18
					Per Diem Interest:	23.81	1,663.99
42.	15.	-C0005- 2	222 CLINTON ST	0.00	1,434.88 0.00	0.00 0.00	1,434.88
					Per Diem Interest:	18.81	1,453.69
42.	15.	-C0006- 2	222 CLINTON ST	0.00	1,698.90 0.00	0.00 0.00	1,698.90
					Per Diem Interest:	25.54	1,724.44
42.	15.	-C0007- 2	222 CLINTON ST	0.00	1,686.98 0.00	0.00 0.00	1,686.98
					Per Diem Interest:	25.19	1,712.17
42.	15.	-C0008- 2	222 CLINTON ST	0.00	1,737.75 0.00	0.00 0.00	1,737.75
					Per Diem Interest:	26.68	1,764.43
42.	15.	-C0009- 2	222 CLINTON ST	0.00	2,551.87 0.00	0.00 0.00	2,551.87
					Per Diem Interest:	50.70	2,602.57
42.	15.	-C000C- 4A	222 CLINTON ST	0.00	3,482.13 0.00	0.00 0.00	3,482.13
					Per Diem Interest:	78.14	3,560.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
42.	15.	-C0010- 2	222 CLINTON ST	0.00	2,448.56 0.00 Per Diem Interest:	0.00 0.00 47.65	2,448.56 2,496.21
42.	15.	-C0011- 2	222 CLINTON ST	0.00	1,771.30 0.00 Per Diem Interest:	0.00 0.00 27.67	1,771.30 1,798.97
42.	15.	-C0012- 2	222 CLINTON ST	0.00	2,183.66 0.00 Per Diem Interest:	0.00 0.00 39.84	2,183.66 2,223.50
42.	15.	-C0013- 2	222 CLINTON ST	0.00	2,286.97 0.00 Per Diem Interest:	0.00 0.00 42.89	2,286.97 2,329.86
42.	15.	-C0014- 2	222 CLINTON ST	0.00	2,097.13 0.00 Per Diem Interest:	0.00 0.00 37.29	2,097.13 2,134.42
42.	15.	-C0015- 2	222 CLINTON ST	0.00	2,474.61 0.00 Per Diem Interest:	0.00 0.00 48.42	2,474.61 2,523.03
42.	15.	-C0016- 2	222 CLINTON ST	0.00	2,643.71 0.00 Per Diem Interest:	0.00 0.00 53.41	2,643.71 2,697.12
42.	15.	-C0017- 2	222 CLINTON ST	0.00	2,663.57 0.00 Per Diem Interest:	0.00 0.00 54.00	2,663.57 2,717.57
42.	15.	-C0018- 2	222 CLINTON ST	0.00	2,782.78 0.00 Per Diem Interest:	0.00 0.00 57.51	2,782.78 2,840.29
42.	15.	-C0019- 2	222 CLINTON ST	0.00	3,445.47 0.00 Per Diem Interest:	0.00 0.00 77.06	3,445.47 3,522.53
42.	15.	-C0020- 2	222 CLINTON ST	0.00	2,226.05 0.00 Per Diem Interest:	0.00 0.00 41.09	2,226.05 2,267.14
42.	15.	-C0021- 2	222 CLINTON ST	0.00	1,655.63 0.00 Per Diem Interest:	0.00 0.00 24.26	1,655.63 1,679.89
42.	15.	-C0022- 2	222 CLINTON ST	0.00	2,086.09 0.00 Per Diem Interest:	0.00 0.00 36.96	2,086.09 2,123.05
42.	15.	-C0023- 2	222 CLINTON ST		2,505.07	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,505.07
					Per Diem Interest:	49.32	2,554.39
42.	18.	4C	208 CLINTON ST	0.00	40,341.75	0.00	40,341.75
					Per Diem Interest:	1,165.50	41,507.25
42.	25.	4C	202 CLINTON ST	0.00	21,742.08	0.00	21,742.08
					Per Diem Interest:	616.81	22,358.89
42.	28.	4A	200 CLINTON ST	0.00	5,453.40	0.00	5,453.40
					Per Diem Interest:	136.30	5,589.70
43.	1.	4C	201-205 CLINTON ST	0.00	7,317.39	0.00	7,317.39
					Per Diem Interest:	191.28	7,508.67
43.	2.	-C0001- - 2	310 SECOND ST	0.00	2,267.55	0.00	2,267.55
					Per Diem Interest:	42.31	2,309.86
43.	2.	-C0002- - 2	310 SECOND ST	0.00	2,796.91	0.00	2,796.91
					Per Diem Interest:	57.93	2,854.84
43.	2.	-C0003- - 2	310 SECOND ST	0.00	2,267.55	0.00	2,267.55
					Per Diem Interest:	42.31	2,309.86
43.	2.	-C0004- - 2	310 SECOND ST	0.00	2,472.40	0.00	2,472.40
					Per Diem Interest:	48.36	2,520.76
43.	2.	-C0005- - 2	310 SECOND ST	0.00	4,569.09	0.00	4,569.09
					Per Diem Interest:	110.21	4,679.30
43.	2.	-C0006- - 2	310 SECOND ST	0.00	4,674.61	0.00	4,674.61
					Per Diem Interest:	113.32	4,787.93
43.	5.	2	207 CLINTON ST	0.00	7,215.44	0.00	7,215.44
					Per Diem Interest:	188.28	7,403.72
43.	6.	2	209 CLINTON ST	0.00	4,036.20	0.00	4,036.20
					Per Diem Interest:	94.49	4,130.69
43.	7.	2	211 CLINTON ST	0.00	2,400.00	0.00	2,400.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	46.22	2,446.22
43.	8.	-C0001- 2	213 CLINTON ST	0.00	3,185.87 0.00	0.00 0.00	3,185.87
					Per Diem Interest:	69.40	3,255.27
43.	8.	-C0002- 2	213 CLINTON ST	0.00	3,033.99 0.00	0.00 0.00	3,033.99
					Per Diem Interest:	64.92	3,098.91
43.	8.	-C0003- 2	213 CLINTON ST	0.00	3,033.99 0.00	0.00 0.00	3,033.99
					Per Diem Interest:	64.92	3,098.91
43.	8.	-C0004- 2	213 CLINTON ST	0.00	3,033.99 0.00	0.00 0.00	3,033.99
					Per Diem Interest:	64.92	3,098.91
43.	9.	-C001L- 2	215 CLINTON ST	0.00	1,699.34 0.00	0.00 0.00	1,699.34
					Per Diem Interest:	25.55	1,724.89
43.	9.	-C001R- 2	215 CLINTON ST	0.00	1,800.44 0.00	0.00 0.00	1,800.44
					Per Diem Interest:	28.53	1,828.97
43.	9.	-C002L- 2	215 CLINTON ST	0.00	1,676.82 0.00	0.00 0.00	1,676.82
					Per Diem Interest:	24.89	1,701.71
43.	9.	-C002R- 2	215 CLINTON ST	0.00	1,664.46 0.00	0.00 0.00	1,664.46
					Per Diem Interest:	24.52	1,688.98
43.	9.	-C003L- 2	215 CLINTON ST	0.00	1,453.42 0.00	0.00 0.00	1,453.42
					Per Diem Interest:	19.06	1,472.48
43.	9.	-C003R- 2	215 CLINTON ST	0.00	1,817.22 367.77-	0.00 0.00	1,449.45
					Per Diem Interest:	19.00	1,468.45
43.	10.	4C	217-219 CLINTON ST	0.00	9,141.15 0.00	0.00 0.00	9,141.15
					Per Diem Interest:	245.08	9,386.23
43.	12.	-C001L- 2	221 CLINTON ST	0.00	1,327.59 0.00	0.00 0.00	1,327.59
					Per Diem Interest:	17.41	1,345.00
43.	12.	-C001R- 2	221 CLINTON ST	0.00	1,681.24 0.00	0.00 0.00	1,681.24
					Per Diem Interest:	25.02	1,706.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
43.	12.	-C002L- 2	221 CLINTON ST	0.00	1,293.60 0.00 Per Diem Interest:	0.00 0.00 16.96	1,293.60 1,310.56
43.	12.	-C002R- 2	221 CLINTON ST	0.00	1,841.94 0.00 Per Diem Interest:	0.00 0.00 29.76	1,841.94 1,871.70
43.	12.	-C003L- 2	221 CLINTON ST	0.00	1,488.30 0.00 Per Diem Interest:	0.00 0.00 19.51	1,488.30 1,507.81
43.	12.	-C003R- 2	221 CLINTON ST	0.00	1,843.27 0.00 Per Diem Interest:	0.00 0.00 29.80	1,843.27 1,873.07
43.	12.	-C004L- 2	221 CLINTON ST	0.00	1,487.42 0.00 Per Diem Interest:	0.00 0.00 19.50	1,487.42 1,506.92
43.	12.	-C004R- 2	221 CLINTON ST	0.00	1,841.94 0.00 Per Diem Interest:	0.00 0.00 29.76	1,841.94 1,871.70
43.	12.	-C005L- 2	221 CLINTON ST	0.00	1,487.42 0.00 Per Diem Interest:	0.00 0.00 19.50	1,487.42 1,506.92
43.	12.	-C005R- 2	221 CLINTON ST	0.00	1,448.12 0.00 Per Diem Interest:	0.00 0.00 18.99	1,448.12 1,467.11
43.	13.	-C0101- 2	223 CLINTON ST	0.00	2,217.22 0.00 Per Diem Interest:	0.00 0.00 40.83	2,217.22 2,258.05
43.	13.	-C0201- 2	223 CLINTON ST	0.00	2,239.73 0.00 Per Diem Interest:	0.00 0.00 41.49	2,239.73 2,281.22
43.	13.	-C0301- 2	223 CLINTON ST	0.00	2,323.62 0.00 Per Diem Interest:	0.00 0.00 43.97	2,323.62 2,367.59
43.	13.	-C0401- 2	223 CLINTON ST	0.00	2,450.77 0.00 Per Diem Interest:	0.00 0.00 47.72	2,450.77 2,498.49
43.	14.	-C0001- 2	225 CLINTON ST	0.00	2,761.14 0.00 Per Diem Interest:	0.00 0.00 56.87	2,761.14 2,818.01
43.	14.	-C0002- 2	225 CLINTON ST		2,894.92	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,894.92
					Per Diem Interest:	60.82	2,955.74
43.	14.	-C0003- 2	225 CLINTON ST	0.00	2,894.92 0.00	0.00 0.00	2,894.92
					Per Diem Interest:	60.82	2,955.74
43.	14.	-C0004- 2	225 CLINTON ST	0.00	2,384.10 0.00	0.00 0.00	2,384.10
					Per Diem Interest:	45.75	2,429.85
43.	14.	-C0005- 2	225 CLINTON ST	0.00	2,894.92 0.00	0.00 0.00	2,894.92
					Per Diem Interest:	60.82	2,955.74
43.	15.	4C	227 CLINTON ST	0.00	3,656.46 0.00	0.00 0.00	3,656.46
					Per Diem Interest:	83.29	3,739.75
43.	16.	4C	229 CLINTON ST	0.00	5,225.43 0.00	0.00 0.00	5,225.43
					Per Diem Interest:	129.57	5,355.00
43.	17.01	4C	231 CLINTON ST	0.00	3,504.48 0.00	0.00 0.00	3,504.48
					Per Diem Interest:	78.80	3,583.28
43.	17.02	2	309 THIRD ST	0.00	3,940.39 0.00	0.00 0.00	3,940.39
					Per Diem Interest:	91.66	4,032.05
43.	18.01	4A	233 CLINTON ST	0.00	7,362.09 0.00	0.00 0.00	7,362.09
					Per Diem Interest:	192.60	7,554.69
43.	19.	4A	232 WILLOW AVE	0.00	7,970.01 156.45	0.00 0.00	8,126.46
					Per Diem Interest:	215.15	8,341.61
43.	20.01	4A	230 WILLOW AVE	0.00	7,178.82 0.00	0.00 0.00	7,178.82
					Per Diem Interest:	187.20	7,366.02
43.	21.	4A	228 WILLOW AVE	0.00	2,775.87 0.00	0.00 0.00	2,775.87
					Per Diem Interest:	57.31	2,833.18
43.	22.	-C0002- 2	226 WILLOW AVE	0.00	2,058.72 0.00	0.00 0.00	2,058.72
					Per Diem Interest:	36.15	2,094.87
43.	22.	-C0003- 2	226 WILLOW AVE	0.00	2,011.48 0.00	0.00 0.00	2,011.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	34.76	2,046.24
43.	22.	-C0004- 2	226 WILLOW AVE	0.00	1,988.52 0.00	0.00 0.00	1,988.52
					Per Diem Interest:	34.08	2,022.60
43.	22.	-C0005- 2	226 WILLOW AVE	0.00	2,085.65 0.00	0.00 0.00	2,085.65
					Per Diem Interest:	36.95	2,122.60
43.	22.	-C0006- 2	226 WILLOW AVE	0.00	1,988.52 0.00	0.00 0.00	1,988.52
					Per Diem Interest:	34.08	2,022.60
43.	22.	-C0007- 2	226 WILLOW AVE	0.00	2,218.10 0.00	0.00 0.00	2,218.10
					Per Diem Interest:	40.85	2,258.95
43.	22.	-C0008- 2	226 WILLOW AVE	0.00	2,120.97 0.00	0.00 0.00	2,120.97
					Per Diem Interest:	37.99	2,158.96
43.	22.	-C0009- 2	226 WILLOW AVE	0.00	2,150.11 0.00	0.00 0.00	2,150.11
					Per Diem Interest:	38.85	2,188.96
43.	24.	-C01-A- 2	222 WILLOW AVE	0.00	1,545.70 0.00	0.00 0.00	1,545.70
					Per Diem Interest:	21.02	1,566.72
43.	24.	-C01-B- 2	222 WILLOW AVE	0.00	1,562.47 0.00	0.00 0.00	1,562.47
					Per Diem Interest:	21.51	1,583.98
43.	24.	-C02-A- 2	222 WILLOW AVE	0.00	1,664.46 0.00	0.00 0.00	1,664.46
					Per Diem Interest:	24.52	1,688.98
43.	24.	-C02-B- 2	222 WILLOW AVE	0.00	1,683.88 0.00	0.00 0.00	1,683.88
					Per Diem Interest:	49.67	1,733.55
43.	24.	-C03-A- 2	222 WILLOW AVE	0.00	1,683.88 0.00	0.00 0.00	1,683.88
					Per Diem Interest:	49.67	1,733.55
43.	24.	-C03-B- 2	222 WILLOW AVE	0.00	1,675.05 0.00	0.00 0.00	1,675.05
					Per Diem Interest:	24.83	1,699.88
43.	24.	-C04-A- 2	222 WILLOW AVE	0.00	2,522.73 0.00	0.00 0.00	2,522.73
					Per Diem Interest:	49.84	2,572.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
43.	24.	-C05-B- 2	222 WILLOW AVE	0.00	1,861.81 0.00	0.00 0.00	1,861.81
					Per Diem Interest:	30.34	1,892.15
43.	25.	2	220 WILLOW AVE	0.00	3,973.50 0.00	0.00 0.00	3,973.50
					Per Diem Interest:	92.64	4,066.14
43.	26.	-C001L- 2	218 WILLOW AVE	0.00	1,484.77 0.00	0.00 0.00	1,484.77
					Per Diem Interest:	19.47	1,504.24
43.	26.	-C001R- 2	218 WILLOW AVE	0.00	1,449.45 0.00	0.00 0.00	1,449.45
					Per Diem Interest:	19.00	1,468.45
43.	26.	-C002L- 2	218 WILLOW AVE	0.00	1,520.53 0.00	0.00 0.00	1,520.53
					Per Diem Interest:	20.28	1,540.81
43.	26.	-C002R- 2	218 WILLOW AVE	0.00	1,532.45 0.00	0.00 0.00	1,532.45
					Per Diem Interest:	20.63	1,553.08
43.	26.	-C003L- 2	218 WILLOW AVE	0.00	1,532.45 0.00	0.00 0.00	1,532.45
					Per Diem Interest:	20.63	1,553.08
43.	26.	-C003R- 2	218 WILLOW AVE	0.00	1,535.54 0.00	0.00 0.00	1,535.54
					Per Diem Interest:	20.72	1,556.26
43.	26.	-C004L- 2	218 WILLOW AVE	0.00	1,528.48 0.00	0.00 0.00	1,528.48
					Per Diem Interest:	20.51	1,548.99
43.	26.	-C004R- 2	218 WILLOW AVE	0.00	1,532.01 0.00	0.00 0.00	1,532.01
					Per Diem Interest:	20.61	1,552.62
43.	27.	-C001A- 2	214 WILLOW AVE	0.00	1,775.28 0.00	0.00 0.00	1,775.28
					Per Diem Interest:	27.79	1,803.07
43.	27.	-C001B- 2	214 WILLOW AVE	0.00	1,617.22 0.00	0.00 0.00	1,617.22
					Per Diem Interest:	23.13	1,640.35
43.	27.	-C001C- 2	214 WILLOW AVE	0.00	2,176.60 0.00	0.00 0.00	2,176.60
					Per Diem Interest:	39.63	2,216.23
43.	27.	-C002A- 2	214 WILLOW AVE		2,233.55	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,233.55
					Per Diem Interest:	41.31	2,274.86
43.	27.	-C002B- 2	214 WILLOW AVE	0.00	1,583.22 0.00	36.63 0.00	1,546.59
					Per Diem Interest:	45.62	1,592.21
43.	27.	-C002C- 2	214 WILLOW AVE	0.00	2,030.46 0.00	0.00 0.00	2,030.46
					Per Diem Interest:	35.32	2,065.78
43.	27.	-C003A- 2	214 WILLOW AVE	0.00	2,255.63 0.00	0.00 0.00	2,255.63
					Per Diem Interest:	41.96	2,297.59
43.	27.	-C003C- 2	214 WILLOW AVE	0.00	2,356.29 0.00	0.00 0.00	2,356.29
					Per Diem Interest:	44.93	2,401.22
43.	27.	-C004A- 2	214 WILLOW AVE	0.00	2,252.98 0.00	0.00 0.00	2,252.98
					Per Diem Interest:	41.88	2,294.86
43.	27.	-C004B- 2	214 WILLOW AVE	0.00	1,600.44 0.00	0.00 0.00	1,600.44
					Per Diem Interest:	47.21	1,647.65
43.	27.	-C004C- 2	214 WILLOW AVE	0.00	2,363.35 0.00	0.00 0.00	2,363.35
					Per Diem Interest:	45.14	2,408.49
43.	27.	-C005A- 2	214 WILLOW AVE	0.00	2,249.00 0.00	0.00 0.00	2,249.00
					Per Diem Interest:	41.77	2,290.77
43.	29.	-C0101- 2	208 WILLOW AVE	0.00	2,034.88 0.00	0.00 0.00	2,034.88
					Per Diem Interest:	35.45	2,070.33
43.	29.	-C0102- 2	208 WILLOW AVE	0.00	2,064.02 0.00	0.00 0.00	2,064.02
					Per Diem Interest:	36.31	2,100.33
43.	29.	-C0103- 2	208 WILLOW AVE	0.00	1,635.32 0.00	0.00 0.00	1,635.32
					Per Diem Interest:	23.66	1,658.98
43.	29.	-C0104- 2	208 WILLOW AVE	0.00	1,660.49 0.00	0.00 0.00	1,660.49
					Per Diem Interest:	24.40	1,684.89
43.	29.	-C0201- 2	208 WILLOW AVE	0.00	1,502.43 0.00	0.00 0.00	1,502.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	19.74	1,522.17
43.	29.	-C0202- 2	208 WILLOW AVE	0.00	1,486.53 0.00	0.00 0.00	1,486.53
					Per Diem Interest:	19.49	1,506.02
43.	29.	-C0203- 2	208 WILLOW AVE	0.00	1,368.65 0.00	0.00 0.00	1,368.65
					Per Diem Interest:	17.94	1,386.59
43.	29.	-C0204- 2	208 WILLOW AVE	0.00	1,472.85 0.00	0.00 0.00	1,472.85
					Per Diem Interest:	19.31	1,492.16
43.	29.	-C0205- 2	208 WILLOW AVE	0.00	1,241.06 0.00	0.00 0.00	1,241.06
					Per Diem Interest:	16.27	1,257.33
43.	29.	-C0301- 2	208 WILLOW AVE	0.00	1,302.43 0.00	0.00 0.00	1,302.43
					Per Diem Interest:	17.08	1,319.51
43.	29.	-C0302- 2	208 WILLOW AVE	0.00	1,482.56 0.00	0.00 0.00	1,482.56
					Per Diem Interest:	19.44	1,502.00
43.	29.	-C0303- 2	208 WILLOW AVE	0.00	1,545.70 0.00	0.00 0.00	1,545.70
					Per Diem Interest:	21.02	1,566.72
43.	29.	-C0304- 2	208 WILLOW AVE	0.00	1,450.77 0.00	0.00 0.00	1,450.77
					Per Diem Interest:	19.02	1,469.79
43.	29.	-C0305- 2	208 WILLOW AVE	0.00	1,498.90 0.00	0.00 0.00	1,498.90
					Per Diem Interest:	19.65	1,518.55
43.	29.	-C0401- 2	208 WILLOW AVE	0.00	2,099.78 0.00	0.00 0.00	2,099.78
					Per Diem Interest:	37.36	2,137.14
43.	29.	-C0402- 2	208 WILLOW AVE	0.00	2,035.76 0.00	0.00 0.00	2,035.76
					Per Diem Interest:	35.47	2,071.23
43.	29.	-C0403- 2	208 WILLOW AVE	0.00	2,101.99 0.00	0.00 0.00	2,101.99
					Per Diem Interest:	37.43	2,139.42
43.	29.	-C0404- 2	208 WILLOW AVE	0.00	2,122.74 0.00	0.00 0.00	2,122.74
					Per Diem Interest:	38.04	2,160.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
43.	29.	-C0405- 2	208 WILLOW AVE	0.00	2,257.39 0.00 Per Diem Interest:	0.00 0.00 42.01	2,257.39 2,299.40
43.	32.	-C0001- 2	206 WILLOW AVE	0.00	3,422.07 0.00 Per Diem Interest:	0.00 0.00 76.37	3,422.07 3,498.44
43.	32.	-C0002- 2	206 WILLOW AVE	0.00	2,674.61 0.00 Per Diem Interest:	0.00 0.00 54.32	2,674.61 2,728.93
43.	32.	-C0003- 2	206 WILLOW AVE	0.00	5,332.88 0.00 Per Diem Interest:	0.00 0.00 132.74	5,332.88 5,465.62
43.	33.	-C001L- 2	204 WILLOW AVE	0.00	666.23 0.00 Per Diem Interest:	0.00 0.00 8.74	666.23 674.97
43.	33.	-C001R- 2	204 WILLOW AVE	0.00	1,190.29 0.00 Per Diem Interest:	0.00 0.00 15.61	1,190.29 1,205.90
43.	33.	-C002L- 2	204 WILLOW AVE	0.00	1,376.16 0.00 Per Diem Interest:	0.00 0.00 18.04	1,376.16 1,394.20
43.	33.	-C002R- 2	204 WILLOW AVE	0.00	1,339.96 0.00 Per Diem Interest:	0.00 0.00 17.57	1,339.96 1,357.53
43.	33.	-C003L- 2	204 WILLOW AVE	0.00	1,265.78 0.00 Per Diem Interest:	0.00 0.00 16.60	1,265.78 1,282.38
43.	33.	-C003R- 2	204 WILLOW AVE	0.00	1,339.96 0.00 Per Diem Interest:	0.00 0.00 17.57	1,339.96 1,357.53
43.	33.	-C004L- 2	204 WILLOW AVE	0.00	1,308.61 0.00 Per Diem Interest:	0.00 0.00 17.16	1,308.61 1,325.77
43.	33.	-C004R- 2	204 WILLOW AVE	0.00	1,316.12 0.00 Per Diem Interest:	0.00 0.00 17.26	1,316.12 1,333.38
46.	18.01	4C	330 JACKSON ST	0.00	4,711.38 0.00 Per Diem Interest:	0.00 0.00 114.41	4,711.38 4,825.79
46.	18.02		657 FOURTH ST		1,779.06	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,779.06
					Per Diem Interest:	27.90	1,806.96
46.	18.03	4A	332 JACKSON ST	0.00	2,963.61	0.00	2,963.61
					Per Diem Interest:	62.85	3,026.46
46.	19.	4A	328 JACKSON ST	0.00	1,046.88	0.00	1,046.88
					Per Diem Interest:	13.73	1,060.61
47.	1.	4A	301-311 JACKSON ST	0.00	10,714.59	0.00	10,714.59
					Per Diem Interest:	291.50	11,006.09
47.	7.	4A	313 JACKSON ST	0.00	4,447.65	0.00	4,447.65
					Per Diem Interest:	106.63	4,554.28
47.	9.	1	317 JACKSON ST	0.00	1,677.70	0.00	1,677.70
					Per Diem Interest:	49.49	1,727.19
47.	12.	-C0201- - 2	323 JACKSON ST	0.00	1,474.17	0.00	1,474.17
					Per Diem Interest:	19.33	1,493.50
47.	12.	-C0202- - 2	323 JACKSON ST	0.00	1,527.59	0.00	1,527.59
					Per Diem Interest:	20.48	1,548.07
47.	12.	-C0301- - 2	323 JACKSON ST	0.00	1,566.45	0.00	1,566.45
					Per Diem Interest:	21.63	1,588.08
47.	12.	-C0302- - 2	323 JACKSON ST	0.00	1,627.37	0.00	1,627.37
					Per Diem Interest:	23.43	1,650.80
47.	12.	-C0401- - 2	323 JACKSON ST	0.00	1,474.17	0.00	1,474.17
					Per Diem Interest:	19.33	1,493.50
47.	12.	-C0402- - 2	323 JACKSON ST	0.00	1,627.37	0.00	1,627.37
					Per Diem Interest:	23.43	1,650.80
47.	12.	-C0501- - 2	323 JACKSON ST	0.00	1,566.45	0.00	1,566.45
					Per Diem Interest:	21.63	1,588.08
47.	12.	-C0502- - 2	323 JACKSON ST	0.00	1,527.59	0.00	1,527.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	20.48	1,548.07
47.	12.	-C0601- 2	323 JACKSON ST	0.00	1,474.17 0.00	0.00 0.00	1,474.17
					Per Diem Interest:	19.33	1,493.50
47.	12.	-C0602- 2	323 JACKSON ST	0.00	1,619.87 0.00	0.00 0.00	1,619.87
					Per Diem Interest:	23.21	1,643.08
47.	13.	4C	327 JACKSON ST	0.00	8,046.00 0.00	0.00 0.00	8,046.00
					Per Diem Interest:	212.78	8,258.78
47.	14.	4C	613 FOURTH ST	0.00	26,001.99 0.00	0.00 0.00	26,001.99
					Per Diem Interest:	766.04	26,768.03
47.	14.	T01- 4A	613 FOURTH ST	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	18.85	1,456.82
47.	17.	-C0001- 2	332 MONROE ST	0.00	1,972.18 0.00	0.00 0.00	1,972.18
					Per Diem Interest:	33.60	2,005.78
47.	17.	-C0002- 2	332 MONROE ST	0.00	2,054.74 0.00	0.00 0.00	2,054.74
					Per Diem Interest:	36.03	2,090.77
47.	17.	-C0003- 2	332 MONROE ST	0.00	2,054.74 0.00	0.00 0.00	2,054.74
					Per Diem Interest:	36.03	2,090.77
47.	17.	-C0004- 2	332 MONROE ST	0.00	2,071.08 0.00	0.00 0.00	2,071.08
					Per Diem Interest:	36.52	2,107.60
47.	18.	-C0L-1- 2	330 MONROE ST	0.00	1,057.84 0.00	0.00 0.00	1,057.84
					Per Diem Interest:	13.87	1,071.71
47.	18.	-C0L-2- 2	330 MONROE ST	0.00	1,343.05 0.00	0.00 0.00	1,343.05
					Per Diem Interest:	17.61	1,360.66
47.	18.	-C0L-3- 2	330 MONROE ST	0.00	1,346.58 0.00	0.00 0.00	1,346.58
					Per Diem Interest:	17.66	1,364.24
47.	18.	-C0L-4- 2	330 MONROE ST	0.00	1,358.06 0.00	0.00 0.00	1,358.06
					Per Diem Interest:	17.81	1,375.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
47.	18.	-C0R-2- 2	330 MONROE ST	0.00	1,343.05 0.00 Per Diem Interest:	0.00 0.00 17.61	1,343.05 1,360.66
47.	18.	-C0R-3- 2	330 MONROE ST	0.00	1,347.90 0.00 Per Diem Interest:	0.00 0.00 17.67	1,347.90 1,365.57
47.	18.	-C0R-4- 2	330 MONROE ST	0.00	1,354.53 0.00 Per Diem Interest:	0.00 0.00 17.76	1,354.53 1,372.29
47.	19.	4C	328 MONROE ST	0.00	4,934.88 0.00 Per Diem Interest:	0.00 0.00 121.00	4,934.88 5,055.88
47.	20.	-C0001- 2	326 MONROE ST	0.00	2,406.62 0.00 Per Diem Interest:	0.00 0.00 46.42	2,406.62 2,453.04
47.	20.	-C0002- 2	326 MONROE ST	0.00	2,406.62 0.00 Per Diem Interest:	0.00 0.00 71.00	2,406.62 2,477.62
47.	20.	-C0003- 2	326 MONROE ST	0.00	2,406.62 0.00 Per Diem Interest:	0.00 0.00 46.42	2,406.62 2,453.04
47.	20.	-C0004- 2	326 MONROE ST	0.00	1,496.25 0.00 Per Diem Interest:	0.00 0.00 19.62	1,496.25 1,515.87
47.	20.	-C0005- 2	326 MONROE ST	0.00	1,519.21 0.00 Per Diem Interest:	0.00 0.00 20.24	1,519.21 1,539.45
47.	21.	4A	324 MONROE ST	0.00	4,470.00 0.00 Per Diem Interest:	0.00 0.00 107.29	4,470.00 4,577.29
47.	22.	2	322 MONROE ST	0.00	5,192.04 0.00 Per Diem Interest:	0.00 0.00 153.17	5,192.04 5,345.21
47.	23.	4C	320 MONROE ST	0.00	4,680.09 0.00 Per Diem Interest:	0.00 0.00 113.48	4,680.09 4,793.57
47.	24.	-C0001- 2	318 MONROE ST	0.00	2,459.60 0.00 Per Diem Interest:	0.00 0.00 47.98	2,459.60 2,507.58
47.	24.	-C0002- 2	318 MONROE ST		2,328.92	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,328.92
					Per Diem Interest:	44.12	2,373.04
47.	24.	-C0003- 2	318 MONROE ST	0.00	2,722.29 0.00	0.00 0.00	2,722.29
					Per Diem Interest:	55.73	2,778.02
47.	24.	-C004A- 2	318 MONROE ST	0.00	1,270.20 0.00	0.00 0.00	1,270.20
					Per Diem Interest:	16.65	1,286.85
47.	24.	-C004B- 2	318 MONROE ST	0.00	1,270.20 0.00	0.00 0.00	1,270.20
					Per Diem Interest:	16.65	1,286.85
47.	25.	4A	316 MONROE ST	0.00	2,498.73 0.00	4.07 0.00	2,494.66
					Per Diem Interest:	49.01	2,543.67
47.	26.	4C	314 MONROE ST	0.00	9,834.00 0.00	0.00 0.00	9,834.00
					Per Diem Interest:	265.52	10,099.52
47.	27.	4C	312 MONROE ST	0.00	4,112.40 0.00	0.00 0.00	4,112.40
					Per Diem Interest:	96.74	4,209.14
47.	28.	4C	310 MONROE ST	0.00	5,413.17 0.00	0.00 0.00	5,413.17
					Per Diem Interest:	135.11	5,548.28
47.	29.	-C001L- 2	308 MONROE ST	0.00	1,076.82 0.00	0.00 0.00	1,076.82
					Per Diem Interest:	14.12	1,090.94
47.	29.	-C001R- 2	308 MONROE ST	0.00	1,166.89 0.00	0.00 0.00	1,166.89
					Per Diem Interest:	15.30	1,182.19
47.	29.	-C002L- 2	308 MONROE ST	0.00	1,182.34 0.00	0.00 0.00	1,182.34
					Per Diem Interest:	15.50	1,197.84
47.	29.	-C002R- 2	308 MONROE ST	0.00	1,172.19 0.00	0.00 0.00	1,172.19
					Per Diem Interest:	15.37	1,187.56
47.	29.	-C003L- 2	308 MONROE ST	0.00	1,178.37 0.00	0.00 0.00	1,178.37
					Per Diem Interest:	15.45	1,193.82
47.	29.	-C003R- 2	308 MONROE ST	0.00	1,172.19 0.00	0.00 0.00	1,172.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	15.37	1,187.56
47.	29.	-C004L- 2	308 MONROE ST	0.00	1,196.91 252.10-	0.00 0.00	944.81
					Per Diem Interest:	12.39	957.20
47.	29.	-C004R- 2	308 MONROE ST	0.00	1,190.73 0.00	0.00 0.00	1,190.73
					Per Diem Interest:	15.61	1,206.34
47.	32.	-C002A- 2	302 MONROE ST	0.00	2,582.78 0.00	0.00 0.00	2,582.78
					Per Diem Interest:	51.61	2,634.39
47.	32.	-C002B- 2	302 MONROE ST	0.00	3,907.28 0.00	0.00 0.00	3,907.28
					Per Diem Interest:	90.68	3,997.96
47.	32.	-C002C- 2	302 MONROE ST	0.00	3,469.75 0.00	0.00 0.00	3,469.75
					Per Diem Interest:	77.78	3,547.53
47.	32.	-C003A- 2	302 MONROE ST	0.00	2,671.08 0.00	0.00 0.00	2,671.08
					Per Diem Interest:	54.22	2,725.30
47.	32.	-C003B- 2	302 MONROE ST	0.00	3,311.25 0.00	0.00 0.00	3,311.25
					Per Diem Interest:	73.10	3,384.35
47.	32.	-C003C- 2	302 MONROE ST	0.00	3,914.78 0.00	0.00 0.00	3,914.78
					Per Diem Interest:	90.91	4,005.69
47.	32.	-C004A- 2	302 MONROE ST	0.00	4,083.88 0.00	0.00 0.00	4,083.88
					Per Diem Interest:	95.89	4,179.77
47.	32.	-C004B- 2	302 MONROE ST	0.00	5,168.20 0.00	0.00 0.00	5,168.20
					Per Diem Interest:	127.88	5,296.08
47.	32.	-C004C- 2	302 MONROE ST	0.00	4,123.61 0.00	0.00 0.00	4,123.61
					Per Diem Interest:	97.07	4,220.68
47.	32.	-C004D- 2	302 MONROE ST	0.00	3,112.58 0.00	0.00 0.00	3,112.58
					Per Diem Interest:	67.24	3,179.82
47.	32.	-C004E- 2	302 MONROE ST	0.00	3,774.83 0.00	0.00 0.00	3,774.83
					Per Diem Interest:	86.78	3,861.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
47.	33.	4C	300 MONROE ST	0.00	4,067.70 0.00	0.00 0.00	4,067.70
					Per Diem Interest:	95.42	4,163.12
48.	1.	-C0101- 2	301 MONROE ST	0.00	1,408.83 0.00	0.00 0.00	1,408.83
					Per Diem Interest:	18.47	1,427.30
48.	1.	-C0102- 2	301 MONROE ST	0.00	1,031.35 0.00	0.00 0.00	1,031.35
					Per Diem Interest:	13.52	1,044.87
48.	1.	-C0201- 2	301 MONROE ST	0.00	1,452.98 0.00	0.00 0.00	1,452.98
					Per Diem Interest:	19.05	1,472.03
48.	1.	-C0202- 2	301 MONROE ST	0.00	1,211.48 0.00	0.00 0.00	1,211.48
					Per Diem Interest:	15.88	1,227.36
48.	1.	-C0301- 2	301 MONROE ST	0.00	1,452.98 0.00	0.00 0.00	1,452.98
					Per Diem Interest:	19.05	1,472.03
48.	1.	-C0302- 2	301 MONROE ST	0.00	1,211.48 0.00	0.00 0.00	1,211.48
					Per Diem Interest:	15.88	1,227.36
48.	1.	-C0401- 2	301 MONROE ST	0.00	1,461.81 0.00	0.00 0.00	1,461.81
					Per Diem Interest:	19.17	1,480.98
48.	1.	-C0402- 2	301 MONROE ST	0.00	1,211.48 0.00	0.00 0.00	1,211.48
					Per Diem Interest:	15.88	1,227.36
48.	1.	-C0501- 2	301 MONROE ST	0.00	1,452.98 0.00	0.00 0.00	1,452.98
					Per Diem Interest:	19.05	1,472.03
48.	1.	-C0502- 2	301 MONROE ST	0.00	1,211.48 0.00	0.00 0.00	1,211.48
					Per Diem Interest:	15.88	1,227.36
48.	1.	-C0B-1- 4A	301 MONROE ST	0.00	826.95 0.00	0.00 0.00	826.95
					Per Diem Interest:	10.84	837.79
48.	1.	-C0B-2- 4A	301 MONROE ST	0.00	514.05 0.00	0.00 0.00	514.05
					Per Diem Interest:	6.74	520.79
48.	2.		303 MONROE ST		7,062.68	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,062.68
					Per Diem Interest:	208.35	7,271.03
48.	3.	2	305 MONROE ST	0.00	4,856.50	0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
48.	4.	-C0001- 2	307 MONROE ST	0.00	1,068.43	0.00	1,068.43
					Per Diem Interest:	14.01	1,082.44
48.	4.	-C0002- 2	307 MONROE ST	0.00	1,102.87	0.00	1,102.87
					Per Diem Interest:	14.46	1,117.33
48.	4.	-C0003- 2	307 MONROE ST	0.00	1,208.39	0.00	1,208.39
					Per Diem Interest:	15.84	1,224.23
48.	4.	-C0004- 2	307 MONROE ST	0.00	1,241.50	0.00	1,241.50
					Per Diem Interest:	16.28	1,257.78
48.	4.	-C0005- 2	307 MONROE ST	0.00	1,208.39	0.00	1,208.39
					Per Diem Interest:	15.84	1,224.23
48.	4.	-C0006- 2	307 MONROE ST	0.00	1,208.39	0.00	1,208.39
					Per Diem Interest:	15.84	1,224.23
48.	5.	-C0001- 2	309 MONROE ST	0.00	981.90	0.00	981.90
					Per Diem Interest:	12.87	994.77
48.	5.	-C0002- 2	309 MONROE ST	0.00	981.90	0.00	981.90
					Per Diem Interest:	12.87	994.77
48.	5.	-C0003- 2	309 MONROE ST	0.00	2,128.48	0.00	2,128.48
					Per Diem Interest:	42.54	2,171.02
48.	5.	-C0004- 2	309 MONROE ST	0.00	1,071.52	0.00	1,071.52
					Per Diem Interest:	27.24	1,098.76
48.	5.	-C0005- 2	309 MONROE ST	0.00	1,068.43	0.00	1,068.43
					Per Diem Interest:	14.01	1,082.44
48.	5.	-C0006- 2	309 MONROE ST	0.00	1,067.11	0.00	1,067.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	13.99	1,081.10
48.	5.	-C0007- 2	309 MONROE ST	0.00	1,067.11 0.00	0.00 0.00	1,067.11
					Per Diem Interest:	13.99	1,081.10
48.	6.	-C001L- 2	311 MONROE ST	0.00	1,081.24 0.00	0.00 0.00	1,081.24
					Per Diem Interest:	14.18	1,095.42
48.	6.	-C001R- 2	311 MONROE ST	0.00	1,087.86 0.00	0.00 0.00	1,087.86
					Per Diem Interest:	14.26	1,102.12
48.	6.	-C002L- 2	311 MONROE ST	0.00	1,158.06 0.00	0.00 0.00	1,158.06
					Per Diem Interest:	15.18	1,173.24
48.	6.	-C002R- 2	311 MONROE ST	0.00	1,172.19 0.00	0.00 0.00	1,172.19
					Per Diem Interest:	15.37	1,187.56
48.	6.	-C003L- 2	311 MONROE ST	0.00	1,169.10 0.00	0.00 0.00	1,169.10
					Per Diem Interest:	15.33	1,184.43
48.	6.	-C003R- 2	311 MONROE ST	0.00	1,166.89 0.00	0.31 0.00	1,166.58
					Per Diem Interest:	15.30	1,181.88
48.	7.	-C0001- 2	313 MONROE ST	0.00	2,506.40 0.00	0.00 0.00	2,506.40
					Per Diem Interest:	49.36	2,555.76
48.	7.	-C0002- 2	313 MONROE ST	0.00	2,387.19 0.00	0.00 0.00	2,387.19
					Per Diem Interest:	45.84	2,433.03
48.	7.	-C0003- 2	313 MONROE ST	0.00	2,387.19 0.00	0.00 0.00	2,387.19
					Per Diem Interest:	45.84	2,433.03
48.	7.	-C0004- 2	313 MONROE ST	0.00	2,519.64 0.00	0.00 0.00	2,519.64
					Per Diem Interest:	49.75	2,569.39
48.	8.	-C0001- 2	315 MONROE ST	0.00	2,833.99 0.00	0.00 0.00	2,833.99
					Per Diem Interest:	59.02	2,893.01
48.	8.	-C0002- 2	315 MONROE ST	0.00	2,794.70 0.00	0.00 0.00	2,794.70
					Per Diem Interest:	57.86	2,852.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
48.	8.	-C0003- 2	315 MONROE ST	0.00	2,573.95 0.00 Per Diem Interest:	0.00 0.00 51.35	2,573.95 2,625.30
48.	8.	-C0004- 2	315 MONROE ST	0.00	2,573.95 0.00 Per Diem Interest:	0.00 0.00 51.35	2,573.95 2,625.30
48.	9.	-C0001- 2	317 MONROE ST	0.00	2,323.18 0.00 Per Diem Interest:	0.00 0.00 43.95	2,323.18 2,367.13
48.	9.	-C0002- 2	317 MONROE ST	0.00	2,304.19 0.00 Per Diem Interest:	0.00 0.00 43.39	2,304.19 2,347.58
48.	9.	-C0003- 2	317 MONROE ST	0.00	2,268.87 0.00 Per Diem Interest:	0.00 0.00 42.35	2,268.87 2,311.22
48.	9.	-C0004- 2	317 MONROE ST	0.00	2,304.19 0.00 Per Diem Interest:	0.00 0.00 43.39	2,304.19 2,347.58
48.	10.	-C0001- 2	319 MONROE ST	0.00	1,951.43 0.00 Per Diem Interest:	0.00 0.00 32.99	1,951.43 1,984.42
48.	10.	-C0002- 2	319 MONROE ST	0.00	2,751.87 0.00 Per Diem Interest:	0.00 0.00 56.60	2,751.87 2,808.47
48.	10.	-C0003- 2	319 MONROE ST	0.00	2,809.71 0.00 Per Diem Interest:	0.00 0.00 58.31	2,809.71 2,868.02
48.	10.	-C0004- 2	319 MONROE ST	0.00	2,849.44 0.00 Per Diem Interest:	0.00 0.00 59.48	2,849.44 2,908.92
48.	11.	-C0002- 2	321 MONROE ST	0.00	2,268.87 0.00 Per Diem Interest:	0.00 0.00 42.35	2,268.87 2,311.22
48.	11.	-C0004- 2	321 MONROE ST	0.00	2,268.87 0.00 Per Diem Interest:	0.00 0.00 42.35	2,268.87 2,311.22
48.	12.	4C	323 MONROE ST	0.00	4,876.77 0.00 Per Diem Interest:	0.00 0.00 119.28	4,876.77 4,996.05
48.	13.	-C0001- 2	325 MONROE ST		3,126.71	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,126.71
					Per Diem Interest:	67.66	3,194.37
48.	13.	-C0002- - 2	325 MONROE ST	0.00	2,861.81 0.00	0.00 0.00	2,861.81
					Per Diem Interest:	59.84	2,921.65
48.	13.	-C0003- - 2	325 MONROE ST	0.00	2,668.43 0.00	0.00 0.00	2,668.43
					Per Diem Interest:	54.14	2,722.57
48.	13.	-C0004- - 2	325 MONROE ST	0.00	2,668.43 0.00	0.00 0.00	2,668.43
					Per Diem Interest:	54.14	2,722.57
48.	13.	-C0005- - 2	325 MONROE ST	0.00	2,668.43 0.00	0.00 0.00	2,668.43
					Per Diem Interest:	54.14	2,722.57
48.	14.	-C0001- - 2	327 MONROE ST	0.00	1,019.87 0.00	0.00 0.00	1,019.87
					Per Diem Interest:	13.37	1,033.24
48.	14.	-C0002- - 2	327 MONROE ST	0.00	1,019.87 0.00	0.00 0.00	1,019.87
					Per Diem Interest:	13.37	1,033.24
48.	14.	-C0003- - 2	327 MONROE ST	0.00	1,148.35 0.00	0.00 0.00	1,148.35
					Per Diem Interest:	15.06	1,163.41
48.	14.	-C0004- - 2	327 MONROE ST	0.00	1,148.35 0.00	0.00 0.00	1,148.35
					Per Diem Interest:	15.06	1,163.41
48.	14.	-C0005- - 2	327 MONROE ST	0.00	1,148.35 0.00	0.00 0.00	1,148.35
					Per Diem Interest:	15.06	1,163.41
48.	14.	-C0006- - 2	327 MONROE ST	0.00	1,148.35 0.00	0.00 0.00	1,148.35
					Per Diem Interest:	15.06	1,163.41
48.	14.	-C0007- - 2	327 MONROE ST	0.00	1,140.40 0.00	0.00 0.00	1,140.40
					Per Diem Interest:	14.95	1,155.35
48.	14.	-C0008- - 2	327 MONROE ST	0.00	1,148.35 0.00	0.00 0.00	1,148.35
					Per Diem Interest:	15.06	1,163.41
48.	15.	4A	329 MONROE ST	0.00	4,220.58 0.00	0.00 0.00	4,220.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	99.93	4,320.51
48.	16.	4C	331 MONROE ST		3,486.60	0.00	
				0.00	0.00	0.00	3,486.60
					Per Diem Interest:	78.27	3,564.87
48.	17.	-C0001- 2	333 MONROE ST		1,330.68	0.00	
				0.00	0.00	0.00	1,330.68
					Per Diem Interest:	17.45	1,348.13
48.	17.	-C001A- 2	333 MONROE ST		1,105.52	0.00	
				0.00	0.00	0.00	1,105.52
					Per Diem Interest:	14.49	1,120.01
48.	17.	-C002A- 2	333 MONROE ST		1,189.40	0.00	
				0.00	0.00	0.00	1,189.40
					Per Diem Interest:	15.59	1,204.99
48.	17.	-C003A- 2	333 MONROE ST		1,277.70	0.00	
				0.00	0.00	0.00	1,277.70
					Per Diem Interest:	37.69	1,315.39
48.	17.	-C003B- 2	333 MONROE ST		1,277.70	0.00	
				0.00	0.00	0.00	1,277.70
					Per Diem Interest:	16.75	1,294.45
48.	17.	-C004A- 2	333 MONROE ST		1,348.34	0.00	
				0.00	0.00	0.00	1,348.34
					Per Diem Interest:	17.68	1,366.02
48.	17.	-C004B- 2	333 MONROE ST		1,369.98	0.00	
				0.00	0.00	0.00	1,369.98
					Per Diem Interest:	17.96	1,387.94
48.	17.	-C005A- 2	333 MONROE ST		1,307.29	0.00	
				0.00	0.00	0.00	1,307.29
					Per Diem Interest:	38.57	1,345.86
48.	17.	-C005B- 2	333 MONROE ST		1,567.33	0.00	
				0.00	0.00	0.00	1,567.33
					Per Diem Interest:	21.66	1,588.99
48.	17.	-C00P1- 2	333 MONROE ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
48.	17.	-C00P3- 2	333 MONROE ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
48.	17.	-C00P4- 2	333 MONROE ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
48.	18.	-C0004- 2	332 MADISON ST	0.00	2,299.78 0.00 Per Diem Interest:	0.00 0.00 67.84	2,299.78 2,367.62
48.	18.	-C001A- 2	332 MADISON ST	0.00	1,732.45 0.00 Per Diem Interest:	0.00 0.00 26.53	1,732.45 1,758.98
48.	18.	-C002B- 2	332 MADISON ST	0.00	1,491.39 0.00 Per Diem Interest:	0.00 0.00 19.55	1,491.39 1,510.94
48.	18.	-C002L- 2	332 MADISON ST	0.00	1,237.53 0.00 Per Diem Interest:	0.00 0.00 16.23	1,237.53 1,253.76
48.	18.	-C002R- 2	332 MADISON ST	0.00	555.85 243.71 Per Diem Interest:	0.00 0.00 10.48	799.56 810.04
48.	18.	-C003L- 2	332 MADISON ST	0.00	1,237.53 0.00 Per Diem Interest:	0.00 0.00 16.23	1,237.53 1,253.76
48.	18.	-C003R- 2	332 MADISON ST	0.00	1,328.92 0.00 Per Diem Interest:	0.00 0.00 17.42	1,328.92 1,346.34
48.	19.	-C0001- 2	330 MADISON ST	0.00	975.72 0.00 Per Diem Interest:	0.00 0.00 12.79	975.72 988.51
48.	19.	-C0002- 2	330 MADISON ST	0.00	1,110.38 0.00 Per Diem Interest:	0.00 0.00 14.56	1,110.38 1,124.94
48.	19.	-C0003- 2	330 MADISON ST	0.00	1,235.32 0.00 Per Diem Interest:	0.00 0.00 16.20	1,235.32 1,251.52
48.	19.	-C0004- 2	330 MADISON ST	0.00	1,235.32 0.00 Per Diem Interest:	0.00 0.00 16.20	1,235.32 1,251.52
48.	19.	-C0005- 2	330 MADISON ST	0.00	1,235.32 0.00 Per Diem Interest:	0.00 0.00 16.20	1,235.32 1,251.52
48.	19.	-C0006- 2	330 MADISON ST	0.00	993.38 0.00 Per Diem Interest:	0.00 0.00 13.02	993.38 1,006.40
48.	19.	-C0007- 2	330 MADISON ST		1,269.32	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,269.32
					Per Diem Interest:	16.64	1,285.96
48.	20.	-C001L- - 2	328 MADISON ST	0.00	1,114.35 0.00	0.00 0.00	1,114.35
					Per Diem Interest:	14.61	1,128.96
48.	20.	-C001R- - 2	328 MADISON ST	0.00	1,110.38 0.00	0.00 0.00	1,110.38
					Per Diem Interest:	14.56	1,124.94
48.	20.	-C002L- - 2	328 MADISON ST	0.00	1,200.00 0.00	0.00 0.00	1,200.00
					Per Diem Interest:	15.73	1,215.73
48.	20.	-C002R- - 2	328 MADISON ST	0.00	1,200.00 0.00	0.00 0.00	1,200.00
					Per Diem Interest:	15.73	1,215.73
48.	20.	-C003L- - 2	328 MADISON ST	0.00	1,206.18 0.00	0.00 0.00	1,206.18
					Per Diem Interest:	15.81	1,221.99
48.	20.	-C003R- - 2	328 MADISON ST	0.00	1,203.09 0.00	0.00 0.00	1,203.09
					Per Diem Interest:	15.77	1,218.86
48.	20.	-C004L- - 2	328 MADISON ST	0.00	1,200.00 0.00	0.00 0.00	1,200.00
					Per Diem Interest:	15.73	1,215.73
48.	20.	-C004R- - 2	328 MADISON ST	0.00	1,200.00 0.00	0.00 0.00	1,200.00
					Per Diem Interest:	15.73	1,215.73
48.	21.	-C0001- - 2	326 MADISON ST	0.00	1,240.62 0.00	0.00 0.00	1,240.62
					Per Diem Interest:	16.27	1,256.89
48.	21.	-C0002- - 2	326 MADISON ST	0.00	1,433.11 0.00	0.00 0.00	1,433.11
					Per Diem Interest:	18.79	1,451.90
48.	21.	-C0003- - 2	326 MADISON ST	0.00	1,436.20 0.00	0.00 0.00	1,436.20
					Per Diem Interest:	18.83	1,455.03
48.	21.	-C0004- - 2	326 MADISON ST	0.00	1,384.99 0.00	0.00 0.00	1,384.99
					Per Diem Interest:	18.16	1,403.15
48.	22.	2	324 MADISON ST	0.00	5,672.40 0.00	0.00 0.00	5,672.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	142.76	5,815.16
48.	23.	-C0002- 2	322 MADISON ST	0.00	1,750.99 0.00	0.00 0.00	1,750.99
					Per Diem Interest:	27.07	1,778.06
48.	23.	-C0003- 2	322 MADISON ST	0.00	1,343.05 0.00	0.00 0.00	1,343.05
					Per Diem Interest:	17.61	1,360.66
48.	23.	-C0004- 2	322 MADISON ST	0.00	1,343.93 0.00	0.00 0.00	1,343.93
					Per Diem Interest:	17.62	1,361.55
48.	23.	-C0005- 2	322 MADISON ST	0.00	1,343.05 0.00	0.00 0.00	1,343.05
					Per Diem Interest:	17.61	1,360.66
48.	23.	-C0006- 2	322 MADISON ST	0.00	1,343.05 0.00	0.00 0.00	1,343.05
					Per Diem Interest:	17.61	1,360.66
48.	23.	-C0007- 2	322 MADISON ST	0.00	1,343.05 0.00	0.00 0.00	1,343.05
					Per Diem Interest:	17.61	1,360.66
48.	23.	-C0008- 2	322 MADISON ST	0.00	1,343.05 0.00	0.00 0.00	1,343.05
					Per Diem Interest:	17.61	1,360.66
48.	23.	-CCOM1- 4A	322 MADISON ST	0.00	1,421.46 0.00	0.00 0.00	1,421.46
					Per Diem Interest:	18.64	1,440.10
48.	24.	-C0001- 2	320 MADISON ST	0.00	1,126.71 0.00	0.00 0.00	1,126.71
					Per Diem Interest:	14.77	1,141.48
48.	24.	-C0002- 2	320 MADISON ST	0.00	1,188.96 0.00	0.00 0.00	1,188.96
					Per Diem Interest:	15.59	1,204.55
48.	24.	-C0003- 2	320 MADISON ST	0.00	1,240.62 0.00	0.00 0.00	1,240.62
					Per Diem Interest:	16.27	1,256.89
48.	24.	-C0004- 2	320 MADISON ST	0.00	1,240.62 0.00	0.00 0.00	1,240.62
					Per Diem Interest:	16.27	1,256.89
48.	24.	-C0005- 2	320 MADISON ST	0.00	1,208.39 0.00	0.00 0.00	1,208.39
					Per Diem Interest:	15.84	1,224.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
48.	24.	-C0006- 2	320 MADISON ST	0.00	1,240.62 0.00 Per Diem Interest:	0.00 0.00 16.27	1,240.62 1,256.89
48.	24.	-C0007- 2	320 MADISON ST	0.00	1,268.87 0.00 Per Diem Interest:	0.00 0.00 16.64	1,268.87 1,285.51
48.	24.	-C0008- 2	320 MADISON ST	0.00	1,223.40 0.00 Per Diem Interest:	0.00 0.00 16.04	1,223.40 1,239.44
48.	25.	-C0002- 2	318 MADISON ST	0.00	2,571.30 0.00 Per Diem Interest:	0.00 0.00 51.27	2,571.30 2,622.57
48.	25.	-C0003- 2	318 MADISON ST	0.00	2,702.43 0.00 Per Diem Interest:	0.00 0.00 55.14	2,702.43 2,757.57
48.	25.	-C0004- 2	318 MADISON ST	0.00	2,762.03 0.00 Per Diem Interest:	0.00 0.00 56.90	2,762.03 2,818.93
48.	25.	-C0005- 2	318 MADISON ST	0.00	3,209.71 0.00 Per Diem Interest:	0.00 0.00 70.11	3,209.71 3,279.82
48.	25.	-C0COM- 4A	318 MADISON ST	0.00	1,246.24 0.00 Per Diem Interest:	0.00 0.00 16.34	1,246.24 1,262.58
48.	26.	4C	316 MADISON ST	0.00	5,001.93 0.00 Per Diem Interest:	0.00 0.00 122.98	5,001.93 5,124.91
48.	27.	-C002A- 2	312 MADISON ST	0.00	1,637.97 0.00 Per Diem Interest:	0.00 0.00 23.74	1,637.97 1,661.71
48.	27.	-C002B- 2	312 MADISON ST	0.00	2,081.23 0.00 Per Diem Interest:	0.00 0.00 36.82	2,081.23 2,118.05
48.	27.	-C002C- 2	312 MADISON ST	0.00	2,081.23 0.00 Per Diem Interest:	0.00 0.00 36.82	2,081.23 2,118.05
48.	27.	-C002D- 2	312 MADISON ST	0.00	1,637.97 0.00 Per Diem Interest:	0.00 0.00 23.74	1,637.97 1,661.71
48.	27.	-C003A- 2	312 MADISON ST		1,637.97	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,637.97
					Per Diem Interest:	23.74	1,661.71
48.	27.	-C003B- 2	312 MADISON ST	0.00	2,081.23 0.00	0.00 0.00	2,081.23
					Per Diem Interest:	36.82	2,118.05
48.	27.	-C003C- 2	312 MADISON ST	0.00	2,081.23 0.00	0.00 0.00	2,081.23
					Per Diem Interest:	36.82	2,118.05
48.	27.	-C003D- 2	312 MADISON ST	0.00	1,637.97 0.00	0.00 0.00	1,637.97
					Per Diem Interest:	23.74	1,661.71
48.	27.	-C004A- 2	312 MADISON ST	0.00	1,637.97 0.00	0.00 0.00	1,637.97
					Per Diem Interest:	23.74	1,661.71
48.	27.	-C004B- 2	312 MADISON ST	0.00	2,081.23 0.00	0.00 0.00	2,081.23
					Per Diem Interest:	36.82	2,118.05
48.	27.	-C004C- 2	312 MADISON ST	0.00	2,081.23 0.00	0.00 0.00	2,081.23
					Per Diem Interest:	36.82	2,118.05
48.	27.	-C004D- 2	312 MADISON ST	0.00	1,637.97 0.00	0.00 0.00	1,637.97
					Per Diem Interest:	23.74	1,661.71
48.	27.	-C005A- 2	312 MADISON ST	0.00	1,637.97 0.00	0.00 0.00	1,637.97
					Per Diem Interest:	23.74	1,661.71
48.	27.	-C005B- 2	312 MADISON ST	0.00	2,081.23 0.00	0.00 0.00	2,081.23
					Per Diem Interest:	36.82	2,118.05
48.	27.	-C005C- 2	312 MADISON ST	0.00	2,081.23 0.00	0.00 0.00	2,081.23
					Per Diem Interest:	36.82	2,118.05
48.	27.	-C005D- 2	312 MADISON ST	0.00	1,637.97 0.00	0.00 0.00	1,637.97
					Per Diem Interest:	23.74	1,661.71
48.	29.	4C	310 MADISON ST	0.00	5,051.10 0.00	0.00 0.00	5,051.10
					Per Diem Interest:	124.43	5,175.53
48.	30.	4C	308 MADISON ST	0.00	6,705.00 0.00	0.00 0.00	6,705.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	173.22	6,878.22
48.	31.	4A	306 MADISON ST	0.00	3,298.86 0.00	0.00 0.00	3,298.86
					Per Diem Interest:	72.74	3,371.60
49.	1.01	4A	301 MADISON ST	0.00	6,450.21 0.00	0.00 0.00	6,450.21
					Per Diem Interest:	165.70	6,615.91
49.	1.02	2	301 MADISON ST REAR	0.00	2,713.02 0.00	0.00 0.00	2,713.02
					Per Diem Interest:	55.45	2,768.47
49.	2.	4A	303 MADISON ST	0.00	1,757.61 0.00	0.00 0.00	1,757.61
					Per Diem Interest:	0.00	1,757.61
49.	3.	4C	305 MADISON ST	0.00	3,222.87 0.00	0.00 0.00	3,222.87
					Per Diem Interest:	0.00	3,222.87
49.	4.	4C	307 MADISON ST	0.00	3,253.72 0.00	0.00 0.00	3,253.72
					Per Diem Interest:	0.00	3,253.72
49.	5.	2	309 MADISON ST	0.00	2,471.52 0.00	0.00 0.00	2,471.52
					Per Diem Interest:	0.00	2,471.52
49.	11.	4A	332 JEFFERSON ST	0.00	55,593.39 0.00	0.00 0.00	55,593.39
					Per Diem Interest:	1,615.43	57,208.82
49.	24.	4C	320 JEFFERSON ST	0.00	6,575.37 0.00	0.00 0.00	6,575.37
					Per Diem Interest:	169.39	6,744.76
49.	25.	4C	318 JEFFERSON ST	0.00	4,715.85 0.00	0.00 0.00	4,715.85
					Per Diem Interest:	114.54	4,830.39
49.	26.	4C	316 JEFFERSON ST	0.00	4,049.82 0.00	0.00 0.00	4,049.82
					Per Diem Interest:	94.89	4,144.71
50.	1.	15F	300 ADAMS ST	0.00	0.00 1,914.56	0.00 0.00	1,914.56
					Per Diem Interest:	1,471.50	3,386.06
50.	16.	-C0001- - 2	331 JEFFERSON ST	0.00	3,757.61 0.00	0.00 0.00	3,757.61
					Per Diem Interest:	86.27	3,843.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
50.	16.	-C0002- 2	331 JEFFERSON ST	0.00	2,470.64 0.00	0.00 0.00	2,470.64
					Per Diem Interest:	48.30	2,518.94
50.	16.	-C0003- 2	331 JEFFERSON ST	0.00	2,467.55 0.00	0.00 0.00	2,467.55
					Per Diem Interest:	48.21	2,515.76
50.	17.01	-C001E- 2	461 FOURTH ST	0.00	1,268.43 0.00	0.00 0.00	1,268.43
					Per Diem Interest:	16.63	1,285.06
50.	17.01	-C001W- 2	461 4TH ST	0.00	1,314.79 0.00	0.00 0.00	1,314.79
					Per Diem Interest:	17.24	1,332.03
50.	17.01	-C002E- 2	461 FOURTH ST	0.00	1,432.67 0.00	0.00 0.00	1,432.67
					Per Diem Interest:	18.78	1,451.45
50.	17.01	-C002W- 2	461 FOURTH ST	0.00	1,428.26 0.00	0.00 0.00	1,428.26
					Per Diem Interest:	18.73	1,446.99
50.	17.01	-C003E- 2	461 FOURTH ST	0.00	1,238.41 0.00	0.00 0.00	1,238.41
					Per Diem Interest:	16.24	1,254.65
50.	17.01	-C003W- 2	461 FOURTH ST	0.00	1,432.67 0.00	0.00 0.00	1,432.67
					Per Diem Interest:	25.49	1,458.16
50.	17.01	-C004E- 2	461 FOURTH ST	0.00	2,295.80 0.00	0.00 0.00	2,295.80
					Per Diem Interest:	43.15	2,338.95
50.	17.01	-C005E- 2	461 FOURTH ST	0.00	1,432.67 0.00	0.00 0.00	1,432.67
					Per Diem Interest:	18.78	1,451.45
50.	17.01	-C005W- 2	461 FOURTH ST	0.00	1,432.67 0.00	0.00 0.00	1,432.67
					Per Diem Interest:	26.71	1,459.38
50.	17.02	2	459 FOURTH ST	0.00	2,192.05 0.00	0.00 0.00	2,192.05
					Per Diem Interest:	40.09	2,232.14
50.	18.	4A	332 ADAMS ST	0.00	6,879.33 111.75	0.00 0.00	6,991.08
					Per Diem Interest:	181.66	7,172.74
50.	19.		330 ADAMS ST		2,230.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	2,230.53
					Per Diem Interest:	41.22	2,271.75
50.	20.	4A	328 ADAMS ST	0.00	2,458.50	0.00	2,458.50
					Per Diem Interest:	47.95	2,506.45
51.	1.	4C	300-20 GRAND ST/301ADAMS	0.00	121,861.14	0.00	121,861.14
					Per Diem Interest:	3,570.32	125,431.46
51.	10.	-C0001- - 2	321 ADAMS ST	0.00	2,750.55	0.00	2,750.55
					Per Diem Interest:	56.56	2,807.11
51.	10.	-C0002- - 2	321 ADAMS ST	0.00	2,768.65	0.00	2,768.65
					Per Diem Interest:	57.10	2,825.75
51.	10.	-C0003- - 2	321 ADAMS ST	0.00	2,101.54	0.00	2,189.84
					Per Diem Interest:	40.02	2,229.86
51.	10.	-C0004- - 2	321 ADAMS ST	0.00	2,766.44	0.00	2,766.44
					Per Diem Interest:	57.03	2,823.47
51.	10.	-C0005- - 2	321 ADAMS ST	0.00	2,778.80	0.00	2,778.80
					Per Diem Interest:	57.39	2,836.19
51.	10.	-C0006- - 2	321 ADAMS ST	0.00	2,185.43	0.00	2,185.43
					Per Diem Interest:	39.89	2,225.32
51.	10.	-C0007- - 2	321 ADAMS ST	0.00	2,755.85	0.00	2,755.85
					Per Diem Interest:	56.72	2,812.57
51.	10.	-C0008- - 2	321 ADAMS ST	0.00	2,101.54	0.00	2,101.54
					Per Diem Interest:	37.42	2,138.96
51.	12.	-C0001- - 2	325 ADAMS ST	0.00	2,481.23	0.00	2,481.23
					Per Diem Interest:	48.62	2,529.85
51.	12.	-C0002- - 2	325 ADAMS ST	0.00	2,992.49	0.00	2,992.49
					Per Diem Interest:	63.70	3,056.19
51.	12.	-C0003- - 2	325 ADAMS ST	0.00	2,647.24	0.00	2,647.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	53.51	2,700.75
51.	12.	-C0004- 2	325 ADAMS ST	0.00	2,417.66 0.00	0.00 0.00	2,417.66
					Per Diem Interest:	46.74	2,464.40
51.	12.	-C0005- 2	325 ADAMS ST	0.00	2,638.41 0.00	0.00 0.00	2,638.41
					Per Diem Interest:	53.25	2,691.66
51.	12.	-C0006- 2	325 ADAMS ST	0.00	2,724.06 0.00	0.00 0.00	2,724.06
					Per Diem Interest:	55.78	2,779.84
51.	12.	-C0007- 2	325 ADAMS ST	0.00	2,771.74 0.00	0.00 0.00	2,771.74
					Per Diem Interest:	57.19	2,828.93
51.	12.	-C0008- 2	325 ADAMS ST	0.00	2,811.48 0.00	0.00 0.00	2,811.48
					Per Diem Interest:	58.36	2,869.84
51.	14.	4A	327 ADAMS ST	0.00	9,297.60 0.00	0.00 0.00	9,297.60
					Per Diem Interest:	274.28	9,571.88
51.	15.	-C0001- 2	329 ADAMS ST	0.00	1,766.89 0.00	0.00 0.00	1,766.89
					Per Diem Interest:	27.54	1,794.43
51.	15.	-C0002- 2	329 ADAMS ST	0.00	1,805.30 0.00	0.00 0.00	1,805.30
					Per Diem Interest:	28.68	1,833.98
51.	15.	-C0003- 2	329 ADAMS ST	0.00	1,496.69 0.00	0.00 0.00	1,496.69
					Per Diem Interest:	19.62	1,516.31
51.	15.	-C0004- 2	329 ADAMS ST	0.00	1,551.88 0.00	0.00 0.00	1,551.88
					Per Diem Interest:	21.20	1,573.08
51.	16.	-C0001- 2	331 ADAMS ST	0.00	1,770.86 220.75	0.00 0.00	1,991.61
					Per Diem Interest:	34.17	2,025.78
51.	16.	-C0002- 2	331 ADAMS ST	0.00	1,852.98 0.00	0.00 0.00	1,852.98
					Per Diem Interest:	30.08	1,883.06
51.	16.	-C0003- 2	331 ADAMS ST	0.00	1,852.98 0.00	0.00 0.00	1,852.98
					Per Diem Interest:	30.08	1,883.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
51.	17.	-C0001- 4A	333 ADAMS ST	0.00	1,904.22 0.00 Per Diem Interest:	0.00 0.00 31.59	1,904.22 1,935.81
51.	17.	-C0002- 2	333 ADAMS ST	0.00	1,847.68 0.00 Per Diem Interest:	0.00 0.00 29.93	1,847.68 1,877.61
51.	17.	-C0003- 2	333 ADAMS ST	0.00	2,037.97 0.00 Per Diem Interest:	0.00 0.00 35.54	2,037.97 2,073.51
51.	17.	-C0004- 2	333 ADAMS ST	0.00	1,257.40 0.00 Per Diem Interest:	0.00 0.00 16.49	1,257.40 1,273.89
51.	17.	-C0005- 2	333 ADAMS ST	0.00	1,266.67 0.00 Per Diem Interest:	0.00 0.00 16.61	1,266.67 1,283.28
51.	17.	-C0006- 2	333 ADAMS ST	0.00	1,266.67 0.00 Per Diem Interest:	0.00 0.00 16.61	1,266.67 1,283.28
51.	18.	-C0001- 2	409 FOURTH ST	0.00	2,054.30 0.00 Per Diem Interest:	0.00 0.00 36.02	2,054.30 2,090.32
51.	18.	-C0002- 2	409 FOURTH ST	0.00	1,914.35 0.00 Per Diem Interest:	0.00 0.00 31.89	1,914.35 1,946.24
51.	18.	-C0003- 2	409 FOURTH ST	0.00	1,893.60 0.00 Per Diem Interest:	0.00 0.00 31.28	1,893.60 1,924.88
51.	18.	-C0004- 2	409 FOURTH ST	0.00	1,893.60 0.00 Per Diem Interest:	0.00 0.00 31.28	1,893.60 1,924.88
51.	19.	4C	407 FOURTH ST	0.00	4,166.04 67.05 Per Diem Interest:	67.05 0.00 98.32	4,166.04 4,264.36
51.	20.	-C001A- 2	405 FOURTH ST	0.00	1,407.51 0.00 Per Diem Interest:	0.00 0.00 18.45	1,407.51 1,425.96
51.	20.	-C001B- 2	405 FOURTH ST	0.00	1,397.35 0.00 Per Diem Interest:	0.00 0.00 18.32	1,397.35 1,415.67
51.	20.	-C002A- 2	405 FOURTH ST		1,556.73	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,556.73
					Per Diem Interest:	21.34	1,578.07
51.	20.	-C002B- 2	405 FOURTH ST	0.00	1,494.04 0.00	0.00 0.00	1,494.04
					Per Diem Interest:	19.59	1,513.63
51.	20.	-C003A- 2	405 FOURTH ST	0.00	1,556.73 0.00	0.00 0.00	1,556.73
					Per Diem Interest:	21.34	1,578.07
51.	20.	-C003B- 2	405 FOURTH ST	0.00	1,494.04 0.00	0.00 0.00	1,494.04
					Per Diem Interest:	19.59	1,513.63
51.	20.	-C004A- 2	405 FOURTH ST	0.00	1,390.73 0.00	0.00 0.00	1,390.73
					Per Diem Interest:	18.23	1,408.96
51.	20.	-C004B- 2	405 FOURTH ST	0.00	1,579.25 0.00	0.00 0.00	1,579.25
					Per Diem Interest:	22.01	1,601.26
51.	21.	4A	328 GRAND ST	0.00	15,966.84 0.00	0.00 0.00	15,966.84
					Per Diem Interest:	446.44	16,413.28
51.	23.01	-C0201- 2	326 GRAND ST	0.00	2,944.37 0.00	0.00 0.00	2,944.37
					Per Diem Interest:	62.28	3,006.65
51.	23.01	-C0202- 2	326 GRAND ST	0.00	3,097.13 0.00	0.00 0.00	3,097.13
					Per Diem Interest:	66.79	3,163.92
51.	23.01	-C0301- 2	326 GRAND ST	0.00	3,041.06 0.00	0.00 0.00	3,041.06
					Per Diem Interest:	65.13	3,106.19
51.	23.01	-C0302- 2	326 GRAND ST	0.00	2,846.35 0.00	0.00 0.00	2,846.35
					Per Diem Interest:	59.39	2,905.74
51.	23.01	-C0401- 2	326 GRAND ST	0.00	3,104.63 0.00	0.00 0.00	3,104.63
					Per Diem Interest:	67.01	3,171.64
51.	23.01	-C0402- 2	326 GRAND ST	0.00	2,846.35 0.00	0.00 0.00	2,846.35
					Per Diem Interest:	59.39	2,905.74
51.	23.01	-C0501- 2	326 GRAND ST	0.00	3,318.32 0.00	0.00 0.00	3,318.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	73.31	3,391.63
51.	23.01	-C0502- 2	326 GRAND ST		3,499.33	0.00	
				0.00	0.00	0.00	3,499.33
					Per Diem Interest:	78.65	3,577.98
51.	25.	-C001L- 2	322 GRAND ST		1,916.11	0.00	
				0.00	0.00	0.00	1,916.11
					Per Diem Interest:	31.95	1,948.06
51.	25.	-C001R- 2	322 GRAND ST		1,812.36	0.00	
				0.00	0.00	0.00	1,812.36
					Per Diem Interest:	28.88	1,841.24
51.	25.	-C002L- 2	322 GRAND ST		1,805.74	0.00	
				0.00	0.00	0.00	1,805.74
					Per Diem Interest:	28.69	1,834.43
51.	25.	-C002R- 2	322 GRAND ST		1,858.72	0.00	
				0.00	0.00	0.00	1,858.72
					Per Diem Interest:	30.25	1,888.97
51.	25.	-C003L- 2	322 GRAND ST		1,805.74	0.00	
				0.00	0.00	0.00	1,805.74
					Per Diem Interest:	28.69	1,834.43
51.	25.	-C003R- 2	322 GRAND ST		1,868.43	0.00	
				0.00	424.73-	0.00	1,443.70
					Per Diem Interest:	18.93	1,462.63
51.	25.	-C004L- 2	322 GRAND ST		1,852.98	0.00	
				0.00	0.00	0.00	1,852.98
					Per Diem Interest:	30.08	1,883.06
51.	25.	-C004R- 2	322 GRAND ST		1,483.44	0.00	
				0.00	0.00	0.00	1,483.44
					Per Diem Interest:	19.45	1,502.89
52.	1.	4C	301 GRAND ST		4,474.47	0.00	
				0.00	0.00	0.00	4,474.47
					Per Diem Interest:	107.42	4,581.89
52.	3.	-C001L- 2	358 THIRD ST		1,176.60	0.00	
				0.00	0.00	0.00	1,176.60
					Per Diem Interest:	34.71	1,211.31
52.	3.	-C001R- 2	358 THIRD ST		1,149.67	0.00	
				0.00	0.00	0.00	1,149.67
					Per Diem Interest:	15.07	1,164.74
52.	3.	-C002L- 2	358 THIRD ST		1,255.19	0.00	
				0.00	0.00	0.00	1,255.19
					Per Diem Interest:	16.46	1,271.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
52.	3.	-C002R- 2	358 THIRD ST	0.00	1,255.19 0.00 Per Diem Interest:	0.00 0.00 17.53	1,255.19 1,272.72
52.	3.	-C003L- 2	358 THIRD ST	0.00	993.38 0.00 Per Diem Interest:	0.00 0.00 13.02	993.38 1,006.40
52.	3.	-C003R- 2	358 THIRD ST	0.00	993.38 0.00 Per Diem Interest:	0.00 0.00 13.02	993.38 1,006.40
52.	3.	-C004L- 2	358 THIRD ST	0.00	1,248.57 0.00 Per Diem Interest:	0.00 0.00 16.37	1,248.57 1,264.94
52.	3.	-C004R- 2	358 THIRD ST	0.00	993.38 0.00 Per Diem Interest:	0.91 0.00 13.01	992.47 1,005.48
52.	6.	2	309 GRAND ST	0.00	8,458.26 0.00 Per Diem Interest:	0.16 0.00 224.93	8,458.10 8,683.03
52.	7.	2	311 GRAND ST	0.00	4,145.69 0.00 Per Diem Interest:	0.62 0.00 97.70	4,145.07 4,242.77
52.	8.	-C0002- 2	313 GRAND ST	0.00	2,661.37 0.00 Per Diem Interest:	0.00 0.00 53.93	2,661.37 2,715.30
52.	8.	-C0003- 2	313 GRAND ST	0.00	2,661.37 0.00 Per Diem Interest:	0.00 0.00 53.93	2,661.37 2,715.30
52.	8.	-C0004- 2	313 GRAND ST	0.00	2,655.63 0.00 Per Diem Interest:	0.00 0.00 53.76	2,655.63 2,709.39
52.	9.	-C0001- 2	315 GRAND ST	0.00	2,688.30 0.00 Per Diem Interest:	0.00 0.00 54.72	2,688.30 2,743.02
52.	9.	-C0002- 2	315 GRAND ST	0.00	2,743.04 0.00 Per Diem Interest:	0.00 0.00 56.34	2,743.04 2,799.38
52.	9.	-C0003- 2	315 GRAND ST	0.00	2,494.48 0.00 Per Diem Interest:	0.00 0.00 49.01	2,494.48 2,543.49
52.	9.	-C0004- 2	315 GRAND ST		2,808.39	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,808.39
					Per Diem Interest:	58.27	2,866.66
52.	10.	4C	317 GRAND ST	0.00	4,876.77 0.00	0.00 0.00	4,876.77
					Per Diem Interest:	143.86	5,020.63
52.	11.	-C0001- 2	319 GRAND ST	0.00	2,780.13 0.00	0.00 0.00	2,780.13
					Per Diem Interest:	57.43	2,837.56
52.	11.	-C0003- 2	319 GRAND ST	0.00	3,283.88 0.00	0.00 0.00	3,283.88
					Per Diem Interest:	72.29	3,356.17
52.	11.	-C0004- 2	319 GRAND ST	0.00	3,200.44 0.00	0.00 0.00	3,200.44
					Per Diem Interest:	69.83	3,270.27
52.	11.	-C002A- 2	319 GRAND ST	0.00	1,739.51 0.00	0.00 0.00	1,739.51
					Per Diem Interest:	26.74	1,766.25
52.	11.	-C002B- 2	319 GRAND ST	0.00	1,736.42 0.00	0.00 0.00	1,736.42
					Per Diem Interest:	26.64	1,763.06
52.	12.	4C	321 GRAND ST	0.00	3,593.88 0.00	1.64 0.00	3,592.24
					Per Diem Interest:	81.39	3,673.63
52.	13.	4C	323 GRAND ST	0.00	4,778.43 0.00	0.00 0.00	4,778.43
					Per Diem Interest:	116.38	4,894.81
52.	14.	4C	325 GRAND ST	0.00	3,924.66 0.00	0.00 0.00	3,924.66
					Per Diem Interest:	91.20	4,015.86
52.	15.	2	327 GRAND ST	0.00	4,388.51 0.00	0.00 0.00	4,388.51
					Per Diem Interest:	104.88	4,493.39
52.	16.	2	329 GRAND ST	0.00	4,173.94 0.00	0.00 0.00	4,173.94
					Per Diem Interest:	98.55	4,272.49
52.	17.	-C0001- 4A	331 GRAND ST	0.00	3,048.54 0.00	0.00 0.00	3,048.54
					Per Diem Interest:	65.35	3,113.89
52.	17.	-C0002- 2	331 GRAND ST	0.00	1,107.73 0.00	0.00 0.00	1,107.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.52	1,122.25
52.	17.	-C0003- 2	331 GRAND ST	0.00	1,076.38 0.00	0.00 0.00	1,076.38
					Per Diem Interest:	14.11	1,090.49
52.	17.	-C0004- 2	331 GRAND ST	0.00	1,956.73 0.00	0.00 0.00	1,956.73
					Per Diem Interest:	33.14	1,989.87
52.	17.	-C0005- 2	331 GRAND ST	0.00	1,956.73 0.00	0.00 0.00	1,956.73
					Per Diem Interest:	33.14	1,989.87
52.	35.	1	300 CLINTON ST	0.00	1,761.59 0.00	0.00 0.00	1,761.59
					Per Diem Interest:	27.39	1,788.98
52.	36.	2	356 THIRD ST	0.00	6,358.49 0.00	0.00 0.00	6,358.49
					Per Diem Interest:	163.00	6,521.49
53.	1.	4A	300 WILLOW AVE	0.00	223,500.00 0.00	0.00 0.00	223,500.00
					Per Diem Interest:	6,593.25	230,093.25
57.	1.01	4A	401 JACKSON ST	0.00	49,599.12 0.00	0.00 0.00	49,599.12
					Per Diem Interest:	1,438.59	51,037.71
57.	8.	4C	415 JACKSON ST	0.00	6,530.67 0.00	0.00 0.00	6,530.67
					Per Diem Interest:	168.07	6,698.74
57.	9.	1	417 JACKSON ST	0.00	1,677.70 4,635.75	0.00 0.00	6,313.45
					Per Diem Interest:	161.67	6,475.12
57.	11.	-C0001- 2	421 JACKSON ST	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	40.54	2,248.04
57.	11.	-C0002- 2	421 JACKSON ST	0.00	1,206.62 0.00	0.00 0.00	1,206.62
					Per Diem Interest:	15.82	1,222.44
57.	11.	-C0003- 2	421 JACKSON ST	0.00	993.38 0.00	0.00 0.00	993.38
					Per Diem Interest:	13.02	1,006.40
57.	11.	-C0004- 2	421 JACKSON ST	0.00	2,401.32 0.00	0.00 0.00	2,401.32
					Per Diem Interest:	46.26	2,447.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
57.	11.	-C0005- 2	421 JACKSON ST	0.00	2,386.75 0.00	0.00 0.00	2,386.75
					Per Diem Interest:	45.83	2,432.58
57.	12.	2	423 JACKSON ST	0.00	2,634.43 0.00	0.00 0.00	2,634.43
					Per Diem Interest:	53.14	2,687.57
57.	13.	4A	422 MONROE ST	0.00	5,538.33 0.00	0.00 0.00	5,538.33
					Per Diem Interest:	138.80	5,677.13
57.	14.	-C001L- 2	420 MONROE ST	0.00	1,450.77 0.00	0.00 0.00	1,450.77
					Per Diem Interest:	19.02	1,469.79
57.	14.	-C001R- 2	420 MONROE ST	0.00	1,361.59 0.00	0.00 0.00	1,361.59
					Per Diem Interest:	17.85	1,379.44
57.	14.	-C002L- 2	420 MONROE ST	0.00	1,470.20 0.00	0.00 0.00	1,470.20
					Per Diem Interest:	19.28	1,489.48
57.	14.	-C002R- 2	420 MONROE ST	0.00	1,397.35 0.00	0.00 0.00	1,397.35
					Per Diem Interest:	18.32	1,415.67
57.	14.	-C003L- 2	420 MONROE ST	0.00	1,302.43 0.00	0.00 0.00	1,302.43
					Per Diem Interest:	17.08	1,319.51
57.	14.	-C003R- 2	420 MONROE ST	0.00	1,388.96 0.00	0.00 0.00	1,388.96
					Per Diem Interest:	18.21	1,407.17
57.	14.	-C004L- 2	420 MONROE ST	0.00	1,483.00 0.00	0.00 0.00	1,483.00
					Per Diem Interest:	19.44	1,502.44
57.	14.	-C004R- 2	420 MONROE ST	0.00	1,214.13 0.00	0.00 0.00	1,214.13
					Per Diem Interest:	15.92	1,230.05
57.	15.	1	418 MONROE ST	0.00	1,876.38 0.00	0.00 0.00	1,876.38
					Per Diem Interest:	30.77	1,907.15
57.	16.	-C0001- 2	416 MONROE ST	0.00	2,403.09 0.00	0.00 0.00	2,403.09
					Per Diem Interest:	46.31	2,449.40
57.	16.	-C0002- 2	416 MONROE ST		1,515.23	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,515.23
					Per Diem Interest:	20.12	1,535.35
57.	16.	-C0003- 2	416 MONROE ST	0.00	1,495.81 0.00	0.00 0.00	1,495.81
					Per Diem Interest:	19.61	1,515.42
57.	16.	-C0004- 2	416 MONROE ST	0.00	1,495.81 0.00	0.00 0.00	1,495.81
					Per Diem Interest:	19.61	1,515.42
57.	16.	-C0005- 2	416 MONROE ST	0.00	1,495.81 0.00	0.00 0.00	1,495.81
					Per Diem Interest:	19.61	1,515.42
57.	16.	-C0006- 2	416 MONROE ST	0.00	1,495.81 0.00	0.00 0.00	1,495.81
					Per Diem Interest:	19.61	1,515.42
57.	16.	-C0007- 2	416 MONROE ST	0.00	1,562.91 0.00	0.00 0.00	1,562.91
					Per Diem Interest:	21.53	1,584.44
57.	16.	-C0008- 2	416 MONROE ST	0.00	1,517.00 0.00	0.00 0.00	1,517.00
					Per Diem Interest:	20.17	1,537.17
57.	17.	4C	414 MONROE ST	0.00	3,687.75 0.00	0.00 0.00	3,687.75
					Per Diem Interest:	84.21	3,771.96
57.	18.	-C0001- 2	412 MONROE ST	0.00	1,493.16 0.00	0.00 0.00	1,493.16
					Per Diem Interest:	19.58	1,512.74
57.	18.	-C0002- 2	412 MONROE ST	0.00	1,493.16 0.00	0.00 0.00	1,493.16
					Per Diem Interest:	19.58	1,512.74
57.	18.	-C0003- 2	412 MONROE ST	0.00	1,491.83 0.00	0.00 0.00	1,491.83
					Per Diem Interest:	19.56	1,511.39
57.	18.	-C0004- 2	412 MONROE ST	0.00	1,485.65 0.00	0.00 0.00	1,485.65
					Per Diem Interest:	19.48	1,505.13
57.	18.	-C0005- 2	412 MONROE ST	0.00	1,489.18 0.00	0.00 0.00	1,489.18
					Per Diem Interest:	19.52	1,508.70
57.	18.	-C0006- 2	412 MONROE ST	0.00	1,485.65 0.00	0.00 0.00	1,485.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	19.48	1,505.13
57.	18.	-C0007- 2	412 MONROE ST	0.00	1,485.65 0.00	0.00 0.00	1,485.65
					Per Diem Interest:	19.48	1,505.13
57.	18.	-C0008- 2	412 MONROE ST	0.00	1,309.05 0.00	674.88 0.00	634.17
					Per Diem Interest:	8.31	642.48
57.	18.	-C0009- 2	412 MONROE ST	0.00	1,467.55 0.00	0.00 0.00	1,467.55
					Per Diem Interest:	19.24	1,486.79
57.	18.	-C0010- 2	412 MONROE ST	0.00	1,483.44 0.00	0.00 0.00	1,483.44
					Per Diem Interest:	19.45	1,502.89
57.	19.	2	410 MONROE ST	0.00	2,826.49 0.00	0.00 0.00	2,826.49
					Per Diem Interest:	58.80	2,885.29
57.	20.	2	408 MONROE ST	0.00	4,511.69 0.00	0.00 0.00	4,511.69
					Per Diem Interest:	108.51	4,620.20
57.	21.	2	406 MONROE ST	0.00	3,000.19 0.00	0.00 0.00	3,000.19
					Per Diem Interest:	63.93	3,064.12
57.	22.	-C0001- 2	404 MONROE ST	0.00	2,427.37 0.00	0.00 0.00	2,427.37
					Per Diem Interest:	47.03	2,474.40
57.	22.	-C0002- 2	404 MONROE ST	0.00	1,092.27 0.00	0.00 0.00	1,092.27
					Per Diem Interest:	14.32	1,106.59
57.	22.	-C0003- 2	404 MONROE ST	0.00	1,047.68 0.00	0.00 0.00	1,047.68
					Per Diem Interest:	13.74	1,061.42
57.	22.	-C0004- 2	404 MONROE ST	0.00	2,323.18 0.00	0.00 0.00	2,323.18
					Per Diem Interest:	43.95	2,367.13
57.	22.	-C0005- 2	404 MONROE ST	0.00	2,323.18 0.00	0.00 0.00	2,323.18
					Per Diem Interest:	43.95	2,367.13
57.	23.	-C0002- 2	402 MONROE ST	0.00	1,389.85 0.00	0.00 0.00	1,389.85
					Per Diem Interest:	18.22	1,408.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
57.	23.	-C0003- 2	402 MONROE ST	0.00	1,840.62 0.00 Per Diem Interest:	0.00 0.00 29.72	1,840.62 1,870.34
57.	23.	-C001L- 2	402 MONROE ST	0.00	939.96 0.00 Per Diem Interest:	0.00 0.00 12.32	939.96 952.28
57.	23.	-C001R- 2	402 MONROE ST	0.00	984.11 0.00 Per Diem Interest:	0.00 0.00 12.90	984.11 997.01
57.	23.	-C004R- 2	402 MONROE ST	0.00	1,088.74 0.00 Per Diem Interest:	0.00 0.00 14.27	1,088.74 1,103.01
57.	24.	4C	400 MONROE ST	0.00	5,122.62 0.00 Per Diem Interest:	0.00 0.00 126.54	5,122.62 5,249.16
58.	1.	-C001L- 2	401 MONROE ST	0.00	1,201.33 0.00 Per Diem Interest:	0.00 0.00 15.75	1,201.33 1,217.08
58.	1.	-C001R- 2	401 MONROE ST	0.00	1,210.60 0.00 Per Diem Interest:	0.00 0.00 15.87	1,210.60 1,226.47
58.	1.	-C002L- 2	401 MONROE ST	0.00	1,326.27 0.00 Per Diem Interest:	0.00 0.00 17.39	1,326.27 1,343.66
58.	1.	-C002R- 2	401 MONROE ST	0.00	1,322.30 0.00 Per Diem Interest:	0.00 0.00 17.34	1,322.30 1,339.64
58.	1.	-C003L- 2	401 MONROE ST	0.00	1,322.30 0.00 Per Diem Interest:	0.00 0.00 17.34	1,322.30 1,339.64
58.	1.	-C003R- 2	401 MONROE ST	0.00	1,333.78 0.00 Per Diem Interest:	0.00 0.00 17.49	1,333.78 1,351.27
58.	1.	-C004L- 2	401 MONROE ST	0.00	1,331.13 156.74- Per Diem Interest:	0.00 0.00 15.40	1,174.39 1,189.79
58.	1.	-C004R- 2	401 MONROE ST	0.00	1,333.78 0.00 Per Diem Interest:	0.00 0.00 17.49	1,333.78 1,351.27
58.	1.	-C00P1-	401 MONROE ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
58.	1.	-C00P2- 2	401 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
58.	1.	-C00P3- 2	401 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
58.	2.	-C01-L- 2	403 MONROE ST	0.00	1,180.13 0.00	0.00 0.00	1,180.13
					Per Diem Interest:	15.47	1,195.60
58.	2.	-C01-R- 2	403 MONROE ST	0.00	1,183.67 0.00	0.00 0.00	1,183.67
					Per Diem Interest:	15.52	1,199.19
58.	2.	-C02-L- 2	403 MONROE ST	0.00	1,294.92 0.00	0.00 0.00	1,294.92
					Per Diem Interest:	16.98	1,311.90
58.	2.	-C02-R- 2	403 MONROE ST	0.00	1,284.33 0.00	1.97 0.00	1,282.36
					Per Diem Interest:	16.81	1,299.17
58.	2.	-C03-L- 2	403 MONROE ST	0.00	1,307.73 0.00	0.00 0.00	1,307.73
					Per Diem Interest:	17.15	1,324.88
58.	2.	-C03-R- 2	403 MONROE ST	0.00	1,269.32 0.00	0.00 0.00	1,269.32
					Per Diem Interest:	16.64	1,285.96
58.	2.	-C04-L- 2	403 MONROE ST	0.00	1,294.92 0.00	0.00 0.00	1,294.92
					Per Diem Interest:	16.98	1,311.90
58.	2.	-C04-R- 2	403 MONROE ST	0.00	1,284.33 0.00	0.00 0.00	1,284.33
					Per Diem Interest:	16.84	1,301.17
58.	3.	4C	405 MONROE ST	0.00	2,346.83 0.00	0.01 0.00	2,346.82
					Per Diem Interest:	44.65	2,391.47
58.	4.	-C002A- 2	407 MONROE ST	0.00	2,460.92 0.00	0.00 0.00	2,460.92
					Per Diem Interest:	48.02	2,508.94
58.	4.	-C002B- 2	407 MONROE ST	0.00	1,713.91 0.00	0.00 0.00	1,713.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	25.98	1,739.89
58.	4.	-C002C- 2	407 MONROE ST	0.00	1,230.02 0.00	0.00 0.00	1,230.02
					Per Diem Interest:	16.13	1,246.15
58.	4.	-C003A- 2	407 MONROE ST	0.00	2,460.92 0.00	0.00 0.00	2,460.92
					Per Diem Interest:	48.02	2,508.94
58.	4.	-C003B- 2	407 MONROE ST	0.00	2,426.93 0.00	0.00 0.00	2,426.93
					Per Diem Interest:	47.01	2,473.94
58.	4.	-C004A- 2	407 MONROE ST	0.00	2,460.92 0.00	0.00 0.00	2,460.92
					Per Diem Interest:	48.02	2,508.94
58.	4.	-C004B- 2	407 MONROE ST	0.00	2,426.93 0.00	0.00 0.00	2,426.93
					Per Diem Interest:	47.01	2,473.94
58.	4.	-C005A- 2	407 MONROE ST	0.00	2,460.92 0.00	0.00 0.00	2,460.92
					Per Diem Interest:	48.02	2,508.94
58.	4.	-C005B- 2	407 MONROE ST	0.00	2,426.93 0.00	0.00 0.00	2,426.93
					Per Diem Interest:	47.01	2,473.94
58.	6.	-C0001- 2	411 MONROE ST	0.00	5,623.39 0.00	0.00 0.00	5,623.39
					Per Diem Interest:	141.31	5,764.70
58.	6.	-C0002- 2	411 MONROE ST	0.00	5,470.19 0.00	0.00 0.00	5,470.19
					Per Diem Interest:	136.79	5,606.98
58.	7.	1	413 MONROE ST	0.00	1,693.60 0.00	0.00 0.00	1,693.60
					Per Diem Interest:	25.38	1,718.98
58.	8.01	-C0201- 2	415 MONROE ST	0.00	2,982.78 0.00	0.00 0.00	2,982.78
					Per Diem Interest:	63.41	3,046.19
58.	8.01	-C0202- 2	415 MONROE ST	0.00	3,433.55 0.00	0.00 0.00	3,433.55
					Per Diem Interest:	76.71	3,510.26
58.	8.01	-C0301- 2	415 MONROE ST	0.00	3,097.13 0.00	0.00 0.00	3,097.13
					Per Diem Interest:	66.79	3,163.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
58.	8.01	-C0302- 2	415 MONROE ST	0.00	2,970.86 0.00 Per Diem Interest:	0.00 0.00 63.06	2,970.86 3,033.92
58.	8.01	-C0400- 2	415 MONROE ST	0.00	3,799.55 0.00 Per Diem Interest:	0.00 0.00 87.51	3,799.55 3,887.06
58.	8.01	-C0501- 2	415 MONROE ST	0.00	4,837.08 0.00 Per Diem Interest:	0.00 0.00 118.11	4,837.08 4,955.19
58.	8.01	-C0502- 2	415 MONROE ST	0.00	4,702.86 0.00 Per Diem Interest:	0.00 0.00 114.15	4,702.86 4,817.01
58.	10.	4C	419 MONROE ST	0.00	2,877.79 0.00 Per Diem Interest:	0.00 0.00 60.31	2,877.79 2,938.10
58.	11.	-C001L- 2	421 MONROE ST	0.00	541.28 0.00 Per Diem Interest:	0.00 0.00 7.10	541.28 548.38
58.	11.	-C001R- 2	421 MONROE ST	0.00	548.79 0.00 Per Diem Interest:	0.00 0.00 7.20	548.79 555.99
58.	11.	-C002L- 2	421 MONROE ST	0.00	587.64 0.00 Per Diem Interest:	0.00 0.00 7.70	587.64 595.34
58.	11.	-C002R- 2	421 MONROE ST	0.00	587.64 0.00 Per Diem Interest:	0.00 0.00 7.70	587.64 595.34
58.	11.	-C003L- 2	421 MONROE ST	0.00	587.64 0.00 Per Diem Interest:	0.00 0.00 7.70	587.64 595.34
58.	11.	-C003R- 2	421 MONROE ST	0.00	600.00 0.00 Per Diem Interest:	0.00 0.00 7.87	600.00 607.87
58.	11.	-C004L- 2	421 MONROE ST	0.00	587.64 0.00 Per Diem Interest:	0.00 0.00 7.70	587.64 595.34
58.	11.	-C004R- 2	421 MONROE ST	0.00	587.64 0.00 Per Diem Interest:	0.00 0.00 7.70	587.64 595.34
58.	12.01		423 MONROE ST & 559 5TH ST		4,173.25	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,173.25
					Per Diem Interest:	98.53	4,271.78
58.	14.	-C0001- 2	422 MADISON ST	0.00	2,170.86 0.00	0.00 0.00	2,170.86
					Per Diem Interest:	39.46	2,210.32
58.	14.	-C002L- 2	422 MADISON ST	0.00	1,182.78 0.00	0.00 0.00	1,182.78
					Per Diem Interest:	15.51	1,198.29
58.	14.	-C002R- 2	422 MADISON ST	0.00	1,278.15 0.00	0.00 0.00	1,278.15
					Per Diem Interest:	16.76	1,294.91
58.	14.	-C003L- 2	422 MADISON ST	0.00	1,283.89 0.00	0.00 0.00	1,283.89
					Per Diem Interest:	16.83	1,300.72
58.	14.	-C003R- 2	422 MADISON ST	0.00	1,278.15 0.00	0.00 0.00	1,278.15
					Per Diem Interest:	20.33	1,298.48
58.	14.	-C004L- 2	422 MADISON ST	0.00	1,283.89 0.00	0.00 0.00	1,283.89
					Per Diem Interest:	16.83	1,300.72
58.	14.	-C004R- 2	422 MADISON ST	0.00	1,292.27 0.00	0.00 0.00	1,292.27
					Per Diem Interest:	16.94	1,309.21
58.	15.	-C001L- 2	420 MADISON ST	0.00	2,237.08 0.00	0.00 0.00	2,237.08
					Per Diem Interest:	41.41	2,278.49
58.	15.	-C001R- 2	420 MADISON ST	0.00	1,194.70 0.00	0.00 0.00	1,194.70
					Per Diem Interest:	15.66	1,210.36
58.	15.	-C002L- 2	420 MADISON ST	0.00	828.26 477.27	0.00 0.00	1,305.53
					Per Diem Interest:	17.12	1,322.65
58.	15.	-C002R- 2	420 MADISON ST	0.00	1,362.47 0.00	0.00 0.00	1,362.47
					Per Diem Interest:	17.86	1,380.33
58.	15.	-C003R- 2	420 MADISON ST	0.00	1,343.49 0.00	0.00 0.00	1,343.49
					Per Diem Interest:	17.61	1,361.10
58.	15.	-C004L- 2	420 MADISON ST	0.00	1,493.16 0.00	0.00 0.00	1,493.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	19.58	1,512.74
58.	15.	-C004R- 2	420 MADISON ST	0.00	1,322.74 0.00	0.00 0.00	1,322.74
					Per Diem Interest:	17.34	1,340.08
58.	16.	4C	418 MADISON ST	0.00	11,622.00 0.00	0.00 0.00	11,622.00
					Per Diem Interest:	318.27	11,940.27
58.	18.	-C001L- 2	414 MADISON ST	0.00	1,301.55 0.00	0.00 0.00	1,301.55
					Per Diem Interest:	17.06	1,318.61
58.	18.	-C001R- 2	414 MADISON ST	0.00	1,301.55 0.00	0.00 0.00	1,301.55
					Per Diem Interest:	17.06	1,318.61
58.	18.	-C002F- 2	414 MADISON ST	0.00	1,200.88 0.00	0.00 0.00	1,200.88
					Per Diem Interest:	15.74	1,216.62
58.	18.	-C002R- 2	414 MADISON ST	0.00	1,417.66 0.00	0.00 0.00	1,417.66
					Per Diem Interest:	18.59	1,436.25
58.	18.	-C003F- 2	414 MADISON ST	0.00	1,422.08 0.00	0.00 0.00	1,422.08
					Per Diem Interest:	18.65	1,440.73
58.	18.	-C003R- 2	414 MADISON ST	0.00	1,412.36 0.00	0.00 0.00	1,412.36
					Per Diem Interest:	18.52	1,430.88
58.	18.	-C004F- 2	414 MADISON ST	0.00	1,412.36 0.00	0.00 0.00	1,412.36
					Per Diem Interest:	18.52	1,430.88
58.	18.	-C004R- 2	414 MADISON ST	0.00	1,412.36 0.00	0.00 0.00	1,412.36
					Per Diem Interest:	18.52	1,430.88
58.	19.	4C	412 MADISON ST	0.00	4,876.77 0.00	0.00 0.00	4,876.77
					Per Diem Interest:	119.28	4,996.05
58.	20.	-C0001- 2	410 MADISON ST	0.00	2,913.90 0.00	0.00 0.00	2,913.90
					Per Diem Interest:	61.38	2,975.28
58.	20.	-C0002- 2	410 MADISON ST	0.00	2,220.75 0.00	0.00 0.00	2,220.75
					Per Diem Interest:	40.93	2,261.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
58.	20.	-C0003- 2	410 MADISON ST	0.00	3,328.03 0.00	0.00 0.00	3,328.03
					Per Diem Interest:	73.60	3,401.63
58.	21.	4C	408 MADISON ST	0.00	2,838.45 0.00	0.00 0.00	2,838.45
					Per Diem Interest:	59.15	2,897.60
58.	22.	-C001L- 2	406 MADISON ST	0.00	1,919.65 0.00	0.00 0.00	1,919.65
					Per Diem Interest:	32.05	1,951.70
58.	22.	-C001R- 2	406 MADISON ST	0.00	671.53 0.00	0.00 0.00	671.53
					Per Diem Interest:	8.80	680.33
58.	22.	-C002L- 2	406 MADISON ST	0.00	1,832.23 0.00	0.00 0.00	1,832.23
					Per Diem Interest:	29.47	1,861.70
58.	22.	-C002R- 2	406 MADISON ST	0.00	1,919.65 0.00	0.00 0.00	1,919.65
					Per Diem Interest:	32.05	1,951.70
58.	22.	-C003L- 2	406 MADISON ST	0.00	1,803.09 0.00	0.00 0.00	1,803.09
					Per Diem Interest:	28.61	1,831.70
58.	22.	-C003R- 2	406 MADISON ST	0.00	1,803.09 0.00	0.00 0.00	1,803.09
					Per Diem Interest:	28.61	1,831.70
58.	22.	-C004L- 2	406 MADISON ST	0.00	1,846.80 0.00	0.00 0.00	1,846.80
					Per Diem Interest:	29.90	1,876.70
58.	22.	-C004R- 2	406 MADISON ST	0.00	1,890.51 0.00	0.00 0.00	1,890.51
					Per Diem Interest:	31.19	1,921.70
58.	23.	4A	404 MADISON ST	0.00	3,249.69 111.75	0.00 0.00	3,361.44
					Per Diem Interest:	74.58	3,436.02
58.	24.	-C0001- 2	402 MADISON ST	0.00	2,894.04 0.00	0.00 0.00	2,894.04
					Per Diem Interest:	60.79	2,954.83
58.	24.	-C0002- 2	402 MADISON ST	0.00	3,016.33 0.00	0.00 0.00	3,016.33
					Per Diem Interest:	64.40	3,080.73
58.	24.	-C0003- 2	402 MADISON ST		2,574.83	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,574.83
					Per Diem Interest:	51.38	2,626.21
58.	24.	-C0004- 2	402 MADISON ST	0.00	3,016.33 0.00	0.00 0.00	3,016.33
					Per Diem Interest:	64.40	3,080.73
58.	25.	-C0001- 2	400 MADISON ST	0.00	2,008.83 0.00	0.00 0.00	2,008.83
					Per Diem Interest:	59.26	2,068.09
58.	25.	-C0002- 2	400 MADISON ST	0.00	1,554.53 0.00	0.00 0.00	1,554.53
					Per Diem Interest:	21.28	1,575.81
58.	25.	-C0003- 2	400 MADISON ST	0.00	1,230.91 0.00	0.00 0.00	1,230.91
					Per Diem Interest:	16.14	1,247.05
58.	25.	-C0004- 2	400 MADISON ST	0.00	1,411.48 0.00	0.00 0.00	1,411.48
					Per Diem Interest:	18.51	1,429.99
58.	25.	-C0005- 2	400 MADISON ST	0.00	1,520.09 0.00	0.00 0.00	1,520.09
					Per Diem Interest:	20.26	1,540.35
58.	25.	-C0006- 2	400 MADISON ST	0.00	1,404.42 0.00	0.00 0.00	1,404.42
					Per Diem Interest:	18.41	1,422.83
58.	25.	-C0007- 2	400 MADISON ST	0.00	1,404.42 0.00	0.00 0.00	1,404.42
					Per Diem Interest:	18.41	1,422.83
58.	25.	-C000A- 2	556 FOURTH ST	0.00	3,849.44 0.00	0.00 0.00	3,849.44
					Per Diem Interest:	88.98	3,938.42
59.	1.	4C	510-14 FOURTH ST/406-JEFF	0.00	74,671.35 0.00	0.00 0.00	74,671.35
					Per Diem Interest:	2,178.22	76,849.57
59.	5.	2	411 MADISON ST	0.00	3,833.11 0.00	0.00 0.00	3,833.11
					Per Diem Interest:	113.08	3,946.19
59.	6.	-C0001- 2	413 MADISON ST	0.00	2,078.14 0.00	0.00 0.00	2,078.14
					Per Diem Interest:	36.73	2,114.87
59.	6.	-C0003- 2	413 MADISON ST	0.00	2,860.48 0.00	0.00 0.00	2,860.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	59.80	2,920.28
59.	6.	-C0004- 2	413 MADISON ST	0.00	2,838.41 0.00	0.00 0.00	2,838.41
					Per Diem Interest:	59.15	2,897.56
59.	7.	-C0001- 2	415 MADISON ST	0.00	2,997.35 0.00	0.00 0.00	2,997.35
					Per Diem Interest:	63.84	3,061.19
59.	7.	-C0002- 2	415 MADISON ST	0.00	2,889.62 0.00	0.00 0.00	2,889.62
					Per Diem Interest:	60.66	2,950.28
59.	7.	-C0003- 2	415 MADISON ST	0.00	2,818.98 0.00	0.00 0.00	2,818.98
					Per Diem Interest:	58.58	2,877.56
59.	8.	2	417 MADISON ST	0.00	3,329.36 0.00	0.00 0.00	3,329.36
					Per Diem Interest:	73.64	3,403.00
59.	9.	-C0001- 2	419 MADISON ST	0.00	5,374.38 0.00	0.00 0.00	5,374.38
					Per Diem Interest:	133.96	5,508.34
59.	9.	-C0002- 2	419 MADISON ST	0.00	5,270.19 0.00	0.00 0.00	5,270.19
					Per Diem Interest:	130.89	5,401.08
59.	10.	-C0001- 2	421 MADISON ST	0.00	2,463.13 0.00	0.00 0.00	2,463.13
					Per Diem Interest:	48.08	2,511.21
59.	10.	-C0002- 2	421 MADISON ST	0.00	2,295.80 0.00	0.00 0.00	2,295.80
					Per Diem Interest:	43.15	2,338.95
59.	10.	-C0003- 2	421 MADISON ST	0.00	2,231.34 0.00	0.00 0.00	2,231.34
					Per Diem Interest:	41.24	2,272.58
59.	10.	-C0004- 2	421 MADISON ST	0.00	2,094.04 0.00	0.00 0.00	2,094.04
					Per Diem Interest:	37.19	2,131.23
59.	12.	-C002A- 2	420 JEFFERSON ST	0.00	2,137.75 0.00	0.00 0.00	2,137.75
					Per Diem Interest:	38.48	2,176.23
59.	12.	-C002B- 2	420 JEFFERSON ST	0.00	1,766.00 0.00	0.00 0.00	1,766.00
					Per Diem Interest:	27.52	1,793.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
59.	12.	-C002C- 2	420 JEFFERSON ST	0.00	1,825.16 0.00 Per Diem Interest:	0.00 0.00 29.26	1,825.16 1,854.42
59.	12.	-C002D- 2	420 JEFFERSON ST	0.00	1,125.83 0.00 Per Diem Interest:	0.00 0.00 14.76	1,125.83 1,140.59
59.	12.	-C002E- 2	420 JEFFERSON ST	0.00	1,701.99 0.00 Per Diem Interest:	0.00 0.00 25.63	1,701.99 1,727.62
59.	12.	-C002F- 2	420 JEFFERSON ST	0.00	1,540.84 0.00 Per Diem Interest:	0.00 0.00 20.87	1,540.84 1,561.71
59.	12.	-C003A- 2	420 JEFFERSON ST	0.00	2,125.38 0.00 Per Diem Interest:	0.00 0.00 38.12	2,125.38 2,163.50
59.	12.	-C003B- 2	420 JEFFERSON ST	0.00	1,788.08 0.00 Per Diem Interest:	0.00 0.00 28.17	1,788.08 1,816.25
59.	12.	-C003C- 2	420 JEFFERSON ST	0.00	1,852.54 0.00 Per Diem Interest:	0.00 0.00 30.07	1,852.54 1,882.61
59.	12.	-C003D- 2	420 JEFFERSON ST	0.00	1,455.19 0.00 Per Diem Interest:	0.00 0.00 19.08	1,455.19 1,474.27
59.	12.	-C003E- 2	420 JEFFERSON ST	0.00	1,675.05 0.00 Per Diem Interest:	0.00 0.00 24.83	1,675.05 1,699.88
59.	12.	-C003F- 2	420 JEFFERSON ST	0.00	1,664.46 0.00 Per Diem Interest:	0.00 0.00 24.52	1,664.46 1,688.98
59.	12.	-C004A- 2	420 JEFFERSON ST	0.00	2,135.98 0.00 Per Diem Interest:	0.00 0.00 38.43	2,135.98 2,174.41
59.	12.	-C004B- 2	420 JEFFERSON ST	0.00	2,139.51 0.00 Per Diem Interest:	0.00 0.00 38.54	2,139.51 2,178.05
59.	12.	-C004C- 2	420 JEFFERSON ST	0.00	1,572.63 0.00 Per Diem Interest:	0.00 0.00 21.81	1,572.63 1,594.44
59.	12.	-C004D- 2	420 JEFFERSON ST		1,470.20	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,470.20
					Per Diem Interest:	19.28	1,489.48
59.	12.	-C004E- 2	420 JEFFERSON ST	0.00	1,675.05 0.00	2.74 0.00	1,672.31
					Per Diem Interest:	24.75	1,697.06
59.	12.	-C004F- 2	420 JEFFERSON ST	0.00	2,206.18 0.00	0.00 0.00	2,206.18
					Per Diem Interest:	40.50	2,246.68
59.	12.	-C005A- 2	420 JEFFERSON ST	0.00	2,125.38 0.00	0.00 0.00	2,125.38
					Per Diem Interest:	38.12	2,163.50
59.	12.	-C005B- 2	420 JEFFERSON ST	0.00	2,120.53 0.00	0.00 0.00	2,120.53
					Per Diem Interest:	37.98	2,158.51
59.	12.	-C005C- 2	420 JEFFERSON ST	0.00	1,844.15 0.00	0.00 0.00	1,844.15
					Per Diem Interest:	29.82	1,873.97
59.	12.	-C005D- 2	420 JEFFERSON ST	0.00	1,465.34 0.00	0.00 0.00	1,465.34
					Per Diem Interest:	19.21	1,484.55
59.	12.	-C005E- 2	420 JEFFERSON ST	0.00	1,675.05 0.00	0.00 0.00	1,675.05
					Per Diem Interest:	24.83	1,699.88
59.	12.	-C005F- 2	420 JEFFERSON ST	0.00	2,210.15 0.00	0.00 0.00	2,210.15
					Per Diem Interest:	40.62	2,250.77
59.	12.	-C00P1- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
59.	12.	-C00P2- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
59.	12.	-C00P3- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
59.	12.	-C00P5- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
59.	12.	-C00P6- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
59.	12.	-C00P7- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
59.	12.	-C00P8- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
59.	12.	-C00P9- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
59.	12.	-C0P11- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
59.	12.	-C0P12- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
59.	12.	-C0P13- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
59.	12.	-C0P14- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
59.	12.	-C0P15- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
59.	12.	-C0P16- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	2.55	135.00
59.	12.	-C0P17- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
59.	12.	-C0P18- 2	420 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
59.	15.01	-C0201- 2	414 JEFFERSON ST	0.00	7,615.88 0.00	0.00 0.00	7,615.88
					Per Diem Interest:	200.09	7,815.97
59.	15.01	-C0301- 2	414 JEFFERSON ST	0.00	8,568.64 0.00	0.00 0.00	8,568.64
					Per Diem Interest:	228.19	8,796.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
59.	15.01	-C0401- 2	414 JEFFERSON STREET	0.00	8,300.20 0.00 Per Diem Interest:	0.00 0.00 220.28	8,300.20 8,520.48
59.	15.01	-C0501- 2	414 JEFFERSON ST	0.00	8,575.26 0.00 Per Diem Interest:	0.00 0.00 228.39	8,575.26 8,803.65
59.	17.	2	412 JEFFERSON ST	0.00	3,156.73 0.00 Per Diem Interest:	0.00 0.00 68.54	3,156.73 3,225.27
59.	18.	-C001L- 2	410 JEFFERSON ST	0.00	1,001.77 0.00 Per Diem Interest:	0.00 0.00 13.13	1,001.77 1,014.90
59.	18.	-C001R- 2	410 JEFFERSON ST	0.00	1,001.77 0.00 Per Diem Interest:	0.00 0.00 13.13	1,001.77 1,014.90
59.	18.	-C002L- 2	410 JEFFERSON ST	0.00	1,081.68 0.00 Per Diem Interest:	0.00 0.00 14.18	1,081.68 1,095.86
59.	18.	-C002R- 2	410 JEFFERSON ST	0.00	1,081.68 0.00 Per Diem Interest:	0.00 0.00 14.18	1,081.68 1,095.86
59.	18.	-C003L- 2	410 JEFFERSON ST	0.00	1,081.68 0.00 Per Diem Interest:	0.00 0.00 14.18	1,081.68 1,095.86
59.	18.	-C003R- 2	410 JEFFERSON ST	0.00	1,081.68 0.00 Per Diem Interest:	0.00 0.00 14.18	1,081.68 1,095.86
59.	22.	-C0001- 2	402 JEFFERSON ST	0.00	2,361.15 0.00 Per Diem Interest:	0.00 0.00 45.07	2,361.15 2,406.22
59.	22.	-C0002- 2	402 JEFFERSON ST	0.00	2,943.48 0.00 Per Diem Interest:	0.00 0.00 62.25	2,943.48 3,005.73
59.	22.	-C0003- 2	402 JEFFERSON ST	0.00	2,777.92 0.00 Per Diem Interest:	0.00 0.00 57.37	2,777.92 2,835.29
59.	22.	-C0004- 2	402 JEFFERSON ST	0.00	2,169.53 0.00 Per Diem Interest:	0.00 0.00 39.42	2,169.53 2,208.95
59.	23.	-C0001- 2	400 JEFFERSON ST		1,488.51	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,488.51
					Per Diem Interest:	19.52	1,508.03
59.	23.	-C0002- 2	400 JEFFERSON ST	0.00	1,348.79 0.00	0.00 0.00	1,348.79
					Per Diem Interest:	17.68	1,366.47
59.	23.	-C0004- 2	400 JEFFERSON ST	0.00	1,890.51 0.00	0.00 0.00	1,890.51
					Per Diem Interest:	31.19	1,921.70
59.	23.	-C0005- 2	400 JEFFERSON ST	0.00	2,013.69 0.00	0.00 0.00	2,013.69
					Per Diem Interest:	34.82	2,048.51
59.	23.	-C0006- 2	400 JEFFERSON ST	0.00	1,617.66 0.00	0.00 0.00	1,617.66
					Per Diem Interest:	23.14	1,640.80
59.	23.	-C001A- 2	400 JEFFERSON ST	0.00	1,046.80 0.00	0.00 0.00	1,046.80
					Per Diem Interest:	26.05	1,072.85
60.	1.	-C002E- 2	401 JEFFERSON ST	0.00	4,781.45 0.00	0.00 0.00	4,781.45
					Per Diem Interest:	116.47	4,897.92
60.	1.	-C002W- 2	401 JEFFERSON ST	0.00	5,154.96 0.00	0.00 0.00	5,154.96
					Per Diem Interest:	127.49	5,282.45
60.	1.	-C003E- 2	401 JEFFERSON ST	0.00	4,410.59 0.00	0.00 0.00	4,410.59
					Per Diem Interest:	105.53	4,516.12
60.	1.	-C003W- 2	401 JEFFERSON ST	0.00	4,749.66 0.00	0.00 0.00	4,749.66
					Per Diem Interest:	115.53	4,865.19
60.	1.	-C004E- 2	401 JEFFERSON ST	0.00	6,809.70 0.00	0.00 0.00	6,809.70
					Per Diem Interest:	176.31	6,986.01
60.	1.	-C004W- 2	401 JEFFERSON ST	0.00	6,945.68 0.00	0.00 0.00	6,945.68
					Per Diem Interest:	180.32	7,126.00
60.	3.	-C0001- 2	405 JEFFERSON ST	0.00	2,855.18 0.00	0.00 0.00	2,855.18
					Per Diem Interest:	59.65	2,914.83
60.	3.	-C0002- 2	405 JEFFERSON ST	0.00	2,475.94 0.00	0.00 0.00	2,475.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	48.46	2,524.40
60.	3.	-C0003- 2	405 JEFFERSON ST	0.00	2,453.86 0.00	0.00 0.00	2,453.86
					Per Diem Interest:	47.81	2,501.67
60.	3.	-C0004- 2	405 JEFFERSON ST	0.00	2,453.86 0.00	0.00 0.00	2,453.86
					Per Diem Interest:	47.81	2,501.67
60.	4.	-C0001- 2	407 JEFFERSON ST	0.00	6,716.54 0.00	0.00 0.00	6,716.54
					Per Diem Interest:	173.56	6,890.10
60.	4.	-C0002- 2	407 JEFFERSON ST	0.00	5,768.20 0.00	0.00 0.00	5,768.20
					Per Diem Interest:	145.58	5,913.78
60.	5.	-C0001- 2	409 JEFFERSON ST	0.00	6,688.29 0.00	0.00 0.00	6,688.29
					Per Diem Interest:	172.72	6,861.01
60.	5.	-C0002- 2	409 JEFFERSON ST	0.00	6,732.88 0.00	0.00 0.00	6,732.88
					Per Diem Interest:	174.04	6,906.92
60.	6.	-C0001- 4A	411 JEFFERSON ST	0.00	2,222.04 0.00	0.00 0.00	2,222.04
					Per Diem Interest:	40.97	2,263.01
60.	6.	-C0002- 2	411 JEFFERSON ST	0.00	4,421.18 0.00	0.00 0.00	4,421.18
					Per Diem Interest:	105.84	4,527.02
60.	6.	-C0003- 2	411 JEFFERSON ST	0.00	4,503.30 0.00	0.00 0.00	4,503.30
					Per Diem Interest:	108.27	4,611.57
60.	7.	-C0001- 2	413 JEFFERSON ST	0.00	2,896.24 0.00	0.00 0.00	2,896.24
					Per Diem Interest:	60.86	2,957.10
60.	7.	-C0002- 2	413 JEFFERSON ST	0.00	1,874.61 0.00	0.00 0.00	1,874.61
					Per Diem Interest:	30.72	1,905.33
60.	7.	-C0003- 2	413 JEFFERSON ST	0.00	1,616.78 0.00	0.00 0.00	1,616.78
					Per Diem Interest:	23.12	1,639.90
60.	7.	-C0004- 2	413 JEFFERSON ST	0.00	1,735.54 0.00	0.00 0.00	1,735.54
					Per Diem Interest:	26.62	1,762.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
60.	8.	2	415 JEFFERSON ST	0.00	5,442.37 0.00 Per Diem Interest:	0.00 0.00 135.97	5,442.37 5,578.34
60.	9.	4A	417 JEFFERSON ST	0.00	1,811.70 0.00 Per Diem Interest:	0.00 0.00 28.87	1,811.70 1,840.57
60.	10.	2	419 JEFFERSON ST	0.00	2,759.82 0.00 Per Diem Interest:	0.00 0.00 56.83	2,759.82 2,816.65
60.	11.01	-C0001- 2	421 JEFFERSON ST	0.00	2,071.96 0.00 Per Diem Interest:	0.00 0.00 36.54	2,071.96 2,108.50
60.	11.01	-C0002- 2	421 JEFFERSON ST	0.00	3,083.44 0.00 Per Diem Interest:	0.00 0.00 66.38	3,083.44 3,149.82
60.	12.01	-C0001- 2	423 JEFFERSON ST	0.00	1,481.24 0.00 Per Diem Interest:	0.00 0.00 19.42	1,481.24 1,500.66
60.	12.01	-C0002- 2	423 JEFFERSON ST	0.00	1,344.81 0.00 Per Diem Interest:	0.00 0.00 17.63	1,344.81 1,362.44
60.	12.01	-C0003- 2	423 JEFFERSON ST	0.00	1,170.86 0.00 Per Diem Interest:	0.00 0.00 15.35	1,170.86 1,186.21
60.	12.01	-C0005- 2	423 JEFFERSON ST	0.00	1,340.84 0.00 Per Diem Interest:	0.00 0.00 17.58	1,340.84 1,358.42
60.	12.01	-C0006- 2	423 JEFFERSON ST	0.00	1,170.86 0.00 Per Diem Interest:	0.00 0.00 15.35	1,170.86 1,186.21
60.	12.01	-C0007- 2	423 JEFFERSON ST	0.00	1,391.61 0.00 Per Diem Interest:	0.00 0.00 18.25	1,391.61 1,409.86
60.	12.01	-C0008- 2	423 JEFFERSON ST	0.00	1,338.19 0.00 Per Diem Interest:	0.00 0.00 17.55	1,338.19 1,355.74
60.	12.01	-C0009- 2	423 JEFFERSON ST	0.00	1,154.08 0.00 Per Diem Interest:	0.00 0.00 15.13	1,154.08 1,169.21
60.	12.01	-C0010- 2	423 JEFFERSON ST		1,387.64	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,387.64
					Per Diem Interest:	18.19	1,405.83
60.	12.01	-C0011- - 2	423 JEFFERSON ST	0.00	1,340.84 0.00	0.00 0.00	1,340.84
					Per Diem Interest:	17.58	1,358.42
60.	12.01	-C0012- - 2	423 JEFFERSON ST	0.00	1,158.06 0.00	0.00 0.00	1,158.06
					Per Diem Interest:	15.18	1,173.24
60.	12.01	-C00C1- - 2	423 JEFFERSON ST	0.00	2,271.52 0.00	0.00 0.00	2,271.52
					Per Diem Interest:	42.43	2,313.95
60.	12.01	-C00C2- - 4A	423 JEFFERSON ST	0.00	1,019.16 0.00	0.00 0.00	1,019.16
					Per Diem Interest:	13.36	1,032.52
60.	12.01	-C00C3- - 4A	423 JEFFERSON ST	0.00	746.49 0.00	0.00 0.00	746.49
					Per Diem Interest:	9.79	756.28
60.	13.	-C0001- - 2	457 FIFTH ST	0.00	3,350.11 0.00	0.00 0.00	3,350.11
					Per Diem Interest:	74.25	3,424.36
60.	13.	-C0002- - 2	457 FIFTH ST	0.00	2,533.33 0.00	0.00 0.00	2,533.33
					Per Diem Interest:	50.15	2,583.48
60.	14.	4A	422 ADAMS ST	0.00	4,885.71 0.00	0.00 0.00	4,885.71
					Per Diem Interest:	119.55	5,005.26
60.	15.	4A	420 ADAMS ST	0.00	3,312.27 0.00	0.00 0.00	3,312.27
					Per Diem Interest:	73.13	3,385.40
60.	16.	2	418 ADAMS ST	0.00	7,119.19 0.00	0.00 0.00	7,119.19
					Per Diem Interest:	185.44	7,304.63
60.	17.	4A	416 ADAMS ST	0.00	1,522.04 0.00	0.00 0.00	1,522.04
					Per Diem Interest:	20.32	1,542.36
60.	18.	4A	414 ADAMS ST	0.00	2,918.91 0.00	0.00 0.00	2,918.91
					Per Diem Interest:	61.53	2,980.44
60.	19.	2	412 ADAMS ST	0.00	4,166.88 0.00	0.00 0.00	4,166.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	98.34	4,265.22
60.	20.	-C001L- 2	410 ADAMS ST	0.00	1,310.38 0.00	0.00 0.00	1,310.38
					Per Diem Interest:	17.18	1,327.56
60.	20.	-C001R- 2	410 ADAMS ST	0.00	1,324.95 0.00	0.00 0.00	1,324.95
					Per Diem Interest:	17.37	1,342.32
60.	20.	-C002L- 2	410 ADAMS ST	0.00	1,124.50 0.00	0.00 0.00	1,124.50
					Per Diem Interest:	14.74	1,139.24
60.	20.	-C002R- 2	410 ADAMS ST	0.00	1,279.47 0.00	0.00 0.00	1,279.47
					Per Diem Interest:	16.78	1,296.25
60.	20.	-C003L- 2	410 ADAMS ST	0.00	1,037.53 0.00	0.00 0.00	1,037.53
					Per Diem Interest:	13.60	1,051.13
60.	20.	-C003R- 2	410 ADAMS ST	0.00	1,224.72 0.00	0.00 0.00	1,224.72
					Per Diem Interest:	16.06	1,240.78
60.	20.	-C004L- 2	410 ADAMS ST	0.00	1,262.25 0.00	0.00 0.00	1,262.25
					Per Diem Interest:	16.55	1,278.80
60.	20.	-C004R- 2	410 ADAMS ST	0.00	1,262.25 0.00	0.00 0.00	1,262.25
					Per Diem Interest:	16.55	1,278.80
60.	21.	-C0001- 2	408 ADAMS ST	0.00	5,460.92 0.00	0.00 0.00	5,460.92
					Per Diem Interest:	136.52	5,597.44
60.	21.	-C0002- 2	408 ADAMS ST	0.00	5,766.44 0.00	0.00 0.00	5,766.44
					Per Diem Interest:	145.53	5,911.97
60.	22.	4A	406 ADAMS ST	0.00	3,887.56 0.00	0.00 0.00	3,887.56
					Per Diem Interest:	114.68	4,002.24
60.	23.	4C	404 ADAMS ST	0.00	5,144.97 0.00	0.00 0.00	5,144.97
					Per Diem Interest:	127.20	5,272.17
60.	24.	-C0001- 2	402 ADAMS ST	0.00	1,653.86 0.00	0.00 0.00	1,653.86
					Per Diem Interest:	24.21	1,678.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
60.	24.	-C0002- 2	402 ADAMS ST	0.00	1,958.94 0.00 Per Diem Interest:	0.00 0.00 33.21	1,958.94 1,992.15
60.	24.	-C0003- 2	402 ADAMS ST	0.00	1,958.94 0.00 Per Diem Interest:	0.00 0.00 33.21	1,958.94 1,992.15
60.	24.	-C0004- 2	402 ADAMS ST	0.00	1,766.00 0.00 Per Diem Interest:	0.00 0.00 27.52	1,766.00 1,793.52
60.	24.	-C002F- 2	400 ADAMS ST	0.00	1,394.70 0.00 Per Diem Interest:	0.00 0.00 25.09	1,394.70 1,419.79
60.	24.	-C002R- 2	400 ADAMS ST	0.00	918.77 0.00 Per Diem Interest:	0.00 0.00 27.10	918.77 945.87
60.	24.	-C003F- 2	400 ADAMS ST	0.00	1,109.93 0.00 Per Diem Interest:	0.00 0.00 14.55	1,109.93 1,124.48
60.	24.	-C003R- 2	400 ADAMS ST	0.00	1,267.11 0.00 Per Diem Interest:	0.00 0.00 16.61	1,267.11 1,283.72
60.	24.	-C00C1- 4A	400 ADAMS ST	0.00	3,759.27 0.00 Per Diem Interest:	0.00 0.00 86.32	3,759.27 3,845.59
61.	1.01	4A	401 ADAMS ST	0.00	4,693.50 0.00 Per Diem Interest:	0.00 0.00 137.44	4,693.50 4,830.94
61.	1.01	T01- 4A	401 ADAMS ST	0.00	1,437.97 0.00 Per Diem Interest:	0.00 0.00 18.85	1,437.97 1,456.82
61.	1.02	4A	401 ADAMS ST / REAR	0.00	1,202.43 0.00 Per Diem Interest:	0.00 0.00 15.77	1,202.43 1,218.20
61.	2.	-C0001- 2	403 ADAMS ST	0.00	2,064.46 0.00 Per Diem Interest:	0.00 0.00 36.32	2,064.46 2,100.78
61.	2.	-C0002- 2	403 ADAMS ST	0.00	1,765.12 0.00 Per Diem Interest:	0.00 0.00 27.49	1,765.12 1,792.61
61.	2.	-C0003- 2	403 ADAMS ST		1,765.12	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,765.12
					Per Diem Interest:	27.49	1,792.61
61.	2.	-C0004- 2	403 ADAMS ST	0.00	1,765.12 0.00	0.00 0.00	1,765.12
					Per Diem Interest:	27.49	1,792.61
61.	3.	-C0001- 2	405 ADAMS ST	0.00	1,766.00 0.00	0.00 0.00	1,766.00
					Per Diem Interest:	27.52	1,793.52
61.	3.	-C0002- 2	405 ADAMS ST	0.00	2,339.95 0.00	0.00 0.00	2,339.95
					Per Diem Interest:	44.45	2,384.40
61.	3.	-C0003- 2	405 ADAMS ST	0.00	1,996.47 0.00	0.00 0.00	1,996.47
					Per Diem Interest:	34.32	2,030.79
61.	3.	-C0004- 2	405 ADAMS ST	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	40.54	2,248.04
61.	4.	-C0001- 2	407 ADAMS ST	0.00	1,212.80 0.00	0.00 0.00	1,212.80
					Per Diem Interest:	15.90	1,228.70
61.	4.	-C0002- 2	407 ADAMS ST	0.00	1,253.86 0.00	0.00 0.00	1,253.86
					Per Diem Interest:	16.44	1,270.30
61.	4.	-C0003- 2	407 ADAMS ST	0.00	2,515.23 0.00	0.00 0.00	2,515.23
					Per Diem Interest:	49.62	2,564.85
61.	4.	-C0004- 2	407 ADAMS ST	0.00	2,116.11 0.00	0.00 0.00	2,116.11
					Per Diem Interest:	37.85	2,153.96
61.	4.	-C0005- 2	407 ADAMS ST	0.00	2,500.22 0.00	0.00 0.00	2,500.22
					Per Diem Interest:	49.18	2,549.40
61.	5.	-C0001- 2	409 ADAMS ST	0.00	1,493.60 0.00	0.00 0.00	1,493.60
					Per Diem Interest:	19.58	1,513.18
61.	5.	-C0002- 2	409 ADAMS ST	0.00	1,510.82 0.00	0.00 0.00	1,510.82
					Per Diem Interest:	19.99	1,530.81
61.	5.	-C0003- 2	409 ADAMS ST	0.00	1,498.01 0.00	0.00 0.00	1,498.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	19.64	1,517.65
61.	5.	-C0004- 2	409 ADAMS ST	0.00	1,506.84 0.00	0.00 0.00	1,506.84
					Per Diem Interest:	19.87	1,526.71
61.	5.	-C0005- 2	409 ADAMS ST	0.00	1,493.60 0.00	0.00 0.00	1,493.60
					Per Diem Interest:	19.58	1,513.18
61.	5.	-C0006- 2	409 ADAMS ST	0.00	1,498.01 0.00	0.00 0.00	1,498.01
					Per Diem Interest:	19.64	1,517.65
61.	5.	-C0008- 2	409 ADAMS ST	0.00	1,498.01 0.00	0.00 0.00	1,498.01
					Per Diem Interest:	19.64	1,517.65
61.	6.	4C	411 ADAMS ST	0.00	4,207.62 0.00	0.00 0.00	4,207.62
					Per Diem Interest:	99.54	4,307.16
61.	7.	4C	413 ADAMS ST	0.00	2,816.10 0.00	0.00 0.00	2,816.10
					Per Diem Interest:	58.49	2,874.59
61.	8.	-C0001- 2	415 ADAMS ST	0.00	2,492.71 0.00	0.00 0.00	2,492.71
					Per Diem Interest:	48.95	2,541.66
61.	8.	-C0002- 2	415 ADAMS ST	0.00	2,655.18 0.00	0.00 0.00	2,655.18
					Per Diem Interest:	53.75	2,708.93
61.	8.	-C0003- 2	415 ADAMS ST	0.00	2,735.10 0.00	0.00 0.00	2,735.10
					Per Diem Interest:	56.11	2,791.21
61.	8.	-C0004- 2	415 ADAMS ST	0.00	2,735.10 0.00	0.00 0.00	2,735.10
					Per Diem Interest:	56.11	2,791.21
61.	8.	-C0005- 2	415 ADAMS ST	0.00	2,735.10 0.00	0.00 0.00	2,735.10
					Per Diem Interest:	56.11	2,791.21
61.	9.	-C001L- 2	417 ADAMS ST	0.00	1,837.09 0.00	0.00 0.00	1,837.09
					Per Diem Interest:	29.61	1,866.70
61.	9.	-C001R- 2	417 ADAMS ST	0.00	1,014.13 0.00	0.00 0.00	1,014.13
					Per Diem Interest:	13.30	1,027.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
61.	9.	-C002R- 2	417 ADAMS ST	0.00	1,125.83 0.00 Per Diem Interest:	0.00 0.00 14.76	1,125.83 1,140.59
61.	9.	-C003L- 2	417 ADAMS ST	0.00	1,143.93 0.00 Per Diem Interest:	0.00 0.00 15.00	1,143.93 1,158.93
61.	9.	-C003R- 2	417 ADAMS ST	0.00	1,097.57 0.00 Per Diem Interest:	0.00 0.00 14.39	1,097.57 1,111.96
61.	9.	-C004L- 2	417 ADAMS ST	0.00	1,138.63 0.00 Per Diem Interest:	0.00 0.00 14.93	1,138.63 1,153.56
61.	9.	-C004R- 2	417 ADAMS ST	0.00	1,094.92 0.00 Per Diem Interest:	0.00 0.00 14.36	1,094.92 1,109.28
61.	9.	-C005R- 2	417 ADAMS ST	0.00	1,111.26 0.00 Per Diem Interest:	0.00 0.00 29.16	1,111.26 1,140.42
61.	10.	-C000C- 4A	419 ADAMS ST	0.00	1,390.17 0.00 Per Diem Interest:	0.00 0.00 18.23	1,390.17 1,408.40
61.	10.	-C01-A- 2	419 ADAMS ST	0.00	1,459.60 0.00 Per Diem Interest:	0.00 0.00 19.14	1,459.60 1,478.74
61.	10.	-C01-B- 2	419 ADAMS ST	0.00	1,769.09 0.00 Per Diem Interest:	0.00 0.00 27.61	1,769.09 1,796.70
61.	10.	-C02-B- 2	419 ADAMS ST	0.00	1,863.58 0.00 Per Diem Interest:	0.00 0.00 30.40	1,863.58 1,893.98
61.	10.	-C03-A- 2	419 ADAMS ST	0.00	2,626.93 0.00 Per Diem Interest:	0.00 0.00 52.91	2,626.93 2,679.84
61.	10.	-C03-B- 2	419 ADAMS ST	0.00	2,699.33 0.00 Per Diem Interest:	0.00 0.00 55.05	2,699.33 2,754.38
61.	11.	-C001L- 2	421 ADAMS ST	0.00	1,361.15 0.00 Per Diem Interest:	0.00 0.00 17.85	1,361.15 1,379.00
61.	11.	-C001R- 2	421 ADAMS ST		1,385.43	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,385.43
					Per Diem Interest:	18.16	1,403.59
61.	11.	-C002L- 2	421 ADAMS ST	0.00	993.38 0.00	0.00 0.00	993.38
					Per Diem Interest:	13.02	1,006.40
61.	11.	-C003L- 2	421 ADAMS ST	0.00	1,147.90 0.00	0.00 0.00	1,147.90
					Per Diem Interest:	15.05	1,162.95
61.	11.	-C003R- 2	421 ADAMS ST	0.00	1,147.90 0.00	0.00 0.00	1,147.90
					Per Diem Interest:	15.05	1,162.95
61.	12.01	-C000C- 2	423 ADAMS ST	0.00	2,429.14 0.00	0.00 0.00	2,429.14
					Per Diem Interest:	47.08	2,476.22
61.	12.01	-C002A- 2	423 ADAMS ST	0.00	1,316.12 0.00	0.00 0.00	1,316.12
					Per Diem Interest:	17.26	1,333.38
61.	12.01	-C002B- 2	423 ADAMS ST	0.00	1,267.99 0.00	0.00 0.00	1,267.99
					Per Diem Interest:	16.62	1,284.61
61.	12.01	-C003A- 2	423 ADAMS ST	0.00	1,328.92 0.00	0.00 0.00	1,328.92
					Per Diem Interest:	17.42	1,346.34
61.	12.01	-C003B- 2	423 ADAMS ST	0.00	1,338.63 0.00	0.00 0.00	1,338.63
					Per Diem Interest:	17.55	1,356.18
61.	12.01	-C004A- 2	423 ADAMS ST	0.00	1,328.92 0.00	0.00 0.00	1,328.92
					Per Diem Interest:	17.42	1,346.34
61.	12.01	-C004B- 2	423 ADAMS ST	0.00	1,338.63 0.00	0.00 0.00	1,338.63
					Per Diem Interest:	17.55	1,356.18
61.	12.01	-C005A- 2	423 ADAMS ST	0.00	1,354.53 0.00	0.00 0.00	1,354.53
					Per Diem Interest:	17.76	1,372.29
61.	12.01	-C005B- 2	423 ADAMS ST	0.00	1,415.89 0.00	0.00 0.00	1,415.89
					Per Diem Interest:	18.56	1,434.45
61.	13.	-C0001- 2	422 GRAND ST	0.00	1,434.88 0.00	0.00 0.00	1,434.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.81	1,453.69
61.	13.	-C0002- 2	422 GRAND ST	0.00	1,449.45 0.00	0.00 0.00	1,449.45
					Per Diem Interest:	19.00	1,468.45
61.	13.	-C0003- 2	422 GRAND ST	0.00	2,097.13 0.00	0.00 0.00	2,097.13
					Per Diem Interest:	37.29	2,134.42
61.	13.	-C0004- 2	422 GRAND ST	0.00	1,729.36 0.00	0.00 0.00	1,729.36
					Per Diem Interest:	26.44	1,755.80
61.	13.	-C0005- 2	422 GRAND ST	0.00	1,744.37 0.00	0.00 0.00	1,744.37
					Per Diem Interest:	26.88	1,771.25
61.	13.	-C0006- 2	422 GRAND ST	0.00	1,424.28 0.00	0.00 0.00	1,424.28
					Per Diem Interest:	18.67	1,442.95
61.	13.	-C0007- 2	422 GRAND ST	0.00	2,465.34 0.00	0.00 0.00	2,465.34
					Per Diem Interest:	48.15	2,513.49
61.	13.	-C0008- 2	422 GRAND ST	0.00	1,744.37 0.00	0.00 0.00	1,744.37
					Per Diem Interest:	26.88	1,771.25
61.	13.	-C00C9- 4A	422 GRAND ST	0.00	1,104.09 0.00	0.00 0.00	1,104.09
					Per Diem Interest:	14.48	1,118.57
61.	13.	-C0C10- 4A	422 GRAND ST	0.00	1,439.34 0.00	0.00 0.00	1,439.34
					Per Diem Interest:	18.87	1,458.21
61.	14.	4C	420 GRAND ST	0.00	2,277.47 0.00	0.00 0.00	2,277.47
					Per Diem Interest:	42.61	2,320.08
61.	15.	-C002A- 2	416-18 GRAND ST	0.00	1,927.15 0.00	0.00 0.00	1,927.15
					Per Diem Interest:	32.27	1,959.42
61.	15.	-C002B- 2	416 GRAND ST	0.00	2,493.15 0.00	0.00 0.00	2,493.15
					Per Diem Interest:	48.97	2,542.12
61.	15.	-C003A- 2	416 GRAND ST	0.00	2,343.04 0.00	0.00 0.00	2,343.04
					Per Diem Interest:	44.54	2,387.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
61.	15.	-C003B- 2	416 GRAND ST	0.00	2,444.59 0.00 Per Diem Interest:	0.00 0.00 47.54	2,444.59 2,492.13
61.	15.	-C004A- 2	416 GRAND ST	0.00	2,343.04 0.00 Per Diem Interest:	0.00 0.00 44.54	2,343.04 2,387.58
61.	15.	-C004B- 2	416-18 GRAND ST	0.00	2,431.79 0.00 Per Diem Interest:	0.00 0.00 47.16	2,431.79 2,478.95
61.	15.	-C005A- 2	416-18 GRAND ST	0.00	2,343.04 0.00 Per Diem Interest:	0.00 0.00 44.54	2,343.04 2,387.58
61.	15.	-C005B- 2	416-18 GRAND ST	0.00	2,431.79 0.00 Per Diem Interest:	0.00 0.00 47.16	2,431.79 2,478.95
61.	16.	2	414 GRAND ST	0.00	4,370.85 0.00 Per Diem Interest:	0.00 0.00 104.36	4,370.85 4,475.21
61.	17.	2	412 GRAND ST	0.00	6,692.70 0.00 Per Diem Interest:	0.00 0.00 172.85	6,692.70 6,865.55
61.	18.	4C	408 GRAND ST	0.00	6,208.83 0.00 Per Diem Interest:	0.00 0.00 158.58	6,208.83 6,367.41
61.	19.	-C0001- 2	406 GRAND ST	0.00	1,756.73 0.00 Per Diem Interest:	0.00 0.00 51.82	1,756.73 1,808.55
61.	19.	-C0002- 2	406 GRAND ST	0.00	1,603.09 0.00 Per Diem Interest:	0.00 0.00 22.71	1,603.09 1,625.80
61.	19.	-C0003- 2	406 GRAND ST	0.00	1,629.58 0.00 Per Diem Interest:	0.00 0.00 23.49	1,629.58 1,653.07
61.	19.	-C0004- 2	406 GRAND ST	0.00	1,653.42 0.00 Per Diem Interest:	0.00 0.00 24.20	1,653.42 1,677.62
61.	19.	-C0005- 2	406 GRAND ST	0.00	1,207.51 0.00 Per Diem Interest:	0.00 0.00 15.83	1,207.51 1,223.34
61.	19.	-C0006- 2	406 GRAND ST		1,629.58	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,629.58
					Per Diem Interest:	23.49	1,653.07
61.	19.	-C0007- 2	406 GRAND ST	0.00	1,629.58 0.00	0.00 0.00	1,629.58
					Per Diem Interest:	23.49	1,653.07
61.	19.	-C0008- 2	406 GRAND ST	0.00	1,207.51 0.00	0.00 0.00	1,207.51
					Per Diem Interest:	15.83	1,223.34
61.	20.	4C	404 GRAND ST	0.00	3,088.77 0.00	0.00 0.00	3,088.77
					Per Diem Interest:	66.54	3,155.31
61.	21.	4C	402 GRAND ST	0.00	4,899.12 0.00	0.00 0.00	4,899.12
					Per Diem Interest:	0.00	4,899.12
61.	22.	4A	400 GRAND ST	0.00	3,531.30 0.00	0.00 0.00	3,531.30
					Per Diem Interest:	79.59	3,610.89
61.	23.	-C0001- 2	406 FOURTH ST	0.00	1,362.91 0.00	0.00 0.00	1,362.91
					Per Diem Interest:	17.87	1,380.78
61.	23.	-C0002- 2	406 FOURTH ST	0.00	1,362.91 0.00	0.00 0.00	1,362.91
					Per Diem Interest:	17.87	1,380.78
61.	23.	-C0003- 2	406 FOURTH ST	0.00	1,362.91 0.00	0.00 0.00	1,362.91
					Per Diem Interest:	17.87	1,380.78
61.	23.	-C0004- 2	406 FOURTH ST	0.00	1,362.91 0.00	0.00 0.00	1,362.91
					Per Diem Interest:	17.87	1,380.78
61.	23.	-C0005- 2	406 FOURTH ST	0.00	2,916.99 0.00	0.00 0.00	2,916.99
					Per Diem Interest:	61.47	2,978.46
62.	1.	4C	400 CLINTON ST	0.00	124,544.04 0.00	0.00 0.00	124,544.04
					Per Diem Interest:	3,649.47	128,193.51
66.	1.	-C0201- 2	636 FIFTH ST	0.00	2,041.50 0.00	0.00 0.00	2,041.50
					Per Diem Interest:	35.64	2,077.14
66.	1.	-C0202- 2	636 FIFTH ST	0.00	2,173.95 0.00	0.00 0.00	2,173.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	39.55	2,213.50
66.	1.	-C0203- 2	636 FIFTH ST	0.00	1,946.14 0.00	0.00 0.00	1,946.14
					Per Diem Interest:	32.83	1,978.97
66.	1.	-C0204- 2	636 FIFTH ST	0.00	1,480.35 0.00	0.00 0.00	1,480.35
					Per Diem Interest:	19.41	1,499.76
66.	1.	-C0205- 2	636 FIFTH ST	0.00	1,535.10 0.00	0.00 0.00	1,535.10
					Per Diem Interest:	20.71	1,555.81
66.	1.	-C0206- 2	636 FIFTH ST	0.00	1,535.10 0.00	0.00 0.00	1,535.10
					Per Diem Interest:	20.71	1,555.81
66.	1.	-C0207- 2	636 FIFTH ST	0.00	2,000.44 0.00	0.00 0.00	2,000.44
					Per Diem Interest:	34.43	2,034.87
66.	1.	-C0301- 2	636 FIFTH ST	0.00	2,041.50 0.00	0.00 0.00	2,041.50
					Per Diem Interest:	35.64	2,077.14
66.	1.	-C0302- 2	636 FIFTH ST	0.00	2,198.67 0.00	0.00 0.00	2,198.67
					Per Diem Interest:	40.28	2,238.95
66.	1.	-C0303- 2	636 FIFTH ST	0.00	1,970.86 0.00	0.00 0.00	1,970.86
					Per Diem Interest:	33.56	2,004.42
66.	1.	-C0304- 2	636 FIFTH ST	0.00	1,480.35 0.00	0.00 0.00	1,480.35
					Per Diem Interest:	19.41	1,499.76
66.	1.	-C0305- 2	636 FIFTH ST	0.00	1,535.10 0.00	0.00 0.00	1,535.10
					Per Diem Interest:	20.71	1,555.81
66.	1.	-C0306- 2	636 FIFTH ST	0.00	1,535.10 0.00	0.00 0.00	1,535.10
					Per Diem Interest:	20.71	1,555.81
66.	1.	-C0307- 2	636 FIFTH ST	0.00	2,000.44 0.00	0.00 0.00	2,000.44
					Per Diem Interest:	34.43	2,034.87
66.	1.	-C0401- 2	636 FIFTH ST	0.00	2,041.50 0.00	0.00 0.00	2,041.50
					Per Diem Interest:	35.64	2,077.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
66.	1.	-C0402- 2	636 FIFTH ST	0.00	2,173.95 0.00 Per Diem Interest:	0.00 0.00 39.55	2,173.95 2,213.50
66.	1.	-C0403- 2	636 FIFTH ST	0.00	1,970.86 0.00 Per Diem Interest:	0.00 0.00 33.56	1,970.86 2,004.42
66.	1.	-C0404- 2	636 FIFTH ST	0.00	1,480.35 0.00 Per Diem Interest:	0.00 0.00 19.41	1,480.35 1,499.76
66.	1.	-C0405- 2	636 FIFTH ST	0.00	1,535.10 0.00 Per Diem Interest:	0.00 0.00 20.71	1,535.10 1,555.81
66.	1.	-C0406- 2	636 FIFTH ST	0.00	1,535.10 0.00 Per Diem Interest:	0.00 0.00 20.71	1,535.10 1,555.81
66.	1.	-C0407- 2	636 FIFTH ST	0.00	2,000.44 0.00 Per Diem Interest:	0.00 0.00 34.43	2,000.44 2,034.87
66.	1.	-C0P02- 2	636 FIFTH ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
66.	1.	-C0P03- 2	636 FIFTH ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
66.	1.	-C0P04- 2	636 FIFTH ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
66.	1.	-C0P05- 2	636 FIFTH ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
66.	1.	-C0P06- 2	636 FIFTH ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
66.	1.	-C0P07- 2	636 FIFTH ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
66.	1.	-C0P08- 2	636 FIFTH ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
66.	1.	-C0P09- 2	636 FIFTH ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
66.	1.	-C0P10- 2	636 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
66.	1.	-C0P11- 2	636 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
66.	1.	-C0P12- 2	636 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
66.	1.	-C0P13- 2	636 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
66.	1.	-C0P14- 2	636 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
66.	1.	-C0P15- 2	636 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
66.	1.	-C0P16- 2	636 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
66.	1.	-C0P17- 2	636 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
66.	1.	-C0P18- 2	636 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
66.	1.	-C0P19- 2	636 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
66.	1.	-C0P20- 2	636 FIFTH ST	0.00	132.45 84.90-	0.00 0.00	47.55
					Per Diem Interest:	0.62	48.17
66.	5.	-C0201- 2	511 JACKSON ST	0.00	1,588.52 0.00	0.00 0.00	1,588.52
					Per Diem Interest:	22.28	1,610.80
66.	5.	-C0202- 2	511 JACKSON ST	0.00	1,568.65 0.00	0.00 0.00	1,568.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	21.70	1,590.35
66.	5.	-C0301- 2	511 JACKSON ST	0.00	1,588.52 0.00	0.00 0.00	1,588.52
					Per Diem Interest:	22.28	1,610.80
66.	5.	-C0302- 2	511 JACKSON ST	0.00	1,540.40 0.00	0.00 0.00	1,540.40
					Per Diem Interest:	20.86	1,561.26
66.	5.	-C0401- 2	511 JACKSON ST	0.00	1,588.52 0.00	0.00 0.00	1,588.52
					Per Diem Interest:	22.28	1,610.80
66.	5.	-C0402- 2	511 JACKSON ST	0.00	1,540.40 0.00	0.00 0.00	1,540.40
					Per Diem Interest:	20.86	1,561.26
66.	5.	-C0501- 2	511 JACKSON ST	0.00	1,588.52 0.00	0.00 0.00	1,588.52
					Per Diem Interest:	22.28	1,610.80
66.	5.	-C0502- 2	511 JACKSON ST	0.00	1,540.40 0.00	0.00 0.00	1,540.40
					Per Diem Interest:	20.86	1,561.26
66.	7.	1	513 JACKSON ST	0.00	1,677.70 0.00	0.00 0.00	1,677.70
					Per Diem Interest:	24.91	1,702.61
66.	8.	2	515 JACKSON ST	0.00	2,541.72 0.00	0.00 0.00	2,541.72
					Per Diem Interest:	50.40	2,592.12
66.	9.	-C0001- 2	517 JACKSON ST	0.00	2,267.55 0.00	0.00 0.00	2,267.55
					Per Diem Interest:	42.31	2,309.86
66.	9.	-C0002- 2	517 JACKSON ST	0.00	2,631.34 0.00	0.00 0.00	2,631.34
					Per Diem Interest:	53.04	2,684.38
66.	9.	-C0003- 2	517 JACKSON ST	0.00	2,021.63 0.00	0.00 0.00	2,021.63
					Per Diem Interest:	35.06	2,056.69
66.	9.	-C0004- 2	517 JACKSON ST	0.00	2,267.55 0.00	400.00 0.00	1,867.55
					Per Diem Interest:	30.51	1,898.06
66.	9.	-C0005- 2	517 JACKSON ST	0.00	2,189.84 0.00	18.11 0.00	2,171.73
					Per Diem Interest:	39.49	2,211.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
66.	9.	-C0006- 2	517 JACKSON ST	0.00	2,385.87 0.00 Per Diem Interest:	0.00 0.00 45.80	2,385.87 2,431.67
66.	9.	-C0007- 2	517 JACKSON ST	0.00	2,267.55 0.00 Per Diem Interest:	0.00 0.00 42.31	2,267.55 2,309.86
66.	9.	-C0008- 2	517 JACKSON ST	0.00	2,189.84 0.00 Per Diem Interest:	0.00 0.00 40.02	2,189.84 2,229.86
66.	9.	-C0009- 2	517 JACKSON ST	0.00	2,011.48 0.00 Per Diem Interest:	0.00 0.00 34.76	2,011.48 2,046.24
66.	9.	-C0010- 2	517 JACKSON ST	0.00	1,444.15 0.00 Per Diem Interest:	0.00 0.00 18.93	1,444.15 1,463.08
66.	9.	-C0011- 2	517 JACKSON ST	0.00	1,565.56 0.00 Per Diem Interest:	0.00 0.00 21.60	1,565.56 1,587.16
66.	9.	-C0012- 2	517 JACKSON ST	0.00	1,878.59 0.00 Per Diem Interest:	0.00 0.00 30.84	1,878.59 1,909.43
66.	12.01	-C0201- 2	525 JACKSON ST	0.00	2,690.50 0.00 Per Diem Interest:	0.00 0.00 79.37	2,690.50 2,769.87
66.	12.01	-C0202- 2	525 JACKSON ST	0.00	3,033.11 0.00 Per Diem Interest:	0.00 0.00 64.90	3,033.11 3,098.01
66.	12.01	-C0301- 2	525 JACKSON ST	0.00	2,618.10 0.00 Per Diem Interest:	0.00 0.00 52.65	2,618.10 2,670.75
66.	12.01	-C0302- 2	525 JACKSON ST	0.00	3,001.76 0.00 Per Diem Interest:	0.00 0.00 63.97	3,001.76 3,065.73
66.	12.01	-C0401- 2	525 JACKSON ST	0.00	2,806.62 0.00 Per Diem Interest:	0.00 0.00 82.80	2,806.62 2,889.42
66.	12.01	-C0402- 2	525 JACKSON ST	0.00	3,079.91 0.00 Per Diem Interest:	0.00 0.00 66.28	3,079.91 3,146.19
66.	12.01	-C0501- 2	525 JACKSON ST		3,203.97	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,203.97
					Per Diem Interest:	69.94	3,273.91
66.	12.01	-C0502- - 2	525 JACKSON ST	0.00	3,203.97 0.00	0.00 0.00	3,203.97
					Per Diem Interest:	69.94	3,273.91
66.	14.	2	527 JACKSON ST	0.00	3,141.28 0.00	0.00 0.00	3,141.28
					Per Diem Interest:	68.09	3,209.37
66.	15.	-C002A- - 2	529 JACKSON ST/635 6TH ST	0.00	2,291.39 0.00	0.00 0.00	2,291.39
					Per Diem Interest:	43.02	2,334.41
66.	15.	-C002B- - 2	529 JACKSON ST/635 6TH ST	0.00	2,048.12 0.00	0.00 0.00	2,048.12
					Per Diem Interest:	35.84	2,083.96
66.	15.	-C002C- - 2	529 JACKSON ST/635 6TH ST	0.00	2,150.55 0.00	0.00 0.00	2,150.55
					Per Diem Interest:	38.86	2,189.41
66.	15.	-C002D- - 2	529 JACKSON ST/635 6TH ST	0.00	2,320.09 0.00	0.00 0.00	2,320.09
					Per Diem Interest:	43.86	2,363.95
66.	15.	-C003A- - 2	529 JACKSON ST/635 6TH ST	0.00	2,147.46 0.00	0.00 0.00	2,147.46
					Per Diem Interest:	38.77	2,186.23
66.	15.	-C003B- - 2	529 JACKSON ST/635 6TH ST	0.00	1,919.20 0.00	0.00 0.00	1,919.20
					Per Diem Interest:	32.04	1,951.24
66.	15.	-C003C- - 2	529 JACKSON ST/635 6TH ST	0.00	2,075.50 0.00	0.00 0.00	2,075.50
					Per Diem Interest:	36.65	2,112.15
66.	15.	-C003D- - 2	529 JACKSON ST/635 6TH ST	0.00	2,425.16 0.00	0.00 0.00	2,425.16
					Per Diem Interest:	46.96	2,472.12
66.	15.	-C004A- - 2	529 JACKSON ST/635 6TH ST	0.00	2,158.94 0.00	0.00 0.00	2,158.94
					Per Diem Interest:	39.11	2,198.05
66.	15.	-C004B- - 2	529 JACKSON ST/635 6TH ST	0.00	1,919.20 0.00	0.00 0.00	1,919.20
					Per Diem Interest:	32.04	1,951.24
66.	15.	-C004C- - 2	529 JACKSON ST/635 6TH ST	0.00	2,018.10 0.00	0.00 0.00	2,018.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	34.95	2,053.05
66.	15.	-C004D- 2	529 JACKSON ST/635 6TH ST	0.00	2,425.16 0.00	0.00 0.00	2,425.16
					Per Diem Interest:	46.96	2,472.12
66.	15.	-C005A- 2	529 JACKSON ST/635 6TH ST	0.00	2,241.06 0.00	0.00 0.00	2,241.06
					Per Diem Interest:	41.53	2,282.59
66.	15.	-C005B- 2	529 JACKSON ST/635 6TH ST	0.00	1,923.18 0.00	0.00 0.00	1,923.18
					Per Diem Interest:	32.15	1,955.33
66.	15.	-C005C- 2	529 JACKSON ST/635 6TH ST	0.00	2,290.51 0.00	0.00 0.00	2,290.51
					Per Diem Interest:	42.99	2,333.50
66.	15.	-C005D- 2	529 JACKSON ST/635 6TH ST	0.00	2,432.67 0.00	0.00 0.00	2,432.67
					Per Diem Interest:	47.18	2,479.85
66.	18.	-C0001- 2	532 MONROE ST	0.00	2,218.10 0.00	0.00 0.00	2,218.10
					Per Diem Interest:	40.85	2,258.95
66.	18.	-C0002- 2	532 MONROE ST	0.00	2,185.87 0.00	0.00 0.00	2,185.87
					Per Diem Interest:	39.90	2,225.77
66.	18.	-C0003- 2	532 MONROE ST	0.00	2,218.10 0.00	0.00 0.00	2,218.10
					Per Diem Interest:	40.85	2,258.95
66.	18.	-C0004- 2	532 MONROE ST	0.00	2,158.50 0.00	0.00 0.00	2,158.50
					Per Diem Interest:	39.10	2,197.60
66.	18.	-C000C- 4A	532 MONROE ST	0.00	2,297.58 0.00	0.00 0.00	2,297.58
					Per Diem Interest:	67.78	2,365.36
66.	19.	4C	530 MONROE ST	0.00	8,640.51 0.00	0.00 0.00	8,640.51
					Per Diem Interest:	230.32	8,870.83
66.	20.01	-C0200- 2	522 MONROE ST	0.00	4,135.53 0.00	0.00 0.00	4,135.53
					Per Diem Interest:	97.42	4,232.95
66.	20.01	-C0201- 2	522-528 MONROE ST	0.00	2,977.04 0.00	0.00 0.00	2,977.04
					Per Diem Interest:	63.24	3,040.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
66.	20.01	-C0202- 2	522-528 MONROE ST	0.00	2,943.93 0.00	0.00 0.00	2,943.93
					Per Diem Interest:	62.27	3,006.20
66.	20.01	-C0300- 2	522-528 MONROE ST	0.00	2,887.41 0.00	0.00 0.00	2,887.41
					Per Diem Interest:	60.60	2,948.01
66.	20.01	-C0301- 2	522 MONROE ST	0.00	2,618.10 0.00	0.00 0.00	2,618.10
					Per Diem Interest:	52.65	2,670.75
66.	20.01	-C0302- 2	522-528 MONROE ST	0.00	2,943.93 0.00	0.00 0.00	2,943.93
					Per Diem Interest:	62.27	3,006.20
66.	20.01	-C0303- 2	522 MONROE ST	0.00	2,943.93 0.00	0.00 0.00	2,943.93
					Per Diem Interest:	62.27	3,006.20
66.	20.01	-C0400- 2	522-528 MONROE ST	0.00	2,887.41 0.00	0.00 0.00	2,887.41
					Per Diem Interest:	60.60	2,948.01
66.	20.01	-C0401- 2	522-528 MONROE ST	0.00	2,597.79 0.00	0.00 0.00	2,597.79
					Per Diem Interest:	52.05	2,649.84
66.	20.01	-C0402- 2	522-528 MONROE ST	0.00	2,943.93 0.00	0.00 0.00	2,943.93
					Per Diem Interest:	62.27	3,006.20
66.	20.01	-C0403- 2	522 MONROE ST	0.00	2,943.93 0.00	0.00 0.00	2,943.93
					Per Diem Interest:	62.27	3,006.20
66.	20.01	-C0500- 2	522 MONROE ST	0.00	2,887.41 0.00	0.00 0.00	2,887.41
					Per Diem Interest:	60.60	2,948.01
66.	20.01	-C0501- 2	522-528 MONROE ST	0.00	2,597.79 0.00	0.00 0.00	2,597.79
					Per Diem Interest:	52.05	2,649.84
66.	20.01	-C0502- 2	522-528 MONROE ST	0.00	2,943.93 0.00	0.00 0.00	2,943.93
					Per Diem Interest:	62.27	3,006.20
66.	20.01	-C0503- 2	522-528 MONROE ST	0.00	2,943.93 0.00	0.00 0.00	2,943.93
					Per Diem Interest:	62.27	3,006.20
66.	24.	-C0006- 2	518 MONROE ST		529.80	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	529.80
					Per Diem Interest:	6.95	536.75
66.	24.	-C002A- 2	518 MONROE ST	0.00	2,026.49 0.00	0.00 0.00	2,026.49
					Per Diem Interest:	35.20	2,061.69
66.	24.	-C002B- 2	518 MONROE ST	0.00	2,063.13 0.00	0.00 0.00	2,063.13
					Per Diem Interest:	41.88	2,105.01
66.	24.	-C003A- 2	518 MONROE ST	0.00	1,982.34 0.00	0.00 0.00	1,982.34
					Per Diem Interest:	33.90	2,016.24
66.	24.	-C003B- 2	518 MONROE ST	0.00	2,041.06 0.00	0.00 0.00	2,041.06
					Per Diem Interest:	35.63	2,076.69
66.	24.	-C004A- 2	518 MONROE ST	0.00	1,985.43 0.00	0.00 0.00	1,985.43
					Per Diem Interest:	33.99	2,019.42
66.	24.	-C004B- 2	518 MONROE ST	0.00	2,041.06 0.00	0.00 0.00	2,041.06
					Per Diem Interest:	35.63	2,076.69
66.	24.	-C005A- 2	518 MONROE ST	0.00	2,049.01 0.00	0.00 0.00	2,049.01
					Per Diem Interest:	35.87	2,084.88
66.	24.	-C005B- 2	518 MONROE ST	0.00	2,041.06 0.00	0.00 0.00	2,041.06
					Per Diem Interest:	35.63	2,076.69
66.	26.	2	516 MONROE ST	0.00	6,622.50 0.00	0.00 0.00	6,622.50
					Per Diem Interest:	170.78	6,793.28
66.	27.	-C0101- 2	510 MONROE ST	0.00	2,318.32 0.00	0.00 0.00	2,318.32
					Per Diem Interest:	43.81	2,362.13
66.	27.	-C0102- 2	510 MONROE ST	0.00	2,204.41 0.00	0.00 0.00	2,204.41
					Per Diem Interest:	40.45	2,244.86
66.	27.	-C0103- 2	510 MONROE ST	0.00	2,354.96 0.00	0.00 0.00	2,354.96
					Per Diem Interest:	44.89	2,399.85
66.	27.	-C0104- 2	510 MONROE ST	0.00	1,447.24 0.00	0.00 0.00	1,447.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.97	1,466.21
66.	27.	-C0105- 2	510 MONROE ST	0.00	1,467.99 0.00	0.00 0.00	1,467.99
					Per Diem Interest:	19.25	1,487.24
66.	27.	-C0106- 2	510 MONROE ST	0.00	2,230.02 0.00	0.00 0.00	2,230.02
					Per Diem Interest:	41.21	2,271.23
66.	27.	-C0201- 2	510 MONROE ST	0.00	2,344.81 0.00	0.00 0.00	2,344.81
					Per Diem Interest:	44.59	2,389.40
66.	27.	-C0202- 2	510 MONROE ST	0.00	2,249.00 0.00	0.00 0.00	2,249.00
					Per Diem Interest:	41.77	2,290.77
66.	27.	-C0203- 2	510 MONROE ST	0.00	2,349.67 0.00	0.00 0.00	2,349.67
					Per Diem Interest:	44.74	2,394.41
66.	27.	-C0204- 2	510 MONROE ST	0.00	2,301.10 0.00	0.00 0.00	2,301.10
					Per Diem Interest:	43.30	2,344.40
66.	27.	-C0205- 2	510 MONROE ST	0.00	2,202.65 0.00	0.00 0.00	2,202.65
					Per Diem Interest:	40.40	2,243.05
66.	27.	-C0206- 2	510 MONROE ST	0.00	2,366.00 0.00	0.00 0.00	2,366.00
					Per Diem Interest:	45.22	2,411.22
66.	27.	-C0301- 2	510 MONROE ST	0.00	2,371.30 0.00	0.00 0.00	2,371.30
					Per Diem Interest:	45.37	2,416.67
66.	27.	-C0302- 2	510 MONROE ST	0.00	2,284.77 0.00	0.00 0.00	2,284.77
					Per Diem Interest:	42.82	2,327.59
66.	27.	-C0303- 2	510 MONROE ST	0.00	2,437.97 0.00	0.00 0.00	2,437.97
					Per Diem Interest:	47.34	2,485.31
66.	27.	-C0304- 2	510 MONROE ST	0.00	2,301.10 0.00	0.00 0.00	2,301.10
					Per Diem Interest:	43.30	2,344.40
66.	27.	-C0305- 2	510 MONROE ST	0.00	1,941.28 0.00	0.00 0.00	1,941.28
					Per Diem Interest:	32.69	1,973.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
66.	27.	-C0306- 2	510 MONROE ST	0.00	2,277.70 0.00 Per Diem Interest:	0.00 0.00 42.61	2,277.70 2,320.31
66.	27.	-C0401- 2	510 MONROE ST	0.00	2,445.47 0.00 Per Diem Interest:	0.00 0.00 47.56	2,445.47 2,493.03
66.	27.	-C0402- 2	510 MONROE ST	0.00	2,306.84 0.00 Per Diem Interest:	0.00 0.00 43.47	2,306.84 2,350.31
66.	27.	-C0403- 2	510 MONROE ST	0.00	2,349.67 0.00 Per Diem Interest:	0.00 0.00 44.74	2,349.67 2,394.41
66.	27.	-C0404- 2	510 MONROE ST	0.00	1,893.60 0.00 Per Diem Interest:	0.00 0.00 31.28	1,893.60 1,924.88
66.	27.	-C0405- 2	510 MONROE ST	0.00	1,424.28 0.00 Per Diem Interest:	0.00 0.00 18.67	1,424.28 1,442.95
66.	27.	-C0406- 2	510 MONROE ST	0.00	2,010.15 0.00 Per Diem Interest:	0.00 0.00 34.72	2,010.15 2,044.87
66.	27.	-C0407- 2	510 MONROE ST	0.00	1,286.09 0.00 Per Diem Interest:	0.00 0.00 16.86	1,286.09 1,302.95
66.	27.	-C0408- 2	510 MONROE ST	0.00	1,343.49 0.00 Per Diem Interest:	0.00 0.00 17.61	1,343.49 1,361.10
66.	27.	-C0409- 2	510 MONROE ST	0.00	1,742.16 0.00 Per Diem Interest:	0.00 0.00 26.81	1,742.16 1,768.97
66.	31.01	-C002A- 2	502 MONROE ST	0.00	3,270.19 0.00 Per Diem Interest:	0.00 0.00 71.89	3,270.19 3,342.08
66.	31.01	-C002B- 2	502 MONROE ST	0.00	3,271.96 0.00 Per Diem Interest:	0.00 0.00 71.94	3,271.96 3,343.90
66.	31.01	-C003A- 2	502 MONROE ST	0.00	3,259.60 0.00 Per Diem Interest:	0.00 0.00 71.58	3,259.60 3,331.18
66.	31.01	-C003B- 2	502 MONROE ST		3,446.79	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,446.79
					Per Diem Interest:	77.10	3,523.89
66.	31.01	-C004A- 2	502 MONROE ST	0.00	4,873.28 0.00	0.00 0.00	4,873.28
					Per Diem Interest:	119.18	4,992.46
66.	31.01	-C004B- 2	502 MONROE ST	0.00	3,446.79 0.00	0.00 0.00	3,446.79
					Per Diem Interest:	77.10	3,523.89
66.	31.01	-C005A- 2	502 MONROE ST	0.00	4,591.60 0.00	0.00 0.00	4,591.60
					Per Diem Interest:	110.87	4,702.47
66.	33.	4C	500 MONROE ST	0.00	4,782.90 111.75	0.00 0.00	4,894.65
					Per Diem Interest:	119.81	5,014.46
67.	1.	-C0001- 2	501 MONROE ST	0.00	2,188.08 0.00	0.00 0.00	2,188.08
					Per Diem Interest:	39.97	2,228.05
67.	1.	-C0002- 2	501 MONROE ST	0.00	2,515.67 0.00	0.00 0.00	2,515.67
					Per Diem Interest:	49.63	2,565.30
67.	1.	-C0003- 2	501 MONROE ST	0.00	2,515.67 0.00	0.00 0.00	2,515.67
					Per Diem Interest:	49.63	2,565.30
67.	1.	-C0004- 2	501 MONROE ST	0.00	2,515.67 0.00	0.00 0.00	2,515.67
					Per Diem Interest:	49.63	2,565.30
67.	2.	-C0001- 2	503 MONROE ST	0.00	2,436.20 0.00	0.00 0.00	2,436.20
					Per Diem Interest:	47.29	2,483.49
67.	2.	-C0002- 2	503 MONROE ST	0.00	2,827.37 0.00	0.00 0.00	2,827.37
					Per Diem Interest:	58.83	2,886.20
67.	2.	-C0003- 2	503 MONROE ST	0.00	2,827.37 0.00	0.00 0.00	2,827.37
					Per Diem Interest:	58.83	2,886.20
67.	2.	-C0004- 2	503 MONROE ST	0.00	2,838.85 0.00	0.00 0.00	2,838.85
					Per Diem Interest:	59.17	2,898.02
67.	3.	-C001A- 2	505 MONROE ST	0.00	2,207.50 0.00	0.00 0.00	2,207.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	40.54	2,248.04
67.	3.	-C001B- 2	505 MONROE ST	0.00	2,333.33 0.00	0.00 0.00	2,333.33
					Per Diem Interest:	44.25	2,377.58
67.	3.	-C002A- 2	505 MONROE ST	0.00	2,440.62 0.00	0.00 0.00	2,440.62
					Per Diem Interest:	47.42	2,488.04
67.	3.	-C002B- 2	505 MONROE ST	0.00	2,440.62 0.00	0.00 0.00	2,440.62
					Per Diem Interest:	47.42	2,488.04
67.	3.	-C003A- 2	505 MONROE ST	0.00	2,451.21 0.00	0.00 0.00	2,451.21
					Per Diem Interest:	47.73	2,498.94
67.	3.	-C003B- 2	505 MONROE ST	0.00	2,451.21 0.00	0.00 0.00	2,451.21
					Per Diem Interest:	47.73	2,498.94
67.	3.	-C004A- 2	505 MONROE ST	0.00	2,599.56 0.00	0.00 0.00	2,599.56
					Per Diem Interest:	52.11	2,651.67
67.	3.	-C004B- 2	505 MONROE ST	0.00	2,057.39 0.00	0.00 0.00	2,057.39
					Per Diem Interest:	36.11	2,093.50
67.	5.	-C0001- 2	509 MONROE ST	0.00	1,910.82 0.00	0.00 0.00	1,910.82
					Per Diem Interest:	31.79	1,942.61
67.	5.	-C0002- 2	509 MONROE ST	0.00	1,059.60 0.00	0.00 0.00	1,059.60
					Per Diem Interest:	13.89	1,073.49
67.	5.	-C0007- 2	509 MONROE ST	0.00	1,957.17 0.00	0.00 0.00	1,957.17
					Per Diem Interest:	33.16	1,990.33
67.	5.	-C0008- 2	509 MONROE ST	0.00	1,762.03 0.00	0.00 0.00	1,762.03
					Per Diem Interest:	27.46	1,789.49
67.	5.	-C003L- 2	509 MONROE ST	0.00	1,076.38 0.00	0.00 0.00	1,076.38
					Per Diem Interest:	14.11	1,090.49
67.	5.	-C003R- 2	509 MONROE ST	0.00	1,098.46 0.00	0.00 0.00	1,098.46
					Per Diem Interest:	14.40	1,112.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
67.	5.	-C004L- 2	509 MONROE ST	0.00	1,054.75 0.00 Per Diem Interest:	0.00 0.00 13.83	1,054.75 1,068.58
67.	5.	-C004R- 2	509 MONROE ST	0.00	1,076.38 0.00 Per Diem Interest:	0.00 0.00 14.11	1,076.38 1,090.49
67.	6.	2	511 MONROE ST	0.00	2,229.14 0.00 Per Diem Interest:	0.00 0.00 41.18	2,229.14 2,270.32
67.	7.	-C0001- 2	513 MONROE ST	0.00	963.80 0.00 Per Diem Interest:	0.00 0.00 12.64	963.80 976.44
67.	7.	-C0002- 2	513 MONROE ST	0.00	683.89 0.00 Per Diem Interest:	0.00 0.00 8.97	683.89 692.86
67.	7.	-C0003- 2	513 MONROE ST	0.00	1,071.08 0.00 Per Diem Interest:	0.00 0.00 14.04	1,071.08 1,085.12
67.	7.	-C0004- 2	513 MONROE ST	0.00	1,051.22 0.00 Per Diem Interest:	0.00 0.00 13.78	1,051.22 1,065.00
67.	7.	-C0005- 2	513 MONROE ST	0.00	1,051.22 0.00 Per Diem Interest:	0.00 0.00 13.78	1,051.22 1,065.00
67.	7.	-C0006- 2	513 MONROE ST	0.00	1,239.74 0.00 Per Diem Interest:	0.00 0.00 16.25	1,239.74 1,255.99
67.	7.	-C0007- 2	513 MONROE ST	0.00	1,060.05 0.00 Per Diem Interest:	0.00 0.00 13.90	1,060.05 1,073.95
67.	7.	-C0008- 2	513 MONROE ST	0.00	1,118.76 0.00 Per Diem Interest:	0.00 0.00 14.67	1,118.76 1,133.43
67.	8.	-C0001- 2	515 MONROE ST	0.00	2,204.85 0.00 Per Diem Interest:	0.00 0.00 40.46	2,204.85 2,245.31
67.	8.	-C0002- 2	515 MONROE ST	0.00	2,267.11 0.00 Per Diem Interest:	0.00 0.00 42.30	2,267.11 2,309.41
67.	8.	-C0003- 2	515 MONROE ST		2,267.11	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,267.11
					Per Diem Interest:	42.30	2,309.41
67.	8.	-C0004- 2	515 MONROE ST	0.00	2,286.09 0.00	0.00 0.00	2,286.09
					Per Diem Interest:	42.86	2,328.95
67.	8.	-C0005- 2	515 MONROE ST	0.00	2,267.11 0.00	0.00 0.00	2,267.11
					Per Diem Interest:	42.30	2,309.41
67.	9.01	2	517 MONROE ST	0.00	2,409.27 0.00	0.00 0.00	2,409.27
					Per Diem Interest:	46.49	2,455.76
67.	10.01	-C001A- 2	519 MONROE ST	0.00	2,000.00 0.00	0.00 0.00	2,000.00
					Per Diem Interest:	34.42	2,034.42
67.	10.01	-C001B- 2	519 MONROE ST	0.00	2,018.54 0.00	0.00 0.00	2,018.54
					Per Diem Interest:	34.97	2,053.51
67.	10.01	-C002A- 2	519 MONROE ST	0.00	1,513.91 0.00	0.00 0.00	1,513.91
					Per Diem Interest:	20.08	1,533.99
67.	10.01	-C002B- 2	519 MONROE ST	0.00	1,675.05 0.00	0.00 0.00	1,675.05
					Per Diem Interest:	24.83	1,699.88
67.	10.01	-C002C- 2	519 MONROE ST	0.00	1,147.90 0.00	0.00 0.00	1,147.90
					Per Diem Interest:	15.05	1,162.95
67.	10.01	-C003A- 2	519 MONROE ST	0.00	1,267.11 0.00	0.00 0.00	1,267.11
					Per Diem Interest:	16.61	1,283.72
67.	10.01	-C003B- 2	519 MONROE ST	0.00	1,705.96 0.00	0.00 0.00	1,705.96
					Per Diem Interest:	25.75	1,731.71
67.	11.	2	521 MONROE ST	0.00	2,680.98 0.00	0.00 0.00	2,680.98
					Per Diem Interest:	79.09	2,760.07
67.	12.	-C0001- 2	523 MONROE ST	0.00	2,362.91 0.00	0.00 0.00	2,362.91
					Per Diem Interest:	45.13	2,408.04
67.	12.	-C0002- 2	523 MONROE ST	0.00	2,368.21 0.00	0.00 0.00	2,368.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	45.28	2,413.49
67.	12.	-C0003- 2	523 MONROE ST	0.00	2,362.91 0.00	0.00 0.00	2,362.91
					Per Diem Interest:	45.13	2,408.04
67.	12.	-C0004- 2	523 MONROE ST	0.00	2,362.91 0.00	0.00 0.00	2,362.91
					Per Diem Interest:	45.13	2,408.04
67.	13.	2	525 MONROE ST	0.00	4,176.15 0.00	0.00 0.00	4,176.15
					Per Diem Interest:	98.62	4,274.77
67.	14.01	4A	527 MONROE ST	0.00	19,904.47 0.00	0.00 0.00	19,904.47
					Per Diem Interest:	562.60	20,467.07
67.	16.	-C001A- 2	533 MONROE ST	0.00	1,161.15 0.00	0.00 0.00	1,161.15
					Per Diem Interest:	15.22	1,176.37
67.	16.	-C001B- 2	533 MONROE ST	0.00	1,171.30 0.00	0.00 0.00	1,171.30
					Per Diem Interest:	34.55	1,205.85
67.	16.	-C001C- 2	533 MONROE ST	0.00	1,075.50 0.00	0.00 0.00	1,075.50
					Per Diem Interest:	14.10	1,089.60
67.	16.	-C001D- 2	533 MONROE ST	0.00	1,171.30 0.00	0.00 0.00	1,171.30
					Per Diem Interest:	15.36	1,186.66
67.	16.	-C002A- 2	533 MONROE ST	0.00	1,199.56 0.00	0.00 0.00	1,199.56
					Per Diem Interest:	15.73	1,215.29
67.	16.	-C002B- 2	533 MONROE ST	0.00	1,423.40 0.00	0.00 0.00	1,423.40
					Per Diem Interest:	18.66	1,442.06
67.	16.	-C002C- 2	533 MONROE ST	0.00	1,427.81 0.00	0.00 0.00	1,427.81
					Per Diem Interest:	18.72	1,446.53
67.	16.	-C002D- 2	533 MONROE ST	0.00	1,209.71 0.00	0.00 0.00	1,209.71
					Per Diem Interest:	15.86	1,225.57
67.	16.	-C003A- 2	533 MONROE ST	0.00	1,209.71 0.00	0.00 0.00	1,209.71
					Per Diem Interest:	15.86	1,225.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
67.	16.	-C003B- 2	533 MONROE ST	0.00	1,436.64 0.00 Per Diem Interest:	0.00 0.00 18.84	1,436.64 1,455.48
67.	16.	-C003C- 2	533 MONROE ST	0.00	1,423.40 0.00 Per Diem Interest:	0.00 0.00 18.66	1,423.40 1,442.06
67.	16.	-C003D- 2	533 MONROE ST	0.00	1,209.71 0.00 Per Diem Interest:	0.00 0.00 15.86	1,209.71 1,225.57
67.	16.	-C004A- 2	533 MONROE ST	0.00	1,209.71 0.00 Per Diem Interest:	0.00 0.00 15.86	1,209.71 1,225.57
67.	16.	-C004B- 2	533 MONROE ST	0.00	1,214.13 0.00 Per Diem Interest:	0.00 0.00 15.92	1,214.13 1,230.05
67.	16.	-C004C- 2	533 MONROE ST	0.00	1,436.64 0.00 Per Diem Interest:	0.00 0.00 18.84	1,436.64 1,455.48
67.	16.	-C004D- 2	533 MONROE ST	0.00	1,209.71 0.00 Per Diem Interest:	0.00 0.00 15.86	1,209.71 1,225.57
67.	16.	-C005A- 2	533 MONROE ST	0.00	1,199.56 0.00 Per Diem Interest:	0.00 0.00 15.73	1,199.56 1,215.29
67.	16.	-C005B- 2	533 MONROE ST	0.00	1,423.40 0.00 Per Diem Interest:	0.00 0.00 18.66	1,423.40 1,442.06
67.	16.	-C005C- 2	533 MONROE ST	0.00	1,214.13 0.00 Per Diem Interest:	0.00 0.00 15.92	1,214.13 1,230.05
67.	16.	-C005D- 2	533 MONROE ST	0.00	1,209.71 0.00 Per Diem Interest:	0.00 0.00 15.86	1,209.71 1,225.57
67.	17.	-C002A- 2	530 MADISON ST	0.00	3,044.15 0.00 Per Diem Interest:	0.00 0.00 65.22	3,044.15 3,109.37
67.	17.	-C002B- 2	530 MADISON ST	0.00	2,336.42 0.00 Per Diem Interest:	0.00 0.00 44.34	2,336.42 2,380.76
67.	17.	-C002C- 2	530 MADISON ST		2,189.40	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,189.40
					Per Diem Interest:	40.01	2,229.41
67.	17.	-C003A- 2	530 MADISON ST	0.00	3,140.83 0.00	0.00 0.00	3,140.83
					Per Diem Interest:	68.07	3,208.90
67.	17.	-C003B- 2	530 MADISON ST	0.00	2,336.42 0.00	0.00 0.00	2,336.42
					Per Diem Interest:	44.34	2,380.76
67.	17.	-C003C- 2	530 MADISON ST	0.00	2,189.40 0.00	0.00 0.00	2,189.40
					Per Diem Interest:	40.01	2,229.41
67.	17.	-C004A- 2	530 MADISON ST	0.00	3,002.20 0.00	0.00 0.00	3,002.20
					Per Diem Interest:	63.98	3,066.18
67.	17.	-C004B- 2	530 MADISON ST	0.00	2,336.42 0.00	0.00 0.00	2,336.42
					Per Diem Interest:	68.92	2,405.34
67.	17.	-C004C- 2	530 MADISON ST	0.00	2,189.40 0.00	0.00 0.00	2,189.40
					Per Diem Interest:	40.01	2,229.41
67.	17.	-C005A- 2	530 MADISON ST	0.00	2,626.93 0.00	0.00 0.00	2,626.93
					Per Diem Interest:	52.91	2,679.84
67.	17.	-C005B- 2	530 MADISON ST	0.00	2,336.42 0.00	0.00 0.00	2,336.42
					Per Diem Interest:	44.34	2,380.76
67.	17.	-C005C- 2	530 MADISON ST	0.00	2,189.40 0.00	0.00 0.00	2,189.40
					Per Diem Interest:	40.01	2,229.41
67.	17.	-C006A- 2	530 MADISON ST	0.00	2,626.93 0.00	0.00 0.00	2,626.93
					Per Diem Interest:	52.91	2,679.84
67.	17.	-C006B- 2	530 MADISON ST	0.00	2,336.42 0.00	0.00 0.00	2,336.42
					Per Diem Interest:	44.34	2,380.76
67.	17.	-C006C- 2	530 MADISON ST	0.00	2,189.40 0.00	0.00 0.00	2,189.40
					Per Diem Interest:	40.01	2,229.41
67.	17.	-C0P-1- 2	530 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
67.	17.	-C0P-2- 2	530 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	17.	-C0P-3- 2	530 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	17.	-C0P-4- 2	530 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	17.	-C0P-5- 2	530 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	17.	-C0P-6- 2	530 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	17.	-C0P-7- 2	530 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	17.	-C0P-8- 2	530 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	17.	-C0P-9- 2	530 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	17.	-C0P10- 2	530 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	17.	-C0P11- 2	530 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	19.	-C0001- 2	528 MADISON ST	0.00	2,794.26 0.00	0.00 0.00	2,794.26
					Per Diem Interest:	57.85	2,852.11
67.	19.	-C0002- 2	528 MADISON ST	0.00	2,769.09 0.00	0.00 0.00	2,769.09
					Per Diem Interest:	57.11	2,826.20
67.	19.	-C0003- 2	528 MADISON ST	0.00	2,781.01 0.00	0.00 0.00	2,781.01
					Per Diem Interest:	57.46	2,838.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
67.	19.	-C0004- 2	528 MADISON ST	0.00	2,769.09 0.00 Per Diem Interest:	0.00 0.00 57.11	2,769.09 2,826.20
67.	19.	-C0005- 2	528 MADISON ST	0.00	2,769.09 0.00 Per Diem Interest:	0.00 0.00 57.11	2,769.09 2,826.20
67.	20.	-LOT - - 15F	514 MADISON ST	0.00	0.00 175.04 Per Diem Interest:	0.00 0.00 2.29	175.04 177.33
67.	27.	-C0001- 2	512 MADISON ST	0.00	5,190.28 0.00 Per Diem Interest:	0.00 0.00 128.53	5,190.28 5,318.81
67.	27.	-C0002- 2	512 MADISON ST	0.00	5,876.81 0.00 Per Diem Interest:	0.00 0.00 148.79	5,876.81 6,025.60
67.	28.01	-C0201- 2	502 MADISON ST	0.00	4,261.36 0.00 Per Diem Interest:	0.00 0.00 101.13	4,261.36 4,362.49
67.	28.01	-C0202- 2	502 MADISON ST	0.00	1,910.82 0.00 Per Diem Interest:	0.00 0.00 31.79	1,910.82 1,942.61
67.	28.01	-C0203- 2	502 MADISON ST	0.00	2,905.07 0.00 Per Diem Interest:	0.00 0.00 61.12	2,905.07 2,966.19
67.	28.01	-C0204- 2	502 MADISON ST	0.00	1,826.49 0.00 Per Diem Interest:	0.00 0.00 29.30	1,826.49 1,855.79
67.	28.01	-C0205- 2	502 MADISON ST	0.00	3,638.41 0.00 Per Diem Interest:	0.00 0.00 107.33	3,638.41 3,745.74
67.	28.01	-C0301- 2	502 MADISON ST	0.00	4,354.96 0.00 Per Diem Interest:	0.00 0.00 103.89	4,354.96 4,458.85
67.	28.01	-C0302- 2	502 MADISON ST	0.00	1,792.94 0.00 Per Diem Interest:	0.00 0.00 28.31	1,792.94 1,821.25
67.	28.01	-C0303- 2	502 MADISON ST	0.00	2,966.44 0.00 Per Diem Interest:	0.00 0.00 62.93	2,966.44 3,029.37
67.	28.01	-C0304- 2	502 MADISON ST		1,867.11	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,867.11
					Per Diem Interest:	30.50	1,897.61
67.	28.01	-C0305- 2	502 MADISON ST	0.00	3,611.03 0.00	0.00 0.00	3,611.03
					Per Diem Interest:	81.95	3,692.98
67.	28.01	-C0401- 2	502 MADISON ST	0.00	4,094.92 0.00	0.00 0.00	4,094.92
					Per Diem Interest:	96.22	4,191.14
67.	28.01	-C0402- 2	502 MADISON ST	0.00	1,911.26 0.00	0.00 0.00	1,911.26
					Per Diem Interest:	31.80	1,943.06
67.	28.01	-C0403- 2	502 MADISON ST	0.00	3,027.37 0.00	0.00 0.00	3,027.37
					Per Diem Interest:	64.73	3,092.10
67.	28.01	-C0404- 2	502 MADISON ST	0.00	1,826.49 0.00	0.00 0.00	1,826.49
					Per Diem Interest:	29.30	1,855.79
67.	28.01	-C0405- 2	502 MADISON ST	0.00	3,531.12 0.00	0.00 0.00	3,531.12
					Per Diem Interest:	79.59	3,610.71
67.	28.01	-C0501- 2	502 MADISON ST	0.00	4,150.99 0.00	0.00 0.00	4,150.99
					Per Diem Interest:	97.87	4,248.86
67.	28.01	-C0502- 2	502 MADISON ST	0.00	4,803.97 0.00	0.00 0.00	4,803.97
					Per Diem Interest:	117.14	4,921.11
67.	28.01	-C0505- 2	502 MADISON ST	0.00	3,811.91 0.00	0.00 0.00	3,811.91
					Per Diem Interest:	87.87	3,899.78
67.	28.01	-CP001- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP002- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP003- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP005- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP006- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP007- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP008- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP009- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP011- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP012- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP013- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP014- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP015- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP016- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP017- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	28.01	-CP018- 2	502 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
67.	33.	-C0001- 2	500 MADISON ST	0.00	1,094.48 0.00	0.00 0.00	1,094.48
					Per Diem Interest:	14.35	1,108.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
67.	33.	-C0002- 2	500 MADISON ST	0.00	1,118.76 0.00 Per Diem Interest:	0.00 0.00 14.67	1,118.76 1,133.43
67.	33.	-C0003- 2	500 MADISON ST	0.00	1,123.62 0.00 Per Diem Interest:	0.00 0.00 14.73	1,123.62 1,138.35
67.	33.	-C0004- 2	500 MADISON ST	0.00	923.18 0.00 Per Diem Interest:	0.00 0.00 20.06	923.18 943.24
68.	1.01	1	501 MADISON ST	0.00	1,280.35 0.00 Per Diem Interest:	0.00 0.00 37.03	1,280.35 1,317.38
68.	1.02	4A	508 FIFTH ST	0.00	1,291.83 0.00 Per Diem Interest:	0.00 0.00 16.94	1,291.83 1,308.77
68.	2.01	1	503 MADISON ST	0.00	2,909.93 14,239.70 Per Diem Interest:	0.00 0.00 481.33	17,149.63 17,630.96
68.	4.	-C0001- 2	507 MADISON ST	0.00	1,981.46 0.00 Per Diem Interest:	0.00 0.00 33.87	1,981.46 2,015.33
68.	4.	-C0002- 2	507 MADISON ST	0.00	2,459.16 0.00 Per Diem Interest:	0.00 0.00 47.97	2,459.16 2,507.13
68.	4.	-C0003- 2	507 MADISON ST	0.00	2,458.72 0.00 Per Diem Interest:	0.00 0.00 47.95	2,458.72 2,506.67
68.	4.	-C0004- 2	507 MADISON ST	0.00	2,458.72 0.00 Per Diem Interest:	0.00 0.00 47.95	2,458.72 2,506.67
68.	4.	-C0005- 2	507 MADISON ST	0.00	2,459.16 0.00 Per Diem Interest:	0.00 0.00 47.97	2,459.16 2,507.13
68.	5.	-C001A- 2	509 MADISON ST	0.00	1,735.98 0.00 Per Diem Interest:	0.00 0.00 26.63	1,735.98 1,762.61
68.	5.	-C001B- 2	509 MADISON ST	0.00	1,685.21 0.00 Per Diem Interest:	0.00 0.00 25.13	1,685.21 1,710.34
68.	5.	-C002A- 2	509 MADISON ST		1,972.63	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,972.63
					Per Diem Interest:	33.61	2,006.24
68.	5.	-C002B- 2	509 MADISON ST	0.00	1,955.41 0.00	0.00 0.00	1,955.41
					Per Diem Interest:	33.10	1,988.51
68.	5.	-C002C- 2	509 MADISON ST	0.00	1,769.54 0.00	0.00 0.00	1,769.54
					Per Diem Interest:	27.62	1,797.16
68.	5.	-C003C- 2	509 MADISON ST	0.00	1,609.71 0.00	0.00 0.00	1,609.71
					Per Diem Interest:	22.91	1,632.62
68.	5.	-C004A- 2	509 MADISON ST	0.00	2,043.27 0.00	0.00 0.00	2,043.27
					Per Diem Interest:	35.70	2,078.97
68.	5.	-C004B- 2	509 MADISON ST	0.00	1,992.05 0.00	0.00 0.00	1,992.05
					Per Diem Interest:	34.19	2,026.24
68.	5.	-C004C- 2	509 MADISON ST	0.00	1,757.62 0.00	0.00 0.00	1,757.62
					Per Diem Interest:	27.27	1,784.89
68.	5.	-C005C- 2	509 MADISON ST	0.00	1,609.71 0.00	0.00 0.00	1,609.71
					Per Diem Interest:	22.91	1,632.62
68.	6.	-C0201- 2	511 MADISON ST	0.00	2,899.33 0.00	0.00 0.00	2,899.33
					Per Diem Interest:	60.95	2,960.28
68.	6.	-C0202- 2	511 MADISON ST	0.00	4,517.43 0.00	0.00 0.00	4,517.43
					Per Diem Interest:	108.68	4,626.11
68.	6.	-C0203- 2	511 MADISON ST	0.00	2,130.24 0.00	0.00 0.00	2,130.24
					Per Diem Interest:	38.26	2,168.50
68.	6.	-C0301- 2	511-515 MADISON ST	0.00	2,880.79 0.00	0.00 0.00	2,880.79
					Per Diem Interest:	60.40	2,941.19
68.	6.	-C0302- 2	511 MADISON ST	0.00	2,827.81 0.00	0.00 0.00	2,827.81
					Per Diem Interest:	58.84	2,886.65
68.	6.	-C0303- 2	511-515 MADISON ST	0.00	2,110.82 0.00	0.00 0.00	2,110.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	37.69	2,148.51
68.	6.	-C0304- 2	511-515 MADISON ST	0.00	1,960.71 0.00	0.00 0.00	1,960.71
					Per Diem Interest:	33.26	1,993.97
68.	6.	-C0401- 2	511-515 MADISON ST	0.00	2,827.81 0.00	0.00 0.00	2,827.81
					Per Diem Interest:	58.84	2,886.65
68.	6.	-C0402- 2	511-515 MADISON ST	0.00	2,966.44 0.00	0.00 0.00	2,966.44
					Per Diem Interest:	62.93	3,029.37
68.	6.	-C0403- 2	511 MADISON ST	0.00	1,960.71 0.00	0.00 0.00	1,960.71
					Per Diem Interest:	33.26	1,993.97
68.	6.	-C0501- 2	511 MADISON ST	0.00	3,480.79 0.00	0.00 0.00	3,480.79
					Per Diem Interest:	78.10	3,558.89
68.	6.	-C0502- 2	511 MADISON ST	0.00	2,792.49 0.00	0.00 0.00	2,792.49
					Per Diem Interest:	57.80	2,850.29
68.	6.	-C0P-1- 2	511-515 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
68.	6.	-C0P-2- 2	511-515 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
68.	6.	-C0P-3- 2	511 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
68.	6.	-C0P-4- 2	511 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
68.	6.	-C0P-5- 2	511-515 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
68.	6.	-C0P-6- 2	511-515 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
68.	6.	-C0P-7- 2	511-515 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
68.	6.	-C0P-8- 2	511 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
68.	6.	-C0P-9- 2	511 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
68.	6.	-C0P10- 2	511 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
68.	6.	-C0P11- 2	511 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
68.	6.	-C0P12- 2	511 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
68.	9.	4C	521 MADISON ST	0.00	2,521.08 0.00 Per Diem Interest:	0.00 0.00 49.79	2,521.08 2,570.87
68.	10.	2	523 MADISON ST	0.00	6,688.29 0.00 Per Diem Interest:	0.00 0.00 172.72	6,688.29 6,861.01
68.	11.	2	525 MADISON ST	0.00	3,272.84 0.00 Per Diem Interest:	0.00 0.00 71.97	3,272.84 3,344.81
68.	12.	2	527 MADISON ST	0.00	3,011.03 0.00 Per Diem Interest:	0.00 0.00 64.25	3,011.03 3,075.28
68.	13.	2	529 MADISON ST	0.00	7,496.23 0.00 Per Diem Interest:	0.00 0.00 196.56	7,496.23 7,692.79
68.	14.	-C0001- 2	531 MADISON ST	0.00	1,350.99 0.00 Per Diem Interest:	0.00 0.00 17.71	1,350.99 1,368.70
68.	14.	-C0002- 2	531 MADISON ST	0.00	1,493.16 115.68- Per Diem Interest:	0.00 0.00 18.06	1,377.48 1,395.54
68.	14.	-C0004- 2	531 MADISON ST	0.00	1,101.55 0.00 Per Diem Interest:	0.00 0.00 14.44	1,101.55 1,115.99
68.	14.	-C0005- 2	531 MADISON ST		1,101.55	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,101.55
					Per Diem Interest:	14.44	1,115.99
68.	14.	-C03-L- - 2	531 MADISON ST	0.00	1,095.81 0.00	0.00 0.00	1,095.81
					Per Diem Interest:	14.37	1,110.18
68.	14.	-C03-R- - 2	531 MADISON ST	0.00	1,061.37 0.00	0.00 0.00	1,061.37
					Per Diem Interest:	13.92	1,075.29
68.	15.	-C001A- - 2	533 MADISON ST	0.00	970.86 0.00	0.00 0.00	970.86
					Per Diem Interest:	12.73	983.59
68.	15.	-C001G- - 2	533 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
68.	15.	-C002A- - 2	533 MADISON ST	0.00	1,497.57 0.00	0.00 0.00	1,497.57
					Per Diem Interest:	19.63	1,517.20
68.	15.	-C002B- - 2	533 MADISON ST	0.00	1,064.90 0.00	0.00 0.00	1,064.90
					Per Diem Interest:	13.96	1,078.86
68.	15.	-C002C- - 2	533 MADISON ST	0.00	1,482.56 0.00	0.00 0.00	1,482.56
					Per Diem Interest:	19.44	1,502.00
68.	15.	-C003A- - 2	533 MADISON ST	0.00	1,487.86 0.00	0.00 0.00	1,487.86
					Per Diem Interest:	19.51	1,507.37
68.	15.	-C003B- - 2	533 MADISON ST	0.00	1,057.84 0.00	0.00 0.00	1,057.84
					Per Diem Interest:	13.87	1,071.71
68.	15.	-C003C- - 2	533 MADISON ST	0.00	1,497.57 0.00	0.00 0.00	1,497.57
					Per Diem Interest:	19.63	1,517.20
68.	15.	-C003G- - 2	533 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
68.	15.	-C004G- - 2	533 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
68.	15.	-C005G- - 2	533 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
68.	15.	-C006G- 2	533 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
68.	16.	4C	530 JEFFERSON ST	0.00	18,215.25 0.00	0.00 0.00	18,215.25
					Per Diem Interest:	512.77	18,728.02
68.	18.	-C0001- 2	528 JEFFERSON ST	0.00	3,193.37 0.00	0.00 0.00	3,193.37
					Per Diem Interest:	69.62	3,262.99
68.	18.	-C0002- 2	528 JEFFERSON ST	0.00	3,193.37 0.00	0.00 0.00	3,193.37
					Per Diem Interest:	69.62	3,262.99
68.	19.	4A	526 JEFFERSON ST	0.00	3,352.50 0.00	0.00 0.00	3,352.50
					Per Diem Interest:	74.32	3,426.82
68.	20.	4A	524 JEFFERSON ST	0.00	5,247.78 0.00	0.00 0.00	5,247.78
					Per Diem Interest:	130.23	5,378.01
68.	21.01	-C0002- 2	522 JEFFERSON ST	0.00	949.23 0.00	0.00 0.00	949.23
					Per Diem Interest:	12.45	961.68
68.	21.01	-C0003- 2	522 JEFFERSON ST	0.00	971.30 0.00	0.00 0.00	971.30
					Per Diem Interest:	12.73	984.03
68.	21.01	-C0004- 2	522 JEFFERSON ST	0.00	4,203.97 0.00	0.00 0.00	4,203.97
					Per Diem Interest:	99.44	4,303.41
68.	21.01	-C001C- 4A	522 JEFFERSON ST	0.00	710.73 0.00	0.00 0.00	710.73
					Per Diem Interest:	9.32	720.05
68.	22.01	-C0001- 4A	520 JEFFERSON ST	0.00	1,327.59 0.00	0.00 0.00	1,327.59
					Per Diem Interest:	17.41	1,345.00
68.	22.01	-C0002- 2	520 JEFFERSON ST	0.00	1,213.25 0.00	0.00 0.00	1,213.25
					Per Diem Interest:	15.91	1,229.16
68.	22.01	-C0003- 2	520 JEFFERSON ST	0.00	1,207.06 0.00	0.00 0.00	1,207.06
					Per Diem Interest:	15.83	1,222.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
68.	22.01	-C0004- 2	520 JEFFERSON ST	0.00	1,181.46 0.00 Per Diem Interest:	0.00 0.00 15.49	1,181.46 1,196.95
68.	22.01	-C0005- 2	520 JEFFERSON ST	0.00	1,181.46 0.00 Per Diem Interest:	0.00 0.00 15.49	1,181.46 1,196.95
68.	22.01	-C0006- 2	520 JEFFERSON ST	0.00	1,213.25 0.00 Per Diem Interest:	0.00 0.00 15.91	1,213.25 1,229.16
68.	22.01	-C0007- 2	520 JEFFERSON ST	0.00	1,213.25 0.00 Per Diem Interest:	0.00 0.00 15.91	1,213.25 1,229.16
68.	22.01	-C0008- 2	520 JEFFERSON ST	0.00	1,213.25 0.00 Per Diem Interest:	0.00 0.00 15.91	1,213.25 1,229.16
68.	22.01	-C0009- 2	520 JEFFERSON ST	0.00	1,213.25 0.00 Per Diem Interest:	0.00 0.00 15.91	1,213.25 1,229.16
68.	23.01	1	516 JEFFERSON ST	0.00	3,588.96 0.00 Per Diem Interest:	0.00 0.00 0.00	3,588.96 3,588.96
68.	25.	4A	514 JEFFERSON ST	0.00	2,355.69 0.00 Per Diem Interest:	0.00 0.00 44.91	2,355.69 2,400.60
68.	26.	-C001L- 2	512 JEFFERSON ST	0.00	1,976.60 0.00 Per Diem Interest:	0.00 0.00 33.73	1,976.60 2,010.33
68.	26.	-C001R- 2	512 JEFFERSON ST	0.00	2,035.32 0.00 Per Diem Interest:	0.00 0.00 35.46	2,035.32 2,070.78
68.	26.	-C002L- 2	512 JEFFERSON ST	0.00	1,641.06 0.00 Per Diem Interest:	0.00 0.00 23.83	1,641.06 1,664.89
68.	26.	-C002R- 2	512 JEFFERSON ST	0.00	1,629.14 0.00 Per Diem Interest:	0.00 0.00 23.48	1,629.14 1,652.62
68.	26.	-C003L- 2	512 JEFFERSON ST	0.00	1,641.06 0.00 Per Diem Interest:	0.00 0.00 23.83	1,641.06 1,664.89
68.	26.	-C003R- 2	512 JEFFERSON ST		1,629.14	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,629.14
					Per Diem Interest:	23.48	1,652.62
68.	26.	-C004L- - 2	512 JEFFERSON ST	0.00	1,806.18 0.00	0.00 0.00	1,806.18
					Per Diem Interest:	28.70	1,834.88
68.	26.	-C004R- - 2	512 JEFFERSON ST	0.00	1,657.84 0.00	0.00 0.00	1,657.84
					Per Diem Interest:	24.33	1,682.17
68.	27.	2	510 JEFFERSON ST	0.00	4,189.84 0.00	0.00 0.00	4,189.84
					Per Diem Interest:	99.02	4,288.86
68.	28.	2	508 JEFFERSON ST	0.00	3,182.34 0.00	0.00 0.00	3,182.34
					Per Diem Interest:	69.30	3,251.64
68.	29.	-C0001- - 2	506 JEFFERSON ST	0.00	6,867.54 0.00	0.00 0.00	6,867.54
					Per Diem Interest:	178.01	7,045.55
68.	29.	-C0002- - 2	506 JEFFERSON ST	0.00	6,569.08 0.00	0.00 0.00	6,569.08
					Per Diem Interest:	169.21	6,738.29
68.	30.	4A	504 JEFFERSON ST	0.00	4,179.45 0.00	0.00 0.00	4,179.45
					Per Diem Interest:	98.71	4,278.16
68.	31.	-C0001- - 2	502 JEFFERSON ST	0.00	1,957.61 0.00	0.00 0.00	1,957.61
					Per Diem Interest:	33.17	1,990.78
68.	31.	-C0002- - 2	502 JEFFERSON ST	0.00	2,273.29 0.00	0.00 0.00	2,273.29
					Per Diem Interest:	42.48	2,315.77
68.	31.	-C0003- - 2	502 JEFFERSON ST	0.00	2,273.29 0.00	0.00 0.00	2,273.29
					Per Diem Interest:	42.48	2,315.77
68.	31.	-C0004- - 2	502 JEFFERSON ST	0.00	2,273.29 0.00	0.00 0.00	2,273.29
					Per Diem Interest:	42.48	2,315.77
68.	32.	4A	500 JEFFERSON ST	0.00	8,934.19 0.00	0.00 0.00	8,934.19
					Per Diem Interest:	238.98	9,173.17
69.	1.	15F	501 JEFFERSON ST	0.00	0.00 824.73	0.00 0.00	824.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	10.81	835.54
69.	4.	-C0101- 2	509 JEFFERSON ST	0.00	6,610.58 0.00	0.00 0.00	6,610.58
					Per Diem Interest:	170.43	6,781.01
69.	4.	-C0102- 2	509 JEFFERSON ST	0.00	6,610.58 0.00	0.00 0.00	6,610.58
					Per Diem Interest:	170.43	6,781.01
69.	5.	2	511 JEFFERSON ST	0.00	3,372.62 0.00	0.00 0.00	3,372.62
					Per Diem Interest:	74.91	3,447.53
69.	6.	-C0001- 2	513 JEFFERSON ST	0.00	2,027.81 0.00	0.00 0.00	2,027.81
					Per Diem Interest:	35.24	2,063.05
69.	6.	-C0002- 2	513 JEFFERSON ST	0.00	1,968.21 0.00	0.00 0.00	1,968.21
					Per Diem Interest:	33.48	2,001.69
69.	6.	-C0003- 2	513 JEFFERSON ST	0.00	1,949.67 0.00	0.00 0.00	1,949.67
					Per Diem Interest:	32.94	1,982.61
69.	6.	-C0004- 2	513 JEFFERSON ST	0.00	1,984.55 0.00	0.00 0.00	1,984.55
					Per Diem Interest:	33.96	2,018.51
69.	7.01	-C0001- 4A	515 JEFFERSON ST	0.00	2,992.67 0.00	0.00 0.00	2,992.67
					Per Diem Interest:	63.70	3,056.37
69.	7.01	-C0201- 2	515 JEFFERSON ST	0.00	2,836.64 0.00	0.00 0.00	2,836.64
					Per Diem Interest:	59.10	2,895.74
69.	7.01	-C0202- 2	515 JEFFERSON ST	0.00	2,687.41 0.00	0.00 0.00	2,687.41
					Per Diem Interest:	54.70	2,742.11
69.	7.01	-C0301- 2	515 JEFFERSON ST	0.00	2,836.64 0.00	0.00 0.00	2,836.64
					Per Diem Interest:	59.10	2,895.74
69.	7.01	-C0302- 2	515 JEFFERSON ST	0.00	2,852.98 0.00	0.00 0.00	2,852.98
					Per Diem Interest:	59.58	2,912.56
69.	7.01	-C0401- 2	515 JEFFERSON ST	0.00	4,135.53 0.00	0.00 0.00	4,135.53
					Per Diem Interest:	97.42	4,232.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
69.	7.01	-C0402- 2	515 JEFFERSON ST	0.00	2,842.38 0.00	0.00 0.00	2,842.38
					Per Diem Interest:	59.27	2,901.65
69.	7.01	-C0500- 2	515 JEFFERSON ST	0.00	4,433.99 0.00	0.00 0.00	4,433.99
					Per Diem Interest:	106.22	4,540.21
69.	9.	-C0001- 2	519 JEFFERSON ST	0.00	6,689.61 0.00	0.00 0.00	6,689.61
					Per Diem Interest:	172.76	6,862.37
69.	9.	-C0002- 2	519 JEFFERSON ST	0.00	6,835.31 0.00	1.92 0.00	6,833.39
					Per Diem Interest:	201.59	7,034.98
69.	10.	4C	521 JEFFERSON ST	0.00	3,079.83 0.00	0.00 0.00	3,079.83
					Per Diem Interest:	66.27	3,146.10
69.	11.	-C0001- 2	523 JEFFERSON ST	0.00	2,807.94 0.00	0.00 0.00	2,807.94
					Per Diem Interest:	58.25	2,866.19
69.	11.	-C0002- 2	523 JEFFERSON ST	0.00	2,363.79 0.00	0.00 0.00	2,363.79
					Per Diem Interest:	69.73	2,433.52
69.	11.	-C0003- 2	523 JEFFERSON ST	0.00	2,479.47 0.00	0.00 0.00	2,479.47
					Per Diem Interest:	48.56	2,528.03
69.	12.	4A	525 JEFFERSON ST	0.00	3,129.00 0.00	0.00 0.00	3,129.00
					Per Diem Interest:	67.73	3,196.73
69.	13.	-C0001- 2	527 JEFFERSON ST	0.00	1,115.67 0.00	0.00 0.00	1,115.67
					Per Diem Interest:	14.63	1,130.30
69.	13.	-C0002- 2	527 JEFFERSON ST	0.00	1,101.55 0.00	0.00 0.00	1,101.55
					Per Diem Interest:	14.44	1,115.99
69.	13.	-C0003- 2	527 JEFFERSON ST	0.00	1,115.67 0.00	0.00 0.00	1,115.67
					Per Diem Interest:	29.38	1,145.05
69.	13.	-C0004- 2	527 JEFFERSON ST	0.00	1,111.26 0.00	0.00 0.00	1,111.26
					Per Diem Interest:	14.57	1,125.83
69.	13.	-C0005- 2	527 JEFFERSON ST		1,101.55	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,101.55
					Per Diem Interest:	14.44	1,115.99
69.	13.	-C0006- 2	527 JEFFERSON ST	0.00	1,101.55 0.00	0.00 0.00	1,101.55
					Per Diem Interest:	14.44	1,115.99
69.	13.	-C0007- 2	527 JEFFERSON ST	0.00	1,111.26 0.00	0.00 0.00	1,111.26
					Per Diem Interest:	14.57	1,125.83
69.	13.	-C0008- 2	527 JEFFERSON ST	0.00	883.00 0.00	0.00 0.00	883.00
					Per Diem Interest:	11.58	894.58
69.	13.	-C0009- 2	527 JEFFERSON ST	0.00	1,101.55 0.00	0.00 0.00	1,101.55
					Per Diem Interest:	28.69	1,130.24
69.	14.	4C	529 JEFFERSON ST	0.00	9,387.00 0.00	0.00 0.00	9,387.00
					Per Diem Interest:	252.34	9,639.34
69.	15.	-C0001- 2	531 JEFFERSON ST	0.00	2,054.30 0.00	0.00 0.00	2,054.30
					Per Diem Interest:	36.02	2,090.32
69.	15.	-C0002- 2	531 JEFFERSON ST	0.00	2,461.81 0.00	0.00 0.00	2,461.81
					Per Diem Interest:	48.04	2,509.85
69.	15.	-C0003- 2	531 JEFFERSON ST	0.00	2,047.24 0.00	0.00 0.00	2,047.24
					Per Diem Interest:	35.81	2,083.05
69.	15.	-C0004- 2	531 JEFFERSON ST	0.00	1,879.47 0.00	0.00 0.00	1,879.47
					Per Diem Interest:	30.86	1,910.33
69.	15.	-C0005- 2	531 JEFFERSON ST	0.00	2,461.81 0.00	0.00 0.00	2,461.81
					Per Diem Interest:	48.04	2,509.85
69.	15.	-C0006- 2	531 JEFFERSON ST	0.00	1,947.90 0.00	0.00 0.00	1,947.90
					Per Diem Interest:	32.88	1,980.78
69.	15.	-C0007- 2	531 JEFFERSON ST	0.00	2,047.24 0.00	0.00 0.00	2,047.24
					Per Diem Interest:	35.81	2,083.05
69.	15.	-C0008- 2	531 JEFFERSON ST	0.00	2,280.35 343.93-	2.22 0.00	1,934.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.48	1,966.68
69.	15.	-C0009- 2	531 JEFFERSON ST	0.00	2,055.63 0.00	0.00 0.00	2,055.63
					Per Diem Interest:	36.06	2,091.69
69.	17.	4A	534 ADAMS ST	0.00	4,023.00 0.00	0.00 0.00	4,023.00
					Per Diem Interest:	94.10	4,117.10
69.	18.	-C000A- 2	532 ADAMS ST	0.00	1,496.69 0.00	0.00 0.00	1,496.69
					Per Diem Interest:	19.62	1,516.31
69.	18.	-C001A- 2	532 ADAMS ST	0.00	915.23 0.00	0.00 0.00	915.23
					Per Diem Interest:	12.00	927.23
69.	18.	-C001B- 2	532 ADAMS ST	0.00	1,105.08 0.00	0.00 0.00	1,105.08
					Per Diem Interest:	14.49	1,119.57
69.	18.	-C002A- 2	532 ADAMS ST	0.00	1,177.48 0.00	0.00 0.00	1,177.48
					Per Diem Interest:	15.44	1,192.92
69.	18.	-C002B- 2	532 ADAMS ST	0.00	1,245.92 0.00	0.00 0.00	1,245.92
					Per Diem Interest:	16.34	1,262.26
69.	18.	-C003A- 2	532 ADAMS ST	0.00	974.39 0.00	0.00 0.00	974.39
					Per Diem Interest:	12.78	987.17
69.	18.	-C003B- 2	532 ADAMS ST	0.00	1,219.43 0.00	0.00 0.00	1,219.43
					Per Diem Interest:	15.99	1,235.42
69.	19.	2	530 ADAMS ST	0.00	3,705.51 0.00	0.00 0.00	3,705.51
					Per Diem Interest:	84.73	3,790.24
69.	20.	4A	528 ADAMS ST	0.00	5,922.75 2,938.25-	0.00 0.00	2,984.50
					Per Diem Interest:	63.46	3,047.96
69.	21.	4C	526 ADAMS ST	0.00	6,575.37 0.00	0.00 0.00	6,575.37
					Per Diem Interest:	169.39	6,744.76
69.	22.	4C	524 ADAMS ST	0.00	3,473.19 0.00	0.00 0.00	3,473.19
					Per Diem Interest:	77.88	3,551.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
69.	23.	4A	522 ADAMS ST	0.00	5,855.70 0.00 Per Diem Interest:	0.00 0.00 148.16	5,855.70 6,003.86
69.	24.	4A	520 ADAMS ST	0.00	11,985.42 0.00 Per Diem Interest:	0.00 0.00 328.99	11,985.42 12,314.41
69.	26.	-C0002- 2	516 ADAMS ST	0.00	2,143.04 0.00 Per Diem Interest:	0.00 0.00 38.64	2,143.04 2,181.68
69.	26.	-C0003- 2	516 ADAMS ST	0.00	2,094.48 0.00 Per Diem Interest:	0.00 0.00 37.21	2,094.48 2,131.69
69.	26.	-C0004- 2	516 ADAMS ST	0.00	2,139.95 0.00 Per Diem Interest:	0.00 0.00 38.55	2,139.95 2,178.50
69.	26.	-C001F- 2	516 ADAMS ST	0.00	1,152.76 0.00 Per Diem Interest:	0.00 0.00 15.11	1,152.76 1,167.87
69.	26.	-C001R- 2	516 ADAMS ST	0.00	2,096.69 0.00 Per Diem Interest:	0.00 0.00 37.27	2,096.69 2,133.96
69.	27.	-C0001- 2	514 ADAMS ST	0.00	2,436.20 0.00 Per Diem Interest:	0.00 0.00 71.87	2,436.20 2,508.07
69.	27.	-C0002- 2	514 ADAMS ST	0.00	3,046.35 0.00 Per Diem Interest:	0.00 0.00 65.29	3,046.35 3,111.64
69.	27.	-C0003- 2	514 ADAMS ST	0.00	2,917.44 0.00 Per Diem Interest:	0.00 0.00 61.48	2,917.44 2,978.92
69.	27.	-C0004- 2	514 ADAMS ST	0.00	2,917.44 0.00 Per Diem Interest:	0.00 0.00 61.48	2,917.44 2,978.92
69.	28.	4A	512 ADAMS ST	0.00	4,908.06 0.00 Per Diem Interest:	0.00 0.00 120.21	4,908.06 5,028.27
69.	29.	-C001N- 2	510 ADAMS ST	0.00	1,008.83 0.00 Per Diem Interest:	0.00 0.00 24.14	1,008.83 1,032.97
69.	29.	-C001S- 2	510 ADAMS ST		1,008.83	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,008.83
					Per Diem Interest:	24.12	1,032.95
69.	29.	-C002N- 2	510 ADAMS ST	0.00	1,074.61 0.00	0.00 0.00	1,074.61
					Per Diem Interest:	27.31	1,101.92
69.	29.	-C002S- 2	510 ADAMS ST	0.00	1,074.61 0.00	0.00 0.00	1,074.61
					Per Diem Interest:	27.32	1,101.93
69.	29.	-C003N- 2	510 ADAMS ST	0.00	1,074.61 0.00	0.00 0.00	1,074.61
					Per Diem Interest:	27.39	1,102.00
69.	29.	-C003S- 2	510 ADAMS ST	0.00	1,074.61 0.00	0.00 0.00	1,074.61
					Per Diem Interest:	27.39	1,102.00
69.	29.	-C004N- 2	510 ADAMS ST	0.00	1,074.61 0.00	0.00 0.00	1,074.61
					Per Diem Interest:	27.14	1,101.75
69.	29.	-C004S- 2	510 ADAMS ST	0.00	1,074.61 0.00	0.00 0.00	1,074.61
					Per Diem Interest:	27.34	1,101.95
69.	29.	-C005A- 2	510 ADAMS ST	0.00	1,913.02 0.00	0.00 0.00	1,913.02
					Per Diem Interest:	56.43	1,969.45
70.	1.	-C001A- 2	501 ADAMS ST	0.00	2,673.29 0.00	0.00 0.00	2,673.29
					Per Diem Interest:	54.28	2,727.57
70.	1.	-C001B- 2	501 ADAMS ST	0.00	2,121.85 0.00	0.00 0.00	2,121.85
					Per Diem Interest:	38.01	2,159.86
70.	1.	-C001C- 2	501 ADAMS ST	0.00	2,505.07 0.00	0.00 0.00	2,505.07
					Per Diem Interest:	49.32	2,554.39
70.	1.	-C001D- 2	501 ADAMS ST	0.00	1,760.71 0.00	0.00 0.00	1,760.71
					Per Diem Interest:	27.36	1,788.07
70.	1.	-C001E- 2	501 ADAMS ST	0.00	1,237.53 0.00	0.00 0.00	1,237.53
					Per Diem Interest:	16.23	1,253.76
70.	1.	-C001F- 2	501 ADAMS ST	0.00	2,052.98 0.00	0.00 0.00	2,052.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	35.98	2,088.96
70.	1.	-C001G- 2	501 ADAMS ST	0.00	1,207.95 0.00	0.00 0.00	1,207.95
					Per Diem Interest:	15.84	1,223.79
70.	1.	-C001H- 2	501 ADAMS ST	0.00	1,746.14 0.00	0.00 0.00	1,746.14
					Per Diem Interest:	26.93	1,773.07
70.	1.	-C001I- 2	501 ADAMS ST	0.00	2,502.87 0.00	0.00 0.00	2,502.87
					Per Diem Interest:	49.25	2,552.12
70.	1.	-C002A- 2	501 ADAMS ST	0.00	2,060.04 0.00	0.00 0.00	2,060.04
					Per Diem Interest:	36.19	2,096.23
70.	1.	-C002B- 2	501 ADAMS ST	0.00	2,046.36 0.00	0.00 0.00	2,046.36
					Per Diem Interest:	35.79	2,082.15
70.	1.	-C002C- 2	501 ADAMS ST	0.00	2,642.38 0.00	0.00 0.00	2,642.38
					Per Diem Interest:	53.37	2,695.75
70.	1.	-C002D- 2	501 ADAMS ST	0.00	1,856.07 0.00	0.00 0.00	1,856.07
					Per Diem Interest:	30.17	1,886.24
70.	1.	-C002E- 2	501 ADAMS ST	0.00	1,867.11 0.00	0.00 0.00	1,867.11
					Per Diem Interest:	30.50	1,897.61
70.	1.	-C002F- 2	501 ADAMS ST	0.00	1,277.26 0.00	0.00 0.00	1,277.26
					Per Diem Interest:	16.75	1,294.01
70.	1.	-C002G- 2	501 ADAMS ST	0.00	1,851.21 0.00	0.00 0.00	1,851.21
					Per Diem Interest:	30.03	1,881.24
70.	1.	-C002H- 2	501 ADAMS ST	0.00	1,815.45 0.00	0.00 0.00	1,815.45
					Per Diem Interest:	28.98	1,844.43
70.	1.	-C002I- 2	501 ADAMS ST	0.00	2,017.66 0.00	0.00 0.00	2,017.66
					Per Diem Interest:	34.94	2,052.60
70.	1.	-C002J- 2	501 ADAMS ST	0.00	1,998.67 0.00	0.00 0.00	1,998.67
					Per Diem Interest:	34.38	2,033.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
70.	1.	-C002K- 2	501 ADAMS ST	0.00	2,602.65 0.00 Per Diem Interest:	0.00 0.00 52.20	2,602.65 2,654.85
70.	1.	-C002L- 2	501 ADAMS ST	0.00	2,293.15 0.00 Per Diem Interest:	0.00 0.00 43.07	2,293.15 2,336.22
70.	1.	-C002M- 2	501 ADAMS ST	0.00	2,400.44 0.00 Per Diem Interest:	0.00 0.00 46.23	2,400.44 2,446.67
70.	1.	-C003A- 2	501 ADAMS ST	0.00	2,103.31 0.00 Per Diem Interest:	0.00 0.00 37.47	2,103.31 2,140.78
70.	1.	-C003B- 2	501 ADAMS ST	0.00	1,992.05 0.00 Per Diem Interest:	0.00 0.00 34.19	1,992.05 2,026.24
70.	1.	-C003C- 2	501 ADAMS ST	0.00	2,019.42 0.00 Per Diem Interest:	0.00 0.00 34.99	2,019.42 2,054.41
70.	1.	-C003D- 2	501 ADAMS ST	0.00	1,372.19 0.00 Per Diem Interest:	0.00 0.00 17.99	1,372.19 1,390.18
70.	1.	-C003E- 2	501 ADAMS ST	0.00	1,981.46 0.00 Per Diem Interest:	0.00 0.00 33.87	1,981.46 2,015.33
70.	1.	-C003F- 2	501 ADAMS ST	0.00	1,244.59 0.00 Per Diem Interest:	0.00 0.00 16.32	1,244.59 1,260.91
70.	1.	-C003G- 2	501 ADAMS ST	0.00	1,938.63 0.00 Per Diem Interest:	0.00 0.00 32.61	1,938.63 1,971.24
70.	1.	-C003H- 2	501 ADAMS ST	0.00	1,393.38 0.00 Per Diem Interest:	0.00 0.00 18.27	1,393.38 1,411.65
70.	1.	-C003I- 2	501 ADAMS ST	0.00	2,116.55 0.00 Per Diem Interest:	0.00 0.00 37.86	2,116.55 2,154.41
70.	1.	-C003J- 2	501 ADAMS ST	0.00	2,116.11 0.00 Per Diem Interest:	0.00 0.00 37.85	2,116.11 2,153.96
70.	1.	-C003K- 2	501 ADAMS ST		2,057.39	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,057.39
					Per Diem Interest:	36.11	2,093.50
70.	1.	-C003L- 2	501 ADAMS ST	0.00	2,373.95 0.00	0.00 0.00	2,373.95
					Per Diem Interest:	45.45	2,419.40
70.	1.	-C003M- 2	501 ADAMS ST	0.00	2,421.63 0.00	0.00 0.00	2,421.63
					Per Diem Interest:	46.86	2,468.49
70.	1.	-C004A- 2	501 ADAMS ST	0.00	2,369.09 0.00	0.00 0.00	2,369.09
					Per Diem Interest:	45.31	2,414.40
70.	1.	-C004B- 2	501 ADAMS ST	0.00	2,042.82 0.00	0.00 0.00	2,042.82
					Per Diem Interest:	35.68	2,078.50
70.	1.	-C004C- 2	501 ADAMS ST	0.00	2,139.95 0.00	0.00 0.00	2,139.95
					Per Diem Interest:	38.55	2,178.50
70.	1.	-C004D- 2	501 ADAMS ST	0.00	1,388.08 0.00	0.00 0.00	1,388.08
					Per Diem Interest:	18.20	1,406.28
70.	1.	-C004E- 2	501 ADAMS ST	0.00	2,007.95 0.00	0.00 0.00	2,007.95
					Per Diem Interest:	34.65	2,042.60
70.	1.	-C004F- 2	501 ADAMS ST	0.00	1,192.69 0.00	0.00 0.00	1,192.69
					Per Diem Interest:	15.64	1,208.33
70.	1.	-C004G- 2	501 ADAMS ST	0.00	1,947.46 0.00	0.00 0.00	1,947.46
					Per Diem Interest:	32.87	1,980.33
70.	1.	-C004H- 2	501 ADAMS ST	0.00	1,409.27 0.00	0.00 0.00	1,409.27
					Per Diem Interest:	18.48	1,427.75
70.	1.	-C004I- 2	501 ADAMS ST	0.00	2,097.13 0.00	0.00 0.00	2,097.13
					Per Diem Interest:	37.29	2,134.42
70.	1.	-C004J- 2	501 ADAMS ST	0.00	2,117.00 0.00	0.00 0.00	2,117.00
					Per Diem Interest:	37.87	2,154.87
70.	1.	-C004K- 2	501 ADAMS ST	0.00	2,007.06 88.30	0.00 0.00	2,095.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	37.23	2,132.59
70.	1.	-C004L- 2	501 ADAMS ST	0.00	2,423.84 0.00	0.00 0.00	2,423.84
					Per Diem Interest:	46.92	2,470.76
70.	1.	-C004M- 2	501 ADAMS ST	0.00	2,411.48 0.00	0.00 0.00	2,411.48
					Per Diem Interest:	46.56	2,458.04
70.	1.	-C005A- 2	501 ADAMS ST	0.00	2,262.69 0.00	0.00 0.00	2,262.69
					Per Diem Interest:	42.17	2,304.86
70.	1.	-C005B- 2	501 ADAMS ST	0.00	2,253.42 0.00	0.00 0.00	2,253.42
					Per Diem Interest:	41.90	2,295.32
70.	1.	-C005C- 2	501 ADAMS ST	0.00	2,106.40 0.00	0.00 0.00	2,106.40
					Per Diem Interest:	37.56	2,143.96
70.	1.	-C005D- 2	501 ADAMS ST	0.00	1,388.96 0.00	0.00 0.00	1,388.96
					Per Diem Interest:	18.21	1,407.17
70.	1.	-C005E- 2	501 ADAMS ST	0.00	2,324.50 0.00	0.00 0.00	2,324.50
					Per Diem Interest:	43.99	2,368.49
70.	1.	-C005F- 2	501 ADAMS ST	0.00	1,228.26 0.00	0.00 0.00	1,228.26
					Per Diem Interest:	16.10	1,244.36
70.	1.	-C005G- 2	501 ADAMS ST	0.00	2,317.88 0.00	0.00 0.00	2,317.88
					Per Diem Interest:	43.80	2,361.68
70.	1.	-C005H- 2	501 ADAMS ST	0.00	1,410.15 0.00	0.00 0.00	1,410.15
					Per Diem Interest:	18.49	1,428.64
70.	1.	-C005I- 2	501 ADAMS ST	0.00	2,433.99 0.00	0.00 0.00	2,433.99
					Per Diem Interest:	47.22	2,481.21
70.	1.	-C005J- 2	501 ADAMS ST	0.00	2,232.67 0.00	0.00 0.00	2,232.67
					Per Diem Interest:	41.28	2,273.95
70.	1.	-C005K- 2	501 ADAMS ST	0.00	2,490.95 0.00	0.00 0.00	2,490.95
					Per Diem Interest:	48.90	2,539.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
70.	1.	T01- 4A	501 ADAMS STREET	0.00	0.00 1,437.97 Per Diem Interest:	0.00 0.00 42.15	1,437.97 1,480.12
70.	2.	-C0001- 2	517 ADAMS ST	0.00	5,866.66 0.00 Per Diem Interest:	0.00 0.00 148.49	5,866.66 6,015.15
70.	2.	-C0002- 2	517 ADAMS ST	0.00	2,472.40 0.00 Per Diem Interest:	0.00 0.00 48.36	2,472.40 2,520.76
70.	2.	-C0003- 2	517 ADAMS ST	0.00	3,039.73 0.00 Per Diem Interest:	0.00 0.00 65.09	3,039.73 3,104.82
70.	2.	-C0004- 2	517 ADAMS ST	0.00	2,996.46 0.00 Per Diem Interest:	0.00 0.00 63.82	2,996.46 3,060.28
70.	3.	-C0001- 4A	519 ADAMS ST	0.00	818.01 0.00 Per Diem Interest:	0.00 0.00 10.73	818.01 828.74
70.	3.	-C0002- 2	519 ADAMS ST	0.00	2,230.90 0.00 Per Diem Interest:	0.00 0.00 41.23	2,230.90 2,272.13
70.	3.	-C0003- 2	519 ADAMS ST	0.00	1,320.53 0.00 Per Diem Interest:	0.00 0.00 17.31	1,320.53 1,337.84
70.	3.	-C0004- 2	519 ADAMS ST	0.00	1,381.90 0.00 Per Diem Interest:	0.00 0.00 18.12	1,381.90 1,400.02
70.	4.	-C0001- 2	521 ADAMS ST	0.00	2,528.47 0.00 Per Diem Interest:	0.00 0.00 50.01	2,528.47 2,578.48
70.	4.	-C0002- 2	521 ADAMS ST	0.00	1,991.61 0.00 Per Diem Interest:	0.00 0.00 34.17	1,991.61 2,025.78
70.	4.	-C0003- 2	521 ADAMS ST	0.00	1,991.61 0.00 Per Diem Interest:	0.00 0.00 34.17	1,991.61 2,025.78
70.	4.	-C0004- 2	521 ADAMS ST	0.00	1,991.61 0.00 Per Diem Interest:	0.00 0.00 34.17	1,991.61 2,025.78
70.	5.		523 ADAMS ST		3,593.88	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	3,593.88
					Per Diem Interest:	81.44	3,675.32
70.	6.	4C	525 ADAMS ST	0.00	6,481.50	0.00	6,481.50
					Per Diem Interest:	166.62	6,648.12
70.	7.	2	527 ADAMS ST	0.00	3,184.05	0.00	3,184.05
					Per Diem Interest:	69.35	3,253.40
70.	8.	-C0001- - 2	529 ADAMS ST	0.00	5,312.13	0.00	5,312.13
					Per Diem Interest:	132.13	5,444.26
70.	8.	-C0002- - 2	529 ADAMS ST	0.00	5,375.71	0.00	5,375.71
					Per Diem Interest:	134.00	5,509.71
70.	9.	4A	531 ADAMS ST	0.00	2,950.20	0.00	2,950.20
					Per Diem Interest:	62.45	3,012.65
70.	10.	-C0001- - 2	533 ADAMS ST	0.00	2,386.31	0.00	2,386.31
					Per Diem Interest:	45.82	2,432.13
70.	10.	-C0002- - 2	533 ADAMS ST	0.00	2,662.69	0.00	2,662.69
					Per Diem Interest:	53.97	2,716.66
70.	10.	-C0003- - 2	533 ADAMS ST	0.00	2,739.51	0.00	2,739.51
					Per Diem Interest:	56.24	2,795.75
70.	10.	-C0004- - 2	533 ADAMS ST	0.00	2,758.50	0.00	2,758.50
					Per Diem Interest:	56.80	2,815.30
70.	11.	-C0201- - 2	536 GRAND ST	0.00	2,347.46	0.00	2,347.46
					Per Diem Interest:	44.67	2,392.13
70.	11.	-C0202- - 2	536 GRAND ST	0.00	2,616.77	0.00	2,616.77
					Per Diem Interest:	52.61	2,669.38
70.	11.	-C0203- - 2	536 GRAND ST	0.00	2,215.01	0.00	2,215.01
					Per Diem Interest:	40.76	2,255.77
70.	11.	-C0204- - 2	536 GRAND ST	0.00	2,343.49	0.00	2,343.49
					66.23	0.00	2,409.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	46.51	2,456.23
70.	11.	-C0205- 2	536 GRAND ST	0.00	2,366.89 0.00	0.00 0.00	2,366.89
					Per Diem Interest:	45.24	2,412.13
70.	11.	-C0206- 2	536 GRAND ST	0.00	2,351.43 0.00	0.00 0.00	2,351.43
					Per Diem Interest:	44.79	2,396.22
70.	11.	-C0207- 2	536 GRAND ST	0.00	2,255.19 0.00	0.43 0.00	2,254.76
					Per Diem Interest:	41.94	2,296.70
70.	11.	-C0301- 2	536 GRAND ST	0.00	2,347.46 0.00	0.00 0.00	2,347.46
					Per Diem Interest:	44.67	2,392.13
70.	11.	-C0302- 2	536 GRAND ST	0.00	2,606.62 0.00	0.00 0.00	2,606.62
					Per Diem Interest:	52.32	2,658.94
70.	11.	-C0303- 2	536 GRAND ST	0.00	2,347.46 0.00	0.00 0.00	2,347.46
					Per Diem Interest:	44.67	2,392.13
70.	11.	-C0304- 2	536 GRAND ST	0.00	2,343.49 0.00	0.00 0.00	2,343.49
					Per Diem Interest:	44.55	2,388.04
70.	11.	-C0305- 2	536 GRAND ST	0.00	2,355.85 0.00	0.00 0.00	2,355.85
					Per Diem Interest:	44.92	2,400.77
70.	11.	-C0306- 2	536 GRAND ST	0.00	2,351.43 0.00	0.00 0.00	2,351.43
					Per Diem Interest:	44.79	2,396.22
70.	11.	-C0307- 2	536 GRAND ST	0.00	2,343.49 0.00	0.00 0.00	2,343.49
					Per Diem Interest:	44.55	2,388.04
70.	11.	-C0402- 2	536 GRAND ST	0.00	2,606.62 0.00	0.00 0.00	2,606.62
					Per Diem Interest:	52.32	2,658.94
70.	11.	-C0403- 2	536 GRAND ST	0.00	2,347.46 0.00	0.00 0.00	2,347.46
					Per Diem Interest:	44.67	2,392.13
70.	11.	-C0404- 2	536 GRAND ST	0.00	2,343.49 0.00	0.00 0.00	2,343.49
					Per Diem Interest:	44.55	2,388.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
70.	11.	-C0405- 2	536 GRAND ST	0.00	1,966.89 0.00 Per Diem Interest:	0.00 0.00 33.44	1,966.89 2,000.33
70.	11.	-C0406- 2	536 GRAND ST	0.00	2,351.43 0.00 Per Diem Interest:	0.00 0.00 44.79	2,351.43 2,396.22
70.	11.	-C0407- 2	536 GRAND ST	0.00	2,211.04 0.00 Per Diem Interest:	0.00 0.00 40.65	2,211.04 2,251.69
70.	11.	-C0501- 2	536 GRAND ST	0.00	2,356.73 0.00 Per Diem Interest:	0.00 0.00 44.94	2,356.73 2,401.67
70.	11.	-C0502- 2	536 GRAND ST	0.00	2,606.62 0.00 Per Diem Interest:	0.00 0.00 52.32	2,606.62 2,658.94
70.	11.	-C0503- 2	536 GRAND ST	0.00	2,215.01 0.00 Per Diem Interest:	0.00 0.00 40.76	2,215.01 2,255.77
70.	11.	-C0504- 2	536 GRAND ST	0.00	2,343.49 0.00 Per Diem Interest:	0.93 0.00 44.53	2,342.56 2,387.09
70.	11.	-C0505- 2	536 GRAND ST	0.00	2,351.43 0.00 Per Diem Interest:	0.00 0.00 44.79	2,351.43 2,396.22
70.	11.	-C0506- 2	536 GRAND ST	0.00	2,366.89 0.00 Per Diem Interest:	0.00 0.00 45.24	2,366.89 2,412.13
70.	11.	-C0507- 2	536 GRAND ST	0.00	2,343.49 0.00 Per Diem Interest:	0.00 0.00 44.55	2,343.49 2,388.04
70.	11.	-C0601- 2	536 GRAND ST	0.00	2,347.46 0.00 Per Diem Interest:	0.00 0.00 44.67	2,347.46 2,392.13
70.	11.	-C0602- 2	536 GRAND ST	0.00	2,616.77 0.00 Per Diem Interest:	0.00 0.00 52.61	2,616.77 2,669.38
70.	11.	-C0603- 2	536 GRAND ST	0.00	2,362.91 0.00 Per Diem Interest:	0.00 0.00 45.13	2,362.91 2,408.04
70.	11.	-C0604- 2	536 GRAND ST		2,343.49	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,343.49
					Per Diem Interest:	44.55	2,388.04
70.	11.	-C0605- 2	536 GRAND ST	0.00	2,351.43 0.00	0.00 0.00	2,351.43
					Per Diem Interest:	44.79	2,396.22
70.	11.	-C0606- 2	536 GRAND ST	0.00	2,351.43 0.00	0.00 0.00	2,351.43
					Per Diem Interest:	44.79	2,396.22
70.	11.	-C0607- 2	536 GRAND ST	0.00	2,343.49 0.00	0.00 0.00	2,343.49
					Per Diem Interest:	44.55	2,388.04
70.	18.	2	520 GRAND ST	0.00	9,713.89 0.00	0.00 0.00	9,713.89
					Per Diem Interest:	261.98	9,975.87
70.	19.	-C0001- 2	518 GRAND ST	0.00	2,787.63 0.00	0.00 0.00	2,787.63
					Per Diem Interest:	57.66	2,845.29
70.	19.	-C0002- 2	518 GRAND ST	0.00	2,787.63 0.00	0.00 0.00	2,787.63
					Per Diem Interest:	57.66	2,845.29
70.	19.	-C0003- 2	518 GRAND ST	0.00	2,787.63 0.00	0.00 0.00	2,787.63
					Per Diem Interest:	57.66	2,845.29
70.	19.	-C0004- 2	518 GRAND ST	0.00	2,721.41 0.00	0.00 0.00	2,721.41
					Per Diem Interest:	55.70	2,777.11
70.	20.	-C0001- 2	516 GRAND ST	0.00	4,838.84 0.00	0.00 0.00	4,838.84
					Per Diem Interest:	118.17	4,957.01
70.	20.	-C0002- 2	516 GRAND ST	0.00	2,954.52 0.00	0.00 0.00	2,954.52
					Per Diem Interest:	62.58	3,017.10
70.	20.	-C0004- 2	516 GRAND ST	0.00	2,954.52 0.00	0.00 0.00	2,954.52
					Per Diem Interest:	62.58	3,017.10
70.	24.	-C001L- 2	508 GRAND ST	0.00	1,901.54 0.00	0.00 0.00	1,901.54
					Per Diem Interest:	31.52	1,933.06
70.	24.	-C001R- 2	508 GRAND ST	0.00	1,920.97 0.00	0.00 0.00	1,920.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.09	1,953.06
70.	24.	-C002L- 2	508 GRAND ST	0.00	1,871.52 0.00	0.00 0.00	1,871.52
					Per Diem Interest:	30.63	1,902.15
70.	24.	-C002R- 2	508 GRAND ST	0.00	1,857.84 0.00	0.00 0.00	1,857.84
					Per Diem Interest:	30.23	1,888.07
70.	24.	-C003L- 2	508 GRAND ST	0.00	1,850.33 0.00	0.00 0.00	1,850.33
					Per Diem Interest:	30.00	1,880.33
70.	24.	-C003R- 2	508 GRAND ST	0.00	1,877.70 0.00	0.00 0.00	1,877.70
					Per Diem Interest:	30.81	1,908.51
70.	24.	-C004L- 2	508 GRAND ST	0.00	1,864.02 0.00	0.00 0.00	1,864.02
					Per Diem Interest:	30.41	1,894.43
70.	24.	-C004R- 2	508 GRAND ST	0.00	1,877.70 0.00	0.00 0.00	1,877.70
					Per Diem Interest:	30.81	1,908.51
70.	24.	-C005L- 2	508 GRAND ST	0.00	1,864.02 0.00	0.00 0.00	1,864.02
					Per Diem Interest:	30.41	1,894.43
70.	24.	-C005R- 2	508 GRAND ST	0.00	1,879.03 0.00	0.00 0.00	1,879.03
					Per Diem Interest:	30.85	1,909.88
70.	25.	4A	506 GRAND ST	0.00	3,795.03 670.50	0.00 0.00	4,465.53
					Per Diem Interest:	107.15	4,572.68
70.	26.	-C0001- 2	504 GRAND ST	0.00	3,708.16 0.00	0.00 0.00	3,708.16
					Per Diem Interest:	84.81	3,792.97
70.	26.	-C0002- 2	504 GRAND ST	0.00	3,520.52 0.00	0.00 0.00	3,520.52
					Per Diem Interest:	79.28	3,599.80
70.	26.	-C0003- 2	504 GRAND ST	0.00	2,878.58 0.00	0.00 0.00	2,878.58
					Per Diem Interest:	60.34	2,938.92
70.	26.	-C0004- 2	504 GRAND ST	0.00	3,200.88 0.00	0.00 0.00	3,200.88
					Per Diem Interest:	69.85	3,270.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
70.	27.	4A	502 GRAND ST	0.00	5,475.75 0.00 Per Diem Interest:	0.00 0.00 136.95	5,475.75 5,612.70
70.	28.	4A	500 GRAND ST	0.00	4,917.00 0.00 Per Diem Interest:	0.00 0.00 120.47	4,917.00 5,037.47
72.	1.	4A	600 HARRISON ST	0.00	48,484.31 0.00 Per Diem Interest:	0.00 0.00 1,405.71	48,484.31 49,890.02
73.	1.	4C	600 JACKSON/601 HARRISON	0.00	183,270.00 0.00 Per Diem Interest:	0.00 0.00 5,381.89	183,270.00 188,651.89
74.	21.	-C002A- 2	624 MONROE ST	0.00	2,363.35 0.00 Per Diem Interest:	0.00 0.00 45.14	2,363.35 2,408.49
74.	21.	-C002B- 2	624 MONROE ST	0.00	2,609.71 0.00 Per Diem Interest:	0.00 0.00 52.41	2,609.71 2,662.12
74.	21.	-C003A- 2	624 MONROE ST	0.00	2,372.18 0.00 Per Diem Interest:	0.00 0.00 45.40	2,372.18 2,417.58
74.	21.	-C003B- 2	624 MONROE ST	0.00	2,381.45 0.00 Per Diem Interest:	0.00 0.00 45.67	2,381.45 2,427.12
74.	21.	-C004A- 2	624 MONROE ST	0.00	2,372.18 0.00 Per Diem Interest:	0.00 0.00 45.40	2,372.18 2,417.58
74.	21.	-C004B- 2	624 MONROE ST	0.00	2,381.45 0.00 Per Diem Interest:	0.00 0.00 45.67	2,381.45 2,427.12
74.	21.	-C005A- 2	624 MONROE ST	0.00	2,536.86 0.00 Per Diem Interest:	0.00 0.00 50.26	2,536.86 2,587.12
74.	21.	-C005B- 2	624 MONROE ST	0.00	2,588.52 0.00 Per Diem Interest:	0.00 0.00 51.78	2,588.52 2,640.30
74.	23.	2	622 MONROE ST	0.00	3,552.31 0.00 Per Diem Interest:	0.00 0.00 80.21	3,552.31 3,632.52
74.	24.	-C0001- 2	620 MONROE ST		2,179.69	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,179.69
					Per Diem Interest:	39.72	2,219.41
74.	24.	-C0002- - 2	620 MONROE ST	0.00	2,706.40 0.00	0.00 0.00	2,706.40
					Per Diem Interest:	55.26	2,761.66
74.	24.	-C0003- - 2	620 MONROE ST	0.00	2,720.09 0.00	0.00 0.00	2,720.09
					Per Diem Interest:	55.66	2,775.75
74.	24.	-C0004- - 2	620 MONROE ST	0.00	2,720.09 0.00	0.00 0.00	2,720.09
					Per Diem Interest:	55.66	2,775.75
74.	25.	-C0001- - 2	618 MONROE ST	0.00	2,758.05 0.00	0.00 0.00	2,758.05
					Per Diem Interest:	56.78	2,814.83
74.	25.	-C0002- - 2	618 MONROE ST	0.00	2,052.10 0.00	0.00 0.00	2,052.10
					Per Diem Interest:	35.96	2,088.06
74.	25.	-C0003- - 2	618 MONROE ST	0.00	2,052.10 0.00	0.00 0.00	2,052.10
					Per Diem Interest:	35.96	2,088.06
74.	25.	-C0004- - 2	618 MONROE ST	0.00	2,052.10 0.00	0.00 0.00	2,052.10
					Per Diem Interest:	35.96	2,088.06
74.	26.	-C0001- - 2	616 MONROE ST	0.00	2,807.94 0.00	0.00 0.00	2,807.94
					Per Diem Interest:	58.25	2,866.19
74.	26.	-C0002- - 2	616 MONROE ST	0.00	5,768.64 0.00	0.00 0.00	5,768.64
					Per Diem Interest:	145.59	5,914.23
74.	27.	-C000A- - 2	614 MONROE ST	0.00	2,222.96 0.00	0.00 0.00	2,222.96
					Per Diem Interest:	41.00	2,263.96
74.	27.	-C000B- - 2	614 MONROE ST	0.00	1,842.38 0.00	0.00 0.00	1,842.38
					Per Diem Interest:	29.77	1,872.15
74.	27.	-C000C- - 2	614 MONROE ST	0.00	2,005.74 0.00	0.00 0.00	2,005.74
					Per Diem Interest:	34.59	2,040.33
74.	27.	-C000D- - 2	614 MONROE ST	0.00	2,049.89 0.00	0.00 0.00	2,049.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	35.89	2,085.78
74.	28.	2	612 MONROE ST	0.00	2,850.77 0.00	0.00 0.00	2,850.77
					Per Diem Interest:	59.52	2,910.29
74.	29.	-C608A- 2	608 MONROE ST	0.00	2,429.58 0.00	0.00 0.00	2,429.58
					Per Diem Interest:	47.09	2,476.67
74.	29.	-C608B- 2	608 MONROE ST	0.00	2,429.58 0.00	0.00 0.00	2,429.58
					Per Diem Interest:	47.09	2,476.67
74.	29.	-C608C- 2	608 MONROE ST	0.00	2,429.58 0.00	0.00 0.00	2,429.58
					Per Diem Interest:	71.67	2,501.25
74.	29.	-C608D- 2	608 MONROE ST	0.00	2,429.58 0.00	0.00 0.00	2,429.58
					Per Diem Interest:	47.09	2,476.67
74.	29.	-C610A- 2	610 MONROE ST	0.00	2,429.58 0.00	0.00 0.00	2,429.58
					Per Diem Interest:	47.09	2,476.67
74.	29.	-C610B- 2	610 MONROE ST	0.00	2,429.58 0.00	0.00 0.00	2,429.58
					Per Diem Interest:	47.09	2,476.67
74.	29.	-C610C- 2	610 MONROE ST	0.00	2,429.58 0.00	0.00 0.00	2,429.58
					Per Diem Interest:	47.09	2,476.67
74.	31.	-C0001- 2	604 MONROE ST	0.00	3,463.13 0.00	0.00 0.00	3,463.13
					Per Diem Interest:	77.58	3,540.71
74.	31.	-C0002- 2	604 MONROE ST	0.00	1,988.08 0.00	0.00 0.00	1,988.08
					Per Diem Interest:	34.07	2,022.15
74.	31.	-C0003- 2	604 MONROE ST	0.00	1,703.75 0.00	0.00 0.00	1,703.75
					Per Diem Interest:	25.68	1,729.43
74.	31.	-C0004- 2	604 MONROE ST	0.00	3,505.07 0.00	0.00 0.00	3,505.07
					Per Diem Interest:	78.82	3,583.89
74.	31.	-C0005- 2	604 MONROE ST	0.00	1,967.33 0.00	0.00 0.00	1,967.33
					Per Diem Interest:	33.46	2,000.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
74.	31.	-C0006- 2	604 MONROE ST	0.00	1,683.88 0.00 Per Diem Interest:	0.00 0.00 25.09	1,683.88 1,708.97
74.	31.	-C0007- 2	604-606 MONROE ST	0.00	3,516.11 0.00 Per Diem Interest:	0.00 0.00 79.15	3,516.11 3,595.26
74.	31.	-C0008- 2	604-606 MONROE ST	0.00	3,469.75 0.00 Per Diem Interest:	0.00 0.00 77.78	3,469.75 3,547.53
74.	31.	-C0PS9- 2	604 MONROE ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
74.	33.	2	602 MONROE ST	0.00	3,893.59 0.00 Per Diem Interest:	0.00 0.00 90.28	3,893.59 3,983.87
74.	34.	4C	600 MONROE ST	0.00	6,794.40 0.00 Per Diem Interest:	0.00 0.00 175.85	6,794.40 6,970.25
75.	1.	-C001A- 2	601 MONROE ST	0.00	1,169.98 0.00 Per Diem Interest:	0.00 0.00 15.34	1,169.98 1,185.32
75.	1.	-C001B- 2	601 MONROE ST	0.00	1,206.62 0.00 Per Diem Interest:	0.00 0.00 15.82	1,206.62 1,222.44
75.	1.	-C001C- 2	601 MONROE ST	0.00	1,055.63 0.00 Per Diem Interest:	0.00 0.00 13.84	1,055.63 1,069.47
75.	1.	-C001D- 2	601 MONROE ST	0.00	1,185.87 0.00 Per Diem Interest:	0.00 0.00 15.55	1,185.87 1,201.42
75.	1.	-C002A- 2	601 MONROE ST	0.00	1,336.42 0.00 Per Diem Interest:	0.00 0.00 17.52	1,336.42 1,353.94
75.	1.	-C002B- 2	601 MONROE ST	0.00	1,228.70 0.00 Per Diem Interest:	0.00 0.00 16.11	1,228.70 1,244.81
75.	1.	-C002C- 2	601 MONROE ST	0.00	1,208.83 0.00 Per Diem Interest:	0.00 0.00 15.85	1,208.83 1,224.68
75.	1.	-C002D- 2	601 MONROE ST		1,314.79	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,314.79
					Per Diem Interest:	17.24	1,332.03
75.	1.	-C003A- 2	601 MONROE ST	0.00	1,383.22 0.00	0.00 0.00	1,383.22
					Per Diem Interest:	18.14	1,401.36
75.	1.	-C003B- 2	601 MONROE ST	0.00	1,208.83 0.00	0.00 0.00	1,208.83
					Per Diem Interest:	15.85	1,224.68
75.	1.	-C003D- 2	601 MONROE ST	0.00	1,314.79 0.00	0.00 0.00	1,314.79
					Per Diem Interest:	17.24	1,332.03
75.	1.	-C004A- 2	601 MONROE ST	0.00	1,354.53 0.00	0.00 0.00	1,354.53
					Per Diem Interest:	17.76	1,372.29
75.	1.	-C004B- 2	601 MONROE ST	0.00	1,237.53 0.00	0.00 0.00	1,237.53
					Per Diem Interest:	16.23	1,253.76
75.	1.	-C004C- 2	601 MONROE ST	0.00	1,208.83 0.00	0.00 0.00	1,208.83
					Per Diem Interest:	15.85	1,224.68
75.	1.	-C004D- 2	601 MONROE ST	0.00	1,383.22 0.00	0.00 0.00	1,383.22
					Per Diem Interest:	18.14	1,401.36
75.	1.	-C005A- 2	601 MONROE ST	0.00	1,405.30 0.00	0.00 0.00	1,405.30
					Per Diem Interest:	18.43	1,423.73
75.	1.	-C005B- 2	601 MONROE ST	0.00	1,208.83 0.00	0.00 0.00	1,208.83
					Per Diem Interest:	15.85	1,224.68
75.	1.	-C005C- 2	601 MONROE ST	0.00	1,228.70 0.00	0.00 0.00	1,228.70
					Per Diem Interest:	16.11	1,244.81
75.	1.	-C005D- 2	601 MONROE ST	0.00	1,314.79 0.00	0.07 0.00	1,314.72
					Per Diem Interest:	17.24	1,331.96
75.	2.01	-C0001- 2	603-607 MONROE ST	0.00	3,090.50 0.00	0.00 0.00	3,090.50
					Per Diem Interest:	66.59	3,157.09
75.	2.01	-C0002- 2	603 MONROE ST	0.00	1,827.81 0.00	0.00 0.00	1,827.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	29.34	1,857.15
75.	2.01	-C0003- 2	603 MONROE ST	0.00	1,573.51 0.00	0.00 0.00	1,573.51
					Per Diem Interest:	21.84	1,595.35
75.	2.01	-C0005- 2	603-607 MONROE ST	0.00	3,447.68 154.53	0.00 0.00	3,602.21
					Per Diem Interest:	81.69	3,683.90
75.	2.01	-C0006- 2	603 MONROE ST	0.00	3,222.95 0.00	0.00 0.00	3,222.95
					Per Diem Interest:	70.50	3,293.45
75.	2.01	-C0007- 2	603 MONROE ST	0.00	3,580.13 0.00	0.00 0.00	3,580.13
					Per Diem Interest:	81.03	3,661.16
75.	2.01	-C0008- 2	603 MONROE ST	0.00	3,169.97 0.00	0.00 0.00	3,169.97
					Per Diem Interest:	68.93	3,238.90
75.	2.01	-C0009- 2	603 MONROE ST	0.00	3,590.72 0.00	0.00 0.00	3,590.72
					Per Diem Interest:	81.35	3,672.07
75.	3.	2	609 MONROE ST	0.00	7,903.30 0.00	0.00 0.00	7,903.30
					Per Diem Interest:	208.57	8,111.87
75.	4.	-C0001- 2	611 MONROE ST	0.00	5,168.64 0.00	0.00 0.00	5,168.64
					Per Diem Interest:	127.89	5,296.53
75.	4.	-C0002- 2	611 MONROE ST	0.00	4,582.77 0.00	0.00 0.00	4,582.77
					Per Diem Interest:	110.61	4,693.38
75.	5.	-C0001- 2	613 MONROE ST	0.00	2,379.69 0.00	0.00 0.00	2,379.69
					Per Diem Interest:	45.62	2,425.31
75.	5.	-C0002- 2	613 MONROE ST	0.00	2,363.35 0.00	0.00 0.00	2,363.35
					Per Diem Interest:	45.14	2,408.49
75.	5.	-C0003- 2	613 MONROE ST	0.00	2,341.28 0.00	0.00 0.00	2,341.28
					Per Diem Interest:	44.49	2,385.77
75.	5.	-C0004- 2	613 MONROE ST	0.00	2,208.83 0.00	0.00 0.00	2,208.83
					Per Diem Interest:	40.58	2,249.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
75.	6.	4C	615 MONROE ST	0.00	6,633.48 0.00	0.00 0.00	6,633.48
					Per Diem Interest:	171.11	6,804.59
75.	7.	2	617 MONROE ST	0.00	2,649.45 0.00	0.00 0.00	2,649.45
					Per Diem Interest:	53.58	2,703.03
75.	8.	-C001A- 2	621 MONROE ST	0.00	2,192.05 0.00	0.00 0.00	2,192.05
					Per Diem Interest:	40.09	2,232.14
75.	8.	-C002B- 2	621 MONROE ST	0.00	2,181.01 0.00	0.00 0.00	2,181.01
					Per Diem Interest:	39.76	2,220.77
75.	8.	-C003A- 2	621 MONROE ST	0.00	2,171.74 0.00	0.00 0.00	2,171.74
					Per Diem Interest:	39.49	2,211.23
75.	8.	-C004B- 2	621 MONROE ST	0.00	2,171.74 0.00	0.00 0.00	2,171.74
					Per Diem Interest:	39.49	2,211.23
75.	8.	-C005A- 2	621 MONROE ST	0.00	2,193.82 0.00	0.00 0.00	2,193.82
					Per Diem Interest:	40.14	2,233.96
75.	8.	-C006B- 2	621 MONROE ST	0.00	2,181.01 0.00	0.00 0.00	2,181.01
					Per Diem Interest:	39.76	2,220.77
75.	8.	-C007A- 2	621 MONROE ST	0.00	2,181.01 0.00	0.00 0.00	2,181.01
					Per Diem Interest:	39.76	2,220.77
75.	8.	-C008B- 2	621 MONROE ST	0.00	2,181.01 0.00	0.08 0.00	2,180.93
					Per Diem Interest:	39.76	2,220.69
75.	10.	2	623 MONROE ST	0.00	5,199.11 0.00	0.00 0.00	5,199.11
					Per Diem Interest:	0.00	5,199.11
75.	10.	-C0101- 2	623 MONROE ST	0.00	0.00 2,525.83	0.00 0.00	2,525.83
					Per Diem Interest:	49.93	2,575.76
75.	10.	-C0201- 2	623 MONROE ST	0.00	0.00 2,451.21	1.37 0.00	2,449.84
					Per Diem Interest:	47.69	2,497.53
75.	10.	-C0301- 2	623 MONROE ST		0.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	2,445.91	0.00	2,445.91
					Per Diem Interest:	47.57	2,493.48
75.	10.	-C0401- 2	623 MONROE ST	0.00	0.00	0.00	
				0.00	2,624.28	0.00	2,624.28
					Per Diem Interest:	52.84	2,677.12
75.	22.	2	620 MADISON ST	0.00	3,760.26	0.00	
				0.00	0.00	0.00	3,760.26
					Per Diem Interest:	86.35	3,846.61
75.	23.	-C0001- 2	618 MADISON ST	0.00	2,812.36	0.00	
				0.00	0.00	0.00	2,812.36
					Per Diem Interest:	58.38	2,870.74
75.	23.	-C0002- 2	618 MADISON ST	0.00	3,649.00	0.00	
				0.00	0.00	0.00	3,649.00
					Per Diem Interest:	83.07	3,732.07
75.	23.	-C0003- 2	618 MADISON ST	0.00	3,455.62	0.00	
				0.00	656.51-	0.00	2,799.11
					Per Diem Interest:	57.99	2,857.10
75.	23.	-C0004- 2	618 MADISON ST	0.00	3,377.48	0.00	
				0.00	0.00	0.00	3,377.48
					Per Diem Interest:	75.06	3,452.54
75.	24.	2	616 MADISON ST	0.00	6,410.58	0.00	
				0.00	0.00	0.00	6,410.58
					Per Diem Interest:	164.53	6,575.11
75.	25.	-C0001- 2	612 MADISON ST	0.00	3,161.59	0.00	
				0.00	0.00	0.00	3,161.59
					Per Diem Interest:	68.69	3,230.28
75.	25.	-C0002- 2	612 MADISON ST	0.00	3,184.10	0.00	
				0.00	0.00	0.00	3,184.10
					Per Diem Interest:	69.35	3,253.45
75.	25.	-C0003- 2	614 MADISON ST	0.00	3,163.35	0.00	
				0.00	0.00	0.00	3,163.35
					Per Diem Interest:	68.74	3,232.09
75.	25.	-C0004- 2	614 MADISON ST	0.00	3,356.73	0.00	
				0.00	0.00	0.00	3,356.73
					Per Diem Interest:	74.44	3,431.17
75.	27.	-C0001- 2	610 MADISON ST	0.00	2,234.44	0.00	
				0.00	0.00	0.00	2,234.44
					Per Diem Interest:	41.34	2,275.78
75.	27.	-C0002- 2	610 MADISON ST	0.00	2,653.42	0.00	
				0.00	0.00	0.00	2,653.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	53.70	2,707.12
75.	27.	-C0003- 2	610 MADISON ST	0.00	2,653.42 0.00	0.00 0.00	2,653.42
					Per Diem Interest:	53.70	2,707.12
75.	27.	-C0004- 2	610 MADISON ST	0.00	2,653.42 0.00	0.00 0.00	2,653.42
					Per Diem Interest:	53.70	2,707.12
75.	28.	-C0001- 2	608 MADISON ST	0.00	1,375.72 0.00	0.00 0.00	1,375.72
					Per Diem Interest:	18.04	1,393.76
75.	28.	-C0002- 2	608 MADISON ST	0.00	1,339.96 0.00	0.00 0.00	1,339.96
					Per Diem Interest:	17.57	1,357.53
75.	28.	-C0003- 2	608 MADISON ST	0.00	1,344.81 0.00	0.00 0.00	1,344.81
					Per Diem Interest:	17.63	1,362.44
75.	28.	-C0004- 2	608 MADISON ST	0.00	1,282.56 0.00	0.00 0.00	1,282.56
					Per Diem Interest:	16.82	1,299.38
75.	28.	-C0005- 2	608 MADISON ST	0.00	1,371.74 0.00	0.00 0.00	1,371.74
					Per Diem Interest:	17.99	1,389.73
75.	28.	-C0006- 2	608 MADISON ST	0.00	1,339.96 0.00	0.00 0.00	1,339.96
					Per Diem Interest:	17.57	1,357.53
75.	28.	-C0007- 2	608 MADISON ST	0.00	1,372.19 0.00	0.00 0.00	1,372.19
					Per Diem Interest:	17.99	1,390.18
75.	28.	-C0008- 2	608 MADISON ST	0.00	1,339.51 0.00	0.00 0.00	1,339.51
					Per Diem Interest:	17.56	1,357.07
75.	28.	-C0009- 2	608 MADISON ST	0.00	1,345.25 0.00	0.00 0.00	1,345.25
					Per Diem Interest:	17.64	1,362.89
75.	28.	-C0010- 2	608 MADISON ST	0.00	1,311.70 0.00	0.00 0.00	1,311.70
					Per Diem Interest:	38.70	1,350.40
75.	29.	2	606 MADISON ST	0.00	2,354.96 0.00	0.00 0.00	2,354.96
					Per Diem Interest:	44.89	2,399.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
75.	30.	2	604 MADISON ST	0.00	5,089.62 0.00 Per Diem Interest:	0.00 0.00 125.56	5,089.62 5,215.18
75.	31.	1	602 MADISON ST	0.00	1,782.78 0.00 Per Diem Interest:	0.00 0.00 28.01	1,782.78 1,810.79
75.	32.	2	600 MADISON ST	0.00	5,770.85 0.00 Per Diem Interest:	0.00 0.00 145.66	5,770.85 5,916.51
76.	1.	-C01-A- 2	619 MADISON ST	0.00	2,281.23 0.00 Per Diem Interest:	0.00 0.00 42.72	2,281.23 2,323.95
76.	1.	-C01-B- 2	619 MADISON ST	0.00	2,177.04 0.00 Per Diem Interest:	0.00 0.00 64.22	2,177.04 2,241.26
76.	1.	-C01-C- 2	619 MADISON ST	0.00	2,125.83 0.00 Per Diem Interest:	0.00 0.00 38.13	2,125.83 2,163.96
76.	1.	-C01BP- 2	619 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
76.	1.	-C01GA- 2	619 MADISON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
76.	1.	-C01GC- 2	619 MADISON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
76.	1.	-C02-A- 2	617 MADISON ST	0.00	2,178.81 0.00 Per Diem Interest:	0.00 0.00 39.69	2,178.81 2,218.50
76.	1.	-C02-B- 2	617 MADISON ST	0.00	2,226.05 0.00 Per Diem Interest:	0.00 0.00 41.09	2,226.05 2,267.14
76.	1.	-C02-C- 2	617 MADISON ST	0.00	2,512.14 0.00 Per Diem Interest:	0.00 0.00 49.53	2,512.14 2,561.67
76.	1.	-C02BP- 2	617 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
76.	1.	-C02GA- 2	617 MADISON ST		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	1.	-C02GC- 2	617 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	1.	-C03-A- 2	615 MADISON ST	0.00	2,163.35 0.00	0.00 0.00	2,163.35
					Per Diem Interest:	39.24	2,202.59
76.	1.	-C03-B- 2	615 MADISON ST	0.00	2,217.66 0.00	0.00 0.00	2,217.66
					Per Diem Interest:	40.84	2,258.50
76.	1.	-C03-C- 2	615 MADISON ST	0.00	2,671.96 0.00	0.00 0.00	2,671.96
					Per Diem Interest:	54.24	2,726.20
76.	1.	-C03BP- 2	615 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
76.	1.	-C03GA- 2	615 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	1.	-C03GC- 2	615 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	1.	-C04-A- 2	613 MADISON ST	0.00	2,163.35 0.00	0.00 0.00	2,163.35
					Per Diem Interest:	39.24	2,202.59
76.	1.	-C04-B- 2	613 MADISON ST	0.00	2,319.64 0.00	0.00 0.00	2,319.64
					Per Diem Interest:	43.85	2,363.49
76.	1.	-C04-C- 2	613 MADISON ST	0.00	2,429.14 0.00	0.00 0.00	2,429.14
					Per Diem Interest:	47.08	2,476.22
76.	1.	-C04BP- 2	613 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
76.	1.	-C04GA- 2	613 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	1.	-C04GC- 2	613 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
76.	1.	-C05-A- 2	611 MADISON ST	0.00	2,138.63 0.00	0.00 0.00	2,138.63
					Per Diem Interest:	38.56	2,177.19
76.	1.	-C05-B- 2	611 MADISON ST	0.00	2,217.66 0.00	0.00 0.00	2,217.66
					Per Diem Interest:	40.84	2,258.50
76.	1.	-C05-C- 2	611 MADISON ST	0.00	2,401.76 0.00	0.00 0.00	2,401.76
					Per Diem Interest:	46.27	2,448.03
76.	1.	-C05BP- 2	611 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
76.	1.	-C05GA- 2	611 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	1.	-C05GC- 2	611 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	1.	-C06-A- 2	609 MADISON ST	0.00	2,163.35 0.00	0.00 0.00	2,163.35
					Per Diem Interest:	39.24	2,202.59
76.	1.	-C06-B- 2	609 MADISON ST	0.00	2,247.24 0.00	0.00 0.00	2,247.24
					Per Diem Interest:	41.71	2,288.95
76.	1.	-C06-C- 2	609 MADISON ST	0.00	2,420.75 0.00	0.00 0.00	2,420.75
					Per Diem Interest:	46.83	2,467.58
76.	1.	-C06BP- 2	609 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
76.	1.	-C06GA- 2	609 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	1.	-C06GC- 2	609 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	1.	-C07-A- 2	607 MADISON ST	0.00	2,155.85 0.00	0.00 0.00	2,155.85
					Per Diem Interest:	39.02	2,194.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
76.	1.	-C07-B- 2	607 MADISON ST	0.00	2,242.82 0.00 Per Diem Interest:	0.00 0.00 41.58	2,242.82 2,284.40
76.	1.	-C07-C- 2	607 MADISON ST	0.00	2,937.74 0.00 Per Diem Interest:	0.00 0.00 62.08	2,937.74 2,999.82
76.	1.	-C07BP- 2	607 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
76.	1.	-C07GA- 2	607 MADISON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
76.	1.	-C07GC- 2	607 MADISON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
76.	1.	-C08-A- 2	605 MADISON ST	0.00	2,163.35 0.00 Per Diem Interest:	0.00 0.00 39.24	2,163.35 2,202.59
76.	1.	-C08-B- 2	605 MADISON ST	0.00	2,217.66 0.00 Per Diem Interest:	0.00 0.00 40.84	2,217.66 2,258.50
76.	1.	-C08-C- 2	605 MADISON ST	0.00	2,420.75 0.00 Per Diem Interest:	0.00 0.00 46.83	2,420.75 2,467.58
76.	1.	-C08BP- 2	605 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
76.	1.	-C08GA- 2	605 MADISON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
76.	1.	-C08GC- 2	605 MADISON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
76.	1.	-C09-A- 2	603 MADISON ST	0.00	2,163.35 0.00 Per Diem Interest:	0.00 0.00 39.24	2,163.35 2,202.59
76.	1.	-C09-B- 2	603 MADISON ST	0.00	2,286.97 0.00 Per Diem Interest:	0.00 0.00 42.89	2,286.97 2,329.86
76.	1.	-C09-C- 2	603 MADISON ST		2,389.84	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,389.84
					Per Diem Interest:	45.92	2,435.76
76.	1.	-C09BP- 2	603 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
76.	1.	-C09GA- 2	603 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	1.	-C09GC- 2	603 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	1.	-C10-A- 2	601 MADISON ST	0.00	2,163.35 0.00	0.00 0.00	2,163.35
					Per Diem Interest:	39.24	2,202.59
76.	1.	-C10-B- 2	601 MADISON ST	0.00	2,242.82 0.00	0.00 0.00	2,242.82
					Per Diem Interest:	41.58	2,284.40
76.	1.	-C10-C- 2	601 MADISON ST	0.00	2,561.59 0.00	0.00 0.00	2,561.59
					Per Diem Interest:	50.99	2,612.58
76.	1.	-C10BP- 2	601 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
76.	1.	-C10GC- 2	601 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	1.	-C11-A- 2	600 JEFFERSON ST	0.00	2,174.39 0.00	0.00 0.00	2,174.39
					Per Diem Interest:	39.56	2,213.95
76.	1.	-C11-B- 2	600 JEFFERSON ST	0.00	2,242.82 0.00	0.00 0.00	2,242.82
					Per Diem Interest:	41.58	2,284.40
76.	1.	-C11-C- 2	600 JEFFERSON ST	0.00	2,429.14 0.00	0.00 0.00	2,429.14
					Per Diem Interest:	47.08	2,476.22
76.	1.	-C11BP- 2	600 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
76.	1.	-C11GA- 2	600 JEFFERSON ST	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
76.	1.	-C11GC- 2	600 JEFFERSON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	1.	-C12BP- 2	600 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
76.	1.	-C13BP- 2	600 JEFFERSON ST	0.00	88.30 0.00	0.00 0.00	88.30
					Per Diem Interest:	1.16	89.46
76.	11.01	-C01-A- 2	621 MADISON ST	0.00	2,962.47 0.00	0.00 0.00	2,962.47
					Per Diem Interest:	62.81	3,025.28
76.	11.01	-C01-B- 2	621 MADISON ST	0.00	1,888.30 0.00	0.00 0.00	1,888.30
					Per Diem Interest:	31.12	1,919.42
76.	11.01	-C01-C- 2	621 MADISON ST	0.00	1,993.82 0.00	0.00 0.00	1,993.82
					Per Diem Interest:	34.24	2,028.06
76.	11.01	-C01GA- 2	621 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C01GB- 2	621 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C02-A- 2	623 MADISON ST	0.00	2,981.89 0.00	0.00 0.00	2,981.89
					Per Diem Interest:	63.39	3,045.28
76.	11.01	-C02-B- 2	623 MADISON ST	0.00	1,888.30 0.00	0.00 0.00	1,888.30
					Per Diem Interest:	31.12	1,919.42
76.	11.01	-C02-C- 2	623 MADISON ST	0.00	1,985.43 0.00	0.00 0.00	1,985.43
					Per Diem Interest:	33.99	2,019.42
76.	11.01	-C02GA- 2	623 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C02GB- 2	623 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
76.	11.01	-C03-A- 2	625 MADISON ST	0.00	2,952.31 0.00 Per Diem Interest:	0.00 0.00 87.09	2,952.31 3,039.40
76.	11.01	-C03-B- 2	625 MADISON ST	0.00	1,888.30 0.00 Per Diem Interest:	0.00 0.00 55.70	1,888.30 1,944.00
76.	11.01	-C03-C- 2	625 MADISON ST	0.00	1,966.00 0.00 Per Diem Interest:	0.00 0.00 33.42	1,966.00 1,999.42
76.	11.01	-C03GA- 2	625 MADISON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 4.56	154.53 159.09
76.	11.01	-C03GB- 2	625 MADISON ST	0.00	154.53 0.00 Per Diem Interest:	0.28 0.00 2.02	154.25 156.27
76.	11.01	-C04-A- 2	627 MADISON ST	0.00	2,996.46 0.00 Per Diem Interest:	0.00 0.00 63.82	2,996.46 3,060.28
76.	11.01	-C04-B- 2	627 MADISON ST	0.00	1,862.25 0.00 Per Diem Interest:	0.00 0.00 30.36	1,862.25 1,892.61
76.	11.01	-C04-C- 2	627 MADISON ST	0.00	1,966.00 0.00 Per Diem Interest:	0.00 0.00 33.42	1,966.00 1,999.42
76.	11.01	-C04GA- 2	627 MADISON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
76.	11.01	-C04GB- 2	627 MADISON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
76.	11.01	-C05-A- 2	629 MADISON ST	0.00	2,954.08 0.00 Per Diem Interest:	0.00 0.00 62.57	2,954.08 3,016.65
76.	11.01	-C05-B- 2	629 MADISON ST	0.00	1,888.30 0.00 Per Diem Interest:	0.00 0.00 31.12	1,888.30 1,919.42
76.	11.01	-C05-C- 2	629 MADISON ST	0.00	1,966.00 0.00 Per Diem Interest:	0.00 0.00 33.42	1,966.00 1,999.42
76.	11.01	-C05GA- 2	629 MADISON ST		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C05GB- 2	629 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C06-A- 2	631 MADISON ST	0.00	2,952.31 110.38	0.00 0.00	3,062.69
					Per Diem Interest:	65.77	3,128.46
76.	11.01	-C06-B- 2	631 MADISON ST	0.00	1,862.25 0.00	0.00 0.00	1,862.25
					Per Diem Interest:	30.36	1,892.61
76.	11.01	-C06-C- 2	631 MADISON ST	0.00	1,993.82 0.00	0.00 0.00	1,993.82
					Per Diem Interest:	34.24	2,028.06
76.	11.01	-C06GA- 2	631 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C06GB- 2	631 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C07-A- 2	633 MADISON ST	0.00	2,567.33 0.00	0.00 0.00	2,567.33
					Per Diem Interest:	51.16	2,618.49
76.	11.01	-C07-B- 2	633 MADISON ST	0.00	1,862.25 0.00	0.00 0.00	1,862.25
					Per Diem Interest:	30.36	1,892.61
76.	11.01	-C07-C- 2	633 MADISON ST	0.00	1,993.82 0.00	0.00 0.00	1,993.82
					Per Diem Interest:	34.24	2,028.06
76.	11.01	-C07GA- 2	633 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C07GB- 2	633 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C08-A- 2	635 MADISON ST	0.00	2,996.46 0.00	0.00 0.00	2,996.46
					Per Diem Interest:	63.82	3,060.28
76.	11.01	-C08-B- 2	635 MADISON ST	0.00	1,888.30 0.00	0.00 0.00	1,888.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	31.12	1,919.42
76.	11.01	-C08-C- 2	635 MADISON ST	0.00	1,966.00 0.00	0.00 0.00	1,966.00
					Per Diem Interest:	33.42	1,999.42
76.	11.01	-C08GA- 2	635 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C08GB- 2	635 MADISON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C09-A- 2	620 JEFFERSON ST	0.00	2,994.26 0.00	0.00 0.00	2,994.26
					Per Diem Interest:	63.75	3,058.01
76.	11.01	-C09-B- 2	620 JEFFERSON ST	0.00	1,880.35 0.00	0.00 0.00	1,880.35
					Per Diem Interest:	30.89	1,911.24
76.	11.01	-C09-C- 2	620 JEFFERSON ST	0.00	1,993.82 0.00	0.00 0.00	1,993.82
					Per Diem Interest:	34.24	2,028.06
76.	11.01	-C09GA- 2	620 JEFFERSON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C09GB- 2	620 JEFFERSON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C10-A- 2	622 JEFFERSON ST	0.00	2,997.35 0.00	0.00 0.00	2,997.35
					Per Diem Interest:	63.84	3,061.19
76.	11.01	-C10-B- 2	622 JEFFERSON ST	0.00	1,862.25 0.00	0.00 0.00	1,862.25
					Per Diem Interest:	30.36	1,892.61
76.	11.01	-C10-C- 2	622 JEFFERSON ST	0.00	2,005.74 0.00	0.00 0.00	2,005.74
					Per Diem Interest:	34.59	2,040.33
76.	11.01	-C10GA- 2	622 JEFFERSON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C11-A- 2	624 JEFFERSON ST	0.00	2,995.14 0.00	0.00 0.00	2,995.14
					Per Diem Interest:	63.78	3,058.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
76.	11.01	-C11-B- 2	624 JEFFERSON ST	0.00	1,888.30 0.00 Per Diem Interest:	0.00 0.00 31.12	1,888.30 1,919.42
76.	11.01	-C11-C- 2	624 JEFFERSON ST	0.00	1,993.82 0.00 Per Diem Interest:	0.00 0.00 58.82	1,993.82 2,052.64
76.	11.01	-C11GA- 2	624 JEFFERSON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
76.	11.01	-C11GB- 2	624 JEFFERSON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 4.56	154.53 159.09
76.	11.01	-C12-A- 2	626 JEFFERSON ST	0.00	3,079.02 0.00 Per Diem Interest:	0.00 0.00 66.25	3,079.02 3,145.27
76.	11.01	-C12-B- 2	626 JEFFERSON ST	0.00	1,888.30 0.00 Per Diem Interest:	0.00 0.00 31.12	1,888.30 1,919.42
76.	11.01	-C12-C- 2	626 JEFFERSON ST	0.00	2,054.30 0.00 Per Diem Interest:	0.00 0.00 36.02	2,054.30 2,090.32
76.	11.01	-C12GA- 2	626 JEFFERSON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
76.	11.01	-C12GB- 2	626 JEFFERSON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
76.	11.01	-C13-A- 2	628 JEFFERSON ST	0.00	3,039.29 0.00 Per Diem Interest:	2,577.99 0.00 6.05	461.30 467.35
76.	11.01	-C13-B- 2	628 JEFFERSON ST	0.00	1,880.35 0.00 Per Diem Interest:	0.00 0.00 30.89	1,880.35 1,911.24
76.	11.01	-C13-C- 2	628 JEFFERSON ST	0.00	1,966.00 0.00 Per Diem Interest:	0.00 0.00 33.42	1,966.00 1,999.42
76.	11.01	-C13GA- 2	628 JEFFERSON ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
76.	11.01	-C13GB- 2	628 JEFFERSON ST		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C14-A- - 2	630 JEFFERSON ST	0.00	2,981.89 0.00	0.00 0.00	2,981.89
					Per Diem Interest:	63.39	3,045.28
76.	11.01	-C14-B- - 2	630 JEFFERSON ST	0.00	1,862.25 0.00	0.00 0.00	1,862.25
					Per Diem Interest:	30.36	1,892.61
76.	11.01	-C14-C- - 2	630 JEFFERSON ST	0.00	1,993.82 0.00	0.00 0.00	1,993.82
					Per Diem Interest:	34.24	2,028.06
76.	11.01	-C14GA- - 2	630 JEFFERSON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C14GB- - 2	630 JEFFERSON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C15-A- - 2	632 JEFFERSON ST	0.00	3,029.58 0.00	0.00 0.00	3,029.58
					Per Diem Interest:	64.79	3,094.37
76.	11.01	-C15-B- - 2	632 JEFFERSON ST	0.00	1,888.30 0.00	0.00 0.00	1,888.30
					Per Diem Interest:	31.12	1,919.42
76.	11.01	-C15-C- - 2	632 JEFFERSON ST	0.00	1,993.82 0.00	0.00 0.00	1,993.82
					Per Diem Interest:	34.24	2,028.06
76.	11.01	-C15GA- - 2	632 JEFFERSON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	4.56	159.09
76.	11.01	-C15GB- - 2	632 JEFFERSON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C16-A- - 2	634 JEFFERSON ST	0.00	3,015.45 0.00	0.00 0.00	3,015.45
					Per Diem Interest:	64.38	3,079.83
76.	11.01	-C16-B- - 2	634 JEFFERSON ST	0.00	1,862.25 0.00	0.00 0.00	1,862.25
					Per Diem Interest:	30.36	1,892.61
76.	11.01	-C16-C- - 2	634 JEFFERSON ST	0.00	2,007.50 0.00	0.00 0.00	2,007.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	34.64	2,042.14
76.	11.01	-C16GA- 2	634 JEFFERSON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	11.01	-C16GB- 2	634 JEFFERSON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
76.	25.	-C0001- 2	618 JEFFERSON ST	0.00	2,662.25 0.00	0.00 0.00	2,662.25
					Per Diem Interest:	53.96	2,716.21
76.	25.	-C0002- 2	618 JEFFERSON ST	0.00	2,833.11 0.00	0.00 0.00	2,833.11
					Per Diem Interest:	59.00	2,892.11
76.	25.	-C0004- 2	618 JEFFERSON ST	0.00	1,463.58 0.00	0.00 0.00	1,463.58
					Per Diem Interest:	19.19	1,482.77
76.	26.	-C0001- 2	616 JEFFERSON ST	0.00	2,179.69 0.00	0.00 0.00	2,179.69
					Per Diem Interest:	39.72	2,219.41
76.	26.	-C0002- 2	616 JEFFERSON ST	0.00	2,487.41 0.00	0.00 0.00	2,487.41
					Per Diem Interest:	48.80	2,536.21
76.	26.	-C0003- 2	616 JEFFERSON ST	0.00	2,487.41 0.00	0.00 0.00	2,487.41
					Per Diem Interest:	48.80	2,536.21
76.	26.	-C0004- 2	616 JEFFERSON ST	0.00	2,509.49 0.00	0.00 0.00	2,509.49
					Per Diem Interest:	49.45	2,558.94
76.	27.	4A	614 JEFFERSON ST	0.00	5,100.27 0.00	0.00 0.00	5,100.27
					Per Diem Interest:	125.88	5,226.15
76.	28.	-C0001- 2	612 JEFFERSON ST	0.00	2,972.62 0.00	0.00 0.00	2,972.62
					Per Diem Interest:	63.11	3,035.73
76.	28.	-C0002- 2	612 JEFFERSON ST	0.00	2,972.62 0.00	0.00 0.00	2,972.62
					Per Diem Interest:	63.11	3,035.73
76.	28.	-C0003- 2	612 JEFFERSON ST	0.00	2,972.62 0.00	0.00 0.00	2,972.62
					Per Diem Interest:	63.11	3,035.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
76.	29.	-C0001- 2	610 JEFFERSON ST	0.00	7,634.42 0.00 Per Diem Interest:	0.00 0.00 200.64	7,634.42 7,835.06
76.	29.	-C0002- 2	610 JEFFERSON ST	0.00	6,455.62 0.00 Per Diem Interest:	0.00 0.00 165.86	6,455.62 6,621.48
76.	30.	4C	608 JEFFERSON ST	0.00	5,895.93 0.00 Per Diem Interest:	0.00 0.00 149.35	5,895.93 6,045.28
76.	31.	4C	606 JEFFERSON ST	0.00	4,170.51 0.00 Per Diem Interest:	0.00 0.00 98.45	4,170.51 4,268.96
76.	32.	4C	604 JEFFERSON ST	0.00	4,291.20 0.00 Per Diem Interest:	0.00 0.00 102.01	4,291.20 4,393.21
76.	33.	4C	602 JEFFERSON ST	0.00	5,212.02 335.25 Per Diem Interest:	0.00 0.00 139.06	5,547.27 5,686.33
77.	1.	4A	601 JEFFERSON ST	0.00	3,097.71 0.00 Per Diem Interest:	0.00 0.00 66.80	3,097.71 3,164.51
77.	2.	-C0001- 2	603 JEFFERSON ST	0.00	1,894.92 0.00 Per Diem Interest:	0.00 0.00 31.32	1,894.92 1,926.24
77.	2.	-C0002- 2	603 JEFFERSON ST	0.00	2,056.07 0.00 Per Diem Interest:	0.00 0.00 36.07	2,056.07 2,092.14
77.	2.	-C0003- 2	603 JEFFERSON ST	0.00	1,763.35 0.00 Per Diem Interest:	0.00 0.00 27.44	1,763.35 1,790.79
77.	3.	4C	605 JEFFERSON ST	0.00	5,229.90 0.00 Per Diem Interest:	0.00 0.00 129.70	5,229.90 5,359.60
77.	4.	4A	458 SIXTH ST	0.00	2,753.52 0.00 Per Diem Interest:	0.00 0.00 56.65	2,753.52 2,810.17
77.	5.	-C0001- 2	607 JEFFERSON ST	0.00	2,456.95 0.00 Per Diem Interest:	0.00 0.00 47.90	2,456.95 2,504.85
77.	5.	-C0002- 2	607 JEFFERSON ST		2,490.06	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,490.06
					Per Diem Interest:	48.88	2,538.94
77.	5.	-C0003- 2	607 JEFFERSON ST	0.00	4,817.65 0.00	0.00 0.00	4,817.65
					Per Diem Interest:	117.54	4,935.19
77.	6.	-C02-A- 2	609 JEFFERSON ST	0.00	1,991.17 0.00	0.00 0.00	1,991.17
					Per Diem Interest:	34.16	2,025.33
77.	6.	-C02-B- 2	609 JEFFERSON ST	0.00	2,199.12 0.00	0.00 0.00	2,199.12
					Per Diem Interest:	40.29	2,239.41
77.	6.	-C02-C- 2	609 JEFFERSON ST	0.00	2,623.84 0.00	0.00 0.00	2,623.84
					Per Diem Interest:	52.82	2,676.66
77.	6.	-C02-D- 2	609 JEFFERSON ST	0.00	1,543.49 0.00	0.00 0.00	1,543.49
					Per Diem Interest:	20.95	1,564.44
77.	6.	-C03-A- 2	609 JEFFERSON ST	0.00	1,991.17 0.00	0.00 0.00	1,991.17
					Per Diem Interest:	34.16	2,025.33
77.	6.	-C03-B- 2	609 JEFFERSON ST	0.00	2,531.56 0.00	0.00 0.00	2,531.56
					Per Diem Interest:	50.10	2,581.66
77.	6.	-C03-C- 2	609 JEFFERSON ST	0.00	2,163.35 0.00	0.00 0.00	2,163.35
					Per Diem Interest:	39.24	2,202.59
77.	6.	-C03-D- 2	609 JEFFERSON ST	0.00	1,543.49 0.00	0.00 0.00	1,543.49
					Per Diem Interest:	20.95	1,564.44
77.	6.	-C04-B- 2	609 JEFFERSON ST	0.00	2,041.50 0.00	0.00 0.00	2,041.50
					Per Diem Interest:	35.64	2,077.14
77.	6.	-C04-C- 2	609 JEFFERSON ST	0.00	2,469.31 0.00	0.00 0.00	2,469.31
					Per Diem Interest:	48.26	2,517.57
77.	6.	-C04-D- 2	609 JEFFERSON ST	0.00	2,384.10 0.00	0.00 0.00	2,384.10
					Per Diem Interest:	45.75	2,429.85
77.	6.	-C05-A- 2	609 JEFFERSON ST	0.00	1,991.17 0.00	0.00 0.00	1,991.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	34.16	2,025.33
77.	6.	-C05-B- 2	609 JEFFERSON ST		2,531.56	0.00	
				0.00	0.00	0.00	2,531.56
					Per Diem Interest:	50.10	2,581.66
77.	6.	-C05-C- 2	609 JEFFERSON ST		2,469.31	0.00	
				0.00	0.00	0.00	2,469.31
					Per Diem Interest:	48.26	2,517.57
77.	6.	-C0P-1- 2	609 JEFFERSON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
77.	6.	-C0P-2- 2	609 JEFFERSON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
77.	6.	-C0P-3- 2	609 JEFFERSON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
77.	6.	-C0P-4- 2	609 JEFFERSON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
77.	6.	-C0P-5- 2	609 JEFFERSON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
77.	6.	-C0P-6- 2	609 JEFFERSON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
77.	6.	-C0P-7- 2	609 JEFFERSON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
77.	6.	-C0P-8- 2	609 JEFFERSON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
77.	6.	-C0P-9- 2	609 JEFFERSON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
77.	6.	-C0P10- 2	609 JEFFERSON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
77.	6.	-C0P11- 2	609 JEFFERSON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
77.	6.	-C0P12- 2	609 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
77.	6.	-C0P13- 2	609 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
77.	6.	-C0P14- 2	609 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
77.	6.	-C0P15- 2	609 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
77.	6.	-C0P16- 2	609 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
77.	6.	-C0P17- 2	609 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
77.	6.	-C0P18- 2	609 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
77.	6.	-C0P19- 2	609 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
77.	9.	2	615 JEFFERSON ST	0.00	4,307.28 0.00 Per Diem Interest:	0.00 0.00 102.48	4,307.28 4,409.76
77.	10.	-C0001- 2	617 JEFFERSON ST	0.00	4,802.20 0.00 Per Diem Interest:	0.00 0.00 117.08	4,802.20 4,919.28
77.	10.	-C0002- 2	617 JEFFERSON ST	0.00	6,348.33 0.00 Per Diem Interest:	0.00 0.00 162.70	6,348.33 6,511.03
77.	14.	-C0201- 2	625 JEFFERSON ST	0.00	2,058.72 0.00 Per Diem Interest:	0.00 0.00 36.15	2,058.72 2,094.87
77.	14.	-C0202- 2	625 JEFFERSON ST	0.00	2,667.99 0.00 Per Diem Interest:	0.00 0.00 54.13	2,667.99 2,722.12
77.	14.	-C0203- 2	625 JEFFERSON ST		2,116.55	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,116.55
					Per Diem Interest:	37.86	2,154.41
77.	14.	-C0301- 2	625 JEFFERSON ST	0.00	2,188.96 0.00	0.00 0.00	2,188.96
					Per Diem Interest:	39.99	2,228.95
77.	14.	-C0302- 2	625 JEFFERSON ST	0.00	2,667.99 0.00	0.00 0.00	2,667.99
					Per Diem Interest:	54.13	2,722.12
77.	14.	-C0303- 2	625 JEFFERSON ST	0.00	2,270.64 0.00	0.00 0.00	2,270.64
					Per Diem Interest:	42.40	2,313.04
77.	14.	-C0401- 2	625 JEFFERSON ST	0.00	2,232.67 0.00	0.00 0.00	2,232.67
					Per Diem Interest:	41.28	2,273.95
77.	14.	-C0402- 2	625 JEFFERSON ST	0.00	2,672.40 0.00	0.00 0.00	2,672.40
					Per Diem Interest:	54.26	2,726.66
77.	14.	-C0403- 2	625 JEFFERSON ST	0.00	2,270.64 0.00	0.00 0.00	2,270.64
					Per Diem Interest:	42.40	2,313.04
77.	14.	-C0501- 2	625 JEFFERSON ST	0.00	2,277.70 0.00	0.00 0.00	2,277.70
					Per Diem Interest:	42.61	2,320.31
77.	14.	-C0502- 2	625 JEFFERSON ST	0.00	2,672.40 0.00	0.00 0.00	2,672.40
					Per Diem Interest:	54.26	2,726.66
77.	14.	-C0503- 2	625 JEFFERSON ST	0.00	2,278.59 0.00	0.00 0.00	2,278.59
					Per Diem Interest:	42.64	2,321.23
77.	15.	-C0001- 2	629 JEFFERSON ST	0.00	3,260.92 0.00	0.00 0.00	3,260.92
					Per Diem Interest:	71.62	3,332.54
77.	15.	-C0002- 2	629 JEFFERSON ST	0.00	3,320.53 0.00	0.00 0.00	3,320.53
					Per Diem Interest:	73.38	3,393.91
77.	15.	-C0003- 2	629 JEFFERSON ST	0.00	3,303.31 0.00	0.00 0.00	3,303.31
					Per Diem Interest:	72.87	3,376.18
77.	15.	-C0004- 2	629 JEFFERSON ST	0.00	3,320.53 0.00	0.00 0.00	3,320.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	73.38	3,393.91
77.	15.	-C0005- 2	629 JEFFERSON ST	0.00	3,303.31 0.00	0.00 0.00	3,303.31
					Per Diem Interest:	72.87	3,376.18
77.	15.	-C0006- 2	629 JEFFERSON ST	0.00	3,320.53 0.00	0.00 0.00	3,320.53
					Per Diem Interest:	73.38	3,393.91
77.	15.	-C0007- 2	629 JEFFERSON ST	0.00	3,303.31 0.00	0.00 0.00	3,303.31
					Per Diem Interest:	72.87	3,376.18
77.	15.	-C0008- 2	629 JEFFERSON ST	0.00	3,320.53 0.00	0.00 0.00	3,320.53
					Per Diem Interest:	73.38	3,393.91
77.	16.	4C	632 ADAMS ST	0.00	3,464.25 0.00	0.00 0.00	3,464.25
					Per Diem Interest:	77.62	3,541.87
77.	17.	-C0001- 2	630 ADAMS ST	0.00	3,288.30 0.00	0.00 0.00	3,288.30
					Per Diem Interest:	72.42	3,360.72
77.	17.	-C0002- 2	630 ADAMS ST	0.00	4,105.51 0.00	0.00 0.00	4,105.51
					Per Diem Interest:	96.53	4,202.04
77.	17.	-C0003- 2	630 ADAMS ST	0.00	4,628.25 0.00	0.00 0.00	4,628.25
					Per Diem Interest:	111.95	4,740.20
77.	18.	2	628 ADAMS ST	0.00	4,690.50 0.00	0.00 0.00	4,690.50
					Per Diem Interest:	113.79	4,804.29
77.	19.	2	626 ADAMS ST	0.00	5,712.13 0.00	0.00 0.00	5,712.13
					Per Diem Interest:	143.93	5,856.06
77.	20.	2	624 ADAMS ST	0.00	4,745.69 0.00	0.00 0.00	4,745.69
					Per Diem Interest:	115.42	4,861.11
77.	21.	2	622 ADAMS ST	0.00	4,732.44 0.00	0.00 0.00	4,732.44
					Per Diem Interest:	115.03	4,847.47
77.	22.	2	620 ADAMS ST	0.00	5,420.93 0.00	0.00 0.00	5,420.93
					Per Diem Interest:	135.34	5,556.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
77.	23.	2	618 ADAMS ST	0.00	6,792.04 0.00 Per Diem Interest:	0.00 0.00 175.79	6,792.04 6,967.83
77.	24.	-C0001- 2	616 ADAMS ST	0.00	2,372.62 0.00 Per Diem Interest:	0.00 0.00 45.41	2,372.62 2,418.03
77.	24.	-C0002- 2	616 ADAMS ST	0.00	2,938.63 0.00 Per Diem Interest:	0.00 0.00 62.11	2,938.63 3,000.74
77.	24.	-C0003- 2	616 ADAMS ST	0.00	2,938.63 0.00 Per Diem Interest:	0.00 0.00 62.11	2,938.63 3,000.74
77.	24.	-C0004- 2	616 ADAMS ST	0.00	1,581.46 0.00 Per Diem Interest:	0.00 0.00 22.07	1,581.46 1,603.53
77.	24.	-C0005- 2	616 ADAMS ST	0.00	1,652.54 0.00 Per Diem Interest:	0.00 0.00 24.17	1,652.54 1,676.71
77.	25.	-C0001- 2	612 ADAMS ST	0.00	2,149.23 0.00 Per Diem Interest:	0.00 0.00 38.82	2,149.23 2,188.05
77.	25.	-C0002- 2	612 ADAMS ST	0.00	3,466.66 0.00 Per Diem Interest:	0.00 0.00 77.69	3,466.66 3,544.35
77.	25.	-C0004- 2	612 ADAMS ST	0.00	1,606.62 0.00 Per Diem Interest:	0.00 0.00 22.82	1,606.62 1,629.44
77.	25.	-C0005- 2	612 ADAMS ST	0.00	1,806.18 0.00 Per Diem Interest:	0.00 0.00 28.70	1,806.18 1,834.88
77.	25.	-C0006- 2	612 ADAMS ST	0.00	2,054.30 0.00 Per Diem Interest:	0.00 0.00 36.02	2,054.30 2,090.32
77.	25.	-C0008- 2	612 ADAMS ST	0.00	1,806.18 0.00 Per Diem Interest:	0.00 0.00 28.70	1,806.18 1,834.88
77.	27.	2	610 ADAMS ST	0.00	3,962.02 0.00 Per Diem Interest:	0.00 0.00 92.30	3,962.02 4,054.32
77.	28.	-C0001- 2	606 ADAMS ST		2,597.79	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,597.79
					Per Diem Interest:	52.05	2,649.84
77.	28.	-C0002- - 2	606 ADAMS ST	0.00	3,637.08 0.00	0.00 0.00	3,637.08
					Per Diem Interest:	82.71	3,719.79
77.	28.	-C0003- - 2	606 ADAMS ST	0.00	2,325.83 0.00	0.00 0.00	2,325.83
					Per Diem Interest:	44.03	2,369.86
77.	28.	-C0004- - 2	606 ADAMS ST	0.00	1,669.32 0.00	0.00 0.00	1,669.32
					Per Diem Interest:	24.66	1,693.98
77.	28.	-C0005- - 2	606 ADAMS ST	0.00	1,705.96 0.00	0.00 0.00	1,705.96
					Per Diem Interest:	25.75	1,731.71
77.	28.	-C0006- - 2	606 ADAMS ST	0.00	2,325.83 0.00	0.00 0.00	2,325.83
					Per Diem Interest:	44.03	2,369.86
77.	28.	-C0007- - 2	606 ADAMS ST	0.00	1,669.32 0.00	0.00 0.00	1,669.32
					Per Diem Interest:	24.66	1,693.98
77.	28.	-C0008- - 2	606 ADAMS ST	0.00	1,705.96 0.00	0.00 0.00	1,705.96
					Per Diem Interest:	25.75	1,731.71
77.	30.	4C	604 ADAMS ST	0.00	9,037.90 0.00	0.00 0.00	9,037.90
					Per Diem Interest:	242.04	9,279.94
77.	31.	4A	600 ADAMS ST	0.00	8,126.46 0.00	0.00 0.00	8,126.46
					Per Diem Interest:	215.15	8,341.61
78.	1.	4A	601 ADAMS ST	0.00	2,078.55 0.00	0.00 0.00	2,078.55
					Per Diem Interest:	36.74	2,115.29
78.	2.	4A	603 ADAMS ST	0.00	2,874.21 0.00	0.00 0.00	2,874.21
					Per Diem Interest:	60.21	2,934.42
78.	3.	4A	605 ADAMS ST	0.00	4,568.34 0.00	0.00 0.00	4,568.34
					Per Diem Interest:	110.19	4,678.53
78.	4.	4C	607 ADAMS ST	0.00	3,826.32 0.00	0.00 0.00	3,826.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	88.30	3,914.62
78.	6.	-C002A- 2	615 ADAMS ST	0.00	1,684.33 0.00	0.00 0.00	1,684.33
					Per Diem Interest:	25.11	1,709.44
78.	6.	-C002B- 2	615 ADAMS ST	0.00	3,984.98 0.00	0.00 0.00	3,984.98
					Per Diem Interest:	92.98	4,077.96
78.	6.	-C002E- 2	615 ADAMS ST	0.00	3,486.09 0.00	0.00 0.00	3,486.09
					Per Diem Interest:	78.26	3,564.35
78.	6.	-C002F- 2	615 ADAMS ST	0.00	4,055.18 0.00	0.00 0.00	4,055.18
					Per Diem Interest:	95.05	4,150.23
78.	6.	-C003A- 2	615 ADAMS ST	0.00	1,684.33 0.00	0.00 0.00	1,684.33
					Per Diem Interest:	25.11	1,709.44
78.	6.	-C003B- 2	615 ADAMS ST	0.00	2,645.47 0.00	0.00 0.00	2,645.47
					Per Diem Interest:	53.46	2,698.93
78.	6.	-C003C- 2	615 ADAMS ST	0.00	2,598.23 0.00	0.00 0.00	2,598.23
					Per Diem Interest:	52.07	2,650.30
78.	6.	-C003D- 2	615 ADAMS ST	0.00	2,639.29 0.00	0.00 0.00	2,639.29
					Per Diem Interest:	53.28	2,692.57
78.	6.	-C003E- 2	615 ADAMS ST	0.00	2,967.33 0.00	0.00 0.00	2,967.33
					Per Diem Interest:	62.96	3,030.29
78.	6.	-C004A- 2	615 ADAMS ST	0.00	1,684.33 0.00	0.00 0.00	1,684.33
					Per Diem Interest:	25.11	1,709.44
78.	6.	-C004B- 2	615 ADAMS ST	0.00	2,645.47 0.00	0.00 0.00	2,645.47
					Per Diem Interest:	53.46	2,698.93
78.	6.	-C004C- 2	615 ADAMS ST	0.00	2,608.39 0.00	0.00 0.00	2,608.39
					Per Diem Interest:	52.37	2,660.76
78.	6.	-C004D- 2	615 ADAMS ST	0.00	2,639.29 0.00	0.00 0.00	2,639.29
					Per Diem Interest:	53.28	2,692.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
78.	6.	-C004E- 2	615 ADAMS ST	0.00	2,956.73 0.00 Per Diem Interest:	0.00 0.00 62.64	2,956.73 3,019.37
78.	6.	-C0P-1- 2	615 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
78.	6.	-C0P-2- 2	615 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
78.	6.	-C0P-3- 2	615 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
78.	6.	-C0P-5- 2	615 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
78.	6.	-C0P-7- 2	615 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
78.	6.	-C0P-8- 2	615 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
78.	6.	-C0P-9- 2	615 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
78.	6.	-C0P10- 2	615 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
78.	6.	-C0P11- 2	615 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
78.	6.	-C0P12- 2	615 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
78.	6.	-C0P13- 2	615 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
78.	6.	-C0P14- 2	615 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
78.	6.	-C0P15- 2	615 ADAMS ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
78.	6.	-C0P16- 2	615 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
78.	6.	-C0P17- 2	615 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
78.	6.	-C0P18- 2	615 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
78.	10.	4C	619 ADAMS ST	0.00	54,087.00 0.00	0.00 0.00	54,087.00
					Per Diem Interest:	1,570.99	55,657.99
78.	18.	4C	632 GRAND ST	0.00	8,944.47 0.00	0.00 0.00	8,944.47
					Per Diem Interest:	239.28	9,183.75
78.	20.	4C	630 GRAND ST	0.00	2,547.90 0.00	0.00 0.00	2,547.90
					Per Diem Interest:	50.58	2,598.48
78.	21.	1	628 GRAND ST	0.00	2,399.11 39.91-	0.00 0.00	2,359.20
					Per Diem Interest:	45.02	2,404.22
78.	22.	-C0001- 2	626 GRAND ST	0.00	2,832.67 0.00	0.00 0.00	2,832.67
					Per Diem Interest:	58.98	2,891.65
78.	22.	-C0002- 2	626 GRAND ST	0.00	3,311.25 0.00	0.00 0.00	3,311.25
					Per Diem Interest:	73.10	3,384.35
78.	22.	-C0003- 2	626 GRAND ST	0.00	2,864.90 0.00	0.00 0.00	2,864.90
					Per Diem Interest:	59.93	2,924.83
78.	23.	4A	620-622 GRAND ST	0.00	2,424.53 0.00	0.00 0.00	2,424.53
					Per Diem Interest:	46.96	2,471.49
78.	25.	4A	616-618 GRAND ST	0.00	9,243.96 0.00	0.00 0.00	9,243.96
					Per Diem Interest:	248.12	9,492.08
78.	27.	4C	614 GRAND ST	0.00	2,114.31 0.00	0.00 0.00	2,114.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		37.79	2,152.10
78.	28.	2	612 GRAND ST	0.00	2,283.44 0.00	0.00 0.00	2,283.44
				Per Diem Interest:		42.78	2,326.22
78.	29.	2	610 GRAND ST	0.00	3,533.77 0.00	0.08 0.00	3,533.69
				Per Diem Interest:		79.66	3,613.35
78.	30.	-C0001- 2	608 GRAND ST	0.00	2,004.86 0.00	0.00 0.00	2,004.86
				Per Diem Interest:		34.56	2,039.42
78.	30.	-C0002- 2	608 GRAND ST	0.00	1,323.18 0.00	0.00 0.00	1,323.18
				Per Diem Interest:		17.35	1,340.53
78.	30.	-C0003- 2	608 GRAND ST	0.00	1,390.29 0.00	0.00 0.00	1,390.29
				Per Diem Interest:		18.23	1,408.52
78.	31.	-C0001- 2	604-606 GRAND ST	0.00	2,866.66 0.00	0.00 0.00	2,866.66
				Per Diem Interest:		59.99	2,926.65
78.	31.	-C0002- 2	604-606 GRAND ST	0.00	3,656.95 0.00	0.00 0.00	3,656.95
				Per Diem Interest:		83.30	3,740.25
78.	31.	-C0003- 2	604-606 GRAND ST	0.00	2,890.95 0.00	0.00 0.00	2,890.95
				Per Diem Interest:		60.70	2,951.65
78.	31.	-C0004- 2	604-606 GRAND ST	0.00	3,532.00 0.00	0.60 0.00	3,531.40
				Per Diem Interest:		79.60	3,611.00
78.	31.	-C0005- 2	604-606 GRAND ST	0.00	2,890.95 0.00	0.00 0.00	2,890.95
				Per Diem Interest:		60.70	2,951.65
78.	31.	-C0006- 2	604-606 GRAND ST	0.00	3,532.00 0.00	0.00 0.00	3,532.00
				Per Diem Interest:		79.61	3,611.61
78.	31.	-C0007- 2	604-606 GRAND ST	0.00	1,758.94 0.00	0.00 0.00	1,758.94
				Per Diem Interest:		27.31	1,786.25
78.	31.	-C0008- 2	604-606 GRAND ST	0.00	2,619.42 0.00	0.00 0.00	2,619.42
				Per Diem Interest:		52.69	2,672.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
78.	33.	2	602 GRAND ST	0.00	8,957.16 44.15 Per Diem Interest:	0.00 0.00 240.96	9,001.31 9,242.27
78.	34.	4A	600 GRAND ST	0.00	4,259.91 0.00 Per Diem Interest:	0.00 0.00 101.09	4,259.91 4,361.00
79.	1.	4A	364 SIXTH ST	0.00	4,318.02 0.00 Per Diem Interest:	0.00 0.00 102.80	4,318.02 4,420.82
79.	2.	2	362 SIXTH ST	0.00	3,259.60 0.00 Per Diem Interest:	0.00 0.00 71.58	3,259.60 3,331.18
79.	3.	-C001L- - 2	358 SIXTH ST	0.00	1,428.70 0.00 Per Diem Interest:	0.00 0.00 18.73	1,428.70 1,447.43
79.	3.	-C002L- - 2	358 SIXTH ST	0.00	1,384.99 0.00 Per Diem Interest:	0.00 0.00 18.16	1,384.99 1,403.15
79.	3.	-C003L- - 2	358 SIXTH ST	0.00	1,388.96 0.00 Per Diem Interest:	0.00 0.00 18.21	1,388.96 1,407.17
79.	3.	-C003R- - 2	358 SIXTH ST	0.00	1,637.97 0.00 Per Diem Interest:	0.00 0.00 23.74	1,637.97 1,661.71
79.	4.	4C	605 GRAND ST	0.00	4,876.77 0.00 Per Diem Interest:	0.00 0.00 119.28	4,876.77 4,996.05
79.	5.	4C	607 GRAND ST	0.00	4,242.03 0.00 Per Diem Interest:	0.00 0.00 100.56	4,242.03 4,342.59
79.	6.	4C	609 GRAND ST	0.00	4,456.59 0.00 Per Diem Interest:	0.00 0.00 106.89	4,456.59 4,563.48
79.	7.01	-C0001- - 2	611 GRAND ST	0.00	2,299.78 0.00 Per Diem Interest:	0.00 0.00 43.26	2,299.78 2,343.04
79.	7.01	-C0002- - 2	611 GRAND ST	0.00	2,703.31 0.00 Per Diem Interest:	0.00 0.00 55.17	2,703.31 2,758.48
79.	7.01	-C0003- -	611 GRAND ST		2,703.31	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,703.31
					Per Diem Interest:	55.17	2,758.48
79.	7.01	-C0004- 2	611 GRAND ST	0.00	2,877.70 0.00	0.00 0.00	2,877.70
					Per Diem Interest:	60.31	2,938.01
79.	9.	4A	614-632 CLINTON ST	0.00	36,104.19 0.00	0.00 0.00	36,104.19
					Per Diem Interest:	1,040.49	37,144.68
79.	15.	-C001A- 2	610 CLINTON ST	0.00	2,754.08 0.00	0.00 0.00	2,754.08
					Per Diem Interest:	56.67	2,810.75
79.	15.	-C002A- 2	610 CLINTON ST	0.00	2,384.10 0.00	0.00 0.00	2,384.10
					Per Diem Interest:	45.75	2,429.85
79.	15.	-C002B- 2	610 CLINTON ST	0.00	2,944.81 0.00	0.00 0.00	2,944.81
					Per Diem Interest:	86.87	3,031.68
79.	15.	-C002C- 2	610 CLINTON ST	0.00	3,664.45 0.00	0.00 0.00	3,664.45
					Per Diem Interest:	83.52	3,747.97
79.	15.	-C002D- 2	610 CLINTON ST	0.00	3,683.00 0.00	0.00 0.00	3,683.00
					Per Diem Interest:	84.07	3,767.07
79.	15.	-C003A- 2	610 CLINTON ST	0.00	3,333.77 0.00	0.00 0.00	3,333.77
					Per Diem Interest:	73.77	3,407.54
79.	15.	-C003B- 2	610 CLINTON ST	0.00	3,661.80 0.00	0.00 0.00	3,661.80
					Per Diem Interest:	83.44	3,745.24
79.	15.	-C003C- 2	610 CLINTON ST	0.00	3,610.59 0.00	0.00 0.00	3,610.59
					Per Diem Interest:	106.51	3,717.10
79.	15.	-C003D- 2	610 CLINTON ST	0.00	4,198.67 0.00	0.00 0.00	4,198.67
					Per Diem Interest:	99.28	4,297.95
79.	15.	-C004B- 2	610 CLINTON ST	0.00	3,604.85 0.00	0.00 0.00	3,604.85
					Per Diem Interest:	81.76	3,686.61
79.	15.	-C004C- 2	610 CLINTON ST	0.00	3,746.13 0.00	0.00 0.00	3,746.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	85.93	3,832.06
79.	15.	-C004D- 2	610 CLINTON ST	0.00	3,803.97 0.00	0.00 0.00	3,803.97
					Per Diem Interest:	87.64	3,891.61
79.	15.	-C0P-1- 2	610 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
79.	15.	-C0P-2- 2	610 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
79.	15.	-C0P-3- 2	610 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
79.	15.	-C0P-4- 2	610 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
79.	15.	-C0P-5- 2	610 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
79.	15.	-C0P-6- 2	610 CLINTON ST	0.00	132.45 0.00	0.13 0.00	132.32
					Per Diem Interest:	1.73	134.05
79.	15.	-C0P-7- 2	610 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
79.	15.	-C0P-8- 2	610 CLINTON ST	0.00	132.45 101.85-	0.00 0.00	30.60
					Per Diem Interest:	0.40	31.00
79.	17.	-C0001- 2	606-608 CLINTON ST	0.00	2,511.26 0.00	0.00 0.00	2,511.26
					Per Diem Interest:	49.50	2,560.76
79.	17.	-C0002- 2	606 CLINTON ST	0.00	2,381.90 0.00	0.00 0.00	2,381.90
					Per Diem Interest:	45.69	2,427.59
79.	17.	-C0003- 2	606-608 CLINTON ST	0.00	1,507.28 0.00	0.00 0.00	1,507.28
					Per Diem Interest:	19.88	1,527.16
79.	17.	-C0004- 2	606-608 CLINTON ST	0.00	2,389.40 0.00	0.00 0.00	2,389.40
					Per Diem Interest:	45.91	2,435.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
79.	17.	-C0005- 2	606 CLINTON ST	0.00	2,015.89 0.00 Per Diem Interest:	0.00 0.00 34.89	2,015.89 2,050.78
79.	17.	-C0006- 2	606 CLINTON ST	0.00	1,948.34 0.00 Per Diem Interest:	0.00 0.00 32.90	1,948.34 1,981.24
79.	17.	-C0007- 2	606 CLINTON ST	0.00	2,015.89 0.00 Per Diem Interest:	0.00 0.00 34.89	2,015.89 2,050.78
79.	17.	-C0008- 2	606-608 CLINTON ST	0.00	1,948.34 0.00 Per Diem Interest:	2.08 0.00 32.83	1,946.26 1,979.09
79.	18.	4C	604 CLINTON ST	0.00	6,825.69 0.00 Per Diem Interest:	0.00 0.00 176.78	6,825.69 7,002.47
79.	19.	4C	602 CLINTON ST	0.00	5,203.08 0.00 Per Diem Interest:	0.00 0.00 153.49	5,203.08 5,356.57
79.	20.	-C0002- 2	600 CLINTON ST	0.00	2,727.15 0.00 Per Diem Interest:	0.00 0.00 55.87	2,727.15 2,783.02
79.	20.	-C0004- 2	600 CLINTON ST	0.00	2,571.30 0.00 Per Diem Interest:	0.00 0.00 51.27	2,571.30 2,622.57
79.	20.	-C003F- 2	600 CLINTON ST	0.00	1,451.66 0.00 Per Diem Interest:	0.00 0.00 19.03	1,451.66 1,470.69
79.	20.	-C003R- 2	600 CLINTON ST	0.00	1,541.28 0.00 Per Diem Interest:	0.00 0.00 20.89	1,541.28 1,562.17
79.	20.	-C00C1- 4A	600 CLINTON ST	0.00	1,916.74 0.00 Per Diem Interest:	0.00 0.00 31.96	1,916.74 1,948.70
79.	20.	-C00C2- 4A	600 CLINTON ST	0.00	1,256.07 0.00 Per Diem Interest:	0.00 0.00 16.47	1,256.07 1,272.54
80.	1.01	4A	770 JACKSON ST	0.00	17,590.80 0.00 Per Diem Interest:	0.00 0.00 494.35	17,590.80 18,085.15
80.	1.01	- -X-	770 JACKSON ST		0.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15F		0.00	6,418.50	0.00	6,418.50
					Per Diem Interest:	16,164.92	22,583.42
81.	3.02	4A	720 MONROE ST	0.00	60,736.58	0.00	60,736.58
					Per Diem Interest:	1,767.15	62,503.73
82.	1.	-C002A- - 2	701 MONROE ST	0.00	1,592.49	0.00	1,592.49
					Per Diem Interest:	29.02	1,621.51
82.	1.	-C002B- - 2	701 MONROE ST	0.00	1,855.63	0.39	1,855.24
					Per Diem Interest:	40.28	1,895.52
82.	1.	-C002C- - 2	701 MONROE ST	0.00	1,700.22	0.00	1,700.22
					Per Diem Interest:	25.58	1,725.80
82.	1.	-C003A- - 2	701 MONROE ST	0.00	2,561.15	0.00	2,561.15
					Per Diem Interest:	50.97	2,612.12
82.	1.	-C003B- - 2	701 MONROE ST	0.00	2,580.57	0.00	2,580.57
					Per Diem Interest:	51.55	2,632.12
82.	1.	-C004A- - 2	701 MONROE ST	0.00	2,561.15	0.00	2,561.15
					Per Diem Interest:	50.97	2,612.12
82.	1.	-C004B- - 2	701 MONROE ST	0.00	2,580.57	0.00	2,580.57
					Per Diem Interest:	69.05	2,649.62
82.	1.	-C005A- - 2	701 MONROE ST	0.00	2,561.15	0.00	2,561.15
					Per Diem Interest:	50.97	2,612.12
82.	1.	-C005B- - 2	701 MONROE ST	0.00	2,616.77	0.00	2,616.77
					Per Diem Interest:	52.61	2,669.38
82.	3.	-C0201- - 2	707 MONROE ST	0.00	3,334.21	0.00	3,334.21
					Per Diem Interest:	73.78	3,407.99
82.	3.	-C0202- - 2	707 MONROE ST	0.00	1,819.62	0.00	1,819.62
					Per Diem Interest:	29.10	1,848.72
82.	3.	-C0301- - 2	707 MONROE ST	0.00	3,189.84	0.00	3,189.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	69.52	3,259.36
82.	3.	-C0302- 2	707 MONROE ST	0.00	1,882.12 0.00	0.00 0.00	1,882.12
					Per Diem Interest:	30.94	1,913.06
82.	3.	-C0401- 2	707 MONROE ST	0.00	3,189.84 0.00	0.00 0.00	3,189.84
					Per Diem Interest:	69.52	3,259.36
82.	3.	-C0402- 2	707 MONROE ST	0.00	1,882.12 0.00	0.00 0.00	1,882.12
					Per Diem Interest:	30.94	1,913.06
82.	3.	-C0501- 2	707 MONROE ST	0.00	3,177.04 0.00	0.00 0.00	3,177.04
					Per Diem Interest:	69.14	3,246.18
82.	3.	-C0502- 2	707 MONROE ST	0.00	1,882.12 0.00	0.00 0.00	1,882.12
					Per Diem Interest:	30.94	1,913.06
82.	5.	-C0001- 2	709 MONROE ST	0.00	3,192.93 0.00	0.00 0.00	3,192.93
					Per Diem Interest:	69.61	3,262.54
82.	5.	-C0002- 2	709 MONROE ST	0.00	1,814.13 0.00	0.00 0.00	1,814.13
					Per Diem Interest:	28.94	1,843.07
82.	5.	-C0003- 2	709 MONROE ST	0.00	1,772.63 0.00	0.00 0.00	1,772.63
					Per Diem Interest:	27.71	1,800.34
82.	6.	2	711 MONROE ST	0.00	6,607.49 0.00	0.00 0.00	6,607.49
					Per Diem Interest:	179.72	6,787.21
82.	7.	-C0200- 2	713 MONROE ST	0.00	4,493.15 0.00	0.00 0.00	4,493.15
					Per Diem Interest:	107.97	4,601.12
82.	7.	-C0300- 2	713 MONROE ST	0.00	2,637.08 0.00	0.00 0.00	2,637.08
					Per Diem Interest:	53.21	2,690.29
82.	7.	-C0301- 2	713 MONROE ST	0.00	2,694.92 0.00	0.00 0.00	2,694.92
					Per Diem Interest:	54.92	2,749.84
82.	7.	-C0400- 2	713 MONROE ST	0.00	2,655.18 0.00	0.00 0.00	2,655.18
					Per Diem Interest:	53.75	2,708.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
82.	7.	-C0401- 2	713 MONROE ST	0.00	2,553.20 0.00	0.00 0.00	2,553.20
					Per Diem Interest:	50.74	2,603.94
82.	7.	-C0500- 2	713 MONROE ST	0.00	5,636.19 0.00	0.00 0.00	5,636.19
					Per Diem Interest:	141.69	5,777.88
82.	9.	2	717 MONROE ST	0.00	2,701.98 0.00	0.00 0.00	2,701.98
					Per Diem Interest:	55.13	2,757.11
82.	10.	-C0001- 2	719 MONROE ST	0.00	2,434.43 0.00	0.00 0.00	2,434.43
					Per Diem Interest:	47.24	2,481.67
82.	10.	-C0002- 2	719 MONROE ST	0.00	2,411.92 0.00	0.00 0.00	2,411.92
					Per Diem Interest:	46.57	2,458.49
82.	10.	-C0003- 2	719 MONROE ST	0.00	2,411.92 0.00	0.00 0.00	2,411.92
					Per Diem Interest:	46.57	2,458.49
82.	10.	-C0004- 2	719 MONROE ST	0.00	2,411.92 0.00	0.00 0.00	2,411.92
					Per Diem Interest:	46.57	2,458.49
82.	11.	-C000A- 4A	727 MONROE ST	0.00	1,792.47 272.67-	0.00 0.00	1,519.80
					Per Diem Interest:	20.25	1,540.05
82.	11.	-C0201- 2	727 MONROE ST	0.00	2,375.27 0.00	0.00 0.00	2,375.27
					Per Diem Interest:	45.49	2,420.76
82.	11.	-C0202- 2	727 MONROE ST	0.00	2,268.87 0.00	0.00 0.00	2,268.87
					Per Diem Interest:	42.35	2,311.22
82.	11.	-C0203- 2	727 MONROE ST	0.00	2,316.11 0.00	0.00 0.00	2,316.11
					Per Diem Interest:	43.75	2,359.86
82.	11.	-C0204- 2	727 MONROE ST	0.00	2,452.98 0.00	0.00 0.00	2,452.98
					Per Diem Interest:	47.78	2,500.76
82.	11.	-C0205- 2	727 MONROE ST	0.00	2,627.37 0.00	0.00 0.00	2,627.37
					Per Diem Interest:	52.93	2,680.30
82.	11.	-C0206- 2	727 MONROE ST		4,150.99	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,150.99
					Per Diem Interest:	97.87	4,248.86
82.	11.	-C0207- 2	727 MONROE ST	0.00	2,352.32 0.00	0.00 0.00	2,352.32
					Per Diem Interest:	44.81	2,397.13
82.	11.	-C0209- 2	727 MONROE ST	0.00	948.79 0.00	0.00 0.00	948.79
					Per Diem Interest:	12.44	961.23
82.	11.	-C0210- 2	727 MONROE ST	0.00	2,446.36 0.00	0.00 0.00	2,446.36
					Per Diem Interest:	47.59	2,493.95
82.	11.	-C0301- 2	727 MONROE ST	0.00	2,396.91 0.00	0.00 0.00	2,396.91
					Per Diem Interest:	46.13	2,443.04
82.	11.	-C0302- 2	727 MONROE ST	0.00	2,311.26 0.00	0.00 0.00	2,311.26
					Per Diem Interest:	43.60	2,354.86
82.	11.	-C0303- 2	727 MONROE ST	0.00	2,335.54 0.00	0.00 0.00	2,335.54
					Per Diem Interest:	44.32	2,379.86
82.	11.	-C0304- 2	727 MONROE ST	0.00	2,494.04 0.00	0.00 0.00	2,494.04
					Per Diem Interest:	48.99	2,543.03
82.	11.	-C0305- 2	727 MONROE ST	0.00	2,994.70 0.00	0.00 0.00	2,994.70
					Per Diem Interest:	63.76	3,058.46
82.	11.	-C0306- 2	727 MONROE ST	0.00	2,358.06 0.00	0.00 0.00	2,358.06
					Per Diem Interest:	44.98	2,403.04
82.	11.	-C0307- 2	727 MONROE ST	0.00	2,415.89 0.00	0.00 0.00	2,415.89
					Per Diem Interest:	46.69	2,462.58
82.	11.	-C0308- 2	727 MONROE ST	0.00	2,446.36 0.00	0.00 0.00	2,446.36
					Per Diem Interest:	47.59	2,493.95
82.	11.	-C0401- 2	727 MONROE ST	0.00	2,396.91 0.00	0.00 0.00	2,396.91
					Per Diem Interest:	46.13	2,443.04
82.	11.	-C0402- 2	727 MONROE ST	0.00	2,311.26 0.00	0.00 0.00	2,311.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	43.60	2,354.86
82.	11.	-C0403- 2	727 MONROE ST	0.00	2,332.89 0.00	0.00 0.00	2,332.89
					Per Diem Interest:	44.24	2,377.13
82.	11.	-C0404- 2	727 MONROE ST	0.00	2,494.04 0.00	0.00 0.00	2,494.04
					Per Diem Interest:	48.99	2,543.03
82.	11.	-C0405- 2	727 MONROE ST	0.00	2,698.01 0.00	0.00 0.00	2,698.01
					Per Diem Interest:	55.01	2,753.02
82.	11.	-C0406- 2	727 MONROE ST	0.00	2,358.06 0.00	0.00 0.00	2,358.06
					Per Diem Interest:	44.98	2,403.04
82.	11.	-C0408- 2	727 MONROE ST	0.00	2,446.36 0.00	0.00 0.00	2,446.36
					Per Diem Interest:	47.59	2,493.95
82.	11.	-C0501- 2	727 MONROE ST	0.00	2,375.27 0.00	0.00 0.00	2,375.27
					Per Diem Interest:	45.49	2,420.76
82.	11.	-C0502- 2	727 MONROE ST	0.00	2,268.87 0.00	0.00 0.00	2,268.87
					Per Diem Interest:	42.35	2,311.22
82.	11.	-C0503- 2	727 MONROE ST	0.00	2,294.04 0.00	0.00 0.00	2,294.04
					Per Diem Interest:	43.09	2,337.13
82.	11.	-C0504- 2	727 MONROE ST	0.00	2,452.98 0.00	0.00 0.00	2,452.98
					Per Diem Interest:	47.78	2,500.76
82.	11.	-C0505- 2	727 MONROE ST	0.00	2,698.01 0.00	0.00 0.00	2,698.01
					Per Diem Interest:	55.01	2,753.02
82.	11.	-C0506- 2	727 MONROE ST	0.00	2,352.32 0.00	0.00 0.00	2,352.32
					Per Diem Interest:	44.81	2,397.13
82.	11.	-C0507- 2	727 MONROE ST	0.00	2,415.89 0.00	0.00 0.00	2,415.89
					Per Diem Interest:	46.69	2,462.58
82.	11.	-C0508- 2	727 MONROE ST	0.00	2,446.36 0.00	0.00 0.00	2,446.36
					Per Diem Interest:	47.59	2,493.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
82.	11.	-C0P-1- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P-2- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P-3- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P-4- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P-5- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P-6- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P-8- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P-9- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P10- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P11- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P12- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P13- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P14- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P15- 2	727 MONROE ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P16- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P17- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P18- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P19- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P20- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P21- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P23- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P24- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P25- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P27- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P29- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P30- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
82.	11.	-C0P31- 2	727 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.74	134.19
82.	18.	4C	716 MADISON ST	0.00	36,890.91 0.00	0.00 0.00	36,890.91
				Per Diem Interest:		1,063.70	37,954.61
82.	27.01	4A	706-14 MADISON ST	0.00	8,968.61 0.00	0.00 0.00	8,968.61
				Per Diem Interest:		239.99	9,208.60
82.	32.	-C0001- 2	704 MADISON ST	0.00	7,778.35 0.00	0.00 0.00	7,778.35
				Per Diem Interest:		204.88	7,983.23
82.	32.	-C0002- 2	704 MADISON ST	0.00	6,468.42 0.00	0.00 0.00	6,468.42
				Per Diem Interest:		166.24	6,634.66
82.	33.	15D	700 MADISON ST	0.00	0.00 6,110.36	0.00 0.00	6,110.36
				Per Diem Interest:		155.68	6,266.04
83.	8.	-C0001- 2	715 MADISON ST	0.00	3,611.47 0.00	0.00 0.00	3,611.47
				Per Diem Interest:		81.96	3,693.43
83.	8.	-C0002- 2	715 MADISON ST	0.00	3,532.45 0.00	0.00 0.00	3,532.45
				Per Diem Interest:		79.63	3,612.08
83.	8.	-C0003- 2	715 MADISON ST	0.00	3,532.45 0.00	0.00 0.00	3,532.45
				Per Diem Interest:		79.63	3,612.08
83.	8.	-C0004- 2	715 MADISON ST	0.00	3,440.17 0.00	0.00 0.00	3,440.17
				Per Diem Interest:		76.91	3,517.08
83.	9.	-C0002- 2	717 MADISON ST	0.00	4,525.38 0.00	0.00 0.00	4,525.38
				Per Diem Interest:		108.92	4,634.30
83.	9.	-C003N- 2	717 MADISON ST	0.00	2,283.00 0.00	0.00 0.00	2,283.00
				Per Diem Interest:		42.77	2,325.77
83.	9.	-C003S- 2	717 MADISON ST	0.00	2,283.00 0.00	0.00 0.00	2,283.00
				Per Diem Interest:		42.77	2,325.77
83.	9.	-C004N- 2	717 MADISON ST	0.00	2,283.00 0.00	0.00 0.00	2,283.00
				Per Diem Interest:		42.77	2,325.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
83.	9.	-C004S- 2	717 MADISON ST	0.00	2,283.00 0.00 Per Diem Interest:	0.00 0.00 42.77	2,283.00 2,325.77
83.	9.	-C005N- 2	717 MADISON ST	0.00	2,283.00 0.00 Per Diem Interest:	0.00 0.00 42.77	2,283.00 2,325.77
83.	9.	-C005S- 2	717 MADISON ST	0.00	2,283.00 0.00 Per Diem Interest:	0.00 0.00 42.77	2,283.00 2,325.77
83.	11.	-C0002- 2	723 MADISON ST	0.00	5,429.57 0.00 Per Diem Interest:	0.00 0.00 135.59	5,429.57 5,565.16
83.	11.	-C003N- 2	723 MADISON ST	0.00	2,433.55 0.00 Per Diem Interest:	0.00 0.00 47.21	2,433.55 2,480.76
83.	11.	-C003S- 2	723 MADISON ST	0.00	2,433.55 0.00 Per Diem Interest:	0.00 0.00 47.21	2,433.55 2,480.76
83.	11.	-C004N- 2	723 MADISON ST	0.00	2,433.55 0.00 Per Diem Interest:	0.00 0.00 47.21	2,433.55 2,480.76
83.	11.	-C004S- 2	723 MADISON ST	0.00	2,433.55 0.00 Per Diem Interest:	0.00 0.00 47.21	2,433.55 2,480.76
83.	11.	-C005N- 2	723 MADISON ST	0.00	2,433.55 0.00 Per Diem Interest:	0.00 0.00 47.21	2,433.55 2,480.76
83.	11.	-C005S- 2	723 MADISON ST	0.00	2,433.55 0.00 Per Diem Interest:	0.00 0.00 47.21	2,433.55 2,480.76
83.	13.	-C001A- 2	729 MADISON ST	0.00	2,103.31 0.00 Per Diem Interest:	0.00 0.00 37.47	2,103.31 2,140.78
83.	13.	-C001B- 2	729 MADISON ST	0.00	2,144.81 0.00 Per Diem Interest:	0.00 0.00 38.69	2,144.81 2,183.50
83.	13.	-C001C- 2	729 MADISON ST	0.00	2,058.28 0.00 Per Diem Interest:	0.00 0.00 36.14	2,058.28 2,094.42
83.	13.	-C001D- 2	729 MADISON ST		2,058.28	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,058.28
					Per Diem Interest:	36.14	2,094.42
83.	13.	-C001E- 2	729 MADISON ST	0.00	1,645.92 0.00	0.00 0.00	1,645.92
					Per Diem Interest:	23.97	1,669.89
83.	13.	-C001F- 2	729 MADISON ST	0.00	1,645.92 0.00	0.00 0.00	1,645.92
					Per Diem Interest:	23.97	1,669.89
83.	13.	-C002A- 2	729 MADISON ST	0.00	2,197.35 0.00	0.00 0.00	2,197.35
					Per Diem Interest:	40.24	2,237.59
83.	13.	-C002B- 2	729 MADISON ST	0.00	2,197.35 0.00	0.00 0.00	2,197.35
					Per Diem Interest:	40.24	2,237.59
83.	13.	-C002C- 2	729 MADISON ST	0.00	2,097.57 0.00	0.00 0.00	2,097.57
					Per Diem Interest:	37.30	2,134.87
83.	13.	-C002D- 2	729 MADISON ST	0.00	2,097.57 0.00	0.00 0.00	2,097.57
					Per Diem Interest:	37.30	2,134.87
83.	13.	-C002E- 2	729 MADISON ST	0.00	1,678.15 0.00	0.00 0.00	1,678.15
					Per Diem Interest:	24.93	1,703.08
83.	13.	-C002F- 2	729 MADISON ST	0.00	1,678.15 0.00	0.00 0.00	1,678.15
					Per Diem Interest:	24.93	1,703.08
83.	13.	-C002G- 2	729 MADISON ST	0.00	1,811.92 0.00	0.00 0.00	1,811.92
					Per Diem Interest:	28.87	1,840.79
83.	13.	-C002H- 2	729 MADISON ST	0.00	2,508.17 0.00	0.00 0.00	2,508.17
					Per Diem Interest:	49.41	2,557.58
83.	13.	-C003A- 2	729 MADISON ST	0.00	2,197.35 0.00	0.00 0.00	2,197.35
					Per Diem Interest:	40.24	2,237.59
83.	13.	-C003B- 2	729 MADISON ST	0.00	2,233.55 0.00	0.00 0.00	2,233.55
					Per Diem Interest:	41.31	2,274.86
83.	13.	-C003C- 2	729 MADISON ST	0.00	2,097.57 0.00	0.00 0.00	2,097.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	37.30	2,134.87
83.	13.	-C003D- 2	729 MADISON ST	0.00	2,097.57 0.00	0.00 0.00	2,097.57
					Per Diem Interest:	37.30	2,134.87
83.	13.	-C003E- 2	729 MADISON ST	0.00	1,678.15 0.00	0.00 0.00	1,678.15
					Per Diem Interest:	24.93	1,703.08
83.	13.	-C003F- 2	725 MADISON ST	0.00	1,678.15 0.00	0.00 0.00	1,678.15
					Per Diem Interest:	24.93	1,703.08
83.	13.	-C003G- 2	729 MADISON ST	0.00	1,811.92 0.00	0.00 0.00	1,811.92
					Per Diem Interest:	28.87	1,840.79
83.	13.	-C003H- 2	729 MADISON ST	0.00	2,508.17 0.00	0.00 0.00	2,508.17
					Per Diem Interest:	49.41	2,557.58
83.	13.	-C004A- 2	729 MADISON ST	0.00	2,197.35 0.00	0.00 0.00	2,197.35
					Per Diem Interest:	40.24	2,237.59
83.	13.	-C004B- 2	729 MADISON ST	0.00	2,233.55 0.00	0.00 0.00	2,233.55
					Per Diem Interest:	41.31	2,274.86
83.	13.	-C004C- 2	729 MADISON ST	0.00	2,097.57 0.00	0.00 0.00	2,097.57
					Per Diem Interest:	37.30	2,134.87
83.	13.	-C004D- 2	729 MADISON ST	0.00	2,097.57 0.00	0.00 0.00	2,097.57
					Per Diem Interest:	37.30	2,134.87
83.	13.	-C004E- 2	729 MADISON ST	0.00	1,678.15 0.00	0.00 0.00	1,678.15
					Per Diem Interest:	24.93	1,703.08
83.	13.	-C004F- 2	729 MADISON ST	0.00	1,678.15 0.00	0.00 0.00	1,678.15
					Per Diem Interest:	24.93	1,703.08
83.	13.	-C004G- 2	729 MADISON ST	0.00	1,811.92 0.00	0.00 0.00	1,811.92
					Per Diem Interest:	28.87	1,840.79
83.	13.	-C004H- 2	729 MADISON ST	0.00	2,596.47 0.00	0.00 0.00	2,596.47
					Per Diem Interest:	52.02	2,648.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
83.	13.	-C0P01- 2	729 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
83.	13.	-C0P02- 2	729 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
83.	13.	-C0P03- 2	729 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
83.	13.	-C0P04- 2	729 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
83.	13.	-C0P05- 2	729 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
83.	13.	-C0P06- 2	729 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
83.	13.	-C0P07- 2	729 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
83.	13.	-C0P08- 2	729 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
83.	13.	-C0P09- 2	729 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
83.	13.	-C0P10- 2	729 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
83.	13.	-C0P12- 2	729 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
83.	13.	-C0P16- 2	729 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
83.	13.	-C0P17- 2	729 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
83.	13.	-C0P18-	729 MADISON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
83.	13.	-C0P19- 2	729 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
83.	13.	-C0P20- 2	729 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
83.	13.	-C0P21- 2	729 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
83.	13.	-C0P22- 2	729 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
83.	13.	-C0P23- 2	729 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
83.	13.	-C0P24- 2	729 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
83.	13.	-C0P25- 2	729 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
83.	19.01	4A	732 JEFFERSON ST	0.00	1,908.69 0.00	0.00 0.00	1,908.69
					Per Diem Interest:	31.73	1,940.42
83.	19.02	4A	505 EIGHTH ST	0.00	1,819.29 0.00	0.00 0.00	1,819.29
					Per Diem Interest:	29.09	1,848.38
83.	20.01	-C002A- 2	722 JEFFERSON ST	0.00	3,049.89 0.00	0.00 0.00	3,049.89
					Per Diem Interest:	65.39	3,115.28
83.	20.01	-C002B- 2	722 JEFFERSON ST	0.00	3,355.40 0.00	0.00 0.00	3,355.40
					Per Diem Interest:	74.40	3,429.80
83.	20.01	-C002C- 2	722 JEFFERSON ST	0.00	3,449.88 0.00	0.00 0.00	3,449.88
					Per Diem Interest:	77.19	3,527.07
83.	20.01	-C002D- 2	722 JEFFERSON ST	0.00	4,655.62 0.00	0.00 0.00	4,655.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	112.76	4,768.38
83.	20.01	-C003A- 2	722 JEFFERSON ST	0.00	3,205.74 0.00	0.00 0.00	3,205.74
					Per Diem Interest:	69.99	3,275.73
83.	20.01	-C003B- 2	722 JEFFERSON ST	0.00	4,472.40 0.00	0.00 0.00	4,472.40
					Per Diem Interest:	107.36	4,579.76
83.	20.01	-C003C- 2	722 JEFFERSON ST	0.00	3,003.97 0.00	0.00 0.00	3,003.97
					Per Diem Interest:	64.04	3,068.01
83.	20.01	-C003D- 2	722 JEFFERSON ST	0.00	4,655.62 0.00	0.00 0.00	4,655.62
					Per Diem Interest:	112.76	4,768.38
83.	20.01	-C004A- 2	722 JEFFERSON ST	0.00	3,049.89 0.00	0.00 0.00	3,049.89
					Per Diem Interest:	65.39	3,115.28
83.	20.01	-C004B- 2	722 JEFFERSON ST	0.00	4,594.69 0.00	0.00 0.00	4,594.69
					Per Diem Interest:	110.96	4,705.65
83.	20.01	-C004C- 2	722 JEFFERSON ST	0.00	3,049.89 0.00	0.00 0.00	3,049.89
					Per Diem Interest:	65.39	3,115.28
83.	20.01	-C004D- 2	722 JEFFERSON ST	0.00	4,823.83 0.00	0.00 0.00	4,823.83
					Per Diem Interest:	117.72	4,941.55
83.	20.01	-C005A- 2	722 JEFFERSON ST	0.00	5,250.32 0.00	0.00 0.00	5,250.32
					Per Diem Interest:	130.30	5,380.62
83.	20.01	-C005B- 2	722 JEFFERSON ST	0.00	5,522.73 0.00	0.00 0.00	5,522.73
					Per Diem Interest:	138.34	5,661.07
83.	20.01	-C005C- 2	722 JEFFERSON ST	0.00	4,968.20 0.00	0.00 0.00	4,968.20
					Per Diem Interest:	121.98	5,090.18
83.	25.	-C0001- 2	718 JEFFERSON ST	0.00	4,572.18 0.00	0.00 0.00	4,572.18
					Per Diem Interest:	110.30	4,682.48
83.	25.	-C0002- 2	718 JEFFERSON ST	0.00	6,029.57 0.00	0.00 0.00	6,029.57
					Per Diem Interest:	153.29	6,182.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
83.	25.	-C0003- 2	718 JEFFERSON ST	0.00	6,105.95 0.00 Per Diem Interest:	0.00 0.00 155.55	6,105.95 6,261.50
83.	25.	-C0004- 2	718 JEFFERSON ST	0.00	5,680.78 0.00 Per Diem Interest:	0.00 0.00 143.00	5,680.78 5,823.78
83.	28.	2	714 JEFFERSON ST	0.00	5,408.38 0.00 Per Diem Interest:	0.00 0.00 134.97	5,408.38 5,543.35
83.	29.	4A	712 JEFFERSON ST	0.00	3,911.25 0.00 Per Diem Interest:	0.00 0.00 90.80	3,911.25 4,002.05
83.	30.	4C	710 JEFFERSON ST	0.00	3,473.19 0.00 Per Diem Interest:	0.00 0.00 77.88	3,473.19 3,551.07
83.	31.	-C0001- 2	708 JEFFERSON ST	0.00	930.69 0.00 Per Diem Interest:	0.00 0.00 12.20	930.69 942.89
83.	31.	-C0003- 2	708 JEFFERSON ST	0.00	877.26 0.00 Per Diem Interest:	0.00 0.00 11.50	877.26 888.76
83.	31.	-C0004- 2	708 JEFFERSON ST	0.00	877.26 0.00 Per Diem Interest:	0.00 0.00 11.50	877.26 888.76
83.	31.	-C0005- 2	708 JEFFERSON ST	0.00	1,479.03 0.00 Per Diem Interest:	0.00 0.00 19.39	1,479.03 1,498.42
84.	1.	-C01-A- 2	450 SEVENTH ST	0.00	1,599.56 0.00 Per Diem Interest:	0.00 0.00 22.61	1,599.56 1,622.17
84.	1.	-C01-B- 2	450 SEVENTH ST	0.00	1,239.29 0.00 Per Diem Interest:	4.34 0.00 16.19	1,234.95 1,251.14
84.	1.	-C01-C- 2	450 SEVENTH ST	0.00	1,335.98 0.00 Per Diem Interest:	0.00 0.00 17.52	1,335.98 1,353.50
84.	1.	-C01-D- 2	450 SEVENTH ST	0.00	1,255.63 0.00 Per Diem Interest:	0.00 0.00 16.46	1,255.63 1,272.09
84.	1.	-C01-E- 2	450 SEVENTH ST		2,040.62	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,040.62
					Per Diem Interest:	35.62	2,076.24
84.	1.	-C01-F- 2	450 SEVENTH ST	0.00	1,625.61 0.00	0.00 0.00	1,625.61
					Per Diem Interest:	23.38	1,648.99
84.	1.	-C01-G- 2	450 SEVENTH ST	0.00	1,615.01 0.00	0.00 0.00	1,615.01
					Per Diem Interest:	23.06	1,638.07
84.	1.	-C01-H- 2	450 SEVENTH ST	0.00	1,415.01 0.00	0.00 0.00	1,415.01
					Per Diem Interest:	18.55	1,433.56
84.	1.	-C01-I- 2	450 SEVENTH ST	0.00	1,406.62 0.00	0.00 0.00	1,406.62
					Per Diem Interest:	18.44	1,425.06
84.	1.	-C01-J- 2	450 SEVENTH ST	0.00	1,815.45 0.00	0.01 0.00	1,815.44
					Per Diem Interest:	28.98	1,844.42
84.	1.	-C01-K- 2	450 SEVENTH ST	0.00	1,661.37 0.00	0.00 0.00	1,661.37
					Per Diem Interest:	24.43	1,685.80
84.	1.	-C01-L- 2	450 SEVENTH ST	0.00	1,030.02 0.00	1.58 0.00	1,028.44
					Per Diem Interest:	13.48	1,041.92
84.	1.	-C01-M- 2	450 SEVENTH ST	0.00	1,003.53 0.00	2.08 0.00	1,001.45
					Per Diem Interest:	13.13	1,014.58
84.	1.	-C01-N- 2	450 SEVENTH ST	0.00	1,226.05 0.00	0.00 0.00	1,226.05
					Per Diem Interest:	16.07	1,242.12
84.	1.	-C01-O- 2	450 SEVENTH ST	0.00	1,333.33 0.00	0.00 0.00	1,333.33
					Per Diem Interest:	17.48	1,350.81
84.	1.	-C01-P- 2	450 SEVENTH ST	0.00	1,239.29 0.00	0.00 0.00	1,239.29
					Per Diem Interest:	16.25	1,255.54
84.	1.	-C01-Q- 2	450 SEVENTH ST	0.00	1,626.93 0.00	0.00 0.00	1,626.93
					Per Diem Interest:	23.41	1,650.34
84.	1.	-C02-A- 2	450 SEVENTH ST	0.00	1,265.34 0.00	0.00 0.00	1,265.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	16.59	1,281.93
84.	1.	-C02-C- 2	450 SEVENTH ST	0.00	1,335.98 0.00	0.00 0.00	1,335.98
					Per Diem Interest:	17.52	1,353.50
84.	1.	-C02-D- 2	450 SEVENTH ST	0.00	1,255.63 0.00	0.00 0.00	1,255.63
					Per Diem Interest:	16.46	1,272.09
84.	1.	-C02-E- 2	450 SEVENTH ST	0.00	1,988.96 0.00	3.11 0.00	1,985.85
					Per Diem Interest:	34.00	2,019.85
84.	1.	-C02-F- 2	450 SEVENTH ST	0.00	1,625.61 0.00	3.44 0.00	1,622.17
					Per Diem Interest:	23.27	1,645.44
84.	1.	-C02-G- 2	450 SEVENTH ST	0.00	1,787.64 0.00	0.00 0.00	1,787.64
					Per Diem Interest:	28.16	1,815.80
84.	1.	-C02-H- 2	450 SEVENTH ST	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	18.85	1,456.82
84.	1.	-C02-I- 2	450 SEVENTH ST	0.00	1,440.62 0.00	0.00 0.00	1,440.62
					Per Diem Interest:	18.89	1,459.51
84.	1.	-C02-J- 2	450 SEVENTH ST	0.00	1,787.64 0.00	0.00 0.00	1,787.64
					Per Diem Interest:	28.16	1,815.80
84.	1.	-C02-K- 2	450 SEVENTH ST	0.00	1,661.37 0.00	0.00 0.00	1,661.37
					Per Diem Interest:	24.43	1,685.80
84.	1.	-C02-L- 2	450 SEVENTH ST	0.00	1,006.18 0.00	0.00 0.00	1,006.18
					Per Diem Interest:	13.19	1,019.37
84.	1.	-C02-M- 2	450 SEVENTH ST	0.00	1,003.53 0.00	0.00 0.00	1,003.53
					Per Diem Interest:	13.16	1,016.69
84.	1.	-C02-N- 2	450 SEVENTH ST	0.00	1,249.01 0.00	0.00 0.00	1,249.01
					Per Diem Interest:	16.38	1,265.39
84.	1.	-C02-O- 2	450 SEVENTH ST	0.00	1,333.33 0.00	0.00 0.00	1,333.33
					Per Diem Interest:	17.48	1,350.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
84.	1.	-C02-P- 2	450 SEVENTH ST	0.00	1,215.01 0.00 Per Diem Interest:	0.00 0.00 15.93	1,215.01 1,230.94
84.	1.	-C02-Q- 2	450 SEVENTH ST	0.00	1,274.17 0.00 Per Diem Interest:	0.00 0.00 16.71	1,274.17 1,290.88
84.	1.	-C02-R- 2	450 SEVENTH ST	0.00	1,095.81 0.00 Per Diem Interest:	0.00 0.00 14.37	1,095.81 1,110.18
84.	1.	-C03-A- 2	450 SEVENTH ST	0.00	1,295.81 0.00 Per Diem Interest:	0.00 0.00 16.99	1,295.81 1,312.80
84.	1.	-C03-B- 2	450 SEVENTH ST	0.00	1,191.17 0.00 Per Diem Interest:	0.00 0.00 15.62	1,191.17 1,206.79
84.	1.	-C03-C- 2	450 SEVENTH ST	0.00	1,314.35 0.00 Per Diem Interest:	0.00 0.00 17.23	1,314.35 1,331.58
84.	1.	-C03-E- 2	450 SEVENTH ST	0.00	2,085.65 0.00 Per Diem Interest:	0.00 0.00 36.95	2,085.65 2,122.60
84.	1.	-C03-F- 2	450 SEVENTH ST	0.00	2,954.08 0.00 Per Diem Interest:	3.22 0.00 62.47	2,950.86 3,013.33
84.	1.	-C03-G- 2	450 SEVENTH ST	0.00	1,798.23 0.00 Per Diem Interest:	0.00 0.00 28.47	1,798.23 1,826.70
84.	1.	-C03-I- 2	450 SEVENTH ST	0.00	1,539.07 0.00 Per Diem Interest:	0.00 0.00 20.82	1,539.07 1,559.89
84.	1.	-C03-J- 2	450 SEVENTH ST	0.00	1,404.86 0.00 Per Diem Interest:	0.00 0.00 18.42	1,404.86 1,423.28
84.	1.	-C03-K- 2	450 SEVENTH ST	0.00	3,000.44 0.00 Per Diem Interest:	0.00 0.00 63.93	3,000.44 3,064.37
84.	1.	-C03-L- 2	450 SEVENTH ST	0.00	990.29 0.00 Per Diem Interest:	0.00 0.00 12.98	990.29 1,003.27
84.	1.	-C03-M- 2	450 SEVENTH ST		980.58	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	980.58
					Per Diem Interest:	12.86	993.44
84.	1.	-C03-N- 2	450 SEVENTH ST	0.00	1,255.63 0.00	0.00 0.00	1,255.63
					Per Diem Interest:	16.46	1,272.09
84.	1.	-C03-O- 2	450 SEVENTH ST	0.00	1,333.33 0.00	0.00 0.00	1,333.33
					Per Diem Interest:	17.48	1,350.81
84.	1.	-C03-P- 2	450 SEVENTH ST	0.00	1,210.16 0.00	0.00 0.00	1,210.16
					Per Diem Interest:	15.87	1,226.03
84.	1.	-C03-Q- 2	450 SEVENTH ST	0.00	1,274.17 0.00	0.00 0.00	1,274.17
					Per Diem Interest:	16.71	1,290.88
84.	1.	-C03-R- 2	450 SEVENTH ST	0.00	1,250.77 0.00	0.00 0.00	1,250.77
					Per Diem Interest:	16.40	1,267.17
84.	1.	-C04-A- 2	450 SEVENTH ST	0.00	1,739.51 0.00	0.00 0.00	1,739.51
					Per Diem Interest:	26.74	1,766.25
84.	1.	-C04-B- 2	450 SEVENTH ST	0.00	1,735.10 0.00	0.00 0.00	1,735.10
					Per Diem Interest:	26.61	1,761.71
84.	1.	-C04-C- 2	450 SEVENTH ST	0.00	1,545.25 0.00	0.00 0.00	1,545.25
					Per Diem Interest:	45.58	1,590.83
84.	1.	-C04-D- 2	450 SEVENTH ST	0.00	1,743.93 0.00	0.00 0.00	1,743.93
					Per Diem Interest:	26.87	1,770.80
84.	1.	-C04-E- 2	450 SEVENTH ST	0.00	2,273.29 0.00	0.00 0.00	2,273.29
					Per Diem Interest:	42.48	2,315.77
84.	1.	-C04-F- 2	450 SEVENTH ST	0.00	1,534.22 0.00	0.00 0.00	1,534.22
					Per Diem Interest:	20.68	1,554.90
84.	1.	-C04-G- 2	450 SEVENTH ST	0.00	2,331.12 0.00	0.00 0.00	2,331.12
					Per Diem Interest:	44.19	2,375.31
84.	1.	-C04-H- 2	450 SEVENTH ST	0.00	1,866.22 0.00	0.00 0.00	1,866.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	30.47	1,896.69
84.	1.	-C04-I- 2	450 SEVENTH ST	0.00	2,789.40 0.00	0.00 0.00	2,789.40
					Per Diem Interest:	57.71	2,847.11
84.	1.	-C04-J- 2	450 SEVENTH ST	0.00	1,526.71 0.00	0.00 0.00	1,526.71
					Per Diem Interest:	20.46	1,547.17
84.	1.	-C04-K- 2	450 SEVENTH ST	0.00	1,969.09 0.00	0.00 0.00	1,969.09
					Per Diem Interest:	33.51	2,002.60
84.	1.	-C04-L- 2	450 SEVENTH ST	0.00	1,968.65 0.00	0.00 0.00	1,968.65
					Per Diem Interest:	33.50	2,002.15
84.	1.	-C04-M- 2	450 SEVENTH ST	0.00	1,545.25 0.00	0.00 0.00	1,545.25
					Per Diem Interest:	21.00	1,566.25
84.	1.	-C04-N- 2	450 SEVENTH ST	0.00	1,783.22 0.00	0.00 0.00	1,783.22
					Per Diem Interest:	28.02	1,811.24
84.	1.	-C04-O- 2	450 SEVENTH ST	0.00	2,112.58 0.00	0.00 0.00	2,112.58
					Per Diem Interest:	37.74	2,150.32
84.	1.	-C0LL1- 4A	450 SEVENTH ST	0.00	943.17 0.00	0.00 0.00	943.17
					Per Diem Interest:	12.37	955.54
84.	1.	-C0LL2- 4A	450 SEVENTH ST	0.00	777.78 0.00	2.78 0.00	775.00
					Per Diem Interest:	10.16	785.16
84.	1.	-C0LL3- 4A	450 SEVENTH ST	0.00	1,153.26 0.00	1.23 0.00	1,152.03
					Per Diem Interest:	15.10	1,167.13
84.	1.	-C0LL4- 4A	450 SEVENTH ST	0.00	585.57 0.00	0.00 0.00	585.57
					Per Diem Interest:	7.68	593.25
84.	1.	-C0LL5- 4A	450 SEVENTH ST	0.00	536.40 0.00	0.00 0.00	536.40
					Per Diem Interest:	7.03	543.43
84.	1.	-C0LL6- 4A	450 SEVENTH ST	0.00	809.07 0.00	0.00 0.00	809.07
					Per Diem Interest:	10.61	819.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
84.	1.	-C0LL7- - 4A	450 SEVENTH ST	0.00	1,689.66 0.00 Per Diem Interest:	0.00 0.00 25.26	1,689.66 1,714.92
84.	1.	-C0LL8- - 4A	450 SEVENTH ST	0.00	1,059.39 0.00 Per Diem Interest:	0.00 0.00 13.89	1,059.39 1,073.28
84.	1.	-C0LL9- - 4A	450 SEVENTH ST	0.00	1,408.05 0.00 Per Diem Interest:	0.00 0.00 18.46	1,408.05 1,426.51
84.	2.	2	711 JEFFERSON ST	0.00	3,815.01 0.00 Per Diem Interest:	2.47 0.00 87.89	3,812.54 3,900.43
84.	3.	-C0001- - 2	725 JEFFERSON ST	0.00	4,488.29 0.00 Per Diem Interest:	0.00 0.00 107.82	4,488.29 4,596.11
84.	3.	-C0002- - 2	725 JEFFERSON ST	0.00	2,679.47 0.00 Per Diem Interest:	0.00 0.00 54.46	2,679.47 2,733.93
84.	3.	-C0003- - 2	725 JEFFERSON ST	0.00	2,841.50 0.00 Per Diem Interest:	0.00 0.00 59.24	2,841.50 2,900.74
84.	3.	-C0004- - 2	725 JEFFERSON ST	0.00	2,607.94 0.00 Per Diem Interest:	0.00 0.00 52.35	2,607.94 2,660.29
84.	3.	-C0005- - 2	725 JEFFERSON ST	0.00	2,907.72 0.00 Per Diem Interest:	0.00 0.00 61.20	2,907.72 2,968.92
84.	3.	-C0006- - 2	725 JEFFERSON ST	0.00	2,675.49 0.00 Per Diem Interest:	0.00 0.00 54.35	2,675.49 2,729.84
84.	3.	-C0007- - 2	725 JEFFERSON ST	0.00	3,330.24 0.00 Per Diem Interest:	0.00 0.00 73.66	3,330.24 3,403.90
84.	3.	-C0008- - 2	725 JEFFERSON ST	0.00	1,492.27 0.00 Per Diem Interest:	0.00 0.00 19.57	1,492.27 1,511.84
84.	3.	-C0009- - 2	725 JEFFERSON ST	0.00	1,492.27 0.00 Per Diem Interest:	0.00 0.00 19.57	1,492.27 1,511.84
84.	3.	-C0010- -	725 JEFFERSON ST		1,337.31	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,337.31
					Per Diem Interest:	17.53	1,354.84
84.	3.	-C0011- 2	725 JEFFERSON ST	0.00	1,494.48 0.00	0.00 0.00	1,494.48
					Per Diem Interest:	19.59	1,514.07
84.	3.	-C0012- 2	725 JEFFERSON ST	0.00	1,492.27 0.00	0.00 0.00	1,492.27
					Per Diem Interest:	19.57	1,511.84
84.	3.	-C0014- 2	725 JEFFERSON ST	0.00	1,832.67 0.00	0.00 0.00	1,832.67
					Per Diem Interest:	29.48	1,862.15
84.	3.	-C0015- 2	725 JEFFERSON ST	0.00	1,747.90 0.00	0.00 0.00	1,747.90
					Per Diem Interest:	26.98	1,774.88
84.	3.	-C0016- 2	725 JEFFERSON ST	0.00	1,492.27 0.00	0.00 0.00	1,492.27
					Per Diem Interest:	19.57	1,511.84
84.	3.	-C0017- 2	725 JEFFERSON ST	0.00	1,492.27 0.00	0.00 0.00	1,492.27
					Per Diem Interest:	19.57	1,511.84
84.	3.	-C0018- 2	725 JEFFERSON ST	0.00	1,337.31 0.00	0.00 0.00	1,337.31
					Per Diem Interest:	17.53	1,354.84
84.	3.	-C0019- 2	725 JEFFERSON ST	0.00	1,492.27 0.00	0.00 0.00	1,492.27
					Per Diem Interest:	19.57	1,511.84
84.	3.	-C0020- 2	725 JEFFERSON ST	0.00	1,492.27 0.00	0.00 0.00	1,492.27
					Per Diem Interest:	19.57	1,511.84
84.	3.	-C0021- 2	725 JEFFERSON ST	0.00	1,747.90 0.00	0.00 0.00	1,747.90
					Per Diem Interest:	26.98	1,774.88
84.	3.	-C0022- 2	725 JEFFERSON ST	0.00	1,788.52 0.00	0.00 0.00	1,788.52
					Per Diem Interest:	28.18	1,816.70
84.	3.	-C0023- 2	725 JEFFERSON ST	0.00	1,559.38 0.00	0.00 0.00	1,559.38
					Per Diem Interest:	21.42	1,580.80
84.	3.	-C0024- 2	713 JEFFERSON ST	0.00	1,652.98 0.00	0.00 0.00	1,652.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	24.18	1,677.16
84.	3.	-C0025- 2	713 JEFFERSON ST	0.00	1,471.52 0.00	0.00 0.00	1,471.52
					Per Diem Interest:	19.29	1,490.81
84.	3.	-C0026- 2	725 JEFFERSON ST	0.00	1,652.98 0.00	0.00 0.00	1,652.98
					Per Diem Interest:	24.18	1,677.16
84.	3.	-C0027- 2	725 JEFFERSON ST	0.00	2,631.34 0.00	0.00 0.00	2,631.34
					Per Diem Interest:	53.04	2,684.38
84.	3.	-C0028- 2	725 JEFFERSON ST	0.00	1,788.52 0.00	0.00 0.00	1,788.52
					Per Diem Interest:	28.18	1,816.70
84.	3.	-C0029- 2	725 JEFFERSON ST	0.00	1,747.90 0.00	0.00 0.00	1,747.90
					Per Diem Interest:	26.98	1,774.88
84.	3.	-C0030- 2	725 JEFFERSON ST	0.00	1,492.27 0.00	0.00 0.00	1,492.27
					Per Diem Interest:	19.57	1,511.84
84.	3.	-C0031- 2	725 JEFFERSON ST	0.00	1,492.27 0.00	0.00 0.00	1,492.27
					Per Diem Interest:	19.57	1,511.84
84.	3.	-C0032- 2	725 JEFFERSON ST	0.00	1,356.73 0.00	0.00 0.00	1,356.73
					Per Diem Interest:	17.79	1,374.52
84.	3.	-C0033- 2	725 JEFFERSON ST	0.00	1,492.27 0.00	0.00 0.00	1,492.27
					Per Diem Interest:	19.57	1,511.84
84.	3.	-C0034- 2	725 JEFFERSON ST	0.00	1,492.27 0.00	0.00 0.00	1,492.27
					Per Diem Interest:	44.02	1,536.29
84.	3.	-C0035- 2	725 JEFFERSON ST	0.00	1,747.90 0.00	0.00 0.00	1,747.90
					Per Diem Interest:	26.98	1,774.88
84.	3.	-C0036- 2	725 JEFFERSON ST	0.00	3,056.95 0.00	0.00 0.00	3,056.95
					Per Diem Interest:	65.60	3,122.55
84.	3.	-C0037- 2	713 JEFFERSON ST	0.00	1,559.38 0.00	0.00 0.00	1,559.38
					Per Diem Interest:	21.42	1,580.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
84.	3.	-C0038- 2	725 JEFFERSON ST	0.00	1,652.98 0.00 Per Diem Interest:	0.00 0.00 24.18	1,652.98 1,677.16
84.	3.	-C0039- 2	725 JEFFERSON ST	0.00	1,471.52 0.00 Per Diem Interest:	0.00 0.00 19.29	1,471.52 1,490.81
84.	3.	-C0040- 2	725 JEFFERSON ST	0.00	1,652.98 0.00 Per Diem Interest:	0.00 0.00 24.18	1,652.98 1,677.16
84.	3.	-C0041- 2	725 JEFFERSON ST	0.00	3,093.15 0.00 Per Diem Interest:	0.00 0.00 66.67	3,093.15 3,159.82
84.	3.	-C0042- 2	725 JEFFERSON ST	0.00	1,460.04 0.00 Per Diem Interest:	0.00 0.00 19.14	1,460.04 1,479.18
84.	3.	-C0043- 2	725 JEFFERSON ST	0.00	1,460.04 0.00 Per Diem Interest:	0.00 0.00 19.14	1,460.04 1,479.18
84.	3.	-C0044- 2	725 JEFFERSON ST	0.00	1,337.31 0.00 Per Diem Interest:	0.00 0.00 17.53	1,337.31 1,354.84
84.	3.	-C0045- 2	725 JEFFERSON ST	0.00	1,464.46 0.00 Per Diem Interest:	0.00 0.00 19.20	1,464.46 1,483.66
84.	3.	-C0046- 2	725 JEFFERSON ST	0.00	1,460.04 0.00 Per Diem Interest:	0.00 0.00 19.14	1,460.04 1,479.18
84.	3.	-C0P-1- 2	725 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
84.	3.	-C0P-2- 2	725 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
84.	3.	-C0P-3- 2	725 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
84.	3.	-C0P-5- 2	725 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
84.	3.	-C0P-6- 2	725 JEFFERSON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P-7- - 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P-8- - 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P-9- - 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P10- - 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P12- - 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P13- - 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P14- - 2	713-725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P15- - 2	713-725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P16- - 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P17- - 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P18- - 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P19- - 2	713 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P20- - 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P21- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P22- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P23- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P24- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P25- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P26- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P27- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P28- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P29- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P30- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P31- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P32- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P33- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
84.	3.	-C0P34- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P35- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P36- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P37- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P38- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P39- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P40- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P41- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P42- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P43- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P44- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P45- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P46- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P47- 2	725 JEFFERSON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P48- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P49- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P50- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P51- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P52- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P53- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P55- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	3.	-C0P56- 2	725 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
84.	10.	-C0001- 2	727-29 JEFFERSON ST	0.00	2,708.61 0.00	0.00 0.00	2,708.61
					Per Diem Interest:	55.32	2,763.93
84.	10.	-C0002- 2	727-29 JEFFERSON ST	0.00	2,664.46 0.00	0.00 0.00	2,664.46
					Per Diem Interest:	54.02	2,718.48
84.	10.	-C0003- 2	727-29 JEFFERSON ST	0.00	2,754.52 0.00	0.00 0.00	2,754.52
					Per Diem Interest:	56.68	2,811.20
84.	10.	-C0004- 2	727-29 JEFFERSON ST	0.00	2,446.36 0.00	0.00 0.00	2,446.36
					Per Diem Interest:	47.59	2,493.95
84.	10.	-C0005- 2	727-29 JEFFERSON ST	0.00	2,622.07 0.00	0.00 0.00	2,622.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	52.77	2,674.84
84.	10.	-C0006- 2	727-29 JEFFERSON ST	0.00	2,177.48 0.00	0.00 0.00	2,177.48
					Per Diem Interest:	39.66	2,217.14
84.	10.	-C0007- 2	727-29 JEFFERSON ST	0.00	2,637.97 0.00	0.00 0.00	2,637.97
					Per Diem Interest:	53.24	2,691.21
84.	10.	-C0008- 2	727-29 JEFFERSON ST	0.00	2,602.65 0.00	0.00 0.00	2,602.65
					Per Diem Interest:	52.20	2,654.85
84.	12.	4C	731-33 JEFFERSON ST	0.00	14,312.94 0.00	0.00 0.00	14,312.94
					Per Diem Interest:	397.65	14,710.59
84.	14.	-C001A- 2	734 ADAMS ST	0.00	1,267.99 0.00	0.00 0.00	1,267.99
					Per Diem Interest:	16.62	1,284.61
84.	14.	-C001C- 2	734 ADAMS ST	0.00	2,130.68 0.00	0.00 0.00	2,130.68
					Per Diem Interest:	62.86	2,193.54
84.	14.	-C002A- 2	734 ADAMS ST	0.00	1,273.73 0.00	0.00 0.00	1,273.73
					Per Diem Interest:	16.70	1,290.43
84.	14.	-C002B- 2	734 ADAMS ST	0.00	1,275.50 0.00	0.00 0.00	1,275.50
					Per Diem Interest:	16.72	1,292.22
84.	14.	-C002C- 2	734 ADAMS ST	0.00	1,494.92 0.00	0.00 0.00	1,494.92
					Per Diem Interest:	19.60	1,514.52
84.	14.	-C002D- 2	734 ADAMS ST	0.00	1,275.50 0.00	0.00 0.00	1,275.50
					Per Diem Interest:	16.72	1,292.22
84.	14.	-C003A- 2	734 ADAMS ST	0.00	1,275.50 0.00	0.00 0.00	1,275.50
					Per Diem Interest:	16.72	1,292.22
84.	14.	-C003B- 2	734 ADAMS ST	0.00	1,125.83 0.00	0.00 0.00	1,125.83
					Per Diem Interest:	14.76	1,140.59
84.	14.	-C003C- 2	734 ADAMS ST	0.00	1,350.99 0.00	0.00 0.00	1,350.99
					Per Diem Interest:	17.71	1,368.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
84.	14.	-C003D- 2	734 ADAMS ST	0.00	1,275.50 0.00 Per Diem Interest:	0.00 0.00 16.72	1,275.50 1,292.22
84.	14.	-C004A- 2	734 ADAMS ST	0.00	1,270.20 0.00 Per Diem Interest:	0.00 0.00 16.65	1,270.20 1,286.85
84.	14.	-C004B- 2	734 ADAMS ST	0.00	1,270.20 0.00 Per Diem Interest:	0.00 0.00 36.86	1,270.20 1,307.06
84.	14.	-C004C- 2	734 ADAMS ST	0.00	1,236.20 0.00 Per Diem Interest:	0.00 0.00 16.21	1,236.20 1,252.41
84.	14.	-C004D- 2	734 ADAMS ST	0.00	1,270.20 0.00 Per Diem Interest:	0.00 0.00 16.65	1,270.20 1,286.85
84.	14.	-C005A- 2	734 ADAMS ST	0.00	1,275.50 0.00 Per Diem Interest:	0.00 0.00 16.72	1,275.50 1,292.22
84.	14.	-C005B- 2	734 ADAMS ST	0.00	1,275.50 0.00 Per Diem Interest:	0.00 0.00 16.72	1,275.50 1,292.22
84.	14.	-C005C- 2	734 ADAMS ST	0.00	1,501.10 0.00 Per Diem Interest:	0.00 0.00 19.70	1,501.10 1,520.80
84.	14.	-C005D- 2	734 ADAMS ST	0.00	1,270.20 0.00 Per Diem Interest:	0.00 0.00 16.65	1,270.20 1,286.85
84.	14.	-C00G1- 2	734 ADAMS ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
84.	14.	-C00G2- 2	734 ADAMS ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
84.	14.	-C00G3- 2	734 ADAMS ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
84.	16.	4A	728 ADAMS ST	0.00	2,176.89 0.00 Per Diem Interest:	0.00 0.00 39.64	2,176.89 2,216.53
84.	17.	-C001A- 2	726 ADAMS ST		2,130.68	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,130.68
					Per Diem Interest:	38.28	2,168.96
84.	17.	-C002A- 2	726 ADAMS ST	0.00	2,245.91 0.00	0.00 0.00	2,245.91
					Per Diem Interest:	41.67	2,287.58
84.	17.	-C003A- 2	726 ADAMS ST	0.00	2,245.91 0.00	0.00 0.00	2,245.91
					Per Diem Interest:	41.67	2,287.58
84.	17.	-C004A- 2	726 ADAMS ST	0.00	2,200.88 0.00	0.00 0.00	2,200.88
					Per Diem Interest:	40.35	2,241.23
84.	18.	-C01-A- 2	722 ADAMS ST	0.00	2,565.56 0.00	0.00 0.00	2,565.56
					Per Diem Interest:	51.10	2,616.66
84.	18.	-C01-B- 2	722 ADAMS ST	0.00	1,569.09 0.00	0.00 0.00	1,569.09
					Per Diem Interest:	21.71	1,590.80
84.	18.	-C01-C- 2	722 ADAMS ST	0.00	1,615.01 0.00	0.00 0.00	1,615.01
					Per Diem Interest:	23.06	1,638.07
84.	18.	-C02-A- 2	722 ADAMS ST	0.00	2,730.24 0.00	0.00 0.00	2,730.24
					Per Diem Interest:	55.96	2,786.20
84.	18.	-C02-B- 2	722 ADAMS ST	0.00	2,494.48 0.00	0.00 0.00	2,494.48
					Per Diem Interest:	49.01	2,543.49
84.	18.	-C03-A- 2	722 ADAMS ST	0.00	2,358.50 0.00	0.00 0.00	2,358.50
					Per Diem Interest:	45.00	2,403.50
84.	18.	-C03-B- 2	722 ADAMS ST	0.00	2,292.27 0.00	0.00 0.00	2,292.27
					Per Diem Interest:	43.04	2,335.31
84.	18.	-C03-C- 2	722 ADAMS ST	0.00	2,194.26 0.00	0.00 0.00	2,194.26
					Per Diem Interest:	40.15	2,234.41
84.	18.	-C03-D- 2	722 ADAMS ST	0.00	2,030.90 0.00	0.00 0.00	2,030.90
					Per Diem Interest:	35.33	2,066.23
84.	20.	-C0001- 2	720 ADAMS ST	0.00	2,520.53 0.00	0.00 0.00	2,520.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	49.78	2,570.31
84.	20.	-C002L- 2	720 ADAMS ST	0.00	2,345.69 0.00	0.00 0.00	2,345.69
					Per Diem Interest:	44.62	2,390.31
84.	20.	-C002R- 2	720 ADAMS ST	0.00	2,520.53 0.00	0.00 0.00	2,520.53
					Per Diem Interest:	49.78	2,570.31
84.	21.	-C0001- 2	718 ADAMS ST	0.00	2,544.81 0.00	0.00 0.00	2,544.81
					Per Diem Interest:	50.49	2,595.30
84.	21.	-C002L- 2	718 ADAMS ST	0.00	2,777.92 0.00	0.00 0.00	2,777.92
					Per Diem Interest:	57.37	2,835.29
84.	21.	-C002R- 2	718 ADAMS ST	0.00	2,777.92 0.00	0.00 0.00	2,777.92
					Per Diem Interest:	57.37	2,835.29
84.	22.	-C0004- 2	716 ADAMS ST	0.00	1,801.32 0.00	0.00 0.00	1,801.32
					Per Diem Interest:	28.56	1,829.88
84.	22.	-C01-N- 2	716 ADAMS ST	0.00	630.47 0.00	0.00 0.00	630.47
					Per Diem Interest:	8.27	638.74
84.	22.	-C01-S- 2	716 ADAMS ST	0.00	1,281.24 0.00	0.00 0.00	1,281.24
					Per Diem Interest:	16.80	1,298.04
84.	22.	-C01-W- 2	716 ADAMS ST	0.00	1,382.78 0.00	0.00 0.00	1,382.78
					Per Diem Interest:	18.13	1,400.91
84.	22.	-C02-N- 2	716 ADAMS ST	0.00	1,014.13 0.00	0.00 0.00	1,014.13
					Per Diem Interest:	13.30	1,027.43
84.	22.	-C03-E- 2	716 ADAMS ST	0.00	1,696.25 0.00	0.00 0.00	1,696.25
					Per Diem Interest:	25.46	1,721.71
84.	22.	-C03-W- 2	716 ADAMS ST	0.00	1,429.14 0.00	0.00 0.00	1,429.14
					Per Diem Interest:	18.74	1,447.88
84.	23.	2	714 ADAMS ST	0.00	7,339.50 0.00	0.00 0.00	7,339.50
					Per Diem Interest:	191.94	7,531.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
84.	24.	4A	710 ADAMS ST	0.00	11,175.00 0.00	0.00 0.00	11,175.00
					Per Diem Interest:	305.08	11,480.08
85.	1.	4C	701 ADAMS ST	0.00	5,073.45 0.00	0.00 0.00	5,073.45
					Per Diem Interest:	125.09	5,198.54
85.	2.	-C0001- 2	703 ADAMS ST	0.00	2,566.44 0.00	0.00 0.00	2,566.44
					Per Diem Interest:	51.13	2,617.57
85.	2.	-C0002- 2	703 ADAMS ST	0.00	2,584.99 0.00	0.00 0.00	2,584.99
					Per Diem Interest:	51.68	2,636.67
85.	2.	-C0003- 2	703 ADAMS ST	0.00	5,666.66 0.00	0.00 0.00	5,666.66
					Per Diem Interest:	142.59	5,809.25
85.	3.	-C0001- 2	705 ADAMS ST	0.00	2,819.86 0.00	0.00 0.00	2,819.86
					Per Diem Interest:	58.61	2,878.47
85.	3.	-C0002- 2	705 ADAMS ST	0.00	2,560.70 0.00	0.00 0.00	2,560.70
					Per Diem Interest:	50.96	2,611.66
85.	3.	-C0003- 2	705 ADAMS ST	0.00	2,852.09 0.00	0.00 0.00	2,852.09
					Per Diem Interest:	59.56	2,911.65
85.	3.	-C0004- 2	705 ADAMS ST	0.00	2,988.08 0.00	0.00 0.00	2,988.08
					Per Diem Interest:	63.57	3,051.65
85.	4.	-C0001- 2	707 ADAMS ST	0.00	776.16 0.00	0.00 0.00	776.16
					Per Diem Interest:	10.18	786.34
85.	4.	-C0002- 2	707 ADAMS ST	0.00	776.16 0.00	0.00 0.00	776.16
					Per Diem Interest:	10.18	786.34
85.	4.	-C0003- 2	707 ADAMS ST	0.00	897.57 0.00	0.00 0.00	897.57
					Per Diem Interest:	11.77	909.34
85.	4.	-C0004- 2	707 ADAMS ST	0.00	897.57 0.00	0.00 0.00	897.57
					Per Diem Interest:	11.77	909.34
85.	4.	-C0005- 2	707 ADAMS ST		897.57	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	897.57
					Per Diem Interest:	11.77	909.34
85.	4.	-C0006- 2	707 ADAMS ST	0.00	897.57 0.00	0.00 0.00	897.57
					Per Diem Interest:	11.77	909.34
85.	4.	-C0007- 2	707 ADAMS ST	0.00	3,090.50 0.00	0.00 0.00	3,090.50
					Per Diem Interest:	91.17	3,181.67
85.	5.	-C0001- 2	709 ADAMS ST	0.00	1,169.10 0.00	0.00 0.00	1,169.10
					Per Diem Interest:	15.33	1,184.43
85.	5.	-C0002- 2	709 ADAMS ST	0.00	2,232.23 0.00	0.00 0.00	2,232.23
					Per Diem Interest:	41.27	2,273.50
85.	5.	-C0003- 2	709 ADAMS ST	0.00	1,188.52 0.00	0.00 0.00	1,188.52
					Per Diem Interest:	15.58	1,204.10
85.	5.	-C0004- 2	709 ADAMS ST	0.00	1,198.23 0.00	0.00 0.00	1,198.23
					Per Diem Interest:	15.71	1,213.94
85.	5.	-C0005- 2	709 ADAMS ST	0.00	1,188.52 0.00	0.00 0.00	1,188.52
					Per Diem Interest:	15.58	1,204.10
85.	5.	-C0006- 2	709 ADAMS ST	0.00	1,198.23 0.00	0.00 0.00	1,198.23
					Per Diem Interest:	15.71	1,213.94
85.	6.	4A	711 ADAMS ST	0.00	4,510.23 0.00	0.00 0.00	4,510.23
					Per Diem Interest:	108.47	4,618.70
85.	7.	-C0001- 2	713 ADAMS ST	0.00	2,455.19 0.00	0.00 0.00	2,455.19
					Per Diem Interest:	47.85	2,503.04
85.	7.	-C0002- 2	713 ADAMS ST	0.00	2,292.27 0.00	0.00 0.00	2,292.27
					Per Diem Interest:	43.04	2,335.31
85.	7.	-C0003- 2	713 ADAMS ST	0.00	2,336.42 0.00	0.00 0.00	2,336.42
					Per Diem Interest:	44.34	2,380.76
85.	7.	-C0004- 2	713 ADAMS ST	0.00	2,338.63 0.00	0.00 0.00	2,338.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	44.41	2,383.04
85.	8.	-C0001- 2	715 ADAMS ST	0.00	5,648.11 0.00	0.00 0.00	5,648.11
					Per Diem Interest:	142.04	5,790.15
85.	8.	-C0002- 2	715 ADAMS ST	0.00	5,774.38 0.00	0.00 0.00	5,774.38
					Per Diem Interest:	145.76	5,920.14
85.	9.	-C001L- 2	717 ADAMS ST	0.00	1,527.59 0.00	0.00 0.00	1,527.59
					Per Diem Interest:	20.48	1,548.07
85.	9.	-C001R- 2	717 ADAMS ST	0.00	1,568.21 0.00	0.00 0.00	1,568.21
					Per Diem Interest:	21.68	1,589.89
85.	9.	-C002L- 2	717 ADAMS ST	0.00	1,557.62 0.00	0.00 0.00	1,557.62
					Per Diem Interest:	21.37	1,578.99
85.	9.	-C002R- 2	717 ADAMS ST	0.00	1,562.03 0.00	0.00 0.00	1,562.03
					Per Diem Interest:	21.50	1,583.53
85.	9.	-C003L- 2	717 ADAMS ST	0.00	1,557.62 0.00	0.00 0.00	1,557.62
					Per Diem Interest:	21.37	1,578.99
85.	9.	-C003R- 2	717 ADAMS ST	0.00	1,595.14 0.00	0.00 0.00	1,595.14
					Per Diem Interest:	22.48	1,617.62
85.	9.	-C004L- 2	717 ADAMS ST	0.00	1,613.69 0.00	0.00 0.00	1,613.69
					Per Diem Interest:	23.02	1,636.71
85.	9.	-C004R- 2	717 ADAMS ST	0.00	1,613.69 0.00	0.00 0.00	1,613.69
					Per Diem Interest:	23.02	1,636.71
85.	10.	-C001L- 2	719 ADAMS ST	0.00	1,211.04 0.00	0.00 0.00	1,211.04
					Per Diem Interest:	15.88	1,226.92
85.	10.	-C001R- 2	719 ADAMS ST	0.00	1,069.32 0.00	0.00 0.00	1,069.32
					Per Diem Interest:	14.02	1,083.34
85.	10.	-C002L- 2	719 ADAMS ST	0.00	1,330.24 0.00	0.00 0.00	1,330.24
					Per Diem Interest:	17.44	1,347.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
85.	10.	-C002R- 2	719 ADAMS ST	0.00	1,330.24 0.00 Per Diem Interest:	0.00 0.00 17.44	1,330.24 1,347.68
85.	10.	-C003L- 2	719 ADAMS ST	0.00	1,330.24 0.00 Per Diem Interest:	0.00 0.00 17.44	1,330.24 1,347.68
85.	10.	-C003R- 2	719 ADAMS ST	0.00	1,103.75 0.00 Per Diem Interest:	0.00 0.00 14.47	1,103.75 1,118.22
85.	10.	-C004L- 2	719 ADAMS ST	0.00	1,330.24 0.00 Per Diem Interest:	0.00 0.00 17.44	1,330.24 1,347.68
85.	10.	-C004R- 2	719 ADAMS ST	0.00	1,330.24 0.00 Per Diem Interest:	0.00 0.00 17.44	1,330.24 1,347.68
85.	11.	4C	721 ADAMS ST	0.00	4,228.62 0.00 Per Diem Interest:	0.00 0.00 100.16	4,228.62 4,328.78
85.	12.	4C	723 ADAMS ST	0.00	3,437.51 0.00 Per Diem Interest:	0.00 0.00 76.83	3,437.51 3,514.34
85.	13.	4C	725 ADAMS ST	0.00	4,765.02 0.00 Per Diem Interest:	0.00 0.00 115.99	4,765.02 4,881.01
85.	14.01	-C201E- 2	728 GRAND ST	0.00	4,494.03 0.00 Per Diem Interest:	0.00 0.00 107.99	4,494.03 4,602.02
85.	14.01	-C202E- 2	728 GRAND ST	0.00	6,716.54 0.00 Per Diem Interest:	0.02 0.00 173.56	6,716.52 6,890.08
85.	14.01	-C203E- 2	728 GRAND ST	0.00	5,250.32 0.00 Per Diem Interest:	0.00 0.00 130.30	5,250.32 5,380.62
85.	14.01	-C204E- 2	728 GRAND ST	0.00	5,797.78 0.00 Per Diem Interest:	0.00 0.00 146.45	5,797.78 5,944.23
85.	14.01	-C205E- 2	728 GRAND ST	0.00	7,064.00 0.00 Per Diem Interest:	0.00 0.00 183.81	7,064.00 7,247.81
85.	14.01	-C301E- 2	728 GRAND ST		5,042.82	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,042.82
					Per Diem Interest:	124.18	5,167.00
85.	14.01	-C401E- 2	728 GRAND ST	0.00	4,954.08 0.00	0.00 0.00	4,954.08
					Per Diem Interest:	121.57	5,075.65
85.	14.01	-C501E- 2	728 GRAND ST	0.00	4,362.02 0.00	0.00 0.00	4,362.02
					Per Diem Interest:	104.10	4,466.12
85.	14.01	-C502E- 2	728 GRAND ST	0.00	6,487.40 0.00	0.00 0.00	6,487.40
					Per Diem Interest:	166.80	6,654.20
85.	14.01	-C503E- 2	728 GRAND ST	0.00	5,431.34 0.00	0.00 0.00	5,431.34
					Per Diem Interest:	135.64	5,566.98
85.	14.01	-C504E- 2	728 GRAND ST	0.00	5,907.72 0.00	0.00 0.00	5,907.72
					Per Diem Interest:	149.70	6,057.42
85.	14.01	-C505E- 2	728 GRAND ST	0.00	6,866.21 0.00	0.00 0.00	6,866.21
					Per Diem Interest:	177.97	7,044.18
85.	14.01	-CERET- 4A	728 GRAND ST	0.00	1,952.05 0.00	0.00 0.00	1,952.05
					Per Diem Interest:	57.59	2,009.64
85.	14.01	-CWEST- 2	727 ADAMS ST	0.00	33,776.96 0.00	0.00 0.00	33,776.96
					Per Diem Interest:	971.84	34,748.80
85.	14.01	-CWRET- 4A	727 ADAMS ST	0.00	2,015.97 0.00	0.00 0.00	2,015.97
					Per Diem Interest:	34.89	2,050.86
85.	15.02	-C002A- 2	720 GRAND ST	0.00	5,298.00 0.00	0.00 0.00	5,298.00
					Per Diem Interest:	131.71	5,429.71
85.	15.02	-C002B- 2	720 GRAND ST	0.00	5,077.25 0.00	0.00 0.00	5,077.25
					Per Diem Interest:	125.20	5,202.45
85.	15.02	-C003A- 2	720 GRAND ST	0.00	5,584.98 0.00	0.00 0.00	5,584.98
					Per Diem Interest:	140.18	5,725.16
85.	15.02	-C003B- 2	720 GRAND ST	0.00	5,584.98 0.00	0.00 0.00	5,584.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		140.18	5,725.16
85.	15.02	-C004A- 2	720 GRAND ST	0.00	5,496.68 0.00	0.00 0.00	5,496.68
				Per Diem Interest:		137.57	5,634.25
85.	15.02	-C004B- 2	720 GRAND ST	0.00	5,496.68 0.00	0.00 0.00	5,496.68
				Per Diem Interest:		137.57	5,634.25
85.	15.02	-C005A- 2	720 GRAND ST	0.00	4,326.70 0.00	0.00 0.00	4,326.70
				Per Diem Interest:		103.06	4,429.76
85.	15.02	-C005B- 2	720 GRAND ST	0.00	4,834.43 0.00	0.00 0.00	4,834.43
				Per Diem Interest:		118.04	4,952.47
85.	16.	-C0001- 2	718 GRAND ST	0.00	1,195.59 0.00	0.00 0.00	1,195.59
				Per Diem Interest:		15.68	1,211.27
85.	16.	-C0002- 2	718 GRAND ST	0.00	1,195.59 0.00	0.00 0.00	1,195.59
				Per Diem Interest:		15.68	1,211.27
85.	16.	-C0003- 2	718 GRAND ST	0.00	1,311.26 0.00	0.00 0.00	1,311.26
				Per Diem Interest:		17.19	1,328.45
85.	16.	-C0004- 2	718 GRAND ST	0.00	1,311.26 0.00	0.00 0.00	1,311.26
				Per Diem Interest:		17.19	1,328.45
85.	16.	-C0005- 2	718 GRAND ST	0.00	1,311.26 0.00	0.00 0.00	1,311.26
				Per Diem Interest:		17.19	1,328.45
85.	16.	-C0007- 2	718 GRAND ST	0.00	1,311.26 0.00	0.00 0.00	1,311.26
				Per Diem Interest:		17.19	1,328.45
85.	16.	-C0008- 2	718 GRAND ST	0.00	1,294.04 0.00	0.00 0.00	1,294.04
				Per Diem Interest:		16.97	1,311.01
85.	17.	2	716 GRAND ST	0.00	7,358.48 0.00	0.00 0.00	7,358.48
				Per Diem Interest:		192.50	7,550.98
85.	18.	2	714 GRAND ST	0.00	8,845.01 0.00	0.00 0.00	8,845.01
				Per Diem Interest:		236.35	9,081.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
85.	19.	-C0001- 2	712 GRAND ST	0.00	2,579.69 0.00 Per Diem Interest:	0.00 0.00 51.52	2,579.69 2,631.21
85.	19.	-C0002- 2	712 GRAND ST	0.00	2,667.99 0.00 Per Diem Interest:	0.00 0.00 54.13	2,667.99 2,722.12
85.	19.	-C0003- 2	712 GRAND ST	0.00	2,579.69 0.00 Per Diem Interest:	0.00 0.00 51.52	2,579.69 2,631.21
85.	19.	-C0004- 2	712 GRAND ST	0.00	3,408.83 0.00 Per Diem Interest:	0.00 0.00 75.98	3,408.83 3,484.81
85.	20.	2	710 GRAND ST	0.00	3,043.70 0.00 Per Diem Interest:	0.00 0.00 65.21	3,043.70 3,108.91
85.	21.	-C0001- 2	708 GRAND ST	0.00	2,636.20 0.00 Per Diem Interest:	0.00 0.00 53.19	2,636.20 2,689.39
85.	21.	-C0002- 2	708 GRAND ST	0.00	2,636.20 0.00 Per Diem Interest:	0.00 0.00 53.19	2,636.20 2,689.39
85.	21.	-C0003- 2	708 GRAND ST	0.00	2,636.20 0.00 Per Diem Interest:	0.00 0.00 53.19	2,636.20 2,689.39
85.	21.	-C0004- 2	708 GRAND ST	0.00	2,637.52 0.00 Per Diem Interest:	0.00 0.00 53.23	2,637.52 2,690.75
85.	22.	-C0101- 4A	706 GRAND ST	0.00	1,051.35 0.00 Per Diem Interest:	0.00 0.00 13.78	1,051.35 1,065.13
85.	22.	-C0201- 2	706 GRAND ST	0.00	5,910.36 0.00 Per Diem Interest:	0.00 0.00 149.78	5,910.36 6,060.14
85.	22.	-C0401- 2	706 GRAND ST	0.00	5,807.94 0.00 Per Diem Interest:	0.00 0.00 146.75	5,807.94 5,954.69
85.	23.	4C	704 GRAND ST	0.00	5,690.31 0.00 Per Diem Interest:	0.00 0.00 143.28	5,690.31 5,833.59
85.	24.		702 GRAND ST		2,306.84	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	2,306.84
					Per Diem Interest:	43.47	2,350.31
85.	25.	4A	700 GRAND ST		2,380.28	0.00	
				0.00	0.00	0.00	2,380.28
					Per Diem Interest:	0.12	2,380.40
86.	1.	-C00R1- - 4A	800 JACKSON ST		2,368.66	0.00	
				0.00	0.00	0.00	2,368.66
					Per Diem Interest:	45.30	2,413.96
86.	1.	-C00R2- - 4A	800 JACKSON ST		219.93	0.00	
				0.00	0.00	0.00	219.93
					Per Diem Interest:	2.88	222.81
86.	1.	-C0301- - 2	800 JACKSON ST		771.75	0.00	
				0.00	0.00	0.00	771.75
					Per Diem Interest:	10.12	781.87
86.	1.	-C0302- - 2	800 JACKSON ST		590.73	0.00	
				0.00	0.00	0.00	590.73
					Per Diem Interest:	7.75	598.48
86.	1.	-C0303- - 2	800 JACKSON ST		587.64	0.00	
				0.00	0.00	0.00	587.64
					Per Diem Interest:	7.70	595.34
86.	1.	-C0304- - 2	800 JACKSON ST		558.94	0.00	
				0.00	0.00	0.00	558.94
					Per Diem Interest:	7.33	566.27
86.	1.	-C0305- - 2	800 JACKSON ST		447.24	0.00	
				0.00	0.00	0.00	447.24
					Per Diem Interest:	5.86	453.10
86.	1.	-C0306- - 2	800 JACKSON ST		616.34	0.00	
				0.00	0.00	0.00	616.34
					Per Diem Interest:	8.08	624.42
86.	1.	-C0307- - 2	800 JACKSON ST		596.03	0.00	
				0.00	0.00	0.00	596.03
					Per Diem Interest:	7.81	603.84
86.	1.	-C0308- - 2	800 JACKSON ST		645.04	0.00	
				0.00	0.00	0.00	645.04
					Per Diem Interest:	8.46	653.50
86.	1.	-C0309- - 2	800 JACKSON ST		707.73	0.00	
				0.00	0.00	0.00	707.73
					Per Diem Interest:	9.28	717.01
86.	1.	-C0310- - 2	800 JACKSON ST		602.21	0.00	
				0.00	0.00	0.00	602.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	7.90	610.11
86.	1.	-C0311- 2	800 JACKSON ST	0.00	457.84 0.00	0.00 0.00	457.84
					Per Diem Interest:	6.00	463.84
86.	1.	-C0312- 2	800 JACKSON ST	0.00	442.83 0.00	0.00 0.00	442.83
					Per Diem Interest:	5.81	448.64
86.	1.	-C0313- 2	800 JACKSON ST	0.00	486.98 0.00	0.00 0.00	486.98
					Per Diem Interest:	6.38	493.36
86.	1.	-C0314- 2	800 JACKSON ST	0.00	722.74 0.00	0.00 0.00	722.74
					Per Diem Interest:	9.48	732.22
86.	1.	-C0401- 2	800 JACKSON ST	0.00	771.75 0.00	0.00 0.00	771.75
					Per Diem Interest:	10.12	781.87
86.	1.	-C0402- 2	800 JACKSON ST	0.00	590.73 0.00	0.00 0.00	590.73
					Per Diem Interest:	7.75	598.48
86.	1.	-C0403- 2	800 JACKSON ST	0.00	587.64 0.00	0.00 0.00	587.64
					Per Diem Interest:	7.70	595.34
86.	1.	-C0404- 2	800 JACKSON ST	0.00	558.94 0.00	0.00 0.00	558.94
					Per Diem Interest:	7.33	566.27
86.	1.	-C0405- 2	800 JACKSON ST	0.00	447.24 0.00	0.00 0.00	447.24
					Per Diem Interest:	5.86	453.10
86.	1.	-C0406- 2	800 JACKSON ST	0.00	616.34 0.00	0.00 0.00	616.34
					Per Diem Interest:	8.08	624.42
86.	1.	-C0407- 2	800 JACKSON ST	0.00	596.03 0.00	0.00 0.00	596.03
					Per Diem Interest:	7.81	603.84
86.	1.	-C0408- 2	800 JACKSON ST	0.00	645.04 0.00	0.00 0.00	645.04
					Per Diem Interest:	8.46	653.50
86.	1.	-C0409- 2	800 JACKSON ST	0.00	707.73 0.00	0.00 0.00	707.73
					Per Diem Interest:	9.28	717.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
86.	1.	-C0410- 2	800 JACKSON ST	0.00	602.21 0.00 Per Diem Interest:	0.00 0.00 7.90	602.21 610.11
86.	1.	-C0411- 2	800 JACKSON ST	0.00	457.84 0.00 Per Diem Interest:	0.00 0.00 6.00	457.84 463.84
86.	1.	-C0412- 2	800 JACKSON ST	0.00	442.83 0.00 Per Diem Interest:	0.00 0.00 5.81	442.83 448.64
86.	1.	-C0413- 2	800 JACKSON ST	0.00	486.98 0.00 Per Diem Interest:	0.00 0.00 6.38	486.98 493.36
86.	1.	-C0414- 2	800 JACKSON ST	0.00	722.74 0.00 Per Diem Interest:	0.00 0.00 9.48	722.74 732.22
86.	1.	-C0502- 2	800 JACKSON ST	0.00	590.73 0.00 Per Diem Interest:	0.00 0.00 7.75	590.73 598.48
86.	1.	-C0503- 2	800 JACKSON ST	0.00	587.64 0.00 Per Diem Interest:	0.00 0.00 7.70	587.64 595.34
86.	1.	-C0504- 2	800 JACKSON ST	0.00	558.94 0.00 Per Diem Interest:	0.00 0.00 7.33	558.94 566.27
86.	1.	-C0505- 2	800 JACKSON ST	0.00	447.24 0.00 Per Diem Interest:	0.00 0.00 5.86	447.24 453.10
86.	1.	-C0506- 2	800 JACKSON ST	0.00	616.34 0.00 Per Diem Interest:	0.00 0.00 8.08	616.34 624.42
86.	1.	-C0507- 2	800 JACKSON ST	0.00	596.03 0.00 Per Diem Interest:	0.00 0.00 7.81	596.03 603.84
86.	1.	-C0508- 2	800 JACKSON ST	0.00	645.04 0.00 Per Diem Interest:	0.00 0.00 8.46	645.04 653.50
86.	1.	-C0509- 2	800 JACKSON ST	0.00	707.73 0.00 Per Diem Interest:	0.00 0.00 9.28	707.73 717.01
86.	1.	-C0511- 2	800 JACKSON ST		457.84	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	457.84
					Per Diem Interest:	6.00	463.84
86.	1.	-C0512- - 2	800 JACKSON ST	0.00	442.83 0.00	0.00 0.00	442.83
					Per Diem Interest:	5.81	448.64
86.	1.	-C0513- - 2	800 JACKSON ST	0.00	486.98 0.00	0.00 0.00	486.98
					Per Diem Interest:	6.38	493.36
86.	1.	-C0514- - 2	800 JACKSON ST	0.00	722.74 0.00	0.00 0.00	722.74
					Per Diem Interest:	9.48	732.22
86.	1.	-C0601- - 2	800 JACKSON ST	0.00	771.75 0.00	0.00 0.00	771.75
					Per Diem Interest:	10.12	781.87
86.	1.	-C0602- - 2	800 JACKSON ST	0.00	590.73 0.00	0.00 0.00	590.73
					Per Diem Interest:	7.75	598.48
86.	1.	-C0603- - 2	800 JACKSON ST	0.00	587.64 0.00	0.00 0.00	587.64
					Per Diem Interest:	7.70	595.34
86.	1.	-C0604- - 2	800 JACKSON ST	0.00	558.94 0.00	0.00 0.00	558.94
					Per Diem Interest:	7.33	566.27
86.	1.	-C0605- - 2	800 JACKSON ST	0.00	447.24 0.00	0.00 0.00	447.24
					Per Diem Interest:	5.86	453.10
86.	1.	-C0606- - 2	800 JACKSON ST	0.00	616.34 0.00	0.00 0.00	616.34
					Per Diem Interest:	8.08	624.42
86.	1.	-C0607- - 2	800 JACKSON ST	0.00	596.03 0.00	0.00 0.00	596.03
					Per Diem Interest:	7.81	603.84
86.	1.	-C0608- - 2	800 JACKSON ST	0.00	645.04 0.00	0.00 0.00	645.04
					Per Diem Interest:	8.46	653.50
86.	1.	-C0609- - 2	800 JACKSON ST	0.00	707.73 0.00	0.00 0.00	707.73
					Per Diem Interest:	9.28	717.01
86.	1.	-C0610- - 2	800 JACKSON ST	0.00	602.21 0.00	0.00 0.00	602.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	7.90	610.11
86.	1.	-C0612- 2	800 JACKSON ST	0.00	442.83 0.00	0.00 0.00	442.83
					Per Diem Interest:	5.81	448.64
86.	1.	-C0613- 2	800 JACKSON ST	0.00	486.98 0.00	0.00 0.00	486.98
					Per Diem Interest:	6.38	493.36
86.	1.	-C0614- 2	800 JACKSON ST	0.00	722.74 0.00	0.00 0.00	722.74
					Per Diem Interest:	9.48	732.22
86.	1.	-C0701- 2	800 JACKSON ST	0.00	771.75 0.00	0.00 0.00	771.75
					Per Diem Interest:	10.12	781.87
86.	1.	-C0702- 2	800 JACKSON ST	0.00	590.73 0.00	0.00 0.00	590.73
					Per Diem Interest:	7.75	598.48
86.	1.	-C0703- 2	800 JACKSON ST	0.00	587.64 0.00	0.00 0.00	587.64
					Per Diem Interest:	7.70	595.34
86.	1.	-C0704- 2	800 JACKSON ST	0.00	558.94 0.00	0.00 0.00	558.94
					Per Diem Interest:	7.33	566.27
86.	1.	-C0705- 2	800 JACKSON ST	0.00	447.24 0.00	0.00 0.00	447.24
					Per Diem Interest:	5.86	453.10
86.	1.	-C0706- 2	800 JACKSON ST	0.00	616.34 0.00	0.00 0.00	616.34
					Per Diem Interest:	8.08	624.42
86.	1.	-C0707- 2	800 JACKSON ST	0.00	596.03 0.00	0.00 0.00	596.03
					Per Diem Interest:	7.81	603.84
86.	1.	-C0708- 2	800 JACKSON ST	0.00	645.04 0.00	0.00 0.00	645.04
					Per Diem Interest:	8.46	653.50
86.	1.	-C0709- 2	800 JACKSON ST	0.00	707.73 0.00	0.00 0.00	707.73
					Per Diem Interest:	9.28	717.01
86.	1.	-C0710- 2	800 JACKSON ST	0.00	602.21 0.00	0.00 0.00	602.21
					Per Diem Interest:	7.90	610.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
86.	1.	-C0711- 2	800 JACKSON ST	0.00	457.84 0.00 Per Diem Interest:	0.00 0.00 6.00	457.84 463.84
86.	1.	-C0712- 2	800 JACKSON ST	0.00	442.83 0.00 Per Diem Interest:	0.00 0.00 5.81	442.83 448.64
86.	1.	-C0713- 2	800 JACKSON ST	0.00	486.98 0.00 Per Diem Interest:	0.00 0.00 6.38	486.98 493.36
86.	1.	-C0714- 2	800 JACKSON ST	0.00	722.74 0.00 Per Diem Interest:	0.00 0.00 9.48	722.74 732.22
86.	1.	-C0801- 2	800 JACKSON ST	0.00	771.75 0.00 Per Diem Interest:	0.00 0.00 10.12	771.75 781.87
86.	1.	-C0802- 2	800 JACKSON ST	0.00	590.73 0.00 Per Diem Interest:	0.00 0.00 7.75	590.73 598.48
86.	1.	-C0804- 2	800 JACKSON ST	0.00	558.94 0.00 Per Diem Interest:	0.00 0.00 7.33	558.94 566.27
86.	1.	-C0805- 2	800 JACKSON ST	0.00	447.24 0.00 Per Diem Interest:	0.00 0.00 5.86	447.24 453.10
86.	1.	-C0806- 2	800 JACKSON ST	0.00	616.34 0.00 Per Diem Interest:	0.00 0.00 8.08	616.34 624.42
86.	1.	-C0807- 2	800 JACKSON ST	0.00	596.03 0.00 Per Diem Interest:	0.00 0.00 7.81	596.03 603.84
86.	1.	-C0808- 2	800 JACKSON ST	0.00	645.04 0.00 Per Diem Interest:	0.00 0.00 8.46	645.04 653.50
86.	1.	-C0809- 2	800 JACKSON ST	0.00	707.73 0.00 Per Diem Interest:	0.00 0.00 9.28	707.73 717.01
86.	1.	-C0810- 2	800 JACKSON ST	0.00	602.21 0.00 Per Diem Interest:	0.00 0.00 7.90	602.21 610.11
86.	1.	-C0811-	800 JACKSON ST		457.84	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	457.84
					Per Diem Interest:	6.00	463.84
86.	1.	-C0813- 2	800 JACKSON ST	0.00	486.98 0.00	0.00 0.00	486.98
					Per Diem Interest:	6.38	493.36
86.	1.	-C0814- 2	800 JACKSON ST	0.00	722.74 0.00	0.00 0.00	722.74
					Per Diem Interest:	9.48	732.22
86.	1.	-C0901- 2	800 JACKSON ST	0.00	771.75 0.00	0.00 0.00	771.75
					Per Diem Interest:	10.12	781.87
86.	1.	-C0902- 2	800 JACKSON ST	0.00	590.73 0.00	0.00 0.00	590.73
					Per Diem Interest:	7.75	598.48
86.	1.	-C0903- 2	800 JACKSON ST	0.00	587.64 0.00	0.00 0.00	587.64
					Per Diem Interest:	7.70	595.34
86.	1.	-C0904- 2	800 JACKSON ST	0.00	558.94 0.00	0.00 0.00	558.94
					Per Diem Interest:	7.33	566.27
86.	1.	-C0905- 2	800 JACKSON ST	0.00	447.24 0.00	0.00 0.00	447.24
					Per Diem Interest:	5.86	453.10
86.	1.	-C0906- 2	800 JACKSON ST	0.00	616.34 0.00	0.00 0.00	616.34
					Per Diem Interest:	8.08	624.42
86.	1.	-C0907- 2	800 JACKSON ST	0.00	596.03 0.00	0.00 0.00	596.03
					Per Diem Interest:	7.81	603.84
86.	1.	-C0908- 2	800 JACKSON ST	0.00	645.04 0.00	0.00 0.00	645.04
					Per Diem Interest:	8.46	653.50
86.	1.	-C0909- 2	800 JACKSON ST	0.00	707.73 0.00	0.00 0.00	707.73
					Per Diem Interest:	9.28	717.01
86.	1.	-C0910- 2	800 JACKSON ST	0.00	602.21 0.00	0.00 0.00	602.21
					Per Diem Interest:	7.90	610.11
86.	1.	-C0911- 2	800 JACKSON ST	0.00	457.84 0.00	0.00 0.00	457.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	6.00	463.84
86.	1.	-C0912- 2	800 JACKSON ST	0.00	442.83 0.00	0.00 0.00	442.83
					Per Diem Interest:	5.81	448.64
86.	1.	-C0913- 2	800 JACKSON ST	0.00	486.98 0.00	0.00 0.00	486.98
					Per Diem Interest:	6.38	493.36
86.	1.	-C0914- 2	800 JACKSON ST	0.00	722.74 0.00	0.00 0.00	722.74
					Per Diem Interest:	10.37	733.11
86.	1.	-C0P01- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P02- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P03- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P04- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P05- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P06- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P07- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P08- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P09- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P10- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
86.	1.	-C0P11- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P12- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P13- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P14- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P15- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P16- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P17- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P18- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P19- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P20- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P21- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P22- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P23- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P24- 2	800 JACKSON ST		66.23	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P25- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P26- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P28- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P29- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P30- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P31- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P32- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P33- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P34- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P35- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P36- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P37- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P38- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P39- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P40- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P41- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P42- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P43- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P44- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P45- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P46- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P47- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P48- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P49- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P50- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P51- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
86.	1.	-C0P52- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P53- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P54- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P55- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P56- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P57- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P58- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P59- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P60- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P61- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P62- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P63- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P64- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P65-	800 JACKSON ST		66.23	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P66- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P67- 2	800 JACKSON ST	0.00	66.23 0.00	0.13 0.00	66.10
					Per Diem Interest:	0.87	66.97
86.	1.	-C0P68- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P69- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P70- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P71- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P72- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P73- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P74- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P75- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P76- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P77- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P78- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P79- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P80- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P81- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P82- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P83- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P85- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P86- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P87- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P88- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P89- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P91- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P92- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10
86.	1.	-C0P93- 2	800 JACKSON ST	0.00	66.23 0.00	0.00 0.00	66.23
					Per Diem Interest:	0.87	67.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
86.	1.	-C0P94- 2	800 JACKSON ST	0.00	66.23 0.00 Per Diem Interest:	0.00 0.00 0.87	66.23 67.10
86.	1.	-C0P95- 2	800 JACKSON ST	0.00	66.23 0.00 Per Diem Interest:	0.00 0.00 0.87	66.23 67.10
86.	1.	-CPH01- 2	800 JACKSON ST	0.00	898.90 0.00 Per Diem Interest:	0.00 0.00 11.79	898.90 910.69
86.	1.	-CPH02- 2	800 JACKSON ST	0.00	777.04 0.00 Per Diem Interest:	0.00 0.00 10.19	777.04 787.23
86.	1.	-CPH03- 2	800 JACKSON ST	0.00	844.59 0.00 Per Diem Interest:	0.00 0.00 11.07	844.59 855.66
86.	1.	-CPH04- 2	800 JACKSON ST	0.00	532.45 0.00 Per Diem Interest:	0.00 0.00 6.98	532.45 539.43
86.	1.	-CPH05- 2	800 JACKSON ST	0.00	425.61 0.00 Per Diem Interest:	0.00 0.00 5.58	425.61 431.19
86.	1.	-CPH06- 2	800 JACKSON ST	0.00	615.45 0.00 Per Diem Interest:	0.00 0.00 8.07	615.45 623.52
86.	1.	-CPH07- 2	800 JACKSON ST	0.00	588.08 0.00 Per Diem Interest:	0.00 0.00 7.71	588.08 595.79
86.	1.	-CPH08- 2	800 JACKSON ST	0.00	645.04 0.00 Per Diem Interest:	0.00 0.00 8.46	645.04 653.50
86.	1.	-CPH09- 2	800 JACKSON ST	0.00	707.29 0.00 Per Diem Interest:	0.00 0.00 9.27	707.29 716.56
86.	1.	-CPH10- 2	800 JACKSON ST	0.00	602.21 0.00 Per Diem Interest:	0.00 0.00 7.90	602.21 610.11
86.	1.	-CPH12- 2	800 JACKSON ST	0.00	422.08 0.00 Per Diem Interest:	0.00 0.00 5.53	422.08 427.61
86.	1.	-CPH14- 2	800 JACKSON ST		680.80	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	680.80
					Per Diem Interest:	8.93	689.73
86.	1.	-CPH15- 2	800 JACKSON ST	0.00	770.86 0.00	0.00 0.00	770.86
					Per Diem Interest:	10.11	780.97
86.	1.	-CX0R1- 15F	800 JACKSON ST	0.00	0.00 30.41	0.00 0.00	30.41
					Per Diem Interest:	0.40	30.81
86.	1.	-CX0R2- 15F	800 JACKSON ST	0.00	0.00 2.83	0.00 0.00	2.83
					Per Diem Interest:	0.04	2.87
87.	13.	-C002A- 2	830 MONROE ST	0.00	2,425.16 0.00	0.00 0.00	2,425.16
					Per Diem Interest:	46.96	2,472.12
87.	13.	-C002B- 2	830 MONROE ST	0.00	2,124.50 0.00	0.00 0.00	2,124.50
					Per Diem Interest:	38.09	2,162.59
87.	13.	-C002C- 2	830 MONROE ST	0.00	1,786.31 0.00	0.00 0.00	1,786.31
					Per Diem Interest:	28.12	1,814.43
87.	13.	-C002D- 2	830 MONROE ST	0.00	2,523.62 0.00	0.00 0.00	2,523.62
					Per Diem Interest:	49.87	2,573.49
87.	13.	-C002E- 2	830 MONROE ST	0.00	2,920.97 0.00	0.00 0.00	2,920.97
					Per Diem Interest:	61.59	2,982.56
87.	13.	-C002G- 2	830 MONROE ST	0.00	3,504.63 0.00	0.00 0.00	3,504.63
					Per Diem Interest:	78.81	3,583.44
87.	13.	-C002H- 2	830 MONROE ST	0.00	2,415.45 0.00	0.00 0.00	2,415.45
					Per Diem Interest:	46.68	2,462.13
87.	13.	-C002I- 2	830 MONROE ST	0.00	2,600.88 0.00	0.00 0.00	2,600.88
					Per Diem Interest:	52.15	2,653.03
87.	13.	-C002J- 2	830 MONROE ST	0.00	2,441.50 0.00	0.00 0.00	2,441.50
					Per Diem Interest:	47.44	2,488.94
87.	13.	-C003A- 2	830 MONROE ST	0.00	2,186.75 0.00	0.00 0.00	2,186.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	39.93	2,226.68
87.	13.	-C003B- 2	830 MONROE ST	0.00	2,104.19 0.00	0.00 0.00	2,104.19
					Per Diem Interest:	37.49	2,141.68
87.	13.	-C003C- 2	830 MONROE ST	0.00	2,104.19 0.00	0.00 0.00	2,104.19
					Per Diem Interest:	37.49	2,141.68
87.	13.	-C003D- 2	830 MONROE ST	0.00	2,511.70 0.00	0.00 0.00	2,511.70
					Per Diem Interest:	49.52	2,561.22
87.	13.	-C003E- 2	830 MONROE ST	0.00	2,921.41 0.00	0.00 0.00	2,921.41
					Per Diem Interest:	61.60	2,983.01
87.	13.	-C003F- 2	830 MONROE ST	0.00	2,599.56 0.00	0.00 0.00	2,599.56
					Per Diem Interest:	52.11	2,651.67
87.	13.	-C003G- 2	830 MONROE ST	0.00	1,683.00 0.00	0.00 0.00	1,683.00
					Per Diem Interest:	25.07	1,708.07
87.	13.	-C003H- 2	830 MONROE ST	0.00	1,863.13 0.00	0.00 0.00	1,863.13
					Per Diem Interest:	30.38	1,893.51
87.	13.	-C003I- 2	830 MONROE ST	0.00	2,415.45 0.00	0.00 0.00	2,415.45
					Per Diem Interest:	46.68	2,462.13
87.	13.	-C003J- 2	830 MONROE ST	0.00	2,600.88 0.00	0.00 0.00	2,600.88
					Per Diem Interest:	52.15	2,653.03
87.	13.	-C003K- 2	830 MONROE ST	0.00	2,894.04 0.00	0.00 0.00	2,894.04
					Per Diem Interest:	60.79	2,954.83
87.	13.	-C004A- 2	830 MONROE ST	0.00	2,404.85 0.00	0.00 0.00	2,404.85
					Per Diem Interest:	46.36	2,451.21
87.	13.	-C004B- 2	830 MONROE ST	0.00	2,104.19 0.00	0.00 0.00	2,104.19
					Per Diem Interest:	37.49	2,141.68
87.	13.	-C004C- 2	830 MONROE ST	0.00	2,104.19 0.00	0.00 0.00	2,104.19
					Per Diem Interest:	37.49	2,141.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
87.	13.	-C004D- 2	830 MONROE ST	0.00	2,503.31 0.00 Per Diem Interest:	0.00 0.00 49.27	2,503.31 2,552.58
87.	13.	-C004E- 2	830 MONROE ST	0.00	2,502.43 0.00 Per Diem Interest:	0.00 0.00 49.24	2,502.43 2,551.67
87.	13.	-C004F- 2	830 MONROE ST	0.00	2,599.56 0.00 Per Diem Interest:	0.00 0.00 52.11	2,599.56 2,651.67
87.	13.	-C004G- 2	830 MONROE ST	0.00	1,683.88 0.00 Per Diem Interest:	0.00 0.00 25.09	1,683.88 1,708.97
87.	13.	-C004H- 2	830 MONROE ST	0.00	1,863.13 0.00 Per Diem Interest:	0.00 0.00 30.38	1,863.13 1,893.51
87.	13.	-C004I- 2	830 MONROE ST	0.00	2,400.88 0.00 Per Diem Interest:	0.00 0.00 46.25	2,400.88 2,447.13
87.	13.	-C004J- 2	830 MONROE ST	0.00	2,600.88 0.00 Per Diem Interest:	0.00 0.00 52.15	2,600.88 2,653.03
87.	13.	-C004K- 2	830 MONROE ST	0.00	2,894.04 0.00 Per Diem Interest:	0.00 0.00 60.79	2,894.04 2,954.83
87.	13.	-C005A- 2	830 MONROE ST	0.00	2,079.47 0.00 Per Diem Interest:	0.00 0.00 36.76	2,079.47 2,116.23
87.	13.	-C005B- 2	830 MONROE ST	0.00	2,104.19 0.00 Per Diem Interest:	0.00 0.00 37.49	2,104.19 2,141.68
87.	13.	-C005C- 2	830 MONROE ST	0.00	2,104.19 0.00 Per Diem Interest:	0.00 0.00 37.49	2,104.19 2,141.68
87.	13.	-C005D- 2	830 MONROE ST	0.00	2,503.31 0.00 Per Diem Interest:	0.00 0.00 49.27	2,503.31 2,552.58
87.	13.	-C005E- 2	830 MONROE ST	0.00	2,982.34 0.00 Per Diem Interest:	0.00 0.00 63.40	2,982.34 3,045.74
87.	13.	-C005F-	830 MONROE ST		2,599.56	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,599.56
					Per Diem Interest:	52.11	2,651.67
87.	13.	-C005G- 2	830 MONROE ST	0.00	3,086.97 0.00	23.12 0.00	3,063.85
					Per Diem Interest:	65.80	3,129.65
87.	13.	-C005H- 2	830 MONROE ST	0.00	2,100.22 0.00	0.00 0.00	2,100.22
					Per Diem Interest:	37.38	2,137.60
87.	13.	-C005I- 2	830 MONROE ST	0.00	2,600.88 0.00	0.00 0.00	2,600.88
					Per Diem Interest:	52.15	2,653.03
87.	13.	-C005J- 2	830 MONROE ST	0.00	2,592.93 0.00	0.00 0.00	2,592.93
					Per Diem Interest:	51.91	2,644.84
87.	13.	-C006A- 2	830 MONROE ST	0.00	2,404.85 0.00	0.00 0.00	2,404.85
					Per Diem Interest:	46.36	2,451.21
87.	13.	-C006B- 2	830 MONROE ST	0.00	2,104.19 0.00	0.00 0.00	2,104.19
					Per Diem Interest:	37.49	2,141.68
87.	13.	-C006C- 2	830 MONROE ST	0.00	2,104.19 0.00	0.00 0.00	2,104.19
					Per Diem Interest:	37.49	2,141.68
87.	13.	-C006D- 2	830 MONROE ST	0.00	2,503.31 0.00	0.00 0.00	2,503.31
					Per Diem Interest:	49.27	2,552.58
87.	13.	-C006E- 2	830 MONROE ST	0.00	2,620.31 0.00	0.00 0.00	2,620.31
					Per Diem Interest:	52.72	2,673.03
87.	13.	-C006F- 2	830 MONROE ST	0.00	2,328.92 0.00	0.00 0.00	2,328.92
					Per Diem Interest:	44.12	2,373.04
87.	13.	-C006G- 2	830 MONROE ST	0.00	2,466.22 0.00	0.00 0.00	2,466.22
					Per Diem Interest:	48.17	2,514.39
87.	13.	-C006H- 2	830 MONROE ST	0.00	2,085.65 0.00	0.00 0.00	2,085.65
					Per Diem Interest:	36.95	2,122.60
87.	13.	-C006I- 2	830 MONROE ST	0.00	2,330.68 0.00	0.00 0.00	2,330.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	44.18	2,374.86
87.	13.	-C006J- 2	830 MONROE ST	0.00	2,593.37 0.00	0.00 0.00	2,593.37
					Per Diem Interest:	51.92	2,645.29
87.	13.	-C0P-1- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P-2- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P-3- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P-4- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P-5- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P-6- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P-7- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P-8- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P-9- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P10- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P11- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P12- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
87.	13.	-C0P13- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P14- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P15- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P16- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P17- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P18- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P19- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P20- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P21- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P22- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P23- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P24- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P25- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P26- 2	830 MONROE ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P27- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P28- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P29- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P30- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P31- 2	830 MONROE ST	0.00	132.45 0.00	0.68 0.00	131.77
					Per Diem Interest:	1.73	133.50
87.	13.	-C0P32- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P33- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P35- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P36- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P37- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P38- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P39- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P40- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P41- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P42- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P44- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P46- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P48- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P49- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P50- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P51- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
87.	13.	-C0P52- 2	830 MONROE ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
88.	1.	4C	800 MADISON/801 MONROE ST	0.00	357,600.00 0.00	0.00 0.00	357,600.00
					Per Diem Interest:	10,524.62	368,124.62
89.	1.	4C	801 MADISON ST/800 JEFF	0.00	165,390.00 0.00	0.00 0.00	165,390.00
					Per Diem Interest:	4,854.43	170,244.43
89.	12.	-C0201- 2	501 NINTH ST	0.00	1,646.36 0.00	0.00 0.00	1,646.36
					Per Diem Interest:	23.99	1,670.35
89.	12.	-C0202- 2	501 NINTH ST	0.00	2,835.32 0.00	0.00 0.00	2,835.32
					Per Diem Interest:	59.06	2,894.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
89.	12.	-C0203- 2	501 NINTH ST	0.00	2,237.97 0.00 Per Diem Interest:	0.00 0.00 41.44	2,237.97 2,279.41
89.	12.	-C0204- 2	501 NINTH ST	0.00	1,550.55 0.00 Per Diem Interest:	0.00 0.00 21.16	1,550.55 1,571.71
89.	12.	-C0205- 2	501 NINTH ST	0.00	1,748.79 0.00 Per Diem Interest:	0.00 0.00 27.01	1,748.79 1,775.80
89.	12.	-C0206- 2	501 NINTH ST	0.00	2,555.41 0.00 Per Diem Interest:	0.00 0.00 50.80	2,555.41 2,606.21
89.	12.	-C0207- 2	501 NINTH ST	0.00	2,065.78 0.00 Per Diem Interest:	0.00 0.00 36.36	2,065.78 2,102.14
89.	12.	-C0208- 2	501 NINTH ST	0.00	1,885.65 0.00 Per Diem Interest:	0.00 0.00 31.05	1,885.65 1,916.70
89.	12.	-C0209- 2	501 NINTH ST	0.00	1,846.80 0.00 Per Diem Interest:	0.00 0.00 29.90	1,846.80 1,876.70
89.	12.	-C0210- 2	501 NINTH ST	0.00	1,939.07 0.00 Per Diem Interest:	0.00 0.00 32.62	1,939.07 1,971.69
89.	12.	-C0211- 2	501 NINTH ST	0.00	2,555.41 0.00 Per Diem Interest:	0.00 0.00 50.80	2,555.41 2,606.21
89.	12.	-C0212- 2	501 NINTH ST	0.00	1,748.79 0.00 Per Diem Interest:	0.00 0.00 27.01	1,748.79 1,775.80
89.	12.	-C0213- 2	501 NINTH ST	0.00	1,550.55 0.00 Per Diem Interest:	0.00 0.00 21.16	1,550.55 1,571.71
89.	12.	-C0214- 2	501 NINTH ST	0.00	2,193.82 0.00 Per Diem Interest:	0.00 0.00 40.14	2,193.82 2,233.96
89.	12.	-C0215- 2	501 NINTH ST	0.00	2,781.90 0.00 Per Diem Interest:	0.00 0.00 57.49	2,781.90 2,839.39
89.	12.	-C0216- 2	501 NINTH ST		1,646.36	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,646.36
					Per Diem Interest:	23.99	1,670.35
89.	12.	-C0301- 2	501 NINTH ST	0.00	1,642.38 0.00	0.00 0.00	1,642.38
					Per Diem Interest:	23.87	1,666.25
89.	12.	-C0302- 2	501 NINTH ST	0.00	2,781.90 0.00	0.00 0.00	2,781.90
					Per Diem Interest:	57.49	2,839.39
89.	12.	-C0303- 2	501 NINTH ST	0.00	2,167.77 0.00	0.00 0.00	2,167.77
					Per Diem Interest:	39.37	2,207.14
89.	12.	-C0304- 2	501 NINTH ST	0.00	1,550.55 0.00	0.00 0.00	1,550.55
					Per Diem Interest:	21.16	1,571.71
89.	12.	-C0305- 2	501 NINTH ST	0.00	1,745.25 0.00	0.00 0.00	1,745.25
					Per Diem Interest:	26.90	1,772.15
89.	12.	-C0306- 2	501 NINTH ST	0.00	2,555.41 0.00	0.00 0.00	2,555.41
					Per Diem Interest:	50.80	2,606.21
89.	12.	-C0307- 2	501 NINTH ST	0.00	1,999.56 0.00	0.00 0.00	1,999.56
					Per Diem Interest:	34.41	2,033.97
89.	12.	-C0308- 2	501 NINTH ST	0.00	1,913.91 0.00	0.00 0.00	1,913.91
					Per Diem Interest:	31.88	1,945.79
89.	12.	-C0309- 2	501 NINTH ST	0.00	1,912.58 0.00	0.00 0.00	1,912.58
					Per Diem Interest:	31.84	1,944.42
89.	12.	-C0310- 2	501 NINTH ST	0.00	1,939.07 0.00	0.00 0.00	1,939.07
					Per Diem Interest:	32.62	1,971.69
89.	12.	-C0311- 2	501 NINTH ST	0.00	2,555.41 0.00	0.00 0.00	2,555.41
					Per Diem Interest:	50.80	2,606.21
89.	12.	-C0312- 2	501 NINTH ST	0.00	1,745.25 0.00	0.00 0.00	1,745.25
					Per Diem Interest:	26.90	1,772.15
89.	12.	-C0313- 2	501 NINTH ST	0.00	1,603.53 0.00	0.00 0.00	1,603.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	22.72	1,626.25
89.	12.	-C0314- 2	501 NINTH ST	0.00	2,254.30 0.00	0.00 0.00	2,254.30
					Per Diem Interest:	41.92	2,296.22
89.	12.	-C0315- 2	501 NINTH ST	0.00	2,827.37 0.00	0.00 0.00	2,827.37
					Per Diem Interest:	58.83	2,886.20
89.	12.	-C0316- 2	501 NINTH ST	0.00	1,730.68 0.00	0.00 0.00	1,730.68
					Per Diem Interest:	26.48	1,757.16
89.	12.	-C0401- 2	501 NINTH ST	0.00	1,642.38 0.00	0.00 0.00	1,642.38
					Per Diem Interest:	23.87	1,666.25
89.	12.	-C0402- 2	501 NINTH ST	0.00	2,835.32 0.00	0.00 0.00	2,835.32
					Per Diem Interest:	59.06	2,894.38
89.	12.	-C0403- 2	501 NINTH ST	0.00	2,370.42 0.00	0.00 0.00	2,370.42
					Per Diem Interest:	45.35	2,415.77
89.	12.	-C0404- 2	501 NINTH ST	0.00	1,550.55 0.00	0.00 0.00	1,550.55
					Per Diem Interest:	21.16	1,571.71
89.	12.	-C0405- 2	501 NINTH ST	0.00	1,745.25 0.00	0.00 0.00	1,745.25
					Per Diem Interest:	26.90	1,772.15
89.	12.	-C0406- 2	501 NINTH ST	0.00	2,555.41 0.00	0.00 0.00	2,555.41
					Per Diem Interest:	50.80	2,606.21
89.	12.	-C0407- 2	501 NINTH ST	0.00	1,999.56 0.00	0.00 0.00	1,999.56
					Per Diem Interest:	34.41	2,033.97
89.	12.	-C0409- 2	501 NINTH ST	0.00	1,868.43 0.00	0.00 0.00	1,868.43
					Per Diem Interest:	30.54	1,898.97
89.	12.	-C0410- 2	501 NINTH ST	0.00	1,939.07 0.00	0.00 0.00	1,939.07
					Per Diem Interest:	32.62	1,971.69
89.	12.	-C0411- 2	501 NINTH ST	0.00	2,555.41 0.00	0.00 0.00	2,555.41
					Per Diem Interest:	50.80	2,606.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
89.	12.	-C0412- 2	501 NINTH ST	0.00	1,745.25 0.00 Per Diem Interest:	0.00 0.00 26.90	1,745.25 1,772.15
89.	12.	-C0413- 2	501 NINTH ST	0.00	1,550.55 0.00 Per Diem Interest:	0.00 0.00 21.16	1,550.55 1,571.71
89.	12.	-C0414- 2	501 NINTH ST	0.00	2,167.77 0.00 Per Diem Interest:	0.00 0.00 39.37	2,167.77 2,207.14
89.	12.	-C0415- 2	501 NINTH ST	0.00	2,835.32 0.00 Per Diem Interest:	0.00 0.00 59.06	2,835.32 2,894.38
89.	12.	-C0416- 2	501 NINTH ST	0.00	1,642.38 0.00 Per Diem Interest:	0.00 0.00 23.87	1,642.38 1,666.25
89.	12.	-C0501- 2	501 NINTH ST	0.00	1,642.38 0.00 Per Diem Interest:	0.00 0.00 23.87	1,642.38 1,666.25
89.	12.	-C0502- 2	501 NINTH ST	0.00	2,809.71 0.00 Per Diem Interest:	0.00 0.00 58.31	2,809.71 2,868.02
89.	12.	-C0503- 2	501 NINTH ST	0.00	2,188.08 0.00 Per Diem Interest:	0.00 0.00 39.97	2,188.08 2,228.05
89.	12.	-C0504- 2	501 NINTH ST	0.00	1,550.55 0.00 Per Diem Interest:	0.00 0.00 21.16	1,550.55 1,571.71
89.	12.	-C0505- 2	501 NINTH ST	0.00	1,745.25 0.00 Per Diem Interest:	0.00 0.00 26.90	1,745.25 1,772.15
89.	12.	-C0506- 2	501 NINTH ST	0.00	2,555.41 0.00 Per Diem Interest:	0.00 0.00 50.80	2,555.41 2,606.21
89.	12.	-C0507- 2	501 NINTH ST	0.00	1,999.56 0.00 Per Diem Interest:	0.00 0.00 34.41	1,999.56 2,033.97
89.	12.	-C0508- 2	501 NINTH ST	0.00	1,905.96 0.00 Per Diem Interest:	0.00 0.00 31.65	1,905.96 1,937.61
89.	12.	-C0509- 2	501 NINTH ST		1,890.51	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,890.51
					Per Diem Interest:	31.19	1,921.70
89.	12.	-C0510- 2	501 NINTH ST	0.00	1,997.35 0.00	0.00 0.00	1,997.35
					Per Diem Interest:	34.34	2,031.69
89.	12.	-C0511- 2	501 NINTH ST	0.00	2,555.41 0.00	0.00 0.00	2,555.41
					Per Diem Interest:	50.80	2,606.21
89.	12.	-C0512- 2	501 NINTH ST	0.00	1,745.25 0.00	0.00 0.00	1,745.25
					Per Diem Interest:	26.90	1,772.15
89.	12.	-C0513- 2	501 NINTH ST	0.00	1,550.55 0.00	0.00 0.00	1,550.55
					Per Diem Interest:	21.16	1,571.71
89.	12.	-C0514- 2	501 NINTH ST	0.00	2,167.77 0.00	0.00 0.00	2,167.77
					Per Diem Interest:	39.37	2,207.14
89.	12.	-C0515- 2	501 NINTH ST	0.00	2,853.86 0.00	0.00 0.00	2,853.86
					Per Diem Interest:	59.61	2,913.47
89.	12.	-C0516- 2	501 NINTH ST	0.00	1,642.38 0.00	0.00 0.00	1,642.38
					Per Diem Interest:	23.87	1,666.25
89.	12.	-C0601- 2	501 NINTH ST	0.00	1,642.38 0.00	0.00 0.00	1,642.38
					Per Diem Interest:	23.87	1,666.25
89.	12.	-C0602- 2	501 NINTH ST	0.00	2,853.86 0.00	0.00 0.00	2,853.86
					Per Diem Interest:	59.61	2,913.47
89.	12.	-C0604- 2	501 NINTH ST	0.00	1,550.55 0.00	0.00 0.00	1,550.55
					Per Diem Interest:	21.16	1,571.71
89.	12.	-C0605- 2	501 NINTH ST	0.00	1,745.25 0.00	0.00 0.00	1,745.25
					Per Diem Interest:	26.90	1,772.15
89.	12.	-C0606- 2	501 NINTH ST	0.00	2,576.16 0.00	0.00 0.00	2,576.16
					Per Diem Interest:	51.42	2,627.58
89.	12.	-C0607- 2	501 NINTH ST	0.00	1,999.56 0.00	0.00 0.00	1,999.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	34.41	2,033.97
89.	12.	-C0608- 2	501 NINTH ST	0.00	1,905.96 0.00	0.00 0.00	1,905.96
					Per Diem Interest:	31.65	1,937.61
89.	12.	-C0609- 2	501 NINTH STREET	0.00	1,868.43 0.00	0.00 0.00	1,868.43
					Per Diem Interest:	30.54	1,898.97
89.	12.	-C0610- 2	501 NINTH ST	0.00	1,939.07 0.00	0.00 0.00	1,939.07
					Per Diem Interest:	32.62	1,971.69
89.	12.	-C0611- 2	501 NINTH ST	0.00	2,642.38 0.00	0.00 0.00	2,642.38
					Per Diem Interest:	53.37	2,695.75
89.	12.	-C0612- 2	501 NINTH ST	0.00	1,745.25 0.00	0.00 0.00	1,745.25
					Per Diem Interest:	26.90	1,772.15
89.	12.	-C0613- 2	501 NINTH ST	0.00	1,588.52 0.00	0.00 0.00	1,588.52
					Per Diem Interest:	22.28	1,610.80
89.	12.	-C0614- 2	501 NINTH ST	0.00	2,188.08 0.00	0.00 0.00	2,188.08
					Per Diem Interest:	39.97	2,228.05
89.	12.	-C0615- 2	501 NINTH ST	0.00	2,828.69 0.00	0.00 0.00	2,828.69
					Per Diem Interest:	58.87	2,887.56
89.	12.	-C0616- 2	501 NINTH ST	0.00	1,706.40 0.00	0.00 0.00	1,706.40
					Per Diem Interest:	25.76	1,732.16
89.	12.	-C0P-1- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P-2- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P-3- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P-4- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
89.	12.	-C0P-5- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P-6- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P-7- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P-8- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P-9- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P10- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P12- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P13- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P14- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P15- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P16- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P17- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P18- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P19- 2	501 NINTH STREET		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P20- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P21- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P22- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P23- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P24- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P25- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P26- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P27- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P28- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P29- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P30- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P31- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P32- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P33- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P34- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P35- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P36- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P37- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P38- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P39- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P40- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P41- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P42- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P43- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P46- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P47- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
89.	12.	-C0P48- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P49- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P50- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P51- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P52- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P53- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P54- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P55- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P56- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P57- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P58- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P60- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P61- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P62- 2	501 NINTH ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P64- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P65- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P67- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P68- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P69- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P70- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P71- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P72- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P73- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P74- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P75- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P76- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P77- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P78- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P79- 2	501 NINTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-C0P80- 2	501 NINTH STREET	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
89.	12.	-CCOMA- 4A	501 NINTH ST	0.00	1,582.38 0.00	0.00 0.00	1,582.38
					Per Diem Interest:	22.10	1,604.48
89.	12.	-CCOMB- 4A	501 NINTH ST	0.00	1,685.19 0.00	0.00 0.00	1,685.19
					Per Diem Interest:	25.13	1,710.32
89.	22.	-C001A- 2	818 JEFFERSON ST	0.00	2,764.24 0.00	0.00 0.00	2,764.24
					Per Diem Interest:	56.97	2,821.21
89.	22.	-C001B- 2	818 JEFFERSON ST	0.00	1,531.13 0.00	0.00 0.00	1,531.13
					Per Diem Interest:	20.59	1,551.72
89.	22.	-C001C- 2	818 JEFFERSON ST	0.00	1,624.72 0.00	0.00 0.00	1,624.72
					Per Diem Interest:	23.35	1,648.07
89.	22.	-C001D- 2	818 JEFFERSON ST	0.00	1,593.38 0.00	0.00 0.00	1,593.38
					Per Diem Interest:	22.42	1,615.80
89.	22.	-C001E- 2	818 JEFFERSON ST	0.00	2,467.11 0.00	0.00 0.00	2,467.11
					Per Diem Interest:	48.20	2,515.31
89.	22.	-C001F- 2	818 JEFFERSON ST	0.00	2,333.77 0.00	0.00 0.00	2,333.77
					Per Diem Interest:	44.27	2,378.04
89.	22.	-C002A- 2	818 JEFFERSON ST	0.00	2,064.90 0.00	0.00 0.00	2,064.90
					Per Diem Interest:	36.33	2,101.23
89.	22.	-C002B- 2	818 JEFFERSON ST	0.00	2,053.86 0.00	0.00 0.00	2,053.86
					Per Diem Interest:	36.01	2,089.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
89.	22.	-C002C- 2	818 JEFFERSON ST	0.00	1,400.88 0.00 Per Diem Interest:	0.00 0.00 18.37	1,400.88 1,419.25
89.	22.	-C002D- 2	818 JEFFERSON ST	0.00	1,218.54 0.00 Per Diem Interest:	0.00 0.00 15.98	1,218.54 1,234.52
89.	22.	-C002E- 2	818 JEFFERSON ST	0.00	1,367.77 0.00 Per Diem Interest:	0.00 0.00 17.93	1,367.77 1,385.70
89.	22.	-C003A- 2	818 JEFFERSON ST	0.00	2,030.90 0.00 Per Diem Interest:	0.00 0.00 35.33	2,030.90 2,066.23
89.	22.	-C003B- 2	818 JEFFERSON ST	0.00	2,069.31 0.00 Per Diem Interest:	0.00 0.00 36.46	2,069.31 2,105.77
89.	22.	-C003C- 2	818 JEFFERSON ST	0.00	1,400.88 0.00 Per Diem Interest:	0.00 0.00 18.37	1,400.88 1,419.25
89.	22.	-C003D- 2	818 JEFFERSON ST	0.00	1,156.73 0.00 Per Diem Interest:	0.00 0.00 15.17	1,156.73 1,171.90
89.	22.	-C003E- 2	818 JEFFERSON ST	0.00	1,352.32 0.00 Per Diem Interest:	1.37 0.00 17.71	1,350.95 1,368.66
89.	22.	-C004A- 2	818 JEFFERSON ST	0.00	2,037.97 0.00 Per Diem Interest:	0.00 0.00 35.54	2,037.97 2,073.51
89.	22.	-C004B- 2	818 JEFFERSON ST	0.00	2,097.13 0.00 Per Diem Interest:	0.00 0.00 37.29	2,097.13 2,134.42
89.	22.	-C004C- 2	818 JEFFERSON ST	0.00	1,382.78 0.00 Per Diem Interest:	0.00 0.00 18.13	1,382.78 1,400.91
89.	22.	-C004D- 2	818 JEFFERSON ST	0.00	1,202.65 0.00 Per Diem Interest:	0.00 0.00 15.77	1,202.65 1,218.42
89.	22.	-C004E- 2	818 JEFFERSON ST	0.00	1,385.43 0.00 Per Diem Interest:	0.00 0.00 18.16	1,385.43 1,403.59
89.	22.	-C005A- 2	818 JEFFERSON ST		2,935.98	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,935.98
					Per Diem Interest:	62.03	2,998.01
89.	22.	-C005B- 2	818 JEFFERSON ST	0.00	1,597.79 0.00	0.00 0.00	1,597.79
					Per Diem Interest:	22.55	1,620.34
89.	22.	-C005C- 2	818 JEFFERSON ST	0.00	1,606.62 0.00	0.00 0.00	1,606.62
					Per Diem Interest:	22.82	1,629.44
89.	22.	-C005D- 2	818 JEFFERSON ST	0.00	1,672.85 0.00	0.00 0.00	1,672.85
					Per Diem Interest:	24.77	1,697.62
89.	22.	-C005E- 2	818 JEFFERSON ST	0.00	2,460.04 0.00	0.00 0.00	2,460.04
					Per Diem Interest:	47.99	2,508.03
89.	22.	-C005F- 2	818 JEFFERSON ST	0.00	3,076.82 0.00	0.00 0.00	3,076.82
					Per Diem Interest:	66.19	3,143.01
89.	22.	-C005G- 2	818 JEFFERSON ST	0.00	2,480.79 0.00	0.00 0.00	2,480.79
					Per Diem Interest:	48.60	2,529.39
89.	22.	-C0816- 2	816 JEFFERSON ST	0.00	1,699.78 0.00	0.00 0.00	1,699.78
					Per Diem Interest:	25.56	1,725.34
91.	1.01	4A	801-23 ADAMS ST	0.00	63,518.70 0.00	0.00 0.00	63,518.70
					Per Diem Interest:	1,873.80	65,392.50
91.	1.01	T01- 4A	801-23 ADAMS ST	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	18.85	1,456.82
91.	1.01	T02- 4A	801-23 ADAMS ST	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	41.40	1,479.37
91.	1.01	T03- 4A	801-23 ADAMS ST	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	42.42	1,480.39
91.	1.02	-C002A- 2	825 ADAMS ST	0.00	1,707.28 0.00	0.00 0.00	1,707.28
					Per Diem Interest:	25.78	1,733.06
91.	1.02	-C002B- 2	825 ADAMS ST	0.00	2,963.35 0.00	0.00 0.00	2,963.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	62.84	3,026.19
91.	1.02	-C002C- 2	825 ADAMS ST	0.00	3,611.92 0.00	0.00 0.00	3,611.92
					Per Diem Interest:	81.97	3,693.89
91.	1.02	-C002D- 2	825 ADAMS ST	0.00	2,875.05 0.00	0.00 0.00	2,875.05
					Per Diem Interest:	60.23	2,935.28
91.	1.02	-C003B- 2	825 ADAMS ST	0.00	2,875.05 0.00	0.00 0.00	2,875.05
					Per Diem Interest:	60.23	2,935.28
91.	1.02	-C003C- 2	825 ADAMS ST	0.00	3,611.92 0.00	0.00 0.00	3,611.92
					Per Diem Interest:	81.97	3,693.89
91.	1.02	-C003D- 2	825 ADAMS ST	0.00	2,875.05 0.00	0.00 0.00	2,875.05
					Per Diem Interest:	60.23	2,935.28
91.	1.02	-C004B- 2	825 ADAMS ST	0.00	2,897.13 0.00	0.00 0.00	2,897.13
					Per Diem Interest:	60.89	2,958.02
91.	1.02	-C004C- 2	825 ADAMS ST	0.00	3,612.80 0.00	0.00 0.00	3,612.80
					Per Diem Interest:	82.00	3,694.80
91.	1.02	-C004D- 2	825 ADAMS ST	0.00	2,919.20 0.00	0.00 0.00	2,919.20
					Per Diem Interest:	61.54	2,980.74
91.	1.02	-C005A- 2	825 ADAMS ST	0.00	3,619.86 0.00	0.00 0.00	3,619.86
					Per Diem Interest:	82.21	3,702.07
91.	1.02	-C005B- 2	825 ADAMS ST	0.00	1,913.46 0.00	0.00 0.00	1,913.46
					Per Diem Interest:	31.87	1,945.33
91.	1.02	-C005C- 2	825 ADAMS ST	0.00	3,625.16 0.00	0.00 0.00	3,625.16
					Per Diem Interest:	82.36	3,707.52
91.	1.02	-C005D- 2	825 ADAMS ST	0.00	3,740.83 0.00	0.00 0.00	3,740.83
					Per Diem Interest:	85.77	3,826.60
91.	1.02	-C0201- 2	812 GRAND ST	0.00	2,037.53 0.00	0.00 0.00	2,037.53
					Per Diem Interest:	35.53	2,073.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
91.	1.02	-C0202- 2	812 GRAND ST	0.00	2,317.88 0.00 Per Diem Interest:	0.00 0.00 43.80	2,317.88 2,361.68
91.	1.02	-C0203- 2	812 GRAND ST	0.00	1,626.05 0.00 Per Diem Interest:	0.00 0.00 23.39	1,626.05 1,649.44
91.	1.02	-C0204- 2	812 GRAND ST	0.00	2,397.79 0.00 Per Diem Interest:	0.00 0.00 46.15	2,397.79 2,443.94
91.	1.02	-C0205- 2	812 GRAND ST	0.00	1,951.43 0.00 Per Diem Interest:	0.00 0.00 32.99	1,951.43 1,984.42
91.	1.02	-C0206- 2	812 GRAND ST	0.00	1,842.82 0.00 Per Diem Interest:	0.00 0.00 29.78	1,842.82 1,872.60
91.	1.02	-C0207- 2	812 GRAND ST	0.00	1,968.65 0.00 Per Diem Interest:	0.00 0.00 33.50	1,968.65 2,002.15
91.	1.02	-C0208- 2	812 GRAND ST	0.00	1,727.15 0.00 Per Diem Interest:	0.00 0.00 26.37	1,727.15 1,753.52
91.	1.02	-C0209- 2	812 GRAND ST	0.00	1,592.49 0.00 Per Diem Interest:	0.00 0.00 22.40	1,592.49 1,614.89
91.	1.02	-C0210- 2	812 GRAND ST	0.00	3,054.74 0.00 Per Diem Interest:	0.00 0.00 65.53	3,054.74 3,120.27
91.	1.02	-C0211- 2	812 GRAND ST	0.00	2,985.43 0.00 Per Diem Interest:	0.00 0.00 63.49	2,985.43 3,048.92
91.	1.02	-C0212- 2	812 GRAND ST	0.00	1,445.47 0.00 Per Diem Interest:	0.00 0.00 18.95	1,445.47 1,464.42
91.	1.02	-C0213- 2	812 GRAND ST	0.00	2,037.53 0.00 Per Diem Interest:	0.00 0.00 35.53	2,037.53 2,073.06
91.	1.02	-C0214- 2	812 GRAND ST	0.00	2,416.33 0.00 Per Diem Interest:	0.00 0.00 46.70	2,416.33 2,463.03
91.	1.02	-C0216- 2	812 GRAND ST		2,307.72	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,307.72
					Per Diem Interest:	43.50	2,351.22
91.	1.02	-C0217- 2	812 GRAND ST	0.00	3,913.46 0.00	0.00 0.00	3,913.46
					Per Diem Interest:	90.87	4,004.33
91.	1.02	-C0218- 2	812 GRAND ST	0.00	2,397.79 0.00	0.00 0.00	2,397.79
					Per Diem Interest:	46.15	2,443.94
91.	1.02	-C0219- 2	812 GRAND ST	0.00	3,903.75 195.15-	0.00 0.00	3,708.60
					Per Diem Interest:	84.82	3,793.42
91.	1.02	-C0220- 2	812 GRAND ST	0.00	1,832.67 0.00	0.00 0.00	1,832.67
					Per Diem Interest:	29.48	1,862.15
91.	1.02	-C0221- 2	812 GRAND ST	0.00	1,592.49 0.00	0.00 0.00	1,592.49
					Per Diem Interest:	22.40	1,614.89
91.	1.02	-C0222- 2	812 GRAND ST	0.00	1,727.15 0.00	0.00 0.00	1,727.15
					Per Diem Interest:	26.37	1,753.52
91.	1.02	-C0223- 2	812 GRAND ST	0.00	3,988.51 0.00	0.00 0.00	3,988.51
					Per Diem Interest:	93.08	4,081.59
91.	1.02	-C0224- 2	812 GRAND ST	0.00	3,010.59 0.00	0.00 0.00	3,010.59
					Per Diem Interest:	64.23	3,074.82
91.	1.02	-C0301- 2	812 GRAND ST	0.00	2,037.53 0.00	0.00 0.00	2,037.53
					Per Diem Interest:	35.53	2,073.06
91.	1.02	-C0302- 2	812 GRAND ST	0.00	2,307.72 0.00	0.00 0.00	2,307.72
					Per Diem Interest:	43.50	2,351.22
91.	1.02	-C0303- 2	812 GRAND ST	0.00	1,626.05 0.00	0.00 0.00	1,626.05
					Per Diem Interest:	23.39	1,649.44
91.	1.02	-C0305- 2	812 GRAND ST	0.00	1,951.43 0.00	0.00 0.00	1,951.43
					Per Diem Interest:	32.99	1,984.42
91.	1.02	-C0306- 2	812 GRAND ST	0.00	1,832.67 0.00	0.00 0.00	1,832.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	29.48	1,862.15
91.	1.02	-C0307- 2	812 GRAND ST	0.00	1,968.65 0.00	0.00 0.00	1,968.65
					Per Diem Interest:	33.50	2,002.15
91.	1.02	-C0308- 2	812 GRAND ST	0.00	1,727.15 0.00	0.00 0.00	1,727.15
					Per Diem Interest:	26.37	1,753.52
91.	1.02	-C0309- 2	812 GRAND ST	0.00	1,592.49 0.00	0.00 0.00	1,592.49
					Per Diem Interest:	22.40	1,614.89
91.	1.02	-C0310- 2	812 GRAND ST	0.00	3,032.67 0.00	0.00 0.00	3,032.67
					Per Diem Interest:	64.88	3,097.55
91.	1.02	-C0311- 2	812 GRAND ST	0.00	2,985.43 0.00	0.00 0.00	2,985.43
					Per Diem Interest:	63.49	3,048.92
91.	1.02	-C0312- 2	812 GRAND ST	0.00	1,445.47 0.00	0.00 0.00	1,445.47
					Per Diem Interest:	18.95	1,464.42
91.	1.02	-C0313- 2	812 GRAND ST	0.00	2,037.53 0.00	0.00 0.00	2,037.53
					Per Diem Interest:	35.53	2,073.06
91.	1.02	-C0314- 2	812 GRAND ST	0.00	2,416.33 0.00	0.00 0.00	2,416.33
					Per Diem Interest:	46.70	2,463.03
91.	1.02	-C0315- 2	812 GRAND ST	0.00	1,626.05 0.00	0.00 0.00	1,626.05
					Per Diem Interest:	23.39	1,649.44
91.	1.02	-C0316- 2	812 GRAND ST	0.00	2,307.72 0.00	0.00 0.00	2,307.72
					Per Diem Interest:	43.50	2,351.22
91.	1.02	-C0317- 2	812 GRAND ST	0.00	1,951.43 0.00	0.00 0.00	1,951.43
					Per Diem Interest:	32.99	1,984.42
91.	1.02	-C0318- 2	812 GRAND ST	0.00	2,389.84 0.00	0.00 0.00	2,389.84
					Per Diem Interest:	45.92	2,435.76
91.	1.02	-C0319- 2	812 GRAND ST	0.00	1,968.65 0.00	0.00 0.00	1,968.65
					Per Diem Interest:	33.50	2,002.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
91.	1.02	-C0320- 2	812 GRAND ST	0.00	1,832.67 0.00 Per Diem Interest:	0.00 0.00 29.48	1,832.67 1,862.15
91.	1.02	-C0321- 2	812 GRAND ST	0.00	1,592.49 0.00 Per Diem Interest:	0.00 0.00 22.40	1,592.49 1,614.89
91.	1.02	-C0322- 2	812 GRAND ST	0.00	1,727.15 0.00 Per Diem Interest:	0.00 0.00 26.37	1,727.15 1,753.52
91.	1.02	-C0323- 2	812 GRAND ST	0.00	2,985.43 0.00 Per Diem Interest:	0.00 0.00 63.49	2,985.43 3,048.92
91.	1.02	-C0324- 2	812 GRAND ST	0.00	3,010.59 0.00 Per Diem Interest:	0.00 0.00 64.23	3,010.59 3,074.82
91.	1.02	-C0401- 2	812 GRAND ST	0.00	2,037.53 0.00 Per Diem Interest:	0.00 0.00 35.53	2,037.53 2,073.06
91.	1.02	-C0402- 2	812 GRAND ST	0.00	2,307.72 0.00 Per Diem Interest:	0.00 0.00 43.50	2,307.72 2,351.22
91.	1.02	-C0403- 2	812 GRAND ST	0.00	1,626.05 0.00 Per Diem Interest:	0.00 0.00 23.39	1,626.05 1,649.44
91.	1.02	-C0404- 2	812 GRAND ST	0.00	2,397.79 0.00 Per Diem Interest:	0.00 0.00 46.15	2,397.79 2,443.94
91.	1.02	-C0405- 2	812 GRAND ST	0.00	1,951.43 0.00 Per Diem Interest:	0.00 0.00 32.99	1,951.43 1,984.42
91.	1.02	-C0406- 2	812 GRAND ST	0.00	1,832.67 0.00 Per Diem Interest:	0.00 0.00 29.48	1,832.67 1,862.15
91.	1.02	-C0407- 2	812 GRAND ST	0.00	1,968.65 0.00 Per Diem Interest:	0.00 0.00 33.50	1,968.65 2,002.15
91.	1.02	-C0408- 2	812 GRAND ST	0.00	1,727.15 0.00 Per Diem Interest:	0.00 0.00 26.37	1,727.15 1,753.52
91.	1.02	-C0409- 2	812 GRAND ST		1,592.49	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,592.49
					Per Diem Interest:	22.40	1,614.89
91.	1.02	-C0410- 2	812 GRAND ST	0.00	3,054.74 0.00	0.00 0.00	3,054.74
					Per Diem Interest:	65.53	3,120.27
91.	1.02	-C0411- 2	812 GRAND ST	0.00	2,985.43 0.00	0.00 0.00	2,985.43
					Per Diem Interest:	63.49	3,048.92
91.	1.02	-C0412- 2	812 GRAND ST	0.00	1,445.47 0.00	0.00 0.00	1,445.47
					Per Diem Interest:	18.95	1,464.42
91.	1.02	-C0413- 2	812 GRAND ST	0.00	2,037.53 0.00	0.00 0.00	2,037.53
					Per Diem Interest:	35.53	2,073.06
91.	1.02	-C0414- 2	812 GRAND ST	0.00	2,416.33 0.00	0.00 0.00	2,416.33
					Per Diem Interest:	46.70	2,463.03
91.	1.02	-C0415- 2	812 GRAND ST	0.00	1,626.05 0.00	0.00 0.00	1,626.05
					Per Diem Interest:	23.39	1,649.44
91.	1.02	-C0416- 2	812 GRAND ST	0.00	2,307.72 0.00	0.00 0.00	2,307.72
					Per Diem Interest:	43.50	2,351.22
91.	1.02	-C0417- 2	812 GRAND ST	0.00	1,951.43 0.00	0.00 0.00	1,951.43
					Per Diem Interest:	32.99	1,984.42
91.	1.02	-C0419- 2	812 GRAND ST	0.00	1,968.65 0.00	0.00 0.00	1,968.65
					Per Diem Interest:	33.50	2,002.15
91.	1.02	-C0420- 2	812 GRAND ST	0.00	1,832.67 0.00	0.00 0.00	1,832.67
					Per Diem Interest:	29.48	1,862.15
91.	1.02	-C0421- 2	812 GRAND ST	0.00	1,592.49 0.00	0.00 0.00	1,592.49
					Per Diem Interest:	22.40	1,614.89
91.	1.02	-C0422- 2	812 GRAND ST	0.00	1,727.15 0.00	0.00 0.00	1,727.15
					Per Diem Interest:	26.37	1,753.52
91.	1.02	-C0423- 2	812 GRAND ST	0.00	2,985.43 0.00	0.00 0.00	2,985.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	63.49	3,048.92
91.	1.02	-C0424- 2	812 GRAND ST	0.00	3,010.59 0.00	0.00 0.00	3,010.59
					Per Diem Interest:	64.23	3,074.82
91.	1.02	-C0501- 2	812 GRAND ST	0.00	2,037.53 0.00	0.00 0.00	2,037.53
					Per Diem Interest:	35.53	2,073.06
91.	1.02	-C0502- 2	812 GRAND ST	0.00	2,307.72 0.00	0.00 0.00	2,307.72
					Per Diem Interest:	43.50	2,351.22
91.	1.02	-C0503- 2	812 GRAND ST	0.00	1,626.05 0.00	0.00 0.00	1,626.05
					Per Diem Interest:	23.39	1,649.44
91.	1.02	-C0504- 2	812 GRAND ST	0.00	2,397.79 0.00	0.00 0.00	2,397.79
					Per Diem Interest:	46.15	2,443.94
91.	1.02	-C0505- 2	812 GRAND ST	0.00	1,951.43 0.00	0.00 0.00	1,951.43
					Per Diem Interest:	32.99	1,984.42
91.	1.02	-C0506- 2	812 GRAND ST	0.00	1,832.67 0.00	0.00 0.00	1,832.67
					Per Diem Interest:	29.48	1,862.15
91.	1.02	-C0507- 2	812 GRAND ST	0.00	1,968.65 0.00	0.00 0.00	1,968.65
					Per Diem Interest:	33.50	2,002.15
91.	1.02	-C0508- 2	812 GRAND ST	0.00	1,727.15 0.00	0.00 0.00	1,727.15
					Per Diem Interest:	26.37	1,753.52
91.	1.02	-C0509- 2	812 GRAND ST	0.00	1,592.49 0.00	0.00 0.00	1,592.49
					Per Diem Interest:	22.40	1,614.89
91.	1.02	-C0510- 2	812 GRAND ST	0.00	3,010.59 0.00	0.00 0.00	3,010.59
					Per Diem Interest:	64.23	3,074.82
91.	1.02	-C0511- 2	812 GRAND ST	0.00	2,985.43 0.00	0.00 0.00	2,985.43
					Per Diem Interest:	63.49	3,048.92
91.	1.02	-C0512- 2	812 GRAND ST	0.00	1,445.47 0.00	0.00 0.00	1,445.47
					Per Diem Interest:	18.95	1,464.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
91.	1.02	-C0513- 2	812 GRAND ST	0.00	2,037.53 0.00 Per Diem Interest:	0.00 0.00 35.53	2,037.53 2,073.06
91.	1.02	-C0514- 2	812 GRAND ST	0.00	2,337.75 0.00 Per Diem Interest:	0.00 0.00 44.38	2,337.75 2,382.13
91.	1.02	-C0515- 2	812 GRAND ST	0.00	1,626.05 0.00 Per Diem Interest:	0.00 0.00 23.39	1,626.05 1,649.44
91.	1.02	-C0516- 2	812 GRAND ST	0.00	2,307.72 0.00 Per Diem Interest:	0.00 0.00 43.50	2,307.72 2,351.22
91.	1.02	-C0517- 2	812 GRAND ST	0.00	2,155.41 0.00 Per Diem Interest:	0.00 0.00 39.00	2,155.41 2,194.41
91.	1.02	-C0518- 2	812 GRAND ST	0.00	2,397.79 0.00 Per Diem Interest:	0.00 0.00 46.15	2,397.79 2,443.94
91.	1.02	-C0519- 2	812 GRAND ST	0.00	1,968.65 0.00 Per Diem Interest:	0.00 0.00 33.50	1,968.65 2,002.15
91.	1.02	-C0520- 2	812 GRAND ST	0.00	1,832.67 0.00 Per Diem Interest:	0.00 0.00 29.48	1,832.67 1,862.15
91.	1.02	-C0521- 2	812 GRAND ST	0.00	1,592.49 0.00 Per Diem Interest:	0.00 0.00 22.40	1,592.49 1,614.89
91.	1.02	-C0522- 2	812 GRAND ST	0.00	1,727.15 0.00 Per Diem Interest:	0.00 0.00 26.37	1,727.15 1,753.52
91.	1.02	-C0523- 2	812 GRAND ST	0.00	2,985.43 0.00 Per Diem Interest:	0.00 0.00 63.49	2,985.43 3,048.92
91.	1.02	-C0524- 2	812 GRAND ST	0.00	3,010.59 0.00 Per Diem Interest:	0.00 0.00 64.23	3,010.59 3,074.82
91.	1.02	-CP001- 2	825 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
91.	1.02	-CP002- 2	825 ADAMS ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP003- 2	825 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP005- 2	825 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP006- 2	825 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP008- 2	825 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP009- 2	825 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP011- 2	825 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP013- 2	825 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP014- 2	825 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP015- 2	825 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP016- 2	825 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP017- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP019- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP020- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP021- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP022- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP023- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP024- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP025- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP026- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP027- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP028- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP029- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP030- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP031- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP032- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP033- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
91.	1.02	-CP034- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP035- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP036- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP037- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP038- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP039- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP040- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP042- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP043- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP045- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP046- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP047- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP048- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP049- 2	812 GRAND ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP050- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP051- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP052- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP053- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP054- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP055- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP056- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP057- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP058- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP059- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP060- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP061- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP062- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP063- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP064- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP065- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP066- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP067- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP068- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP069- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP071- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP072- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP073- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP074- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP075- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP077- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
91.	1.02	-CP078- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP079- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP080- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP081- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP082- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP083- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP085- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP086- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP087- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP088- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP089- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP090- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP091- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP092- 2	812 GRAND ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP093- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP094- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP095- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP096- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP097- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP098- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP099- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP100- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP101- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP102- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP103- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP104- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
91.	1.02	-CP105- 2	812 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.74	134.19
92.	1.01	4A	900 MONROE ST	0.00	223,500.00 0.00	0.00 0.00	223,500.00
				Per Diem Interest:		6,568.67	230,068.67
92.	1.02	4B	914 MONROE ST	0.00	46,276.57 0.00	0.00 0.00	46,276.57
				Per Diem Interest:		1,340.58	47,617.15
94.	1.	4A	900-1022 MADISON ST	0.00	100,575.00 0.00	0.00 0.00	100,575.00
				Per Diem Interest:		2,942.38	103,517.38
95.	1.	-C002A- 2	901 MADISON ST	0.00	2,273.29 0.00	0.00 0.00	2,273.29
				Per Diem Interest:		42.48	2,315.77
95.	1.	-C002B- 2	901 MADISON ST	0.00	2,442.82 0.00	0.00 0.00	2,442.82
				Per Diem Interest:		47.48	2,490.30
95.	1.	-C002C- 2	901 MADISON ST	0.00	2,416.77 0.00	0.00 0.00	2,416.77
				Per Diem Interest:		46.71	2,463.48
95.	1.	-C002D- 2	901 MADISON ST	0.00	2,048.12 0.00	0.00 0.00	2,048.12
				Per Diem Interest:		35.84	2,083.96
95.	1.	-C002E- 2	901 MADISON ST	0.00	2,619.86 220.75	0.00 0.00	2,840.61
				Per Diem Interest:		59.22	2,899.83
95.	1.	-C002F- 2	901 MADISON ST	0.00	2,340.84 0.00	0.00 0.00	2,340.84
				Per Diem Interest:		44.47	2,385.31
95.	1.	-C002G- 2	901 MADISON ST	0.00	2,465.78 0.00	0.00 0.00	2,465.78
				Per Diem Interest:		48.16	2,513.94
95.	1.	-C003A- 2	901 MADISON ST	0.00	2,273.29 0.00	0.00 0.00	2,273.29
				Per Diem Interest:		42.48	2,315.77
95.	1.	-C003B- 2	901 MADISON ST	0.00	2,097.13 0.00	0.00 0.00	2,097.13
				Per Diem Interest:		37.29	2,134.42
95.	1.	-C003C- 2	901 MADISON ST	0.00	2,325.38 0.00	0.00 0.00	2,325.38
				Per Diem Interest:		44.02	2,369.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
95.	1.	-C003D- 2	901 MADISON ST	0.00	1,974.39 0.00 Per Diem Interest:	0.00 0.00 33.66	1,974.39 2,008.05
95.	1.	-C003E- 2	901 MADISON ST	0.00	2,566.88 0.00 Per Diem Interest:	0.00 0.00 51.14	2,566.88 2,618.02
95.	1.	-C003F- 2	901 MADISON ST	0.00	2,347.02 0.00 Per Diem Interest:	0.00 0.00 44.66	2,347.02 2,391.68
95.	1.	-C003G- 2	901 MADISON ST	0.00	2,465.78 0.00 Per Diem Interest:	0.00 0.00 48.16	2,465.78 2,513.94
95.	1.	-C004A- 2	901 MADISON ST	0.00	1,854.30 0.00 Per Diem Interest:	0.00 0.00 30.12	1,854.30 1,884.42
95.	1.	-C004B- 2	901 MADISON ST	0.00	2,181.01 0.00 Per Diem Interest:	0.00 0.00 39.76	2,181.01 2,220.77
95.	1.	-C004C- 2	901 MADISON ST	0.00	2,325.38 0.00 Per Diem Interest:	0.00 0.00 44.02	2,325.38 2,369.40
95.	1.	-C004D- 2	901 MADISON ST	0.00	1,974.39 0.00 Per Diem Interest:	0.00 0.00 33.66	1,974.39 2,008.05
95.	1.	-C004E- 2	901 MADISON ST	0.00	2,379.69 172.19- Per Diem Interest:	0.00 0.00 40.54	2,207.50 2,248.04
95.	1.	-C004F- 2	901 MADISON ST	0.00	2,340.84 0.00 Per Diem Interest:	0.00 0.00 44.47	2,340.84 2,385.31
95.	1.	-C005A- 2	901 MADISON ST	0.00	2,273.29 0.00 Per Diem Interest:	0.00 0.00 42.48	2,273.29 2,315.77
95.	1.	-C005B- 2	901 MADISON ST	0.00	2,442.82 0.00 Per Diem Interest:	0.00 0.00 47.48	2,442.82 2,490.30
95.	1.	-C005C- 2	901 MADISON ST	0.00	2,325.38 0.00 Per Diem Interest:	0.00 0.00 44.02	2,325.38 2,369.40
95.	1.	-C005D- 2	901 MADISON ST		2,018.54	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,018.54
					Per Diem Interest:	34.97	2,053.51
95.	1.	-C005E- 2	901 MADISON ST	0.00	2,441.50 0.00	0.00 0.00	2,441.50
					Per Diem Interest:	47.44	2,488.94
95.	1.	-C005F- 2	901 MADISON ST	0.00	1,996.03 0.00	0.00 0.00	1,996.03
					Per Diem Interest:	34.30	2,030.33
95.	1.	-C005G- 2	901 MADISON ST	0.00	2,387.64 0.00	0.00 0.00	2,387.64
					Per Diem Interest:	45.86	2,433.50
95.	1.	-C006A- 2	901 MADISON ST	0.00	1,854.30 0.00	0.20 0.00	1,854.10
					Per Diem Interest:	30.12	1,884.22
95.	1.	-C006B- 2	901 MADISON ST	0.00	2,382.78 0.00	0.00 0.00	2,382.78
					Per Diem Interest:	45.71	2,428.49
95.	1.	-C006C- 2	901 MADISON ST	0.00	2,325.38 0.00	0.00 0.00	2,325.38
					Per Diem Interest:	44.02	2,369.40
95.	1.	-C006D- 2	901 MADISON ST	0.00	1,939.07 0.00	0.00 0.00	1,939.07
					Per Diem Interest:	32.62	1,971.69
95.	1.	-C006E- 2	901 MADISON ST	0.00	2,400.44 0.00	0.00 0.00	2,400.44
					Per Diem Interest:	46.23	2,446.67
95.	1.	-C006F- 2	901 MADISON ST	0.00	1,968.65 0.00	0.00 0.00	1,968.65
					Per Diem Interest:	33.50	2,002.15
95.	1.	-C006G- 2	901 MADISON ST	0.00	2,256.07 0.00	0.00 0.00	2,256.07
					Per Diem Interest:	41.97	2,298.04
95.	1.	-C0P-2- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P-4- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P-5- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P-6- 2	901 MADISON ST	0.00	132.45 0.00	0.44 0.00	132.01
					Per Diem Interest:	1.73	133.74
95.	1.	-C0P-8- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P-9- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P10- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P11- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P12- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P13- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P14- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P15- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P16- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P17- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P18- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P19- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
95.	1.	-C0P20- 2	901 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	1.	-C0P21- 2	901 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	1.	-C0P22- 2	901 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	1.	-C0P23- 2	901 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	1.	-C0P24- 2	901 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	1.	-C0P25- 2	901 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	1.	-C0P26- 2	901 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	1.	-C0P28- 2	901 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	1.	-C0P29- 2	901 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	1.	-C0P30- 2	901 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	1.	-C0P31- 2	901 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	1.	-C0P32- 2	901 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	1.	-C0P33- 2	901 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	1.	-C0P34-	901 MADISON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	1.	-C0P35- 2	901 MADISON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	6.	-C002A- 2	915 MADISON ST	0.00	1,928.03 0.00	0.00 0.00	1,928.03
					Per Diem Interest:	32.30	1,960.33
95.	6.	-C002B- 2	915 MADISON ST	0.00	2,449.89 0.00	0.00 0.00	2,449.89
					Per Diem Interest:	47.69	2,497.58
95.	6.	-C002C- 2	915 MADISON ST	0.00	2,675.05 0.00	0.00 0.00	2,675.05
					Per Diem Interest:	54.33	2,729.38
95.	6.	-C002D- 2	915 MADISON ST	0.00	2,560.70 0.00	0.00 0.00	2,560.70
					Per Diem Interest:	50.96	2,611.66
95.	6.	-C002E- 2	915 MADISON ST	0.00	2,263.13 0.00	0.00 0.00	2,263.13
					Per Diem Interest:	42.18	2,305.31
95.	6.	-C002F- 2	915 MADISON ST	0.00	2,515.67 0.00	0.00 0.00	2,515.67
					Per Diem Interest:	49.63	2,565.30
95.	6.	-C003A- 2	915 MADISON ST	0.00	2,058.72 0.00	0.00 0.00	2,058.72
					Per Diem Interest:	36.15	2,094.87
95.	6.	-C003B- 2	915 MADISON ST	0.00	2,419.42 0.00	0.00 0.00	2,419.42
					Per Diem Interest:	46.79	2,466.21
95.	6.	-C003C- 2	915 MADISON ST	0.00	2,090.06 0.00	0.00 0.00	2,090.06
					Per Diem Interest:	37.08	2,127.14
95.	6.	-C003D- 2	915 MADISON ST	0.00	3,108.61 0.00	0.00 0.00	3,108.61
					Per Diem Interest:	67.12	3,175.73
95.	6.	-C003E- 2	915 MADISON ST	0.00	2,263.13 0.00	0.00 0.00	2,263.13
					Per Diem Interest:	42.18	2,305.31
95.	6.	-C003F- 2	915 MADISON ST	0.00	2,352.32 0.00	0.00 0.00	2,352.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	44.81	2,397.13
95.	6.	-C004A- 2	915 MADISON ST		2,058.72	0.00	
				0.00	0.00	0.00	2,058.72
					Per Diem Interest:	36.15	2,094.87
95.	6.	-C004B- 2	915 MADISON ST		2,419.42	0.00	
				0.00	0.00	0.00	2,419.42
					Per Diem Interest:	46.79	2,466.21
95.	6.	-C004C- 2	915 MADISON ST		2,264.46	0.00	
				0.00	0.00	0.00	2,264.46
					Per Diem Interest:	42.22	2,306.68
95.	6.	-C004D- 2	915 MADISON ST		3,086.53	0.00	
				0.00	0.00	0.00	3,086.53
					Per Diem Interest:	66.47	3,153.00
95.	6.	-C004E- 2	915 MADISON ST		2,263.13	0.00	
				0.00	0.00	0.00	2,263.13
					Per Diem Interest:	42.18	2,305.31
95.	6.	-C004F- 2	915 MADISON ST		2,352.32	0.00	
				0.00	0.00	0.00	2,352.32
					Per Diem Interest:	44.81	2,397.13
95.	6.	-C005A- 2	915 MADISON ST		2,058.72	0.00	
				0.00	0.00	0.00	2,058.72
					Per Diem Interest:	36.15	2,094.87
95.	6.	-C005B- 2	915 MADISON ST		2,419.42	0.00	
				0.00	0.00	0.00	2,419.42
					Per Diem Interest:	46.79	2,466.21
95.	6.	-C005C- 2	915 MADISON ST		2,264.46	0.00	
				0.00	0.00	0.00	2,264.46
					Per Diem Interest:	42.22	2,306.68
95.	6.	-C005D- 2	915 MADISON ST		3,086.53	0.00	
				0.00	0.00	0.00	3,086.53
					Per Diem Interest:	66.47	3,153.00
95.	6.	-C005E- 2	915 MADISON ST		2,263.13	0.00	
				0.00	0.00	0.00	2,263.13
					Per Diem Interest:	42.18	2,305.31
95.	6.	-C005F- 2	915 MADISON ST		2,352.32	0.00	
				0.00	0.00	0.00	2,352.32
					Per Diem Interest:	44.81	2,397.13
95.	6.	-C006A- 2	915 MADISON ST		2,124.94	0.00	
				0.00	0.00	0.00	2,124.94
					Per Diem Interest:	38.11	2,163.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
95.	6.	-C006B- 2	915 MADISON ST	0.00	2,408.83 0.00 Per Diem Interest:	0.00 0.00 46.48	2,408.83 2,455.31
95.	6.	-C006C- 2	915 MADISON ST	0.00	2,264.46 0.00 Per Diem Interest:	0.00 0.00 42.22	2,264.46 2,306.68
95.	6.	-C006D- 2	915 MADISON ST	0.00	3,086.53 0.00 Per Diem Interest:	0.00 0.00 66.47	3,086.53 3,153.00
95.	6.	-C006E- 2	915 MADISON ST	0.00	2,263.13 0.00 Per Diem Interest:	0.00 0.00 42.18	2,263.13 2,305.31
95.	6.	-C006F- 2	915 MADISON ST	0.00	2,352.32 0.00 Per Diem Interest:	0.00 0.00 44.81	2,352.32 2,397.13
95.	6.	-C0PS1- 2	915 MADISON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	11.	1	921 MADISON ST	0.00	5,662.24 0.00 Per Diem Interest:	0.00 0.00 142.46	5,662.24 5,804.70
95.	17.	-C002A- 2	930 JEFFERSON ST	0.00	1,854.30 0.00 Per Diem Interest:	0.00 0.00 30.12	1,854.30 1,884.42
95.	17.	-C002B- 2	930 JEFFERSON ST	0.00	2,251.65 0.00 Per Diem Interest:	0.00 0.00 41.84	2,251.65 2,293.49
95.	17.	-C002C- 2	930 JEFFERSON ST	0.00	3,871.96 0.00 Per Diem Interest:	0.00 0.00 89.64	3,871.96 3,961.60
95.	17.	-C003A- 2	930 JEFFERSON ST	0.00	3,245.03 0.00 Per Diem Interest:	0.00 0.00 71.15	3,245.03 3,316.18
95.	17.	-C003B- 2	930 JEFFERSON ST	0.00	1,810.15 0.00 Per Diem Interest:	0.00 0.00 28.82	1,810.15 1,838.97
95.	17.	-C003C- 2	930 JEFFERSON ST	0.00	2,650.77 0.00 Per Diem Interest:	0.00 0.00 53.62	2,650.77 2,704.39
95.	17.	-C004A- 2	930 JEFFERSON ST		1,951.43	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,951.43
					Per Diem Interest:	32.99	1,984.42
95.	17.	-C004B- 2	930 JEFFERSON ST	0.00	2,030.90 0.00	0.00 0.00	2,030.90
					Per Diem Interest:	35.33	2,066.23
95.	17.	-C004C- 2	930 JEFFERSON ST	0.00	3,156.73 0.00	0.00 0.00	3,156.73
					Per Diem Interest:	68.54	3,225.27
95.	17.	-C005A- 2	930 JEFFERSON ST	0.00	3,245.03 0.00	0.00 0.00	3,245.03
					Per Diem Interest:	95.73	3,340.76
95.	17.	-C005B- 2	930 JEFFERSON ST	0.00	2,273.73 0.00	0.00 0.00	2,273.73
					Per Diem Interest:	42.50	2,316.23
95.	17.	-C005C- 2	930 JEFFERSON ST	0.00	3,346.57 0.00	0.00 0.00	3,346.57
					Per Diem Interest:	74.14	3,420.71
95.	17.	-C0PH1- 2	930 JEFFERSON ST	0.00	4,746.13 0.00	0.00 0.00	4,746.13
					Per Diem Interest:	115.43	4,861.56
95.	17.	-C0PH2- 2	930 JEFFERSON ST	0.00	4,591.60 0.00	0.00 0.00	4,591.60
					Per Diem Interest:	110.87	4,702.47
95.	17.	-CP001- 2	930 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	17.	-CP003- 2	930 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	17.	-CP006- 2	930 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	17.	-CP009- 2	930 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	17.	-CP010- 2	930 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	17.	-CP012- 2	930 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
95.	17.	-CP02C- 2	930 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	17.	-CP04C- 2	930 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	17.	-CP05C- 2	930 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	17.	-CP07C- 2	930 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	17.	-CP08C- 2	930 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	19.	-C002A- 2	924 JEFFERSON ST	0.00	2,525.38 0.00	0.00 0.00	2,525.38
					Per Diem Interest:	49.92	2,575.30
95.	19.	-C002B- 2	924 JEFFERSON ST	0.00	1,896.25 0.00	0.00 0.00	1,896.25
					Per Diem Interest:	31.36	1,927.61
95.	19.	-C002C- 2	924 JEFFERSON ST	0.00	1,776.16 0.00	0.00 0.00	1,776.16
					Per Diem Interest:	27.82	1,803.98
95.	19.	-C003A- 2	924 JEFFERSON ST	0.00	2,185.43 0.00	0.00 0.00	2,185.43
					Per Diem Interest:	39.89	2,225.32
95.	19.	-C003B- 2	924 JEFFERSON ST	0.00	1,818.54 0.00	0.00 0.00	1,818.54
					Per Diem Interest:	29.07	1,847.61
95.	19.	-C003C- 2	924 JEFFERSON ST	0.00	1,713.02 0.00	0.00 0.00	1,713.02
					Per Diem Interest:	25.95	1,738.97
95.	19.	-C004A- 2	924 JEFFERSON ST	0.00	2,542.16 0.00	0.00 0.00	2,542.16
					Per Diem Interest:	50.41	2,592.57
95.	19.	-C004B- 2	924 JEFFERSON ST	0.00	1,818.54 0.00	0.00 0.00	1,818.54
					Per Diem Interest:	29.07	1,847.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
95.	19.	-C004C- 2	924 JEFFERSON ST	0.00	1,702.87 0.00 Per Diem Interest:	0.00 0.00 25.65	1,702.87 1,728.52
95.	19.	-C005A- 2	924 JEFFERSON ST	0.00	2,408.39 0.00 Per Diem Interest:	0.00 0.00 46.47	2,408.39 2,454.86
95.	19.	-C005B- 2	924 JEFFERSON ST	0.00	1,828.70 0.00 Per Diem Interest:	0.00 0.00 29.37	1,828.70 1,858.07
95.	19.	-C005C- 2	924-926 JEFFERSON ST	0.00	1,713.02 0.00 Per Diem Interest:	0.00 0.00 25.95	1,713.02 1,738.97
95.	19.	-C006A- 2	924-926 JEFFERSON ST	0.00	2,418.98 0.00 Per Diem Interest:	0.00 0.00 46.78	2,418.98 2,465.76
95.	19.	-C006B- 2	924-926 JEFFERSON ST	0.00	1,818.54 0.00 Per Diem Interest:	0.00 0.00 29.07	1,818.54 1,847.61
95.	19.	-C006C- 2	924-926 JEFFERSON ST	0.00	1,702.87 0.00 Per Diem Interest:	0.00 0.00 25.65	1,702.87 1,728.52
95.	19.	-C0P-1- 2	924-926 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	19.	-C0P-2- 2	924 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	19.	-C0P-3- 2	924-926 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	19.	-C0P-4- 2	924-926 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	19.	-C0P-5- 2	924-926 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	19.	-C0P-6- 2	924-926 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	19.	-C0P-7- 2	924 JEFFERSON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	19.	-C0P-8- 2	924-926 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	19.	-C0P-9- 2	924 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	19.	-C0P10- 2	924 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	19.	-C0P11- 2	924-26 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	19.	-C0P12- 2	924-926 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0201- 2	920 JEFFERSON ST	0.00	1,866.67 0.00	0.00 0.00	1,866.67
					Per Diem Interest:	30.49	1,897.16
95.	21.	-C0202- 2	920 JEFFERSON ST	0.00	1,803.97 0.00	0.00 0.00	1,803.97
					Per Diem Interest:	28.64	1,832.61
95.	21.	-C0203- 2	920 JEFFERSON ST	0.00	1,866.67 0.00	0.00 0.00	1,866.67
					Per Diem Interest:	30.49	1,897.16
95.	21.	-C0204- 2	920 JEFFERSON ST	0.00	1,920.53 0.00	0.00 0.00	1,920.53
					Per Diem Interest:	32.08	1,952.61
95.	21.	-C0205- 2	920 JEFFERSON ST	0.00	1,387.64 0.00	0.00 0.00	1,387.64
					Per Diem Interest:	18.19	1,405.83
95.	21.	-C0206- 2	920 JEFFERSON ST	0.00	1,938.19 0.00	0.00 0.00	1,938.19
					Per Diem Interest:	32.60	1,970.79
95.	21.	-C0301- 2	920 JEFFERSON ST	0.00	1,531.57 0.00	0.00 0.00	1,531.57
					Per Diem Interest:	20.60	1,552.17
95.	21.	-C0302- 2	920 JEFFERSON ST	0.00	1,565.56 236.65-	0.00 0.00	1,328.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	17.42	1,346.33
95.	21.	-C0303- 2	920 JEFFERSON ST	0.00	1,328.92 0.00	0.00 0.00	1,328.92
					Per Diem Interest:	17.42	1,346.34
95.	21.	-C0304- 2	920 JEFFERSON ST	0.00	2,455.63 0.00	0.00 0.00	2,455.63
					Per Diem Interest:	47.86	2,503.49
95.	21.	-C0305- 2	920 JEFFERSON ST	0.00	1,851.21 0.00	0.00 0.00	1,851.21
					Per Diem Interest:	30.03	1,881.24
95.	21.	-C0306- 2	920 JEFFERSON ST	0.00	2,455.63 0.00	0.00 0.00	2,455.63
					Per Diem Interest:	47.86	2,503.49
95.	21.	-C0401- 2	920 JEFFERSON ST	0.00	1,531.57 0.00	0.00 0.00	1,531.57
					Per Diem Interest:	20.60	1,552.17
95.	21.	-C0402- 2	920 JEFFERSON ST	0.00	1,565.56 0.00	0.00 0.00	1,565.56
					Per Diem Interest:	21.60	1,587.16
95.	21.	-C0403- 2	920 JEFFERSON ST	0.00	1,531.57 0.00	0.00 0.00	1,531.57
					Per Diem Interest:	20.60	1,552.17
95.	21.	-C0404- 2	920 JEFFERSON ST	0.00	2,455.63 0.00	0.00 0.00	2,455.63
					Per Diem Interest:	47.86	2,503.49
95.	21.	-C0405- 2	920 JEFFERSON ST	0.00	2,052.98 0.00	0.00 0.00	2,052.98
					Per Diem Interest:	35.98	2,088.96
95.	21.	-C0406- 2	920 JEFFERSON ST	0.00	2,455.63 0.00	0.00 0.00	2,455.63
					Per Diem Interest:	47.86	2,503.49
95.	21.	-C0501- 2	920 JEFFERSON ST	0.00	1,531.57 0.00	0.00 0.00	1,531.57
					Per Diem Interest:	20.60	1,552.17
95.	21.	-C0502- 2	920 JEFFERSON ST	0.00	1,565.56 0.00	0.00 0.00	1,565.56
					Per Diem Interest:	21.60	1,587.16
95.	21.	-C0503- 2	920 JEFFERSON ST	0.00	1,531.57 0.00	0.00 0.00	1,531.57
					Per Diem Interest:	20.60	1,552.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
95.	21.	-C0504- 2	920 JEFFERSON ST	0.00	2,147.90 0.00	0.00 0.00	2,147.90
					Per Diem Interest:	38.78	2,186.68
95.	21.	-C0505- 2	920 JEFFERSON ST	0.00	2,245.03 0.00	0.00 0.00	2,245.03
					Per Diem Interest:	41.65	2,286.68
95.	21.	-C0506- 2	920 JEFFERSON ST	0.00	2,455.63 0.00	0.00 0.00	2,455.63
					Per Diem Interest:	47.86	2,503.49
95.	21.	-C0601- 2	920 JEFFERSON ST	0.00	1,531.57 0.00	0.00 0.00	1,531.57
					Per Diem Interest:	20.60	1,552.17
95.	21.	-C0602- 2	920 JEFFERSON ST	0.00	1,565.56 0.00	0.00 0.00	1,565.56
					Per Diem Interest:	21.60	1,587.16
95.	21.	-C0603- 2	920 JEFFERSON ST	0.00	1,531.57 0.00	0.00 0.00	1,531.57
					Per Diem Interest:	20.60	1,552.17
95.	21.	-C0604- 2	920 JEFFERSON ST	0.00	2,030.90 0.00	0.00 0.00	2,030.90
					Per Diem Interest:	35.33	2,066.23
95.	21.	-C0605- 2	920 JEFFERSON ST	0.00	2,245.03 0.00	0.00 0.00	2,245.03
					Per Diem Interest:	41.65	2,286.68
95.	21.	-C0606- 2	920 JEFFERSON ST	0.00	2,455.63 0.00	0.00 0.00	2,455.63
					Per Diem Interest:	47.86	2,503.49
95.	21.	-C0P-1- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P-2- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P-3- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P-4- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P-5-	920 JEFFERSON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P-6- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P-7- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P-8- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P-9- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P10- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P11- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P12- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P13- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P14- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P15- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P16- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P17- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P18- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P19- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P20- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P21- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P22- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P23- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P25- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P26- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P27- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P28- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P29- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	21.	-C0P30- 2	920 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C002A- 2	904 JEFFERSON ST	0.00	2,939.07 0.00	0.00 0.00	2,939.07
					Per Diem Interest:	62.12	3,001.19
95.	25.	-C002B- 2	904 JEFFERSON ST	0.00	1,907.73 0.00	0.00 0.00	1,907.73
					Per Diem Interest:	31.70	1,939.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
95.	25.	-C002C- 2	904 JEFFERSON ST	0.00	1,845.92 0.00 Per Diem Interest:	0.00 0.00 29.87	1,845.92 1,875.79
95.	25.	-C002D- 2	904 JEFFERSON ST	0.00	2,853.86 0.00 Per Diem Interest:	0.00 0.00 59.61	2,853.86 2,913.47
95.	25.	-C002E- 2	904 JEFFERSON ST	0.00	2,177.92 0.00 Per Diem Interest:	0.00 0.00 39.67	2,177.92 2,217.59
95.	25.	-C002F- 2	904 JEFFERSON ST	0.00	2,226.93 0.00 Per Diem Interest:	0.00 0.00 41.11	2,226.93 2,268.04
95.	25.	-C002G- 2	904 JEFFERSON ST	0.00	2,226.93 0.00 Per Diem Interest:	0.00 0.00 41.11	2,226.93 2,268.04
95.	25.	-C002H- 2	904 JEFFERSON ST	0.00	2,240.62 0.00 Per Diem Interest:	0.00 0.00 41.52	2,240.62 2,282.14
95.	25.	-C002I- 2	904 JEFFERSON ST	0.00	2,583.22 0.00 Per Diem Interest:	0.00 0.00 51.62	2,583.22 2,634.84
95.	25.	-C002J- 2	904 JEFFERSON ST	0.00	2,229.58 0.00 Per Diem Interest:	0.00 0.00 41.19	2,229.58 2,270.77
95.	25.	-C002K- 2	904 JEFFERSON ST	0.00	2,587.19 0.00 Per Diem Interest:	0.00 0.00 51.74	2,587.19 2,638.93
95.	25.	-C003A- 2	904 JEFFERSON ST	0.00	1,992.93 0.00 Per Diem Interest:	0.00 0.00 34.21	1,992.93 2,027.14
95.	25.	-C003B- 2	904 JEFFERSON ST	0.00	2,220.75 0.00 Per Diem Interest:	0.00 0.00 40.93	2,220.75 2,261.68
95.	25.	-C003C- 2	904 JEFFERSON ST	0.00	1,843.27 0.00 Per Diem Interest:	0.00 0.00 29.80	1,843.27 1,873.07
95.	25.	-C003D- 2	904 JEFFERSON ST	0.00	2,879.03 0.00 Per Diem Interest:	0.00 0.00 60.35	2,879.03 2,939.38
95.	25.	-C003E- 2	904 JEFFERSON ST		2,177.92	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,177.92
					Per Diem Interest:	39.67	2,217.59
95.	25.	-C003F- 2	904 JEFFERSON ST	0.00	2,226.93 0.00	0.00 0.00	2,226.93
					Per Diem Interest:	41.11	2,268.04
95.	25.	-C003G- 2	904 JEFFERSON ST	0.00	2,226.93 0.00	0.00 0.00	2,226.93
					Per Diem Interest:	41.11	2,268.04
95.	25.	-C003H- 2	904 JEFFERSON ST	0.00	2,240.62 0.00	0.00 0.00	2,240.62
					Per Diem Interest:	41.52	2,282.14
95.	25.	-C003I- 2	904 JEFFERSON ST	0.00	2,583.22 0.00	0.00 0.00	2,583.22
					Per Diem Interest:	51.62	2,634.84
95.	25.	-C003J- 2	904 JEFFERSON ST	0.00	2,583.22 0.00	0.00 0.00	2,583.22
					Per Diem Interest:	51.62	2,634.84
95.	25.	-C003K- 2	904 JEFFERSON ST	0.00	3,330.68 0.00	0.00 0.00	3,330.68
					Per Diem Interest:	73.68	3,404.36
95.	25.	-C004A- 2	904 JEFFERSON ST	0.00	1,992.93 0.00	0.00 0.00	1,992.93
					Per Diem Interest:	34.21	2,027.14
95.	25.	-C004B- 2	904 JEFFERSON ST	0.00	2,220.75 0.00	0.00 0.00	2,220.75
					Per Diem Interest:	40.93	2,261.68
95.	25.	-C004C- 2	904 JEFFERSON ST	0.00	1,843.27 0.00	0.00 0.00	1,843.27
					Per Diem Interest:	29.80	1,873.07
95.	25.	-C004D- 2	904 JEFFERSON ST	0.00	2,746.58 0.00	0.00 0.00	2,746.58
					Per Diem Interest:	56.44	2,803.02
95.	25.	-C004E- 2	904 JEFFERSON ST	0.00	2,177.92 0.00	0.00 0.00	2,177.92
					Per Diem Interest:	39.67	2,217.59
95.	25.	-C004F- 2	904 JEFFERSON ST	0.00	2,226.93 0.00	0.00 0.00	2,226.93
					Per Diem Interest:	41.11	2,268.04
95.	25.	-C004G- 2	904 JEFFERSON ST	0.00	2,226.93 0.00	0.00 0.00	2,226.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	41.11	2,268.04
95.	25.	-C004H- 2	904 JEFFERSON ST	0.00	2,240.62 0.00	0.00 0.00	2,240.62
					Per Diem Interest:	41.52	2,282.14
95.	25.	-C004I- 2	904 JEFFERSON ST	0.00	2,583.22 0.00	0.00 0.00	2,583.22
					Per Diem Interest:	51.62	2,634.84
95.	25.	-C004J- 2	904 JEFFERSON ST	0.00	2,627.37 0.00	0.00 0.00	2,627.37
					Per Diem Interest:	52.93	2,680.30
95.	25.	-C004K- 2	904 JEFFERSON ST	0.00	3,330.68 0.00	0.00 0.00	3,330.68
					Per Diem Interest:	73.68	3,404.36
95.	25.	-C005A- 2	904 JEFFERSON ST	0.00	1,992.93 0.00	0.00 0.00	1,992.93
					Per Diem Interest:	34.21	2,027.14
95.	25.	-C005B- 2	904 JEFFERSON ST	0.00	2,220.75 0.00	0.00 0.00	2,220.75
					Per Diem Interest:	40.93	2,261.68
95.	25.	-C005C- 2	904 JEFFERSON ST	0.00	1,843.27 0.00	0.00 0.00	1,843.27
					Per Diem Interest:	29.80	1,873.07
95.	25.	-C005D- 2	904 JEFFERSON ST	0.00	2,746.58 0.00	0.00 0.00	2,746.58
					Per Diem Interest:	56.44	2,803.02
95.	25.	-C005E- 2	904 JEFFERSON ST	0.00	2,177.92 0.00	0.00 0.00	2,177.92
					Per Diem Interest:	39.67	2,217.59
95.	25.	-C005F- 2	904 JEFFERSON ST	0.00	2,226.93 0.00	0.00 0.00	2,226.93
					Per Diem Interest:	41.11	2,268.04
95.	25.	-C005G- 2	904 JEFFERSON ST	0.00	2,226.93 0.00	0.00 0.00	2,226.93
					Per Diem Interest:	41.11	2,268.04
95.	25.	-C005H- 2	904 JEFFERSON ST	0.00	2,240.62 0.00	0.00 0.00	2,240.62
					Per Diem Interest:	41.52	2,282.14
95.	25.	-C005I- 2	904 JEFFERSON ST	0.00	2,467.11 0.00	0.00 0.00	2,467.11
					Per Diem Interest:	48.20	2,515.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
95.	25.	-C005J- 2	904 JEFFERSON ST	0.00	2,331.12 0.00 Per Diem Interest:	0.00 0.00 44.19	2,331.12 2,375.31
95.	25.	-C005K- 2	904 JEFFERSON ST	0.00	3,192.93 0.00 Per Diem Interest:	0.00 0.00 69.61	3,192.93 3,262.54
95.	25.	-C006A- 2	904 JEFFERSON ST	0.00	1,992.93 0.00 Per Diem Interest:	0.00 0.00 34.21	1,992.93 2,027.14
95.	25.	-C006B- 2	904 JEFFERSON ST	0.00	2,220.75 0.00 Per Diem Interest:	0.00 0.00 40.93	2,220.75 2,261.68
95.	25.	-C006C- 2	904 JEFFERSON ST	0.00	1,843.27 0.00 Per Diem Interest:	0.00 0.00 29.80	1,843.27 1,873.07
95.	25.	-C006D- 2	904 JEFFERSON ST	0.00	2,746.58 0.00 Per Diem Interest:	0.00 0.00 56.44	2,746.58 2,803.02
95.	25.	-C006E- 2	904 JEFFERSON ST	0.00	2,272.40 0.00 Per Diem Interest:	0.00 0.00 42.46	2,272.40 2,314.86
95.	25.	-C006F- 2	904 JEFFERSON ST	0.00	2,196.91 0.00 Per Diem Interest:	0.00 0.00 40.23	2,196.91 2,237.14
95.	25.	-C006G- 2	904 JEFFERSON ST	0.00	2,241.06 0.00 Per Diem Interest:	0.00 0.00 41.53	2,241.06 2,282.59
95.	25.	-C006H- 2	904 JEFFERSON ST	0.00	2,240.62 0.00 Per Diem Interest:	0.00 0.00 41.52	2,240.62 2,282.14
95.	25.	-C006I- 2	904 JEFFERSON ST	0.00	2,494.04 0.00 Per Diem Interest:	0.00 0.00 48.99	2,494.04 2,543.03
95.	25.	-C006J- 2	904 JEFFERSON ST	0.00	2,298.01 0.00 Per Diem Interest:	0.00 0.00 43.21	2,298.01 2,341.22
95.	25.	-C006K- 2	904 JEFFERSON ST	0.00	3,171.30 0.00 Per Diem Interest:	0.00 0.00 68.97	3,171.30 3,240.27
95.	25.	-C0COM- 2	904 JEFFERSON ST		1,841.64	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,841.64
					Per Diem Interest:	29.75	1,871.39
95.	25.	-C0P-1- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P-2- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P-4- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P-5- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P-6- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P-7- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P-9- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P10- 2	900 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P11- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P12- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P13- 2	900 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P14- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P15- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P16- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P17- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P18- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P19- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P21- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P23- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P25- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P27- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P28- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P29- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P30- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P31- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P32- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
95.	25.	-C0P33- 2	904 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	25.	-C0P34- 2	904 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	25.	-C0P35- 2	904 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	25.	-C0P36- 2	904 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	25.	-C0P37- 2	904 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	25.	-C0P38- 2	904 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	25.	-C0P39- 2	904 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	25.	-C0P40- 2	904 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	25.	-C0P41- 2	904 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	25.	-C0P42- 2	904 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	25.	-C0P43- 2	904 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	25.	-C0P44- 2	904 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	25.	-C0P45- 2	904 JEFFERSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
95.	25.	-C0P46-	904 JEFFERSON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P47- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P48- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P50- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.20 0.00	132.25
					Per Diem Interest:	1.73	133.98
95.	25.	-C0P51- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P52- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P53- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P54- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P55- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
95.	25.	-C0P56- 2	904 JEFFERSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
96.	1.	-C0001- 2	456 NINTH ST	0.00	1,609.27 0.00	0.00 0.00	1,609.27
					Per Diem Interest:	22.89	1,632.16
96.	1.	-C0002- 2	456 NINTH ST	0.00	1,598.23 0.00	0.00 0.00	1,598.23
					Per Diem Interest:	22.57	1,620.80
96.	1.	-C0003- 2	456 NINTH ST	0.00	1,362.91 0.00	0.00 0.00	1,362.91
					Per Diem Interest:	17.87	1,380.78
96.	1.	-C0004- 2	456 NINTH ST	0.00	1,748.79 0.00	0.00 0.00	1,748.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	27.01	1,775.80
96.	1.	-C0005- 2	456 NINTH ST	0.00	2,181.46 0.00	0.00 0.00	2,181.46
					Per Diem Interest:	39.77	2,221.23
96.	1.	-C0006- 2	456 NINTH ST	0.00	2,990.28 0.00	0.00 0.00	2,990.28
					Per Diem Interest:	63.63	3,053.91
96.	1.	-C0007- 2	456 NINTH ST	0.00	2,217.22 0.00	0.00 0.00	2,217.22
					Per Diem Interest:	40.83	2,258.05
96.	1.	-C0008- 2	456 NINTH ST	0.00	2,065.78 0.00	0.00 0.00	2,065.78
					Per Diem Interest:	36.36	2,102.14
96.	1.	-C0009- 2	456 NINTH ST	0.00	2,923.18 0.00	0.00 0.00	2,923.18
					Per Diem Interest:	61.65	2,984.83
96.	1.	-C000A- 2	456 NINTH ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
96.	1.	-C000B- 2	456 NINTH ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
96.	1.	-C0010- 2	456 NINTH ST	0.00	3,060.48 0.00	0.00 0.00	3,060.48
					Per Diem Interest:	65.70	3,126.18
96.	1.	-C0011- 2	456 NINTH ST	0.00	3,520.52 0.00	0.00 0.00	3,520.52
					Per Diem Interest:	79.28	3,599.80
96.	1.	-C0013- 2	456 NINTH ST	0.00	3,087.41 0.00	0.00 0.00	3,087.41
					Per Diem Interest:	66.50	3,153.91
96.	1.	-C0014- 2	456 NINTH ST	0.00	3,221.63 0.00	0.00 0.00	3,221.63
					Per Diem Interest:	70.46	3,292.09
96.	1.	-C0015- 2	456 NINTH ST	0.00	2,142.60 0.00	0.00 0.00	2,142.60
					Per Diem Interest:	38.63	2,181.23
96.	1.	-C0016- 2	456 NINTH ST	0.00	2,030.46 0.00	0.00 0.00	2,030.46
					Per Diem Interest:	35.32	2,065.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
96.	1.	-C0017- 2	456 NINTH ST	0.00	2,018.98 0.00 Per Diem Interest:	0.00 0.00 34.98	2,018.98 2,053.96
96.	1.	-C0018- 2	456 NINTH ST	0.00	1,927.59 0.00 Per Diem Interest:	0.00 0.00 32.28	1,927.59 1,959.87
96.	1.	-C0019- 2	456 NINTH ST	0.00	2,201.32 0.00 Per Diem Interest:	0.00 0.00 40.36	2,201.32 2,241.68
96.	1.	-C0020- 2	456 NINTH ST	0.00	1,998.67 0.00 Per Diem Interest:	0.00 0.00 34.38	1,998.67 2,033.05
96.	1.	-C0021- 2	456 NINTH ST	0.00	1,986.75 0.00 Per Diem Interest:	0.00 0.00 34.03	1,986.75 2,020.78
96.	1.	-C0022- 2	456 NINTH ST	0.00	2,423.84 110.38 Per Diem Interest:	0.00 0.00 50.18	2,534.22 2,584.40
96.	1.	-C0023- 2	456 NINTH ST	0.00	1,436.20 0.00 Per Diem Interest:	0.00 0.00 18.83	1,436.20 1,455.03
96.	1.	-C0024- 2	456 NINTH ST	0.00	1,694.48 0.00 Per Diem Interest:	0.00 0.00 25.41	1,694.48 1,719.89
96.	1.	-C0025- 2	456 NINTH ST	0.00	1,493.60 0.00 Per Diem Interest:	0.00 0.00 19.58	1,493.60 1,513.18
96.	1.	-C0026- 2	456 NINTH ST	0.00	1,436.20 0.00 Per Diem Interest:	0.00 0.00 18.83	1,436.20 1,455.03
96.	1.	-C0027- 2	456 NINTH ST	0.00	1,703.31 0.00 Per Diem Interest:	0.00 0.00 25.67	1,703.31 1,728.98
96.	1.	-C0028- 2	456 NINTH ST	0.00	1,415.45 0.00 Per Diem Interest:	0.00 0.00 18.56	1,415.45 1,434.01
96.	1.	-C0029- 2	456 NINTH ST	0.00	2,345.69 0.00 Per Diem Interest:	0.00 0.00 44.62	2,345.69 2,390.31
96.	1.	-C0030- 2	456 NINTH ST		2,286.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,286.53
					Per Diem Interest:	42.87	2,329.40
96.	1.	-C0031- 2	456 NINTH ST	0.00	1,459.60 0.00	0.00 0.00	1,459.60
					Per Diem Interest:	19.14	1,478.74
96.	1.	-C0032- 2	456 NINTH ST	0.00	1,698.90 0.00	0.00 0.00	1,698.90
					Per Diem Interest:	25.54	1,724.44
96.	1.	-C0033- 2	456 NINTH ST	0.00	1,426.49 0.00	0.00 0.00	1,426.49
					Per Diem Interest:	18.70	1,445.19
96.	1.	-C0034- 2	456 NINTH ST	0.00	1,498.90 0.00	0.00 0.00	1,498.90
					Per Diem Interest:	19.65	1,518.55
96.	1.	-C0035- 2	456 NINTH ST	0.00	1,690.51 0.00	0.00 0.00	1,690.51
					Per Diem Interest:	25.29	1,715.80
96.	1.	-C0036- 2	456 NINTH ST	0.00	1,426.49 0.00	0.00 0.00	1,426.49
					Per Diem Interest:	18.70	1,445.19
96.	1.	-C0037- 2	456 NINTH ST	0.00	2,318.32 0.00	0.00 0.00	2,318.32
					Per Diem Interest:	43.81	2,362.13
96.	1.	-C0038- 2	456 NINTH ST	0.00	1,972.63 0.00	0.00 0.00	1,972.63
					Per Diem Interest:	33.61	2,006.24
96.	1.	-C0039- 2	456 NINTH ST	0.00	3,490.50 0.00	0.00 0.00	3,490.50
					Per Diem Interest:	78.39	3,568.89
96.	1.	-C0040- 2	456 NINTH ST	0.00	3,658.27 0.00	0.00 0.00	3,658.27
					Per Diem Interest:	83.34	3,741.61
96.	1.	-C0041- 2	456 NINTH ST	0.00	2,886.09 0.00	0.00 0.00	2,886.09
					Per Diem Interest:	60.56	2,946.65
96.	1.	-C0042- 2	456 NINTH ST	0.00	2,406.18 0.00	0.00 0.00	2,406.18
					Per Diem Interest:	46.40	2,452.58
96.	1.	-C0043- 2	456 NINTH ST	0.00	2,886.09 0.00	0.00 0.00	2,886.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	60.56	2,946.65
96.	1.	-C0044- 2	456 NINTH ST	0.00	2,955.85 0.00	0.00 0.00	2,955.85
					Per Diem Interest:	62.62	3,018.47
96.	1.	-C0045- 2	456 NINTH ST	0.00	2,860.92 538.63-	0.00 0.00	2,322.29
					Per Diem Interest:	43.93	2,366.22
96.	1.	-C0046- 2	456 NINTH ST	0.00	2,406.18 0.00	0.00 0.00	2,406.18
					Per Diem Interest:	46.40	2,452.58
96.	1.	-C0047- 2	456 NINTH ST	0.00	2,751.87 0.00	0.00 0.00	2,751.87
					Per Diem Interest:	56.60	2,808.47
96.	1.	-C0048- 2	456 NINTH ST	0.00	2,972.18 0.00	0.00 0.00	2,972.18
					Per Diem Interest:	63.10	3,035.28
96.	1.	-C0458- 2	456 NINTH ST	0.00	1,886.97 0.00	0.00 0.00	1,886.97
					Per Diem Interest:	31.09	1,918.06
96.	1.	-C0460- 2	456 NINTH ST	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
96.	1.	-C0462- 2	456 NINTH ST	0.00	2,000.88 0.00	0.00 0.00	2,000.88
					Per Diem Interest:	59.03	2,059.91
96.	1.	-C0903- 2	456 NINTH ST	0.00	1,509.93 0.00	0.00 0.00	1,509.93
					Per Diem Interest:	19.96	1,529.89
96.	1.	-C0909- 4A	456 NINTH ST	0.00	773.31 0.00	0.00 0.00	773.31
					Per Diem Interest:	10.14	783.45
98.	15.	4A	1024-30 MADISON ST	0.00	742.92 0.00	0.00 0.00	742.92
					Per Diem Interest:	9.74	752.66
99.	1.	4C	1001 MADISON ST/1000 JEFF	0.00	69,112.02 0.00	0.00 0.00	69,112.02
					Per Diem Interest:	9,742.62	78,854.64
99.	1.	- -X- 15F	1001 MADISON ST/1000 JEFF	0.00	0.00 3,612.66	0.00 0.00	3,612.66
					Per Diem Interest:	81.99	3,694.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
100.	1.	4C	1017-31 JEFFERSON ST	0.00	71,855.25 0.00	0.00 0.00	71,855.25
					Per Diem Interest:	2,118.71	73,973.96
100.	1.	T01- 4A	1017-31 JEFFERSON ST	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	18.85	1,456.82
100.	10.	-C0200- 2	1024 ADAMS ST	0.00	8,874.15 0.00	0.00 0.00	8,874.15
					Per Diem Interest:	237.21	9,111.36
100.	10.	-C0201- 2	1024 ADAMS ST	0.00	3,782.33 0.00	0.00 0.00	3,782.33
					Per Diem Interest:	87.14	3,869.47
100.	10.	-C0301- 2	1024 ADAMS ST	0.00	4,215.00 0.00	0.00 0.00	4,215.00
					Per Diem Interest:	99.76	4,314.76
100.	10.	-C0400- 2	1024 ADAMS ST	0.00	5,324.94 0.00	0.00 0.00	5,324.94
					Per Diem Interest:	132.51	5,457.45
100.	10.	-C0401- 2	1024 ADAMS ST	0.00	4,657.39 0.00	0.00 0.00	4,657.39
					Per Diem Interest:	112.81	4,770.20
100.	10.	-C0500- 2	1024 ADAMS ST	0.00	5,324.94 0.00	0.00 0.00	5,324.94
					Per Diem Interest:	132.51	5,457.45
100.	10.	-C0501- 2	1024 ADAMS ST	0.00	4,523.61 0.00	0.00 0.00	4,523.61
					Per Diem Interest:	108.87	4,632.48
100.	10.	-C0600- 2	1024 ADAMS ST	0.00	9,344.35 0.00	0.00 0.00	9,344.35
					Per Diem Interest:	251.08	9,595.43
100.	10.	-C0700- 2	1024 ADAMS ST	0.00	6,313.45 0.00	16.09 0.00	6,297.36
					Per Diem Interest:	161.19	6,458.55
102.	1.	4A	1101 MONROE/1100 MADISON	0.00	8,628.89 0.00	0.00 0.00	8,628.89
					Per Diem Interest:	229.97	8,858.86
102.	9.	1	1116 MADISON ST	0.00	8,522.72 0.00	0.00 0.00	8,522.72
					Per Diem Interest:	226.84	8,749.56
103.	1.01		1101 MADISON ST		58,110.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	58,110.00
					Per Diem Interest:	1,689.67	59,799.67
103.	27.01	4A	1100-1110 JEFFERSON ST	0.00	58,110.00	0.00	58,110.00
					Per Diem Interest:	1,689.67	59,799.67
104.	1.01	-C00R2- - 4A	1100 ADAMS ST	0.00	672.29	0.00	672.29
					Per Diem Interest:	8.81	681.10
104.	1.01	-C00R3- - 4A	1100 ADAMS ST	0.00	370.12	0.00	370.12
					Per Diem Interest:	4.85	374.97
104.	1.01	-C00R4- - 4A	1100 ADAMS ST	0.00	302.18	0.00	302.18
					Per Diem Interest:	3.96	306.14
104.	1.01	-C0201- - 2	1100 ADAMS ST	0.00	694.48	0.00	694.48
					Per Diem Interest:	9.11	703.59
104.	1.01	-C0202- - 2	1100 ADAMS ST	0.00	548.35	0.00	548.35
					Per Diem Interest:	7.19	555.54
104.	1.01	-C0203- - 2	1100 ADAMS ST	0.00	901.55	0.00	901.55
					Per Diem Interest:	11.82	913.37
104.	1.01	-C0204- - 2	1100 ADAMS ST	0.00	713.03	0.00	713.03
					Per Diem Interest:	9.35	722.38
104.	1.01	-C0205- - 2	1100 ADAMS ST	0.00	743.49	0.00	743.49
					Per Diem Interest:	9.75	753.24
104.	1.01	-C0206- - 2	1100 ADAMS ST	0.00	1,114.79	0.00	1,114.79
					Per Diem Interest:	14.62	1,129.41
104.	1.01	-C0207- - 2	1100 ADAMS ST	0.00	907.73	0.00	907.73
					Per Diem Interest:	11.90	919.63
104.	1.01	-C0208- - 2	1100 ADAMS ST	0.00	652.10	0.00	652.10
					Per Diem Interest:	8.55	660.65
104.	1.01	-C0209- - 2	1100 ADAMS ST	0.00	652.10	0.00	652.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	8.55	660.65
104.	1.01	-C0210- 2	1100 ADAMS ST	0.00	652.10 0.00	0.00 0.00	652.10
					Per Diem Interest:	8.55	660.65
104.	1.01	-C0212- 2	1100 ADAMS ST	0.00	1,114.79 0.00	0.00 0.00	1,114.79
					Per Diem Interest:	14.62	1,129.41
104.	1.01	-C0213- 2	1100 ADAMS ST	0.00	743.49 0.00	0.00 0.00	743.49
					Per Diem Interest:	9.75	753.24
104.	1.01	-C0214- 2	1100 ADAMS ST	0.00	713.03 0.00	0.00 0.00	713.03
					Per Diem Interest:	9.35	722.38
104.	1.01	-C0215- 2	1100 ADAMS ST	0.00	901.55 0.00	0.00 0.00	901.55
					Per Diem Interest:	11.82	913.37
104.	1.01	-C0216- 2	1100 ADAMS ST	0.00	548.35 0.00	0.00 0.00	548.35
					Per Diem Interest:	7.19	555.54
104.	1.01	-C0217- 2	1100 ADAMS ST	0.00	822.52 0.00	0.00 0.00	822.52
					Per Diem Interest:	10.78	833.30
104.	1.01	-C0301- 2	1100 ADAMS ST	0.00	694.48 0.00	0.00 0.00	694.48
					Per Diem Interest:	9.11	703.59
104.	1.01	-C0302- 2	1100 ADAMS ST	0.00	548.35 0.00	0.00 0.00	548.35
					Per Diem Interest:	7.19	555.54
104.	1.01	-C0303- 2	1100 ADAMS ST	0.00	901.55 0.00	0.00 0.00	901.55
					Per Diem Interest:	11.82	913.37
104.	1.01	-C0304- 2	1100 ADAMS ST	0.00	785.87 0.00	0.00 0.00	785.87
					Per Diem Interest:	10.30	796.17
104.	1.01	-C0305- 2	1100 ADAMS ST	0.00	761.59 0.00	0.00 0.00	761.59
					Per Diem Interest:	9.99	771.58
104.	1.01	-C0308- 2	1100 ADAMS ST	0.00	652.10 0.00	0.00 0.00	652.10
					Per Diem Interest:	8.55	660.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
104.	1.01	-C0309- 2	1100 ADAMS ST	0.00	652.10 0.00 Per Diem Interest:	0.00 0.00 8.55	652.10 660.65
104.	1.01	-C0313- 2	1100 ADAMS ST	0.00	761.59 0.00 Per Diem Interest:	0.00 0.00 9.99	761.59 771.58
104.	1.01	-C0314- 2	1100 ADAMS ST	0.00	785.87 0.00 Per Diem Interest:	0.00 0.00 10.30	785.87 796.17
104.	1.01	-C0315- 2	1100 ADAMS ST	0.00	901.55 0.00 Per Diem Interest:	0.00 0.00 11.82	901.55 913.37
104.	1.01	-C0316- 2	1100 ADAMS ST	0.00	548.35 0.00 Per Diem Interest:	0.00 0.00 7.19	548.35 555.54
104.	1.01	-C0317- 2	1100 ADAMS ST	0.00	822.52 0.00 Per Diem Interest:	0.00 0.00 10.78	822.52 833.30
104.	1.01	-C0401- 2	1100 ADAMS ST	0.00	694.48 0.00 Per Diem Interest:	0.00 0.00 9.11	694.48 703.59
104.	1.01	-C0402- 2	1100 ADAMS ST	0.00	548.35 0.00 Per Diem Interest:	0.00 0.00 7.19	548.35 555.54
104.	1.01	-C0403- 2	1100 ADAMS ST	0.00	700.66 0.00 Per Diem Interest:	0.00 0.00 9.19	700.66 709.85
104.	1.01	-C0404- 2	1100 ADAMS ST	0.00	767.77 0.00 Per Diem Interest:	0.00 0.00 10.07	767.77 777.84
104.	1.01	-C0405- 2	1100 ADAMS ST	0.00	755.41 0.00 Per Diem Interest:	0.00 0.00 9.90	755.41 765.31
104.	1.01	-C0406- 2	1100 ADAMS ST	0.00	1,120.97 0.00 Per Diem Interest:	0.00 0.00 14.70	1,120.97 1,135.67
104.	1.01	-C0407- 2	1100 ADAMS ST	0.00	859.16 0.00 Per Diem Interest:	0.00 0.00 11.26	859.16 870.42
104.	1.01	-C0408- 2	1100 ADAMS ST		926.27	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	926.27
					Per Diem Interest:	12.14	938.41
104.	1.01	-C0409- 2	1100 ADAMS ST	0.00	1,120.97 0.00	0.00 0.00	1,120.97
					Per Diem Interest:	14.70	1,135.67
104.	1.01	-C0410- 2	1100 ADAMS ST	0.00	755.41 0.00	0.00 0.00	755.41
					Per Diem Interest:	22.28	777.69
104.	1.01	-C0411- 2	1100 ADAMS ST	0.00	785.87 0.00	0.00 0.00	785.87
					Per Diem Interest:	10.30	796.17
104.	1.01	-C0412- 2	1100 ADAMS ST	0.00	901.55 0.00	0.00 0.00	901.55
					Per Diem Interest:	11.82	913.37
104.	1.01	-C0413- 2	1100 ADAMS ST	0.00	548.35 0.00	0.00 0.00	548.35
					Per Diem Interest:	7.19	555.54
104.	1.01	-C0414- 2	1100 ADAMS ST	0.00	822.52 0.00	0.00 0.00	822.52
					Per Diem Interest:	10.78	833.30
104.	1.01	-C0415- 2	1100 ADAMS ST	0.00	773.95 0.00	0.00 0.00	773.95
					Per Diem Interest:	10.15	784.10
104.	1.01	-C0501- 2	1100 ADAMS ST	0.00	694.48 0.00	0.00 0.00	694.48
					Per Diem Interest:	9.11	703.59
104.	1.01	-C0502- 2	1100 ADAMS ST	0.00	548.35 0.00	0.00 0.00	548.35
					Per Diem Interest:	7.19	555.54
104.	1.01	-C0503- 2	1100 ADAMS ST	0.00	901.55 0.00	0.00 0.00	901.55
					Per Diem Interest:	11.82	913.37
104.	1.01	-C0504- 2	1100 ADAMS ST	0.00	773.95 0.00	0.00 0.00	773.95
					Per Diem Interest:	10.15	784.10
104.	1.01	-C0505- 2	1100 ADAMS ST	0.00	755.41 0.00	0.00 0.00	755.41
					Per Diem Interest:	9.90	765.31
104.	1.01	-C0506- 2	1100 ADAMS ST	0.00	950.55 0.00	0.00 0.00	950.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	12.46	963.01
104.	1.01	-C0507- 2	1100 ADAMS ST	0.00	773.95 0.00	0.00 0.00	773.95
					Per Diem Interest:	10.15	784.10
104.	1.01	-C0508- 2	1100 ADAMS ST	0.00	773.95 0.00	0.00 0.00	773.95
					Per Diem Interest:	10.15	784.10
104.	1.01	-C0509- 2	1100 ADAMS ST	0.00	950.55 0.00	0.00 0.00	950.55
					Per Diem Interest:	12.46	963.01
104.	1.01	-C0510- 2	1100 ADAMS ST	0.00	755.41 0.00	0.00 0.00	755.41
					Per Diem Interest:	9.90	765.31
104.	1.01	-C0512- 2	1100 ADAMS ST	0.00	901.55 0.00	0.00 0.00	901.55
					Per Diem Interest:	11.82	913.37
104.	1.01	-C0513- 2	1100 ADAMS ST	0.00	548.35 0.00	0.00 0.00	548.35
					Per Diem Interest:	7.19	555.54
104.	1.01	-C0514- 2	1100 ADAMS ST	0.00	822.52 0.00	0.00 0.00	822.52
					Per Diem Interest:	10.78	833.30
104.	1.01	-C0515- 2	1100 ADAMS ST	0.00	773.95 0.00	0.00 0.00	773.95
					Per Diem Interest:	10.15	784.10
104.	1.01	-C0601- 2	1100 ADAMS ST	0.00	694.48 0.00	0.00 0.00	694.48
					Per Diem Interest:	9.11	703.59
104.	1.01	-C0602- 2	1100 ADAMS ST	0.00	548.35 0.00	0.00 0.00	548.35
					Per Diem Interest:	7.19	555.54
104.	1.01	-C0604- 2	1100 ADAMS ST	0.00	773.95 0.00	0.00 0.00	773.95
					Per Diem Interest:	10.15	784.10
104.	1.01	-C0605- 2	1100 ADAMS ST	0.00	755.41 0.00	0.00 0.00	755.41
					Per Diem Interest:	9.90	765.31
104.	1.01	-C0606- 2	1100 ADAMS ST	0.00	950.55 0.00	0.00 0.00	950.55
					Per Diem Interest:	12.46	963.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
104.	1.01	-C0607- 2	1100 ADAMS ST	0.00	773.95 0.00 Per Diem Interest:	0.00 0.00 10.15	773.95 784.10
104.	1.01	-C0608- 2	1100 ADAMS ST	0.00	773.95 0.00 Per Diem Interest:	0.00 0.00 10.15	773.95 784.10
104.	1.01	-C0609- 2	1100 ADAMS ST	0.00	950.55 0.00 Per Diem Interest:	0.00 0.00 12.46	950.55 963.01
104.	1.01	-C0610- 2	1100 ADAMS ST	0.00	755.41 0.00 Per Diem Interest:	0.00 0.00 9.90	755.41 765.31
104.	1.01	-C0611- 2	1100 ADAMS ST	0.00	773.95 0.00 Per Diem Interest:	0.00 0.00 10.15	773.95 784.10
104.	1.01	-C0612- 2	1100 ADAMS ST	0.00	901.55 0.00 Per Diem Interest:	0.00 0.00 11.82	901.55 913.37
104.	1.01	-C0613- 2	1100 ADAMS ST	0.00	548.35 0.00 Per Diem Interest:	0.00 0.00 7.19	548.35 555.54
104.	1.01	-C0614- 2	1100 ADAMS ST	0.00	822.52 0.00 Per Diem Interest:	0.00 0.00 10.78	822.52 833.30
104.	1.01	-C0615- 2	1100 ADAMS ST	0.00	773.95 0.00 Per Diem Interest:	0.00 0.00 10.15	773.95 784.10
104.	1.01	-CX0R2- 15F	1100 ADAMS ST	0.00	0.00 16.28 Per Diem Interest:	0.00 0.00 0.21	16.28 16.49
104.	1.01	-CX0R3- 15F	1100 ADAMS ST	0.00	0.00 4.80 Per Diem Interest:	0.00 0.00 0.06	4.80 4.86
104.	1.02		1118 ADAMS ST	0.00	0.00 0.00 Per Diem Interest:	0.00 0.00 368.76	0.00 368.76
104.	1.02	-BLDG - 15F	1118 ADAMS ST/1121 JEFF	0.00	0.00 1,598.66 Per Diem Interest:	0.00 0.00 22.58	1,598.66 1,621.24
104.	1.02	-LOT - -	1118 ADAMS ST/1121 JEFF		13,857.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	13,857.00
					Per Diem Interest:	384.20	14,241.20
104.	13.	4C	1125 JEFFERSON ST	0.00	90,741.00	0.00	90,741.00
					Per Diem Interest:	2,652.28	93,393.28
106.	1.	4B	1200-1350 MADISON ST	0.00	31,737.00	0.00	31,737.00
					Per Diem Interest:	911.66	32,648.66
109.	1.01	-C00C1- - 4A	1200 GRAND ST	0.00	331.23	0.00	331.23
					Per Diem Interest:	4.34	335.57
109.	1.01	-C00C2- - 4A	1200 GRAND ST	0.00	344.19	0.00	344.19
					Per Diem Interest:	4.51	348.70
109.	1.01	-C00C3- - 4A	1200 GRAND ST	0.00	331.23	0.00	331.23
					Per Diem Interest:	4.34	335.57
109.	1.01	-C0201- - 2	1200 GRAND ST	0.00	679.91	0.00	679.91
					Per Diem Interest:	8.91	688.82
109.	1.01	-C0202- - 2	1200 GRAND ST	0.00	994.26	0.00	994.26
					Per Diem Interest:	13.04	1,007.30
109.	1.01	-C0204- - 2	1200 GRAND ST	0.00	780.13	0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0205- - 2	1200 GRAND ST	0.00	761.15	0.00	761.15
					Per Diem Interest:	9.98	771.13
109.	1.01	-C0206- - 2	1200 GRAND ST	0.00	780.13	0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0207- - 2	1200 GRAND ST	0.00	622.08	0.00	622.08
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0208- - 2	1200 GRAND ST	0.00	780.13	0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0209- - 2	1200 GRAND ST	0.00	622.08	0.00	622.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0210- 2	1200 GRAND ST	0.00	780.13 0.00	0.00 0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0211- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0212- 2	1200 GRAND ST	0.00	780.13 0.00	0.00 0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0213- 2	1200 GRAND ST	0.00	868.43 0.00	0.00 0.00	868.43
					Per Diem Interest:	11.39	879.82
109.	1.01	-C0214- 2	1200 GRAND ST	0.00	994.26 0.00	0.00 0.00	994.26
					Per Diem Interest:	13.04	1,007.30
109.	1.01	-C0215- 2	1200 GRAND ST	0.00	679.91 0.00	0.00 0.00	679.91
					Per Diem Interest:	8.91	688.82
109.	1.01	-C0217- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0218- 2	1200 GRAND ST	0.00	679.91 0.00	0.00 0.00	679.91
					Per Diem Interest:	8.91	688.82
109.	1.01	-C0219- 2	1200 GRAND ST	0.00	868.43 0.00	0.00 0.00	868.43
					Per Diem Interest:	11.39	879.82
109.	1.01	-C0220- 2	1200 GRAND ST	0.00	969.10 0.00	0.00 0.00	969.10
					Per Diem Interest:	12.71	981.81
109.	1.01	-C0221- 2	1200 GRAND ST	0.00	761.15 0.00	0.00 0.00	761.15
					Per Diem Interest:	9.98	771.13
109.	1.01	-C0222- 2	1200 GRAND ST	0.00	830.47 0.00	0.00 0.00	830.47
					Per Diem Interest:	10.89	841.36
109.	1.01	-C0223- 2	1200 GRAND ST	0.00	622.08 0.00	0.00 0.00	622.08
					Per Diem Interest:	8.16	630.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
109.	1.01	-C0224- 2	1200 GRAND ST	0.00	969.10 0.00 Per Diem Interest:	0.00 0.00 12.71	969.10 981.81
109.	1.01	-C0225- 2	1200 GRAND ST	0.00	622.08 0.00 Per Diem Interest:	0.00 0.00 8.16	622.08 630.24
109.	1.01	-C0227- 2	1200 GRAND ST	0.00	792.94 0.00 Per Diem Interest:	0.00 0.00 10.40	792.94 803.34
109.	1.01	-C0228- 2	1200 GRAND ST	0.00	969.10 0.00 Per Diem Interest:	0.00 0.00 12.71	969.10 981.81
109.	1.01	-C0229- 2	1200 GRAND ST	0.00	905.96 0.00 Per Diem Interest:	0.00 0.00 11.88	905.96 917.84
109.	1.01	-C0230- 2	1200 GRAND ST	0.00	705.96 0.00 Per Diem Interest:	0.00 0.00 9.26	705.96 715.22
109.	1.01	-C0231- 2	1200 GRAND ST	0.00	969.10 0.00 Per Diem Interest:	0.00 0.00 12.71	969.10 981.81
109.	1.01	-C0232- 2	1200 GRAND ST	0.00	679.91 0.00 Per Diem Interest:	0.00 0.00 8.91	679.91 688.82
109.	1.01	-C0301- 2	1200 GRAND ST	0.00	792.94 0.00 Per Diem Interest:	0.00 0.00 10.40	792.94 803.34
109.	1.01	-C0302- 2	1200 GRAND ST	0.00	994.26 0.00 Per Diem Interest:	0.00 0.00 13.04	994.26 1,007.30
109.	1.01	-C0303- 2	1200 GRAND ST	0.00	905.96 0.00 Per Diem Interest:	0.00 0.00 11.88	905.96 917.84
109.	1.01	-C0304- 2	1200 GRAND ST	0.00	780.13 0.00 Per Diem Interest:	0.00 0.00 10.23	780.13 790.36
109.	1.01	-C0305- 2	1200 GRAND ST	0.00	792.94 0.00 Per Diem Interest:	0.00 0.00 10.40	792.94 803.34
109.	1.01	-C0306- 2	1200 GRAND ST		780.13	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0307- 2	1200 GRAND ST	0.00	622.08 0.00	0.00 0.00	622.08
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0309- 2	1200 GRAND ST	0.00	622.08 0.00	0.00 0.00	622.08
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0310- 2	1200 GRAND ST	0.00	780.13 0.00	0.00 0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0311- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0312- 2	1200 GRAND ST	0.00	780.13 0.00	0.00 0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0313- 2	1200 GRAND ST	0.00	868.43 0.00	0.00 0.00	868.43
					Per Diem Interest:	11.39	879.82
109.	1.01	-C0314- 2	1200 GRAND ST	0.00	994.26 0.00	0.00 0.00	994.26
					Per Diem Interest:	13.04	1,007.30
109.	1.01	-C0315- 2	1200 GRAND ST	0.00	733.78 0.00	0.00 0.00	733.78
					Per Diem Interest:	9.62	743.40
109.	1.01	-C0316- 2	1200 GRAND ST	0.00	780.13 0.00	0.00 0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0317- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0318- 2	1200 GRAND ST	0.00	733.78 0.00	0.00 0.00	733.78
					Per Diem Interest:	9.62	743.40
109.	1.01	-C0319- 2	1200 GRAND ST	0.00	868.43 0.00	0.00 0.00	868.43
					Per Diem Interest:	11.39	879.82
109.	1.01	-C0320- 2	1200 GRAND ST	0.00	969.10 0.00	0.70 0.00	968.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	12.70	981.10
109.	1.01	-C0321- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0322- 2	1200 GRAND ST	0.00	830.47 0.00	0.00 0.00	830.47
					Per Diem Interest:	10.89	841.36
109.	1.01	-C0323- 2	1200 GRAND ST	0.00	622.08 0.00	0.00 0.00	622.08
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0324- 2	1200 GRAND ST	0.00	830.47 0.00	0.00 0.00	830.47
					Per Diem Interest:	10.89	841.36
109.	1.01	-C0325- 2	1200 GRAND ST	0.00	622.08 0.00	0.00 0.00	622.08
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0326- 2	1200 GRAND ST	0.00	830.47 0.00	0.00 0.00	830.47
					Per Diem Interest:	10.89	841.36
109.	1.01	-C0327- 2	1200 GRAND ST	0.00	792.94 0.00	436.39 0.00	356.55
					Per Diem Interest:	4.67	361.22
109.	1.01	-C0328- 2	1200 GRAND ST	0.00	830.47 0.00	0.00 0.00	830.47
					Per Diem Interest:	10.89	841.36
109.	1.01	-C0330- 2	1200 GRAND ST	0.00	705.96 0.00	0.00 0.00	705.96
					Per Diem Interest:	9.26	715.22
109.	1.01	-C0331- 2	1200 GRAND ST	0.00	969.10 0.00	0.00 0.00	969.10
					Per Diem Interest:	12.71	981.81
109.	1.01	-C0332- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0401- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0402- 2	1200 GRAND ST	0.00	994.26 0.00	0.00 0.00	994.26
					Per Diem Interest:	13.04	1,007.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
109.	1.01	-C0403- 2	1200 GRAND ST	0.00	905.96 0.00	0.00 0.00	905.96
					Per Diem Interest:	11.88	917.84
109.	1.01	-C0404- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0407- 2	1200 GRAND ST	0.00	622.08 0.00	0.00 0.00	622.08
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0408- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0409- 2	1200 GRAND ST	0.00	622.08 0.00	0.00 0.00	622.08
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0410- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0411- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0412- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0413- 2	1200 GRAND ST	0.00	868.43 0.00	0.00 0.00	868.43
					Per Diem Interest:	11.39	879.82
109.	1.01	-C0414- 2	1200 GRAND ST	0.00	994.26 0.00	0.00 0.00	994.26
					Per Diem Interest:	13.04	1,007.30
109.	1.01	-C0415- 2	1200 GRAND ST	0.00	733.78 0.00	0.00 0.00	733.78
					Per Diem Interest:	9.62	743.40
109.	1.01	-C0416- 2	1200 GRAND ST	0.00	780.13 0.00	0.00 0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0417- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0418- 2	1200 GRAND ST		733.78	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	733.78
					Per Diem Interest:	9.62	743.40
109.	1.01	-C0419- 2	1200 GRAND ST	0.00	868.43 0.00	0.00 0.00	868.43
					Per Diem Interest:	11.39	879.82
109.	1.01	-C0420- 2	1200 GRAND ST	0.00	969.10 0.00	0.00 0.00	969.10
					Per Diem Interest:	12.71	981.81
109.	1.01	-C0421- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0422- 2	1200 GRAND ST	0.00	830.47 0.00	0.00 0.00	830.47
					Per Diem Interest:	10.89	841.36
109.	1.01	-C0423- 2	1200 GRAND ST	0.00	622.08 0.00	0.00 0.00	622.08
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0424- 2	1200 GRAND ST	0.00	830.47 0.00	0.00 0.00	830.47
					Per Diem Interest:	10.89	841.36
109.	1.01	-C0425- 2	1200 GRAND ST	0.00	622.08 0.00	0.24 0.00	621.84
					Per Diem Interest:	8.15	629.99
109.	1.01	-C0426- 2	1200 GRAND ST	0.00	830.47 0.00	0.00 0.00	830.47
					Per Diem Interest:	10.89	841.36
109.	1.01	-C0427- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0428- 2	1200 GRAND ST	0.00	830.47 0.00	0.00 0.00	830.47
					Per Diem Interest:	10.89	841.36
109.	1.01	-C0429- 2	1200 GRAND ST	0.00	905.96 0.00	0.00 0.00	905.96
					Per Diem Interest:	11.88	917.84
109.	1.01	-C0430- 2	1200 GRAND ST	0.00	705.96 0.00	0.00 0.00	705.96
					Per Diem Interest:	9.26	715.22
109.	1.01	-C0431- 2	1200 GRAND ST	0.00	969.10 0.00	0.00 0.00	969.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	12.71	981.81
109.	1.01	-C0432- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0501- 2	1200 GRAND ST	0.00	767.77 0.00	0.00 0.00	767.77
					Per Diem Interest:	10.07	777.84
109.	1.01	-C0502- 2	1200 GRAND ST	0.00	1,006.62 0.00	0.00 0.00	1,006.62
					Per Diem Interest:	13.20	1,019.82
109.	1.01	-C0503- 2	1200 GRAND ST	0.00	905.96 0.00	0.00 0.00	905.96
					Per Diem Interest:	11.88	917.84
109.	1.01	-C0505- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0506- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0507- 2	1200 GRAND ST	0.00	622.08 0.00	0.00 0.00	622.08
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0509- 2	1200 GRAND ST	0.00	622.08 0.00	0.00 0.00	622.08
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0510- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0511- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0512- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0513- 2	1200 GRAND ST	0.00	868.43 0.00	0.00 0.00	868.43
					Per Diem Interest:	11.39	879.82
109.	1.01	-C0514- 2	1200 GRAND ST	0.00	1,006.62 0.00	0.00 0.00	1,006.62
					Per Diem Interest:	13.20	1,019.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
109.	1.01	-C0515- 2	1200 GRAND ST	0.00	705.96 0.00	0.00 0.00	705.96
					Per Diem Interest:	9.26	715.22
109.	1.01	-C0516- 2	1200 GRAND ST	0.00	780.13 0.00	0.00 0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0517- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0518- 2	1200 GRAND ST	0.00	705.96 0.00	0.00 0.00	705.96
					Per Diem Interest:	9.26	715.22
109.	1.01	-C0519- 2	1200 GRAND ST	0.00	868.43 0.00	0.00 0.00	868.43
					Per Diem Interest:	11.39	879.82
109.	1.01	-C0520- 2	1200 GRAND ST	0.00	981.46 0.00	0.00 0.00	981.46
					Per Diem Interest:	12.87	994.33
109.	1.01	-C0521- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0522- 2	1200 GRAND ST	0.00	830.47 0.00	0.00 0.00	830.47
					Per Diem Interest:	10.89	841.36
109.	1.01	-C0523- 2	1200 GRAND ST	0.00	622.08 0.00	0.00 0.00	622.08
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0524- 2	1200 GRAND ST	0.00	843.27 0.00	0.00 0.00	843.27
					Per Diem Interest:	11.06	854.33
109.	1.01	-C0525- 2	1200 GRAND ST	0.00	622.08 0.00	0.00 0.00	622.08
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0526- 2	1200 GRAND ST	0.00	830.47 0.00	0.00 0.00	830.47
					Per Diem Interest:	10.89	841.36
109.	1.01	-C0527- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0528- 2	1200 GRAND ST		843.27	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	843.27
					Per Diem Interest:	11.06	854.33
109.	1.01	-C0529- - 2	1200 GRAND ST	0.00	905.96 0.00	0.00 0.00	905.96
					Per Diem Interest:	11.88	917.84
109.	1.01	-C0530- - 2	1200 GRAND ST	0.00	705.96 0.00	19.32 0.00	686.64
					Per Diem Interest:	9.00	695.64
109.	1.01	-C0531- - 2	1200 GRAND ST	0.00	981.46 0.00	0.00 0.00	981.46
					Per Diem Interest:	12.87	994.33
109.	1.01	-C0532- - 2	1200 GRAND ST	0.00	767.77 0.00	0.00 0.00	767.77
					Per Diem Interest:	10.07	777.84
109.	1.01	-C0601- - 2	1200 GRAND ST	0.00	767.77 0.00	0.00 0.00	767.77
					Per Diem Interest:	10.07	777.84
109.	1.01	-C0602- - 2	1200 GRAND ST	0.00	1,006.62 0.00	0.00 0.00	1,006.62
					Per Diem Interest:	13.20	1,019.82
109.	1.01	-C0603- - 2	1200 GRAND ST	0.00	905.96 0.00	0.00 0.00	905.96
					Per Diem Interest:	11.88	917.84
109.	1.01	-C0604- - 2	1200 GRAND ST	0.00	780.13 0.00	0.00 0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0605- - 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0606- - 2	1200 GRAND ST	0.00	780.13 0.00	0.00 0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0607- - 2	1200 GRAND ST	0.00	622.08 0.00	0.00 0.00	622.08
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0608- - 2	1200 GRAND ST	0.00	780.13 0.00	0.00 0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0609- - 2	1200 GRAND ST	0.00	622.08 0.00	0.00 0.00	622.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	8.16	630.24
109.	1.01	-C0610- 2	1200 GRAND ST	0.00	780.13 0.00	0.00 0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0611- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0612- 2	1200 GRAND ST	0.00	780.13 0.00	0.00 0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0613- 2	1200 GRAND ST	0.00	868.43 0.00	0.00 0.00	868.43
					Per Diem Interest:	11.39	879.82
109.	1.01	-C0614- 2	1200 GRAND ST	0.00	1,006.62 0.00	0.00 0.00	1,006.62
					Per Diem Interest:	13.20	1,019.82
109.	1.01	-C0615- 2	1200 GRAND ST	0.00	705.96 0.00	0.00 0.00	705.96
					Per Diem Interest:	9.26	715.22
109.	1.01	-C0616- 2	1200 GRAND ST	0.00	780.13 0.00	0.00 0.00	780.13
					Per Diem Interest:	10.23	790.36
109.	1.01	-C0617- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0618- 2	1200 GRAND ST	0.00	705.96 0.00	0.00 0.00	705.96
					Per Diem Interest:	9.26	715.22
109.	1.01	-C0619- 2	1200 GRAND ST	0.00	868.43 0.00	0.00 0.00	868.43
					Per Diem Interest:	11.39	879.82
109.	1.01	-C0620- 2	1200 GRAND ST	0.00	981.46 0.00	0.00 0.00	981.46
					Per Diem Interest:	12.87	994.33
109.	1.01	-C0621- 2	1200 GRAND ST	0.00	792.94 0.00	0.00 0.00	792.94
					Per Diem Interest:	10.40	803.34
109.	1.01	-C0622- 2	1200 GRAND ST	0.00	830.47 0.00	0.00 0.00	830.47
					Per Diem Interest:	10.89	841.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
109.	1.01	-C0623- 2	1200 GRAND ST	0.00	622.08 0.00 Per Diem Interest:	0.00 0.00 8.16	622.08 630.24
109.	1.01	-C0624- 2	1200 GRAND ST	0.00	843.27 0.00 Per Diem Interest:	0.00 0.00 11.06	843.27 854.33
109.	1.01	-C0625- 2	1200 GRAND ST	0.00	622.08 0.00 Per Diem Interest:	0.00 0.00 8.16	622.08 630.24
109.	1.01	-C0626- 2	1200 GRAND ST	0.00	830.47 0.00 Per Diem Interest:	0.00 0.00 10.89	830.47 841.36
109.	1.01	-C0627- 2	1200 GRAND ST	0.00	792.94 0.00 Per Diem Interest:	0.00 0.00 10.40	792.94 803.34
109.	1.01	-C0628- 2	1200 GRAND ST	0.00	843.27 0.00 Per Diem Interest:	0.00 0.00 11.06	843.27 854.33
109.	1.01	-C0629- 2	1200 GRAND ST	0.00	905.96 0.00 Per Diem Interest:	0.00 0.00 11.88	905.96 917.84
109.	1.01	-C0630- 2	1200 GRAND ST	0.00	705.96 0.00 Per Diem Interest:	0.00 0.00 9.26	705.96 715.22
109.	1.01	-C0631- 2	1200 GRAND ST	0.00	981.46 0.00 Per Diem Interest:	0.00 0.00 12.87	981.46 994.33
109.	1.01	-C0632- 2	1200 GRAND ST	0.00	767.77 0.00 Per Diem Interest:	0.00 0.00 10.07	767.77 777.84
109.	1.01	-CX0C1- 15F	1200 GRAND ST	0.00	0.00 8.14 Per Diem Interest:	0.00 0.00 0.11	8.14 8.25
109.	1.01	-CX0C2- 15F	1200 GRAND ST	0.00	0.00 8.77 Per Diem Interest:	0.00 0.00 0.11	8.77 8.88
109.	1.01	-CX0C3- 15F	1200 GRAND ST	0.00	0.00 8.14 Per Diem Interest:	0.00 0.00 0.11	8.14 8.25
110.	1.		1200 CLINTON ST		194,221.50	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	194,221.50
					Per Diem Interest:	5,704.95	199,926.45
112.	1.	4B	1300 JEFFERSON ST	0.00	17,880.00	0.00	17,880.00
					Per Diem Interest:	502.88	18,382.88
113.	7.01	4A	1312 ADAMS ST	0.00	37,699.98	0.00	37,699.98
					Per Diem Interest:	1,087.57	38,787.55
113.	11.	4A	451-457 FOURTEENTH ST	0.00	19,364.04	0.00	19,364.04
					Per Diem Interest:	546.66	19,910.70
114.	1.	-C00C1- - 4A	1300 GRAND ST	0.00	309.78	0.00	309.78
					Per Diem Interest:	9.14	318.92
114.	1.	-C00C2- - 4A	1300 GRAND ST	0.00	309.78	0.00	309.78
					Per Diem Interest:	4.06	313.84
114.	1.	-C00C3- - 4A	1300 GRAND ST	0.00	309.78	0.00	309.78
					Per Diem Interest:	4.06	313.84
114.	1.	-C0201- - 2	1300 GRAND ST	0.00	751.00	0.00	751.00
					Per Diem Interest:	9.85	760.85
114.	1.	-C0202- - 2	1300 GRAND ST	0.00	825.17	0.00	825.17
					Per Diem Interest:	10.82	835.99
114.	1.	-C0203- - 2	1300 GRAND ST	0.00	760.27	0.00	760.27
					Per Diem Interest:	9.97	770.24
114.	1.	-C0204- - 2	1300 GRAND ST	0.00	825.17	0.00	825.17
					Per Diem Interest:	10.82	835.99
114.	1.	-C0205- - 2	1300 GRAND ST	0.00	760.27	0.00	760.27
					Per Diem Interest:	9.97	770.24
114.	1.	-C0206- - 2	1300 GRAND ST	0.00	825.17	0.00	825.17
					Per Diem Interest:	10.82	835.99
114.	1.	-C0207- - 2	1300 GRAND ST	0.00	760.27	0.00	760.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	9.97	770.24
114.	1.	-C0208- 2	1300 GRAND ST	0.00	723.18 0.00	0.00 0.00	723.18
					Per Diem Interest:	9.48	732.66
114.	1.	-C0209- 2	1300 GRAND ST	0.00	760.27 0.00	0.00 0.00	760.27
					Per Diem Interest:	9.97	770.24
114.	1.	-C0210- 2	1300 GRAND ST	0.00	778.81 0.00	0.00 0.00	778.81
					Per Diem Interest:	10.21	789.02
114.	1.	-C0211- 2	1300 GRAND ST	0.00	1,298.01 0.00	0.00 0.00	1,298.01
					Per Diem Interest:	17.02	1,315.03
114.	1.	-C0213- 2	1300 GRAND ST	0.00	778.81 0.00	0.00 0.00	778.81
					Per Diem Interest:	10.21	789.02
114.	1.	-C0214- 2	1300 GRAND ST	0.00	602.65 0.00	0.00 0.00	602.65
					Per Diem Interest:	7.90	610.55
114.	1.	-C0216- 2	1300 GRAND ST	0.00	1,298.01 0.00	0.00 0.00	1,298.01
					Per Diem Interest:	38.29	1,336.30
114.	1.	-C0217- 2	1300 GRAND ST	0.00	716.31 0.00	0.00 0.00	716.31
					Per Diem Interest:	9.39	725.70
114.	1.	-C0218- 2	1300 GRAND ST	0.00	621.19 0.00	0.00 0.00	621.19
					Per Diem Interest:	8.14	629.33
114.	1.	-C0219- 2	1300 GRAND ST	0.00	797.35 0.00	2.10 0.00	795.25
					Per Diem Interest:	10.43	805.68
114.	1.	-C0220- 2	1300 GRAND ST	0.00	806.62 0.00	0.00 0.00	806.62
					Per Diem Interest:	10.58	817.20
114.	1.	-C0221- 2	1300 GRAND ST	0.00	797.35 0.00	0.00 0.00	797.35
					Per Diem Interest:	10.45	807.80
114.	1.	-C0222- 2	1300 GRAND ST	0.00	806.62 0.00	0.00 0.00	806.62
					Per Diem Interest:	10.58	817.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.	1.	-C0223- 2	1300 GRAND ST	0.00	658.28 0.00 Per Diem Interest:	0.00 0.00 8.63	658.28 666.91
114.	1.	-C0224- 2	1300 GRAND ST	0.00	658.28 0.00 Per Diem Interest:	0.00 0.00 8.63	658.28 666.91
114.	1.	-C0301- 2	1300 GRAND ST	0.00	751.00 0.00 Per Diem Interest:	0.00 0.00 9.85	751.00 760.85
114.	1.	-C0302- 2	1300 GRAND ST	0.00	825.17 0.00 Per Diem Interest:	0.00 0.00 15.32	825.17 840.49
114.	1.	-C0303- 2	1300 GRAND ST	0.00	760.27 0.00 Per Diem Interest:	0.00 0.00 9.97	760.27 770.24
114.	1.	-C0305- 2	1300 GRAND ST	0.00	760.27 0.00 Per Diem Interest:	0.00 0.00 9.97	760.27 770.24
114.	1.	-C0306- 2	1300 GRAND ST	0.00	825.17 0.00 Per Diem Interest:	0.00 0.00 10.82	825.17 835.99
114.	1.	-C0307- 2	1300 GRAND ST	0.00	760.27 0.00 Per Diem Interest:	0.00 0.00 9.97	760.27 770.24
114.	1.	-C0308- 2	1300 GRAND ST	0.00	834.44 0.00 Per Diem Interest:	0.00 0.00 10.94	834.44 845.38
114.	1.	-C0309- 2	1300 GRAND ST	0.00	760.27 0.00 Per Diem Interest:	0.00 0.00 9.97	760.27 770.24
114.	1.	-C0310- 2	1300 GRAND ST	0.00	778.81 0.00 Per Diem Interest:	0.00 0.00 10.21	778.81 789.02
114.	1.	-C0311- 2	1300 GRAND ST	0.00	871.52 0.00 Per Diem Interest:	0.00 0.00 11.43	871.52 882.95
114.	1.	-C0313- 2	1300 GRAND ST	0.00	778.81 0.00 Per Diem Interest:	0.00 0.00 10.21	778.81 789.02
114.	1.	-C0314- 2	1300 GRAND ST		741.72	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	741.72
					Per Diem Interest:	9.72	751.44
114.	1.	-C0316- 2	1300 GRAND ST	0.00	871.52 0.00	0.00 0.00	871.52
					Per Diem Interest:	11.43	882.95
114.	1.	-C0317- 2	1300 GRAND ST	0.00	778.81 0.00	0.00 0.00	778.81
					Per Diem Interest:	10.21	789.02
114.	1.	-C0318- 2	1300 GRAND ST	0.00	621.19 0.00	0.00 0.00	621.19
					Per Diem Interest:	8.14	629.33
114.	1.	-C0319- 2	1300 GRAND ST	0.00	797.35 0.00	0.00 0.00	797.35
					Per Diem Interest:	10.45	807.80
114.	1.	-C0320- 2	1300 GRAND ST	0.00	806.62 0.00	0.00 0.00	806.62
					Per Diem Interest:	10.58	817.20
114.	1.	-C0322- 2	1300 GRAND ST	0.00	806.62 0.00	0.00 0.00	806.62
					Per Diem Interest:	10.58	817.20
114.	1.	-C0323- 2	1300 GRAND ST	0.00	751.00 0.00	0.00 0.00	751.00
					Per Diem Interest:	9.85	760.85
114.	1.	-C0324- 2	1300 GRAND ST	0.00	639.74 0.00	0.00 0.00	639.74
					Per Diem Interest:	8.39	648.13
114.	1.	-C0401- 2	1300 GRAND ST	0.00	760.27 0.00	0.00 0.00	760.27
					Per Diem Interest:	9.97	770.24
114.	1.	-C0402- 2	1300 GRAND ST	0.00	825.17 0.00	0.00 0.00	825.17
					Per Diem Interest:	10.82	835.99
114.	1.	-C0403- 2	1300 GRAND ST	0.00	769.54 0.00	0.00 0.00	769.54
					Per Diem Interest:	10.09	779.63
114.	1.	-C0404- 2	1300 GRAND ST	0.00	825.17 0.00	0.00 0.00	825.17
					Per Diem Interest:	10.82	835.99
114.	1.	-C0405- 2	1300 GRAND ST	0.00	769.54 0.00	0.00 0.00	769.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	10.09	779.63
114.	1.	-C0406- 2	1300 GRAND ST	0.00	825.17 0.00	0.00 0.00	825.17
					Per Diem Interest:	10.82	835.99
114.	1.	-C0407- 2	1300 GRAND ST	0.00	769.54 0.00	0.00 0.00	769.54
					Per Diem Interest:	10.09	779.63
114.	1.	-C0408- 2	1300 GRAND ST	0.00	834.44 0.00	0.00 0.00	834.44
					Per Diem Interest:	10.94	845.38
114.	1.	-C0409- 2	1300 GRAND ST	0.00	769.54 0.00	0.00 0.00	769.54
					Per Diem Interest:	10.09	779.63
114.	1.	-C0410- 2	1300 GRAND ST	0.00	778.81 0.00	0.00 0.00	778.81
					Per Diem Interest:	10.21	789.02
114.	1.	-C0411- 2	1300 GRAND ST	0.00	871.52 0.00	0.00 0.00	871.52
					Per Diem Interest:	11.43	882.95
114.	1.	-C0412- 2	1300 GRAND ST	0.00	676.82 0.00	0.00 0.00	676.82
					Per Diem Interest:	8.87	685.69
114.	1.	-C0413- 2	1300 GRAND ST	0.00	778.81 0.00	0.00 0.00	778.81
					Per Diem Interest:	10.21	789.02
114.	1.	-C0414- 2	1300 GRAND ST	0.00	741.72 0.00	0.00 0.00	741.72
					Per Diem Interest:	9.72	751.44
114.	1.	-C0415- 2	1300 GRAND ST	0.00	676.82 0.00	0.00 0.00	676.82
					Per Diem Interest:	8.87	685.69
114.	1.	-C0416- 2	1300 GRAND ST	0.00	871.52 0.00	0.00 0.00	871.52
					Per Diem Interest:	11.43	882.95
114.	1.	-C0417- 2	1300 GRAND ST	0.00	778.81 0.00	0.00 0.00	778.81
					Per Diem Interest:	10.21	789.02
114.	1.	-C0418- 2	1300 GRAND ST	0.00	621.19 0.00	0.00 0.00	621.19
					Per Diem Interest:	8.14	629.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.	1.	-C0419- 2	1300 GRAND ST	0.00	797.35 0.00 Per Diem Interest:	0.00 0.00 10.45	797.35 807.80
114.	1.	-C0420- 2	1300 GRAND ST	0.00	806.62 0.00 Per Diem Interest:	0.00 0.00 10.58	806.62 817.20
114.	1.	-C0421- 2	1300 GRAND ST	0.00	797.35 0.00 Per Diem Interest:	0.00 0.00 10.45	797.35 807.80
114.	1.	-C0422- 2	1300 GRAND ST	0.00	806.62 0.00 Per Diem Interest:	0.00 0.00 10.58	806.62 817.20
114.	1.	-C0423- 2	1300 GRAND ST	0.00	751.00 0.00 Per Diem Interest:	0.00 0.00 9.85	751.00 760.85
114.	1.	-C0424- 2	1300 GRAND ST	0.00	658.28 0.00 Per Diem Interest:	0.00 0.00 8.63	658.28 666.91
114.	1.	-C0501- 2	1300 GRAND ST	0.00	760.27 0.00 Per Diem Interest:	0.00 0.00 9.97	760.27 770.24
114.	1.	-C0502- 2	1300 GRAND ST	0.00	825.17 0.00 Per Diem Interest:	0.00 0.00 10.82	825.17 835.99
114.	1.	-C0503- 2	1300 GRAND ST	0.00	769.54 0.00 Per Diem Interest:	0.00 0.00 10.09	769.54 779.63
114.	1.	-C0504- 2	1300 GRAND ST	0.00	825.17 0.00 Per Diem Interest:	0.00 0.00 10.82	825.17 835.99
114.	1.	-C0505- 2	1300 GRAND ST	0.00	769.54 0.00 Per Diem Interest:	0.00 0.00 10.09	769.54 779.63
114.	1.	-C0506- 2	1300 GRAND ST	0.00	825.17 0.00 Per Diem Interest:	0.00 0.00 10.82	825.17 835.99
114.	1.	-C0507- 2	1300 GRAND ST	0.00	769.54 0.00 Per Diem Interest:	0.00 0.00 10.09	769.54 779.63
114.	1.	-C0508- 2	1300 GRAND ST		834.44	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	834.44
					Per Diem Interest:	10.94	845.38
114.	1.	-C0509- 2	1300 GRAND ST	0.00	769.54 0.00	0.00 0.00	769.54
					Per Diem Interest:	10.09	779.63
114.	1.	-C0510- 2	1300 GRAND ST	0.00	778.81 0.00	0.00 0.00	778.81
					Per Diem Interest:	10.21	789.02
114.	1.	-C0511- 2	1300 GRAND ST	0.00	871.52 0.00	0.00 0.00	871.52
					Per Diem Interest:	11.43	882.95
114.	1.	-C0512- 2	1300 GRAND ST	0.00	658.28 0.00	0.00 0.00	658.28
					Per Diem Interest:	8.63	666.91
114.	1.	-C0513- 2	1300 GRAND ST	0.00	778.81 0.00	0.00 0.00	778.81
					Per Diem Interest:	10.21	789.02
114.	1.	-C0514- 2	1300 GRAND ST	0.00	713.91 0.00	0.00 0.00	713.91
					Per Diem Interest:	9.36	723.27
114.	1.	-C0515- 2	1300 GRAND ST	0.00	658.28 0.00	0.00 0.00	658.28
					Per Diem Interest:	8.63	666.91
114.	1.	-C0516- 2	1300 GRAND ST	0.00	890.07 0.00	0.00 0.00	890.07
					Per Diem Interest:	11.67	901.74
114.	1.	-C0517- 2	1300 GRAND ST	0.00	778.81 0.00	0.00 0.00	778.81
					Per Diem Interest:	10.21	789.02
114.	1.	-C0518- 2	1300 GRAND ST	0.00	621.19 0.00	0.00 0.00	621.19
					Per Diem Interest:	8.14	629.33
114.	1.	-C0519- 2	1300 GRAND ST	0.00	797.35 0.00	0.00 0.00	797.35
					Per Diem Interest:	10.45	807.80
114.	1.	-C0520- 2	1300 GRAND ST	0.00	806.62 0.00	0.00 0.00	806.62
					Per Diem Interest:	10.58	817.20
114.	1.	-C0521- 2	1300 GRAND ST	0.00	797.35 0.00	0.00 0.00	797.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	10.45	807.80
114.	1.	-C0522- 2	1300 GRAND ST	0.00	825.17 0.00	0.00 0.00	825.17
					Per Diem Interest:	10.82	835.99
114.	1.	-C0523- 2	1300 GRAND ST	0.00	751.00 0.00	0.00 0.00	751.00
					Per Diem Interest:	9.85	760.85
114.	1.	-C0524- 2	1300 GRAND ST	0.00	658.28 0.00	0.00 0.00	658.28
					Per Diem Interest:	8.63	666.91
114.	1.	-C0601- 2	1300 GRAND ST	0.00	760.27 0.00	0.00 0.00	760.27
					Per Diem Interest:	9.97	770.24
114.	1.	-C0602- 2	1300 GRAND ST	0.00	825.17 0.00	0.00 0.00	825.17
					Per Diem Interest:	10.82	835.99
114.	1.	-C0603- 2	1300 GRAND ST	0.00	760.27 0.00	0.00 0.00	760.27
					Per Diem Interest:	12.19	772.46
114.	1.	-C0605- 2	1300 GRAND ST	0.00	825.17 0.00	0.00 0.00	825.17
					Per Diem Interest:	10.82	835.99
114.	1.	-C0606- 2	1300 GRAND ST	0.00	825.17 0.00	0.00 0.00	825.17
					Per Diem Interest:	10.82	835.99
114.	1.	-C0607- 2	1300 GRAND ST	0.00	760.27 0.00	0.00 0.00	760.27
					Per Diem Interest:	9.97	770.24
114.	1.	-C0608- 2	1300 GRAND ST	0.00	834.44 0.00	0.00 0.00	834.44
					Per Diem Interest:	10.94	845.38
114.	1.	-C0609- 2	1300 GRAND ST	0.00	760.27 0.00	0.00 0.00	760.27
					Per Diem Interest:	9.97	770.24
114.	1.	-C0610- 2	1300 GRAND ST	0.00	778.81 0.00	0.00 0.00	778.81
					Per Diem Interest:	10.21	789.02
114.	1.	-C0611- 2	1300 GRAND ST	0.00	871.52 0.00	0.00 0.00	871.52
					Per Diem Interest:	11.43	882.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.	1.	-C0612- - 2	1300 GRAND ST	0.00	658.28 0.00 Per Diem Interest:	0.00 0.00 8.63	658.28 666.91
114.	1.	-C0613- - 2	1300 GRAND ST	0.00	778.81 0.00 Per Diem Interest:	0.00 0.00 10.21	778.81 789.02
114.	1.	-C0614- - 2	1300 GRAND ST	0.00	713.91 0.00 Per Diem Interest:	0.00 0.00 9.36	713.91 723.27
114.	1.	-C0615- - 2	1300 GRAND ST	0.00	658.28 0.00 Per Diem Interest:	0.00 0.00 8.63	658.28 666.91
114.	1.	-C0616- - 2	1300 GRAND ST	0.00	890.07 0.00 Per Diem Interest:	0.00 0.00 11.67	890.07 901.74
114.	1.	-C0617- - 2	1300 GRAND ST	0.00	778.81 0.00 Per Diem Interest:	0.00 0.00 10.21	778.81 789.02
114.	1.	-C0618- - 2	1300 GRAND ST	0.00	621.19 0.00 Per Diem Interest:	0.00 0.00 8.14	621.19 629.33
114.	1.	-C0619- - 2	1300 GRAND ST	0.00	797.35 0.00 Per Diem Interest:	0.00 0.00 10.45	797.35 807.80
114.	1.	-C0620- - 2	1300 GRAND ST	0.00	815.90 0.00 Per Diem Interest:	0.00 0.00 10.70	815.90 826.60
114.	1.	-C0622- - 2	1300 GRAND ST	0.00	825.17 0.00 Per Diem Interest:	0.00 0.00 10.82	825.17 835.99
114.	1.	-C0623- - 2	1300 GRAND ST	0.00	751.00 0.00 Per Diem Interest:	0.00 0.00 9.85	751.00 760.85
114.	1.	-C0624- - 2	1300 GRAND ST	0.00	658.28 0.00 Per Diem Interest:	0.00 0.00 8.63	658.28 666.91
114.	1.	-CX0C1- - 15F	1300 GRAND ST	0.00	0.00 8.71 Per Diem Interest:	0.00 0.00 0.11	8.71 8.82
114.	1.	-CX0C2- -	1300 GRAND ST		0.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15F		0.00	8.71	0.00	8.71
					Per Diem Interest:	0.11	8.82
114.	1.	-CX0C3- - 15F	1300 GRAND ST	0.00	0.00	0.00	8.71
					Per Diem Interest:	0.11	8.82
114.	11.	-C0201- - 2	1325 ADAMS ST	0.00	2,698.45	0.00	2,698.45
					Per Diem Interest:	55.02	2,753.47
114.	11.	-C0202- - 2	1325 ADAMS ST	0.00	1,675.94	0.00	1,675.94
					Per Diem Interest:	24.86	1,700.80
114.	11.	-C0203- - 2	1325 ADAMS ST	0.00	2,241.06	0.00	2,241.06
					Per Diem Interest:	41.53	2,282.59
114.	11.	-C0204- - 2	1325 ADAMS ST	0.00	2,381.90	0.00	2,381.90
					Per Diem Interest:	45.69	2,427.59
114.	11.	-C0205- - 2	1325 ADAMS ST	0.00	2,400.88	0.00	2,400.88
					Per Diem Interest:	46.25	2,447.13
114.	11.	-C0301- - 2	1325 ADAMS ST	0.00	2,643.71	0.00	2,643.71
					Per Diem Interest:	53.41	2,697.12
114.	11.	-C0302- - 2	1325 ADAMS ST	0.00	1,675.94	0.00	1,675.94
					Per Diem Interest:	24.86	1,700.80
114.	11.	-C0303- - 2	1325 ADAMS ST	0.00	2,244.59	0.00	2,244.59
					Per Diem Interest:	41.66	2,286.25
114.	11.	-C0304- - 2	1325 ADAMS ST	0.00	2,424.72	0.00	2,424.72
					Per Diem Interest:	46.95	2,471.67
114.	11.	-C0305- - 2	1325 ADAMS ST	0.00	2,446.36	0.00	2,446.36
					Per Diem Interest:	47.59	2,493.95
114.	11.	-C0401- - 2	1325 ADAMS ST	0.00	2,643.71	0.00	2,643.71
					Per Diem Interest:	53.41	2,697.12
114.	11.	-C0402- - 2	1325 ADAMS ST	0.00	1,675.94	0.00	1,675.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	24.86	1,700.80
114.	11.	-C0403- 2	1325 ADAMS ST	0.00	2,244.59 0.00	0.00 0.00	2,244.59
					Per Diem Interest:	41.64	2,286.23
114.	11.	-C0404- 2	1325 ADAMS ST	0.00	2,424.72 0.00	0.00 0.00	2,424.72
					Per Diem Interest:	46.95	2,471.67
114.	11.	-C0405- 2	1325 ADAMS ST	0.00	2,446.36 0.00	0.00 0.00	2,446.36
					Per Diem Interest:	47.59	2,493.95
114.	11.	-C0501- 2	1325 ADAMS ST	0.00	2,643.71 0.00	0.00 0.00	2,643.71
					Per Diem Interest:	53.41	2,697.12
114.	11.	-C0502- 2	1325 ADAMS ST	0.00	1,675.94 0.00	0.00 0.00	1,675.94
					Per Diem Interest:	24.86	1,700.80
114.	11.	-C0503- 2	1325 ADAMS ST	0.00	2,244.59 0.00	0.00 0.00	2,244.59
					Per Diem Interest:	41.64	2,286.23
114.	11.	-C0504- 2	1325 ADAMS ST	0.00	2,424.72 0.00	0.00 0.00	2,424.72
					Per Diem Interest:	46.95	2,471.67
114.	11.	-C0505- 2	1325 ADAMS ST	0.00	2,446.36 0.00	0.00 0.00	2,446.36
					Per Diem Interest:	47.59	2,493.95
114.	11.	-C0601- 2	1325 ADAMS ST	0.00	2,643.71 0.00	0.00 0.00	2,643.71
					Per Diem Interest:	53.41	2,697.12
114.	11.	-C0602- 2	1325 ADAMS ST	0.00	1,675.94 0.00	0.00 0.00	1,675.94
					Per Diem Interest:	24.86	1,700.80
114.	11.	-C0603- 2	1325 ADAMS ST	0.00	2,244.59 0.00	0.00 0.00	2,244.59
					Per Diem Interest:	41.64	2,286.23
114.	11.	-C0604- 2	1325 ADAMS ST	0.00	2,424.72 0.00	0.00 0.00	2,424.72
					Per Diem Interest:	46.95	2,471.67
114.	11.	-C0605- 2	1325 ADAMS ST	0.00	2,446.36 0.00	0.00 0.00	2,446.36
					Per Diem Interest:	47.59	2,493.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.	11.	-C0P01- 2	1325 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
114.	11.	-C0P02- 2	1325 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
114.	11.	-C0P03- 2	1325 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
114.	11.	-C0P04- 2	1325 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
114.	11.	-C0P05- 2	1325 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
114.	11.	-C0P06- 2	1325 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
114.	11.	-C0P07- 2	1325 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
114.	11.	-C0P08- 2	1325 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
114.	11.	-C0P09- 2	1325 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
114.	11.	-C0P10- 2	1325 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
114.	11.	-C0P11- 2	1325 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
114.	11.	-C0P12- 2	1325 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
114.	11.	-C0P13- 2	1325 ADAMS ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
114.	11.	-C0P14-	1325 ADAMS ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
114.	11.	-C0P15- - 2	1325 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
114.	11.	-C0P16- - 2	1325 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
114.	11.	-C0P17- - 2	1325 ADAMS ST	0.00	132.45 0.00	1.48 0.00	130.97
					Per Diem Interest:	1.72	132.69
114.	11.	-C0P18- - 2	1325 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
114.	11.	-C0P19- - 2	1325 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
114.	11.	-C0P20- - 2	1325 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
114.	11.	-C0P21- - 2	1325 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
114.	11.	-C0P22- - 2	1325 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
114.	11.	-C0P23- - 2	1325 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
114.	11.	-C0P24- - 2	1325 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
114.	11.	-C0P25- - 2	1325 ADAMS ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
114.	20.	4C	1316 GRAND ST	0.00	52,746.00 0.00	0.00 0.00	52,746.00
					Per Diem Interest:	1,531.43	54,277.43
115.	1.	4A	1300 CLINTON ST	0.00	183,270.00 0.00	0.00 0.00	183,270.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5,381.89	188,651.89
115.	9.01	-C0201- 2	1331 GRAND / 1326 CLINTON	0.00	2,165.12 0.00	0.00 0.00	2,165.12
					Per Diem Interest:	39.29	2,204.41
115.	9.01	-C0202- 2	1317 GRAND / 1326 CLINT	0.00	2,012.36 0.00	0.00 0.00	2,012.36
					Per Diem Interest:	34.78	2,047.14
115.	9.01	-C0203- 2	1327 GRAND ST	0.00	2,312.14 0.00	0.00 0.00	2,312.14
					Per Diem Interest:	43.63	2,355.77
115.	9.01	-C0204- 2	1327 GRAND ST	0.00	2,108.17 0.00	0.00 0.00	2,108.17
					Per Diem Interest:	37.61	2,145.78
115.	9.01	-C0206- 2	1327 GRAND ST	0.00	2,567.77 0.00	0.00 0.00	2,567.77
					Per Diem Interest:	51.17	2,618.94
115.	9.01	-C0207- 2	1327 GRAND/ 1326 CLINTON	0.00	2,121.41 0.00	0.00 0.00	2,121.41
					Per Diem Interest:	38.00	2,159.41
115.	9.01	-C0208- 2	1327 GRAND/ 1326 CLINTON	0.00	1,575.28 0.00	0.00 0.00	1,575.28
					Per Diem Interest:	21.89	1,597.17
115.	9.01	-C0209- 2	1331 GRAND / 1326 CLINTON	0.00	1,575.28 0.00	0.00 0.00	1,575.28
					Per Diem Interest:	21.89	1,597.17
115.	9.01	-C0210- 2	1331 GRAND / 1326 CLINTON	0.00	1,575.28 0.00	0.00 0.00	1,575.28
					Per Diem Interest:	21.89	1,597.17
115.	9.01	-C0211- 2	1327 GRAND / 1326 CLINT	0.00	1,892.27 0.00	0.00 0.00	1,892.27
					Per Diem Interest:	31.24	1,923.51
115.	9.01	-C0301- 2	1331 GRAND / 1326 CLINTON	0.00	2,165.12 0.00	0.00 0.00	2,165.12
					Per Diem Interest:	39.29	2,204.41
115.	9.01	-C0302- 2	1317-27 GRAND/1326 CLINT	0.00	2,012.36 0.00	0.00 0.00	2,012.36
					Per Diem Interest:	34.78	2,047.14
115.	9.01	-C0303- 2	1331 GRAND / 1326 CLINTON	0.00	2,312.14 0.00	0.00 0.00	2,312.14
					Per Diem Interest:	43.63	2,355.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
115.	9.01	-C0304- 2	1317-27 GRAND/1326 CLINT	0.00	2,244.15 0.00	0.00 0.00	2,244.15
					Per Diem Interest:	41.62	2,285.77
115.	9.01	-C0305- 2	1327 GRAND / 1326 CLINT	0.00	2,213.68 0.00	0.00 0.00	2,213.68
					Per Diem Interest:	40.72	2,254.40
115.	9.01	-C0306- 2	1327 GRAND / 1326 CLINT	0.00	2,699.33 0.00	0.00 0.00	2,699.33
					Per Diem Interest:	55.05	2,754.38
115.	9.01	-C0307- 2	1327 GRAND / 1326 CLINT	0.00	2,181.90 0.00	0.00 0.00	2,181.90
					Per Diem Interest:	39.79	2,221.69
115.	9.01	-C0308- 2	1327 GRAND / 1326 CLINT	0.00	1,704.19 0.00	0.00 0.00	1,704.19
					Per Diem Interest:	25.69	1,729.88
115.	9.01	-C0309- 2	1331 GRAND / 1326 CLINTON	0.00	1,599.56 0.00	0.00 0.00	1,599.56
					Per Diem Interest:	22.61	1,622.17
115.	9.01	-C0310- 2	1331 GRAND / 1326 CLINTON	0.00	1,582.34 0.00	0.00 0.00	1,582.34
					Per Diem Interest:	22.10	1,604.44
115.	9.01	-C0311- 2	1317-27 GRAND/1326 CLINT	0.00	1,944.81 0.00	0.00 0.00	1,944.81
					Per Diem Interest:	32.79	1,977.60
115.	9.01	-C0402- 2	1317-27 GRAND/1326 CLINT	0.00	2,012.36 0.00	0.00 0.00	2,012.36
					Per Diem Interest:	34.78	2,047.14
115.	9.01	-C0403- 2	1327 GRAND	0.00	2,312.14 0.00	0.00 0.00	2,312.14
					Per Diem Interest:	43.63	2,355.77
115.	9.01	-C0404- 2	1327 GRAND / 1326 CLINT	0.00	2,244.15 0.00	0.00 0.00	2,244.15
					Per Diem Interest:	41.62	2,285.77
115.	9.01	-C0405- 2	1327 GRAND ST	0.00	2,213.68 0.00	0.00 0.00	2,213.68
					Per Diem Interest:	40.72	2,254.40
115.	9.01	-C0406- 2	1331 GRAND / 1326 CLINTON	0.00	2,699.33 0.00	0.00 0.00	2,699.33
					Per Diem Interest:	55.05	2,754.38
115.	9.01	-C0407- 2	1317-27 GRAND/1326 CLINT		2,181.90	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,181.90
					Per Diem Interest:	39.79	2,221.69
115.	9.01	-C0408- - 2	1317-27 GRAND/1326 CLINT	0.00	1,585.43 0.00	0.00 0.00	1,585.43
					Per Diem Interest:	22.19	1,607.62
115.	9.01	-C0409- - 2	1331 GRAND / 1326 CLINTON	0.00	1,585.43 0.00	0.00 0.00	1,585.43
					Per Diem Interest:	22.19	1,607.62
115.	9.01	-C0410- - 2	1331 GRAND / 1326 CLINTON	0.00	1,582.34 0.00	0.00 0.00	1,582.34
					Per Diem Interest:	22.10	1,604.44
115.	9.01	-C0411- - 2	1331 GRAND / 1326 CLINTON	0.00	1,944.81 0.00	0.00 0.00	1,944.81
					Per Diem Interest:	32.79	1,977.60
115.	9.01	-C0501- - 2	1331 GRAND / 1326 CLINTON	0.00	2,165.12 0.00	0.00 0.00	2,165.12
					Per Diem Interest:	39.29	2,204.41
115.	9.01	-C0502- - 2	1317-27 GRAND/1326 CLINT	0.00	2,012.36 0.00	0.00 0.00	2,012.36
					Per Diem Interest:	34.78	2,047.14
115.	9.01	-C0503- - 2	1331 GRAND / 1326 CLINTON	0.00	2,312.14 0.00	0.00 0.00	2,312.14
					Per Diem Interest:	43.63	2,355.77
115.	9.01	-C0504- - 2	1331 GRAND / 1326 CLINTON	0.00	2,244.15 0.00	0.00 0.00	2,244.15
					Per Diem Interest:	41.62	2,285.77
115.	9.01	-C0505- - 2	1317-27 GRAND/1326 CLINT	0.00	2,213.68 0.00	0.00 0.00	2,213.68
					Per Diem Interest:	40.72	2,254.40
115.	9.01	-C0506- - 2	1327 GRAND ST	0.00	2,699.33 0.00	0.00 0.00	2,699.33
					Per Diem Interest:	55.05	2,754.38
115.	9.01	-C0507- - 2	1327 GRAND / 1326 CLINTON	0.00	2,181.90 0.00	0.00 0.00	2,181.90
					Per Diem Interest:	39.79	2,221.69
115.	9.01	-C0508- - 2	1317-27 GRAND/1326 CLINT	0.00	1,585.43 0.00	0.00 0.00	1,585.43
					Per Diem Interest:	22.19	1,607.62
115.	9.01	-C0509- - 2	1327 GRAND ST	0.00	1,599.56 0.00	0.00 0.00	1,599.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	22.61	1,622.17
115.	9.01	-C0510- 2	1317-27 GRAND/1326 CLINT	0.00	1,582.34 0.00	0.00 0.00	1,582.34
					Per Diem Interest:	22.10	1,604.44
115.	9.01	-C0601- 2	1326 CLINTON ST	0.00	2,231.34 0.00	0.00 0.00	2,231.34
					Per Diem Interest:	41.24	2,272.58
115.	9.01	-C0602- 2	1317-27 GRAND/1326 CLINT	0.00	2,012.36 0.00	0.00 0.00	2,012.36
					Per Diem Interest:	34.78	2,047.14
115.	9.01	-C0603- 2	1327 GRAND/ 1326 CLINTON	0.00	2,350.55 0.00	0.00 0.00	2,350.55
					Per Diem Interest:	44.76	2,395.31
115.	9.01	-C0604- 2	1327 GRAND ST	0.00	2,244.15 0.00	0.00 0.00	2,244.15
					Per Diem Interest:	41.62	2,285.77
115.	9.01	-C0605- 2	1331 GRAND / 1326 CLINTON	0.00	2,213.68 0.00	0.00 0.00	2,213.68
					Per Diem Interest:	40.72	2,254.40
115.	9.01	-C0606- 2	1327 GRAND ST	0.00	2,707.72 0.00	0.00 0.00	2,707.72
					Per Diem Interest:	55.30	2,763.02
115.	9.01	-C0607- 2	1327 GRAND / 1326 CLINTON	0.00	2,748.78 0.00	0.00 0.00	2,748.78
					Per Diem Interest:	56.51	2,805.29
115.	9.01	-C0608- 2	1317-27 GRAND/1326 CLINT	0.00	1,857.39 0.00	0.00 0.00	1,857.39
					Per Diem Interest:	30.21	1,887.60
115.	9.01	-C0609- 2	1317-27 GRAND/1326 CLINT	0.00	3,034.87 0.00	0.00 0.00	3,034.87
					Per Diem Interest:	64.95	3,099.82
115.	9.01	-C0P-1- 2	1331 GRAND / 1326 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P-2- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P-3- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
115.	9.01	-C0P-4- 2	1331 GRAND / 1326 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P-5- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P-7- 2	1327 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P-8- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P-9- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P10- 2	1331 GRAND / 1326 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P11- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P12- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P13- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P14- 2	1317 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P15- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P16- 2	1327 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P17- 2	1327 GRAND / 1326 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P18- 2	1327 GRAND/ 1326 CLINTON		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P19- 2	1327 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P20- 2	1331 GRAND / 1326 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P21- 2	1317 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P22- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P23- 2	1331 GRAND / 1326 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P24- 2	1327 GRAND / 1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P25- 2	1331 GRAND / 1326 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P26- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P27- 2	1331 GRAND / 1326 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P28- 2	1327 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P29- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P30- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	3.91	136.36
115.	9.01	-C0P31- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P32- - 2	1327 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P33- - 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P34- - 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P36- - 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P38- - 2	1327 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P39- - 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P40- - 2	1331 GRAND / 1326 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P41- - 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P42- - 2	1331 GRAND / 1326 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P43- - 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P44- - 2	1331 GRAND / 1326 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P45- - 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P47- - 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
115.	9.01	-C0P48- 2	1327 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P49- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P50- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P51- 2	1327 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P52- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	9.01	-C0P53- 2	1317-27 GRAND/1326 CLINT	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
115.	14.01	4A	351-357 FOURTEENTH ST	0.00	17,191.62 0.00	0.00 0.00	17,191.62
					Per Diem Interest:	482.57	17,674.19
116.	1.01	4A	1300-14 WILLOW AVE	0.00	24,585.00 0.00	0.00 0.00	24,585.00
					Per Diem Interest:	700.68	25,285.68
116.	1.02	4A	1330 WILLOW AVE	0.00	224,058.25 0.00	0.00 0.00	224,058.25
					Per Diem Interest:	6,585.14	230,643.39
117.	1.	4A	1301 WILLOW AVE	0.00	5,140.50 0.00	0.00 0.00	5,140.50
					Per Diem Interest:	151.64	5,292.14
117.	2.	-C002A- 2	1313 WILLOW AVE	0.00	1,567.33 0.00	0.00 0.00	1,567.33
					Per Diem Interest:	21.66	1,588.99
117.	2.	-C002B- 2	1313 WILLOW AVE	0.00	1,271.52 0.00	0.00 0.00	1,271.52
					Per Diem Interest:	16.67	1,288.19
117.	2.	-C002C- 2	1313 WILLOW AVE	0.00	1,660.49 0.00	0.00 0.00	1,660.49
					Per Diem Interest:	47.00	1,707.49
117.	2.	-C002D- 2	1313 WILLOW AVE		1,324.50	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,324.50
					Per Diem Interest:	17.37	1,341.87
117.	2.	-CCOMM- - 4A	1313 WILLOW AVE	0.00	4,425.30 0.00	0.00 0.00	4,425.30
					Per Diem Interest:	105.97	4,531.27
117.	3.	4A	1317-1319 WILLOW AVE	0.00	11,031.96 0.00	0.00 0.00	11,031.96
					Per Diem Interest:	300.86	11,332.82
117.	4.	4A	1327 WILLOW/ 261 14TH ST	0.00	13,748.09 0.00	0.00 0.00	13,748.09
					Per Diem Interest:	380.99	14,129.08
117.	9.	4B	1314 PARK AVE	0.00	4,326.96 0.00	0.00 0.00	4,326.96
					Per Diem Interest:	103.07	4,430.03
117.	10.	-C001S- - 2	1302 PARK AVE	0.00	1,740.40 0.00	0.00 0.00	1,740.40
					Per Diem Interest:	26.86	1,767.26
117.	10.	-C002N- - 2	1302 PARK AVE	0.00	1,877.70 0.00	0.00 0.00	1,877.70
					Per Diem Interest:	30.81	1,908.51
117.	10.	-C002S- - 2	1302 PARK AVE	0.00	1,810.60 0.00	0.00 0.00	1,810.60
					Per Diem Interest:	28.83	1,839.43
117.	10.	-C003N- - 2	1302 PARK AVE	0.00	1,943.93 0.00	0.00 0.00	1,943.93
					Per Diem Interest:	32.77	1,976.70
117.	10.	-C003S- - 2	1302 PARK AVE	0.00	1,803.97 0.00	0.00 0.00	1,803.97
					Per Diem Interest:	28.64	1,832.61
117.	10.	-C004N- - 2	1302 PARK AVE	0.00	3,204.41 0.00	0.00 0.00	3,204.41
					Per Diem Interest:	69.95	3,274.36
117.	10.	-C004S- - 2	1302 PARK AVE	0.00	2,697.57 0.00	0.00 0.00	2,697.57
					Per Diem Interest:	55.00	2,752.57
117.	10.	-C005S- - 2	1302 PARK AVE	0.00	1,810.60 0.00	0.00 0.00	1,810.60
					Per Diem Interest:	28.83	1,839.43
117.	11.	-C000C- - 4A	1300 PARK AVE	0.00	2,587.69 0.00	0.00 0.00	2,587.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	51.76	2,639.45
117.	11.	-C002A- 2	1300 PARK AVE	0.00	1,770.42 0.00	0.00 0.00	1,770.42
					Per Diem Interest:	27.65	1,798.07
117.	11.	-C002B- 2	1300 PARK AVE	0.00	2,026.05 0.00	0.00 0.00	2,026.05
					Per Diem Interest:	35.19	2,061.24
117.	11.	-C003A- 2	1300 PARK AVE	0.00	2,093.16 0.00	0.00 0.00	2,093.16
					Per Diem Interest:	37.17	2,130.33
117.	11.	-C003B- 2	1300 PARK AVE	0.00	1,790.29 0.00	0.00 0.00	1,790.29
					Per Diem Interest:	28.23	1,818.52
117.	11.	-C004A- 2	1300 PARK AVE	0.00	1,544.81 0.00	0.00 0.00	1,544.81
					Per Diem Interest:	20.99	1,565.80
117.	11.	-C004B- 2	1300 PARK AVE	0.00	2,034.88 0.00	0.00 0.00	2,034.88
					Per Diem Interest:	35.45	2,070.33
117.	11.	-C005A- 2	1300 PARK AVE	0.00	2,093.16 0.00	0.00 0.00	2,093.16
					Per Diem Interest:	37.17	2,130.33
117.	11.	-C005B- 2	1300 PARK AVE	0.00	2,034.88 0.00	0.00 0.00	2,034.88
					Per Diem Interest:	35.45	2,070.33
118.	2.	4A	1404-32 MADISON ST	0.00	6,390.27 0.00	0.00 0.00	6,390.27
					Per Diem Interest:	163.93	6,554.20
119.	1.	4A	1405 MADISON ST	0.00	7,218.18 0.00	0.00 0.00	7,218.18
					Per Diem Interest:	188.36	7,406.54
119.	14.	4A	1414 JEFFERSON ST	0.00	4,441.92 0.00	0.00 0.00	4,441.92
					Per Diem Interest:	106.46	4,548.38
119.	22.	4A	1404 JEFFERSON ST	0.00	2,776.26 0.00	0.00 0.00	2,776.26
					Per Diem Interest:	57.32	2,833.58
120.	1.	4A	1405 JEFFERSON ST	0.00	7,218.18 0.00	0.00 0.00	7,218.18
					Per Diem Interest:	188.36	7,406.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
120.	14.	4A	1426 ADAMS ST	0.00	1,791.55 0.00	0.00 0.00	1,791.55
					Per Diem Interest:	28.27	1,819.82
120.	16.	4A	1418 ADAMS ST	0.00	2,902.15 0.00	0.00 0.00	2,902.15
					Per Diem Interest:	61.03	2,963.18
120.	20.	4A	1412 ADAMS ST	0.00	2,176.39 0.00	0.00 0.00	2,176.39
					Per Diem Interest:	39.62	2,216.01
120.	23.	4A	1410 ADAMS ST	0.00	895.55 0.00	0.00 0.00	895.55
					Per Diem Interest:	11.74	907.29
120.	24.	4A	1408 ADAMS ST	0.00	895.55 0.00	0.00 0.00	895.55
					Per Diem Interest:	11.74	907.29
120.	25.	4A	450 FOURTEENTH ST	0.00	2,083.20 0.00	0.00 0.00	2,083.20
					Per Diem Interest:	36.87	2,120.07
121.	1.01	-C0200- - 2	1405 ADAMS/ 1410 GRAND ST	0.00	2,939.07 0.00	0.00 0.00	2,939.07
					Per Diem Interest:	62.12	3,001.19
121.	1.01	-C0201- - 2	1405 ADAMS/ 1410 GRAND ST	0.00	3,771.74 0.00	0.00 0.00	3,771.74
					Per Diem Interest:	86.69	3,858.43
121.	1.01	-C0301- - 2	1405 ADAMS/ 1410 GRAND ST	0.00	3,771.74 0.00	1.56 0.00	3,770.18
					Per Diem Interest:	86.64	3,856.82
121.	1.01	-C0400- - 2	1405 ADAMS/ 1410 GRAND ST	0.00	3,544.81 0.00	0.00 0.00	3,544.81
					Per Diem Interest:	79.99	3,624.80
121.	1.01	-C0401- - 2	1405 ADAMS/ 1410 GRAND ST	0.00	3,771.74 0.00	0.00 0.00	3,771.74
					Per Diem Interest:	86.69	3,858.43
121.	1.01	-C0500- - 2	1405 ADAMS/ 1410 GRAND ST	0.00	3,623.84 0.00	0.00 0.00	3,623.84
					Per Diem Interest:	82.32	3,706.16
121.	1.01	-C0501- - 2	1405 ADAMS/ 1410 GRAND ST	0.00	3,856.51 0.00	0.00 0.00	3,856.51
					Per Diem Interest:	89.19	3,945.70
121.	1.01	-C0600- -	1405 ADAMS/ 1410 GRAND ST		3,633.99	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,633.99
					Per Diem Interest:	82.62	3,716.61
121.	1.01	-C0601- - 2	1410 GRAND ST	0.00	3,871.08 0.00	0.00 0.00	3,871.08
					Per Diem Interest:	89.62	3,960.70
121.	1.01	-CCOM1- - 4A	1405 ADAMS/ 1410 GRAND ST	0.00	1,512.00 0.00	0.00 0.00	1,512.00
					Per Diem Interest:	20.02	1,532.02
121.	1.01	-CR034- - 4A	1405 ADAMS/ 1410 GRAND ST	0.00	47,847.75 0.00	0.00 0.00	47,847.75
					Per Diem Interest:	1,386.93	49,234.68
121.	5.	1	1413 ADAMS ST	0.00	838.85 0.00	0.00 0.00	838.85
					Per Diem Interest:	11.00	849.85
121.	6.	4B	1415 ADAMS ST	0.00	2,464.00 0.00	0.00 0.00	2,464.00
					Per Diem Interest:	48.11	2,512.11
121.	7.01	4A	1417-29 ADAMS ST	0.00	15,680.45 0.00	0.00 0.00	15,680.45
					Per Diem Interest:	437.99	16,118.44
121.	14.	4A	1422 GRAND ST	0.00	25,370.24 0.00	0.00 0.00	25,370.24
					Per Diem Interest:	747.40	26,117.64
121.	14.	T01- - 4A	1422 GRAND ST	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	18.85	1,456.82
121.	19.	4A	1414 GRAND ST	0.00	25,677.57 0.00	0.00 0.00	25,677.57
					Per Diem Interest:	732.91	26,410.48
121.	22.	1	1412 GRAND ST	0.00	838.85 0.00	0.00 0.00	838.85
					Per Diem Interest:	11.00	849.85
121.	25.	-C0001- - 4A	1404 GRAND ST	0.00	896.00 0.00	0.00 0.00	896.00
					Per Diem Interest:	11.75	907.75
121.	25.	-C002A- - 2	1404 GRAND ST	0.00	3,288.74 0.00	0.00 0.00	3,288.74
					Per Diem Interest:	89.04	3,377.78
121.	25.	-C002B- - 2	1404 GRAND ST	0.00	3,973.50 0.00	0.00 0.00	3,973.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	92.64	4,066.14
121.	25.	-C003A- 2	1404 GRAND ST	0.00	3,504.19 0.00	0.00 0.00	3,504.19
					Per Diem Interest:	78.79	3,582.98
121.	25.	-C003B- 2	1404 GRAND ST	0.00	4,110.81 0.00	0.00 0.00	4,110.81
					Per Diem Interest:	96.69	4,207.50
121.	25.	-C004A- 2	1404 GRAND ST	0.00	3,328.03 0.00	0.00 0.00	3,328.03
					Per Diem Interest:	73.60	3,401.63
121.	25.	-C004B- 2	1404 GRAND ST	0.00	4,306.84 0.00	0.00 0.00	4,306.84
					Per Diem Interest:	102.47	4,409.31
121.	25.	-C005A- 2	1404 GRAND ST	0.00	3,582.33 0.00	0.00 0.00	3,582.33
					Per Diem Interest:	81.10	3,663.43
121.	25.	-C005B- 2	1404 GRAND ST	0.00	4,306.84 0.00	0.00 0.00	4,306.84
					Per Diem Interest:	102.47	4,409.31
121.	25.	-C006A- 2	1404 GRAND ST	0.00	3,907.28 0.00	0.00 0.00	3,907.28
					Per Diem Interest:	90.68	3,997.96
121.	25.	-C006B- 2	1404 GRAND ST	0.00	4,637.96 0.00	0.00 0.00	4,637.96
					Per Diem Interest:	112.24	4,750.20
122.	1.	4A	364 FOURTEENTH ST REAR	0.00	3,807.38 0.00	0.00 0.00	3,807.38
					Per Diem Interest:	87.74	3,895.12
122.	2.	4A	360 14TH ST	0.00	5,307.25 0.00	0.00 0.00	5,307.25
					Per Diem Interest:	131.98	5,439.23
122.	4.	-C0001- 2	358 FOURTEENTH ST REAR	0.00	1,513.47 0.00	0.00 0.00	1,513.47
					Per Diem Interest:	20.07	1,533.54
122.	4.	-C0002- 2	358 FOURTEENTH ST REAR	0.00	1,525.39 0.00	0.00 0.00	1,525.39
					Per Diem Interest:	20.42	1,545.81
122.	4.	-C0003- 2	358 FOURTEENTH ST / REAR	0.00	1,453.86 0.00	0.00 0.00	1,453.86
					Per Diem Interest:	19.06	1,472.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
122.	5.	4C	1409 GRAND ST	0.00	3,225.60 0.00	0.00 0.00	3,225.60
					Per Diem Interest:	70.58	3,296.18
122.	6.	4A	1400 CLINTON ST	0.00	83,116.15 0.00	0.00 0.00	83,116.15
					Per Diem Interest:	2,427.35	85,543.50
122.	8.02	4A	1416 CLINTON ST	0.00	8,673.28 0.00	0.00 0.00	8,673.28
					Per Diem Interest:	231.28	8,904.56
122.	14.	4A	1427 GRAND ST	0.00	3,898.05 18,995.20	0.00 0.00	22,893.25
					Per Diem Interest:	650.77	23,544.02
123.	1.01	4A	1405 CLINTON ST	0.00	57,687.50 0.00	0.00 0.00	57,687.50
					Per Diem Interest:	1,677.20	59,364.70
123.	5.	4A	1415 CLINTON ST	0.00	1,621.31 0.00	0.00 0.00	1,621.31
					Per Diem Interest:	23.25	1,644.56
123.	7.	4A	1420 WILLOW AVE	0.00	43,433.60 0.00	0.00 0.00	43,433.60
					Per Diem Interest:	1,256.71	44,690.31
123.	13.	4A	1426 WILLOW AVE	0.00	13,802.88 0.00	0.00 0.00	13,802.88
					Per Diem Interest:	382.60	14,185.48
123.	15.	4A	1414 WILLOW AVE	0.00	10,993.92 0.00	0.00 0.00	10,993.92
					Per Diem Interest:	299.74	11,293.66
123.	16.01	1	1404 WILLOW AVE	0.00	4,026.48 0.00	0.00 0.00	4,026.48
					Per Diem Interest:	94.20	4,120.68
125.	1.	4A	1401 WILLOW AVE	0.00	4,561.47 0.00	0.00 0.00	4,561.47
					Per Diem Interest:	109.98	4,671.45
125.	3.	4A	1400 PARK AVE	0.00	5,730.91 0.00	0.00 0.00	5,730.91
					Per Diem Interest:	144.48	5,875.39
125.	5.	4A	1409 WILLOW AVE	0.00	2,278.53 0.00	0.00 0.00	2,278.53
					Per Diem Interest:	42.64	2,321.17
125.	7.		1413-1425 WILLOW AVE		11,468.80	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	11,468.80
					Per Diem Interest:	313.75	11,782.55
125.	8.	1	1427-1429 WILLOW AVE	0.00	2,181.01 0.00	0.00 0.00	2,181.01
					Per Diem Interest:	39.76	2,220.77
125.	9.	1	1428-30 PARK AVE	0.00	1,744.81 0.00	0.00 0.00	1,744.81
					Per Diem Interest:	26.89	1,771.70
126.	1.	4A	200 FOURTEENTH ST	0.00	43,653.29 0.00	0.00 0.00	43,653.29
					Per Diem Interest:	1,263.19	44,916.48
126.	3.01	4A	1450 GARDEN ST	0.00	380,397.00 0.00	0.00 0.00	380,397.00
					Per Diem Interest:	11,197.13	391,594.13
127.	1.01	4B	1521-1531 MADISON ST	0.00	12,754.56 0.00	0.00 0.00	12,754.56
					Per Diem Interest:	351.68	13,106.24
128.	17.	4B	1520-30 JEFFERSON ST	0.00	6,258.56 0.00	0.00 0.00	6,258.56
					Per Diem Interest:	160.05	6,418.61
129.	1.	4A	1500 ADAMS ST	0.00	16,365.44 0.00	0.00 0.00	16,365.44
					Per Diem Interest:	458.20	16,823.64
130.	1.	4B	1501 ADAMS ST	0.00	12,270.72 0.00	0.00 0.00	12,270.72
					Per Diem Interest:	337.41	12,608.13
130.	17.	4A	1524 GRAND ST	0.00	3,242.63 0.00	0.00 0.00	3,242.63
					Per Diem Interest:	71.08	3,313.71
131.	1.	4A	1500 CLINTON ST	0.00	15,482.88 0.00	0.00 0.00	15,482.88
					Per Diem Interest:	432.16	15,915.04
133.	1.	4A	1501-07 CLINTON ST	0.00	3,242.63 0.00	0.00 0.00	3,242.63
					Per Diem Interest:	71.08	3,313.71
133.	5.	4A	1512-1522 WILLOW AVE	0.00	8,171.52 0.00	0.00 0.00	8,171.52
					Per Diem Interest:	216.48	8,388.00
133.	6.	4A	1500 WILLOW AVE	0.00	4,884.10 0.00	0.00 0.00	4,884.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	119.50	5,003.60
133.	7.	4A	1502-1506 WILLOW AVE	0.00	2,685.31 0.00	0.00 0.00	2,685.31
					Per Diem Interest:	54.64	2,739.95
133.	8.	4A	1508 WILLOW AVE	0.00	1,791.55 0.00	0.00 0.00	1,791.55
					Per Diem Interest:	28.27	1,819.82
133.	10.	4A	1524-1530 WILLOW AVE	0.00	4,324.10 0.00	0.00 0.00	4,324.10
					Per Diem Interest:	102.98	4,427.08
134.	1.	1	1501 WILLOW AVE	0.00	1,543.49 0.00	0.00 0.00	1,543.49
					Per Diem Interest:	20.95	1,564.44
134.	2.	1	1500 PARK AVE	0.00	1,543.49 0.00	0.00 0.00	1,543.49
					Per Diem Interest:	20.95	1,564.44
134.	3.01	1	1506-1514 PARK AVE	0.00	4,429.13 0.00	0.00 0.00	4,429.13
					Per Diem Interest:	106.08	4,535.21
134.	3.02	1	1516-1532 PARK AVE	0.00	9,663.56 0.00	0.00 0.00	9,663.56
					Per Diem Interest:	260.50	9,924.06
136.	1.	4B	1601 MADISON ST	0.00	6,361.60 0.00	0.00 0.00	6,361.60
					Per Diem Interest:	163.09	6,524.69
139.	5.	1	SE COR AT HUDSON RIVER	0.00	1,219.87 0.00	0.00 0.00	1,219.87
					Per Diem Interest:	15.99	1,235.86
139.01	2.	4A	497 OBSERVER HWY	0.00	7,317.44 0.00	0.00 0.00	7,317.44
					Per Diem Interest:	191.28	7,508.72
139.01	3.	4A	3-5 HENDERSON ST	0.00	2,767.76 0.00	0.00 0.00	2,767.76
					Per Diem Interest:	57.07	2,824.83
140.	1.01	4A	1600 CLINTON ST	0.00	23,020.93 0.00	0.00 0.00	23,020.93
					Per Diem Interest:	654.54	23,675.47
141.	1.	4A	1601-05 CLINTON ST	0.00	11,065.60 0.00	0.00 0.00	11,065.60
					Per Diem Interest:	301.86	11,367.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
141.	4.	4A	1607-21 CLINTON ST	0.00	58,423.68 0.00 Per Diem Interest:	0.00 0.00 1,698.92	58,423.68 60,122.60
141.	12.01	4B	1623 CLINTON ST	0.00	11,492.10 0.00 Per Diem Interest:	0.00 0.00 314.44	11,492.10 11,806.54
141.	23.	4B	1612 WILLOW AVE	0.00	2,352.00 0.00 Per Diem Interest:	0.00 0.00 44.80	2,352.00 2,396.80
145.	5.	1	1715 GRAND ST	0.00	1,052.98 0.00 Per Diem Interest:	0.00 0.00 31.06	1,052.98 1,084.04
145.	7.	1	17TH ST & 18TH ST	0.00	2,143.04 0.00 Per Diem Interest:	0.00 0.00 63.22	2,143.04 2,206.26
145.	8.	1	CLINTON & 17TH STS	0.00	1,052.98 0.00 Per Diem Interest:	0.00 0.00 31.06	1,052.98 1,084.04
146.	2.	4B	1714-16 WILLOW AVE	0.00	3,902.08 0.00 Per Diem Interest:	0.00 0.00 90.53	3,902.08 3,992.61
146.	3.	4A	1718 WILLOW AVE	0.00	1,729.28 0.00 Per Diem Interest:	0.00 0.00 26.43	1,729.28 1,755.71
146.	4.	1	1700 WILLOW AVE	0.00	671.08 0.00 Per Diem Interest:	0.00 0.00 8.80	671.08 679.88
146.	4.01	1	NS 17TH ST & WILLOW	0.00	962.92 0.00 Per Diem Interest:	0.00 0.00 12.62	962.92 975.54
149.	1.	-C0E2A- - 2	402 NINTH ST	0.00	2,709.93 0.00 Per Diem Interest:	0.00 0.00 55.36	2,709.93 2,765.29
149.	1.	-C0E2B- - 2	402 NINTH ST	0.00	2,351.87 0.00 Per Diem Interest:	0.00 0.00 44.80	2,351.87 2,396.67
149.	1.	-C0E2D- - 2	402 NINTH ST	0.00	2,658.72 0.00 Per Diem Interest:	0.00 0.00 53.85	2,658.72 2,712.57
149.	1.	-C0E2E- -	402 NINTH ST		2,192.05	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,192.05
					Per Diem Interest:	40.09	2,232.14
149.	1.	-C0E2F- 2	402 NINTH ST	0.00	2,509.05 0.00	0.00 0.00	2,509.05
					Per Diem Interest:	49.44	2,558.49
149.	1.	-C0E2G- 2	402 NINTH ST	0.00	2,622.07 0.00	0.00 0.00	2,622.07
					Per Diem Interest:	52.77	2,674.84
149.	1.	-C0E2H- 2	402 NINTH ST	0.00	1,637.53 0.00	0.00 0.00	1,637.53
					Per Diem Interest:	23.73	1,661.26
149.	1.	-C0E2J- 2	402 NINTH ST	0.00	2,609.71 0.00	0.00 0.00	2,609.71
					Per Diem Interest:	52.41	2,662.12
149.	1.	-C0E2K- 2	402 NINTH ST	0.00	2,122.74 0.00	0.00 0.00	2,122.74
					Per Diem Interest:	38.04	2,160.78
149.	1.	-C0E3A- 2	402 NINTH ST	0.00	2,670.20 0.00	0.00 0.00	2,670.20
					Per Diem Interest:	54.19	2,724.39
149.	1.	-C0E3B- 2	402 NINTH ST	0.00	2,307.28 0.00	0.00 0.00	2,307.28
					Per Diem Interest:	43.48	2,350.76
149.	1.	-C0E3C- 2	402 NINTH ST	0.00	1,884.33 0.00	0.00 0.00	1,884.33
					Per Diem Interest:	31.01	1,915.34
149.	1.	-C0E3D- 2	402 NINTH ST	0.00	2,239.29 0.00	0.00 0.00	2,239.29
					Per Diem Interest:	41.48	2,280.77
149.	1.	-C0E3E- 2	402 NINTH ST	0.00	2,046.36 0.00	0.00 0.00	2,046.36
					Per Diem Interest:	35.79	2,082.15
149.	1.	-C0E3F- 2	402 NINTH ST	0.00	1,171.30 0.00	0.00 0.00	1,171.30
					Per Diem Interest:	15.36	1,186.66
149.	1.	-C0E3G- 2	402 NINTH ST	0.00	2,509.05 0.00	0.00 0.00	2,509.05
					Per Diem Interest:	49.44	2,558.49
149.	1.	-C0E3H- 2	402 NINTH ST	0.00	2,622.07 0.00	0.00 0.00	2,622.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	52.77	2,674.84
149.	1.	-C0E3J- 2	402 NINTH ST	0.00	1,637.53 0.00	0.00 0.00	1,637.53
					Per Diem Interest:	23.73	1,661.26
149.	1.	-C0E3K- 2	402 NINTH ST	0.00	2,623.40 0.00	0.00 0.00	2,623.40
					Per Diem Interest:	52.81	2,676.21
149.	1.	-C0E3L- 2	402 NINTH ST	0.00	2,122.74 0.00	0.00 0.00	2,122.74
					Per Diem Interest:	38.04	2,160.78
149.	1.	-C0E4A- 2	402 NINTH ST	0.00	2,670.20 0.00	0.00 0.00	2,670.20
					Per Diem Interest:	54.19	2,724.39
149.	1.	-C0E4B- 2	402 NINTH ST	0.00	2,263.13 0.00	0.00 0.00	2,263.13
					Per Diem Interest:	42.18	2,305.31
149.	1.	-C0E4C- 2	402 NINTH ST	0.00	1,857.84 0.00	0.00 0.00	1,857.84
					Per Diem Interest:	30.23	1,888.07
149.	1.	-C0E4D- 2	402 NINTH ST	0.00	1,816.33 0.00	0.00 0.00	1,816.33
					Per Diem Interest:	29.00	1,845.33
149.	1.	-C0E4E- 2	402 NINTH ST	0.00	2,046.36 0.00	0.00 0.00	2,046.36
					Per Diem Interest:	35.79	2,082.15
149.	1.	-C0E4F- 2	402 NINTH ST	0.00	1,171.30 0.00	0.00 0.00	1,171.30
					Per Diem Interest:	15.36	1,186.66
149.	1.	-C0E4G- 2	402 NINTH ST	0.00	2,509.05 0.00	0.00 0.00	2,509.05
					Per Diem Interest:	49.44	2,558.49
149.	1.	-C0E4H- 2	402 NINTH ST	0.00	2,622.07 0.00	0.00 0.00	2,622.07
					Per Diem Interest:	52.77	2,674.84
149.	1.	-C0E4J- 2	402 NINTH ST	0.00	1,637.53 0.00	0.00 0.00	1,637.53
					Per Diem Interest:	23.73	1,661.26
149.	1.	-C0E4K- 2	402 NINTH ST	0.00	2,609.71 0.00	0.00 0.00	2,609.71
					Per Diem Interest:	52.41	2,662.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
149.	1.	-C0E4L- 2	402 NINTH ST	0.00	2,122.74 0.00 Per Diem Interest:	0.00 0.00 38.04	2,122.74 2,160.78
149.	1.	-C0E5A- 2	400 NINTH ST	0.00	3,097.13 0.00 Per Diem Interest:	0.00 0.00 66.79	3,097.13 3,163.92
149.	1.	-C0E5B- 2	402 NINTH ST	0.00	2,821.19 0.00 Per Diem Interest:	0.00 0.00 58.65	2,821.19 2,879.84
149.	1.	-C0E5C- 2	402 NINTH ST	0.00	3,115.23 0.00 Per Diem Interest:	0.00 0.00 67.32	3,115.23 3,182.55
149.	1.	-C0E5D- 2	402 NINTH ST	0.00	2,783.66 0.00 Per Diem Interest:	0.00 0.00 57.54	2,783.66 2,841.20
149.	1.	-C0E5E- 2	402 NINTH ST	0.00	3,008.38 0.00 Per Diem Interest:	0.00 0.00 64.17	3,008.38 3,072.55
149.	1.	-C0E5F- 2	402 NINTH ST	0.00	2,767.33 0.00 Per Diem Interest:	0.00 0.00 57.06	2,767.33 2,824.39
149.	1.	-C0E5G- 2	402 NINTH ST	0.00	3,202.64 0.00 Per Diem Interest:	0.00 0.00 69.90	3,202.64 3,272.54
149.	1.	-C0E5H- 2	402 NINTH ST	0.00	3,202.64 0.00 Per Diem Interest:	0.00 0.00 69.90	3,202.64 3,272.54
149.	1.	-C0E6A- 2	402 NINTH ST	0.00	3,038.41 0.00 Per Diem Interest:	0.00 0.00 65.05	3,038.41 3,103.46
149.	1.	-C0E6B- 2	402 NINTH ST	0.00	2,788.96 0.00 Per Diem Interest:	9.52 0.00 57.41	2,779.44 2,836.85
149.	1.	-C0E6E- 2	400 NINTH ST	0.00	3,910.81 0.00 Per Diem Interest:	0.00 0.00 90.79	3,910.81 4,001.60
149.	1.	-C0E6F- 2	400 NINTH ST	0.00	2,697.57 0.00 Per Diem Interest:	0.00 0.00 55.00	2,697.57 2,752.57
149.	1.	-C0W2A- 2	402 NINTH ST		2,670.20	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,670.20
					Per Diem Interest:	54.19	2,724.39
149.	1.	-C0W2B- 2	400 NINTH ST	0.00	2,309.93 0.00	0.00 0.00	2,309.93
					Per Diem Interest:	43.56	2,353.49
149.	1.	-C0W2C- 2	402 NINTH ST	0.00	1,905.96 0.00	0.00 0.00	1,905.96
					Per Diem Interest:	31.65	1,937.61
149.	1.	-C0W2D- 2	402 NINTH ST	0.00	2,162.47 0.00	0.00 0.00	2,162.47
					Per Diem Interest:	39.21	2,201.68
149.	1.	-C0W2E- 2	400 NINTH ST	0.00	2,192.05 0.00	0.00 0.00	2,192.05
					Per Diem Interest:	40.09	2,232.14
149.	1.	-C0W2F- 2	400 NINTH ST	0.00	2,597.35 0.00	0.00 0.00	2,597.35
					Per Diem Interest:	52.04	2,649.39
149.	1.	-C0W2G- 2	402 NINTH ST	0.00	2,622.07 0.00	0.00 0.00	2,622.07
					Per Diem Interest:	52.77	2,674.84
149.	1.	-C0W2H- 2	400 NINTH ST	0.00	1,637.53 0.00	0.00 0.00	1,637.53
					Per Diem Interest:	23.73	1,661.26
149.	1.	-C0W2J- 2	400 NINTH ST	0.00	2,609.71 0.00	0.00 0.00	2,609.71
					Per Diem Interest:	52.41	2,662.12
149.	1.	-C0W2K- 2	400 NINTH ST	0.00	2,122.74 0.00	0.00 0.00	2,122.74
					Per Diem Interest:	38.04	2,160.78
149.	1.	-C0W3A- 2	400 NINTH ST	0.00	2,670.20 0.00	0.00 0.00	2,670.20
					Per Diem Interest:	54.19	2,724.39
149.	1.	-C0W3B- 2	400 NINTH ST	0.00	2,263.13 0.00	0.71 0.00	2,262.42
					Per Diem Interest:	42.16	2,304.58
149.	1.	-C0W3C- 2	400 NINTH ST	0.00	1,857.84 0.00	0.00 0.00	1,857.84
					Per Diem Interest:	30.23	1,888.07
149.	1.	-C0W3D- 2	400 NINTH ST	0.00	1,779.25 0.00	0.00 0.00	1,779.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	27.91	1,807.16
149.	1.	-C0W3E- 2	400 NINTH ST	0.00	2,046.36 0.00	0.00 0.00	2,046.36
					Per Diem Interest:	35.79	2,082.15
149.	1.	-C0W3F- 2	400 NINTH ST	0.00	1,171.30 0.00	0.00 0.00	1,171.30
					Per Diem Interest:	15.36	1,186.66
149.	1.	-C0W3G- 2	400 NINTH ST	0.00	2,546.13 0.00	0.00 0.00	2,546.13
					Per Diem Interest:	50.53	2,596.66
149.	1.	-C0W3H- 2	402 NINTH ST	0.00	2,626.93 0.00	0.00 0.00	2,626.93
					Per Diem Interest:	52.91	2,679.84
149.	1.	-C0W3J- 2	402 NINTH ST	0.00	1,637.53 0.00	0.00 0.00	1,637.53
					Per Diem Interest:	48.31	1,685.84
149.	1.	-C0W3K- 2	400 NINTH ST	0.00	2,609.71 0.00	0.00 0.00	2,609.71
					Per Diem Interest:	52.41	2,662.12
149.	1.	-C0W3L- 2	400 NINTH ST	0.00	2,122.74 0.00	0.00 0.00	2,122.74
					Per Diem Interest:	38.04	2,160.78
149.	1.	-C0W4A- 2	400 NINTH ST	0.00	2,714.35 0.00	0.00 0.00	2,714.35
					Per Diem Interest:	55.49	2,769.84
149.	1.	-C0W4B- 2	400 NINTH ST	0.00	2,263.13 0.00	0.00 0.00	2,263.13
					Per Diem Interest:	42.18	2,305.31
149.	1.	-C0W4C- 2	400 NINTH ST	0.00	1,857.84 0.00	0.00 0.00	1,857.84
					Per Diem Interest:	30.23	1,888.07
149.	1.	-C0W4D- 2	400 NINTH ST	0.00	2,305.52 0.00	0.00 0.00	2,305.52
					Per Diem Interest:	43.43	2,348.95
149.	1.	-C0W4E- 2	400 NINTH ST	0.00	2,046.36 0.00	0.00 0.00	2,046.36
					Per Diem Interest:	60.37	2,106.73
149.	1.	-C0W4F- 2	400 NINTH ST	0.00	1,171.30 0.00	0.00 0.00	1,171.30
					Per Diem Interest:	15.36	1,186.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
149.	1.	-C0W4G- 2	400 NINTH ST	0.00	2,513.46 0.00	0.00 0.00	2,513.46
					Per Diem Interest:	49.57	2,563.03
149.	1.	-C0W4H- 2	400 NINTH ST	0.00	2,754.52 0.00	0.00 0.00	2,754.52
					Per Diem Interest:	56.68	2,811.20
149.	1.	-C0W4J- 2	400 NINTH ST	0.00	1,637.53 0.00	0.00 0.00	1,637.53
					Per Diem Interest:	23.73	1,661.26
149.	1.	-C0W4K- 2	400 NINTH ST	0.00	2,609.71 0.00	0.00 0.00	2,609.71
					Per Diem Interest:	52.41	2,662.12
149.	1.	-C0W4L- 2	400 NINTH ST	0.00	2,122.74 0.00	0.00 0.00	2,122.74
					Per Diem Interest:	38.04	2,160.78
149.	1.	-C0W5A- 2	400 NINTH ST	0.00	3,097.13 0.00	0.00 0.00	3,097.13
					Per Diem Interest:	66.79	3,163.92
149.	1.	-C0W5B- 2	400 NINTH ST	0.00	2,812.80 0.00	0.00 0.00	2,812.80
					Per Diem Interest:	58.40	2,871.20
149.	1.	-C0W5C- 2	400 NINTH ST	0.00	3,083.44 154.53	0.00 0.00	3,237.97
					Per Diem Interest:	70.94	3,308.91
149.	1.	-C0W5D- 2	400 NINTH ST	0.00	2,783.66 0.00	0.00 0.00	2,783.66
					Per Diem Interest:	57.54	2,841.20
149.	1.	-C0W5E- 2	400 NINTH ST	0.00	3,052.53 0.00	0.00 0.00	3,052.53
					Per Diem Interest:	65.47	3,118.00
149.	1.	-C0W5F- 2	400 NINTH ST	0.00	2,767.33 0.00	0.00 0.00	2,767.33
					Per Diem Interest:	57.06	2,824.39
149.	1.	-C0W5G- 2	400 NINTH ST	0.00	3,202.64 0.00	0.00 0.00	3,202.64
					Per Diem Interest:	69.90	3,272.54
149.	1.	-C0W5H- 2	400 NINTH ST	0.00	3,222.95 0.00	0.00 0.00	3,222.95
					Per Diem Interest:	70.50	3,293.45
149.	1.	-C0W6A- 2	400 NINTH ST		3,038.41	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,038.41
					Per Diem Interest:	65.05	3,103.46
149.	1.	-C0W6B- 2	400 NINTH ST	0.00	2,788.96 0.00	0.00 0.00	2,788.96
					Per Diem Interest:	57.69	2,846.65
149.	1.	-C0W6E- 2	400 NINTH ST	0.00	3,910.81 0.00	0.00 0.00	3,910.81
					Per Diem Interest:	90.79	4,001.60
149.	1.	-C0W6F- 2	400 NINTH ST	0.00	2,697.57 0.00	0.00 0.00	2,697.57
					Per Diem Interest:	55.00	2,752.57
150.	1.	4B	1012-22 GRAND ST	0.00	13,597.74 0.00	0.00 0.00	13,597.74
					Per Diem Interest:	376.55	13,974.29
150.	3.	4A	1032-1040 GRAND ST	0.00	29,890.89 0.00	0.00 0.00	29,890.89
					Per Diem Interest:	857.20	30,748.09
151.	1.	4C	1101 ADAMS ST	0.00	269,929.89 0.00	0.00 0.00	269,929.89
					Per Diem Interest:	7,938.35	277,868.24
152.	1.	-C002A- 2	701 GRAND ST	0.00	2,992.49 0.00	0.00 0.00	2,992.49
					Per Diem Interest:	63.70	3,056.19
152.	1.	-C002B- 2	701 GRAND ST	0.00	3,077.70 0.00	0.00 0.00	3,077.70
					Per Diem Interest:	66.21	3,143.91
152.	1.	-C002C- 2	701 GRAND ST	0.00	2,511.70 0.00	0.00 0.00	2,511.70
					Per Diem Interest:	49.52	2,561.22
152.	1.	-C002D- 2	701 GRAND ST	0.00	3,138.19 0.00	0.00 0.00	3,138.19
					Per Diem Interest:	68.00	3,206.19
152.	1.	-C002E- 2	701 GRAND ST	0.00	2,433.11 0.00	0.00 0.00	2,433.11
					Per Diem Interest:	47.20	2,480.31
152.	1.	-C002F- 2	701 GRAND ST	0.00	2,417.22 0.00	0.00 0.00	2,417.22
					Per Diem Interest:	46.73	2,463.95
152.	1.	-C003A- 2	701 GRAND ST	0.00	2,992.49 0.00	0.00 0.00	2,992.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	63.70	3,056.19
152.	1.	-C003B- 2	701 GRAND ST	0.00	2,884.32 0.00	0.00 0.00	2,884.32
					Per Diem Interest:	60.51	2,944.83
152.	1.	-C003C- 2	701 GRAND ST	0.00	2,460.92 0.00	0.00 0.00	2,460.92
					Per Diem Interest:	48.02	2,508.94
152.	1.	-C003D- 2	701 GRAND ST	0.00	2,986.75 0.00	0.00 0.00	2,986.75
					Per Diem Interest:	63.53	3,050.28
152.	1.	-C003E- 2	701 GRAND ST	0.00	2,433.11 0.00	0.00 0.00	2,433.11
					Per Diem Interest:	47.20	2,480.31
152.	1.	-C003F- 2	701 GRAND ST	0.00	2,417.22 0.00	0.00 0.00	2,417.22
					Per Diem Interest:	46.73	2,463.95
152.	1.	-C004A- 2	701 GRAND ST	0.00	2,982.78 0.00	0.00 0.00	2,982.78
					Per Diem Interest:	63.41	3,046.19
152.	1.	-C004B- 2	701 GRAND ST	0.00	2,829.58 0.00	0.00 0.00	2,829.58
					Per Diem Interest:	58.89	2,888.47
152.	1.	-C004C- 2	701 GRAND ST	0.00	2,453.42 0.00	0.00 0.00	2,453.42
					Per Diem Interest:	47.80	2,501.22
152.	1.	-C004D- 2	701 GRAND ST	0.00	2,987.63 0.00	0.00 0.00	2,987.63
					Per Diem Interest:	63.56	3,051.19
152.	1.	-C004E- 2	701 GRAND ST	0.00	2,466.66 0.00	0.00 0.00	2,466.66
					Per Diem Interest:	48.19	2,514.85
152.	1.	-C004F- 2	701 GRAND ST	0.00	2,407.94 0.00	0.00 0.00	2,407.94
					Per Diem Interest:	46.45	2,454.39
152.	1.	-C005A- 2	701 GRAND ST	0.00	3,714.78 0.00	0.00 0.00	3,714.78
					Per Diem Interest:	85.01	3,799.79
152.	1.	-C005B- 2	701 GRAND ST	0.00	3,395.14 0.00	0.00 0.00	3,395.14
					Per Diem Interest:	75.58	3,470.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
152.	1.	-C005C- 2	350 SEVENTH ST	0.00	5,760.70 0.00	21.86 0.00	5,738.84
					Per Diem Interest:	144.72	5,883.56
152.	1.	-C005D- 2	701 GRAND ST	0.00	5,010.15 0.00	0.00 0.00	5,010.15
					Per Diem Interest:	123.22	5,133.37
152.	1.	-C0P-1- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P-2- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P-3- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P-4- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P-5- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P-6- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P-7- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P-8- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P-9- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P10- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P11- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P12- 2	701 GRAND ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P13- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P14- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P15- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P16- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P17- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P18- 2	350 SEVENTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P19- 2	350 SEVENTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P20- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P22- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P23- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P24- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P25- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P26- 2	701 GRAND ST	0.00	132.45 0.00	2.17 0.00	130.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.71	131.99
152.	1.	-C0P27- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-C0P28- 2	701 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	1.	-CCOFF- 4A	701 GRAND ST	0.00	2,740.11 0.00	0.00 0.00	2,740.11
					Per Diem Interest:	56.25	2,796.36
152.	2.	-C002A- 2	715 GRAND ST	0.00	5,282.55 0.00	0.00 0.00	5,282.55
					Per Diem Interest:	131.26	5,413.81
152.	2.	-C002B- 2	715 GRAND ST	0.00	4,988.95 0.00	0.00 0.00	4,988.95
					Per Diem Interest:	122.59	5,111.54
152.	2.	-C002C- 2	715 GRAND ST	0.00	5,841.05 0.00	0.00 0.00	5,841.05
					Per Diem Interest:	147.73	5,988.78
152.	2.	-C002D- 2	715 GRAND ST	0.00	3,245.03 0.00	0.00 0.00	3,245.03
					Per Diem Interest:	71.15	3,316.18
152.	2.	-C002E- 2	715 GRAND ST	0.00	3,326.71 0.00	0.00 0.00	3,326.71
					Per Diem Interest:	73.56	3,400.27
152.	2.	-C003A- 2	715 GRAND ST	0.00	4,415.00 0.00	0.00 0.00	4,415.00
					Per Diem Interest:	105.66	4,520.66
152.	2.	-C003B- 2	715 GRAND ST	0.00	4,997.78 0.00	0.00 0.00	4,997.78
					Per Diem Interest:	122.85	5,120.63
152.	2.	-C003C- 2	715 GRAND ST	0.00	3,391.17 0.00	0.00 0.00	3,391.17
					Per Diem Interest:	75.46	3,466.63
152.	2.	-C003D- 2	715 GRAND ST	0.00	4,761.58 0.00	0.00 0.00	4,761.58
					Per Diem Interest:	115.89	4,877.47
152.	2.	-C004B- 2	715 GRAND ST	0.00	6,490.05 0.00	0.00 0.00	6,490.05
					Per Diem Interest:	166.88	6,656.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
152.	2.	-C004C- 2	715 GRAND ST	0.00	6,843.25 0.00 Per Diem Interest:	0.00 0.00 177.30	6,843.25 7,020.55
152.	2.	-C004D- 2	715 GRAND ST	0.00	3,995.58 0.00 Per Diem Interest:	0.00 0.00 93.29	3,995.58 4,088.87
152.	2.	-C004E- 2	715 GRAND ST	0.00	3,920.52 0.00 Per Diem Interest:	0.00 0.00 91.08	3,920.52 4,011.60
152.	2.	-CP001- 2	715 GRAND ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
152.	2.	-CP003- 2	715 GRAND ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
152.	2.	-CP004- 2	715 GRAND ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
152.	2.	-CP005- 2	715 GRAND ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
152.	2.	-CP006- 2	715 GRAND ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
152.	2.	-CP007- 2	715 GRAND ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
152.	2.	-CP008- 2	715 GRAND ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
152.	2.	-CP009- 2	715 GRAND ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
152.	2.	-CP010- 2	715 GRAND ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
152.	2.	-CP011- 2	715 GRAND ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
152.	2.	-CP012- 2	715 GRAND ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	2.	-CP014- - 2	715 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	2.	-CP015- - 2	715 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	2.	-CP016- - 2	715 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	0.00	132.45
152.	2.	-CP017- - 2	715 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	2.	-CP019- - 2	715 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	2.	-CP020- - 2	715 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	2.	-CP021- - 2	715 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	2.	-CP022- - 2	715 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	2.	-CP023- - 2	715 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	2.	-CP024- - 2	715 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	2.	-CP025- - 2	715 GRAND ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-C0201- - 2	720 CLINTON ST	0.00	5,437.52 0.00	0.00 0.00	5,437.52
					Per Diem Interest:	135.83	5,573.35
152.	3.01	-C0202- - 2	720 CLINTON ST	0.00	3,927.15 0.00	0.00 0.00	3,927.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	91.27	4,018.42
152.	3.01	-C0203- 2	720 CLINTON ST	0.00	3,948.78 0.00	0.00 0.00	3,948.78
					Per Diem Interest:	91.91	4,040.69
152.	3.01	-C0204- 2	720 CLINTON ST	0.00	4,004.85 0.00	0.00 0.00	4,004.85
					Per Diem Interest:	93.56	4,098.41
152.	3.01	-C0205- 2	720 CLINTON ST	0.00	3,756.29 0.00	0.00 0.00	3,756.29
					Per Diem Interest:	86.23	3,842.52
152.	3.01	-C0206- 2	720 CLINTON ST	0.00	4,273.72 0.00	0.00 0.00	4,273.72
					Per Diem Interest:	101.49	4,375.21
152.	3.01	-C0207- 2	720 CLINTON ST	0.00	6,477.25 0.00	0.00 0.00	6,477.25
					Per Diem Interest:	166.50	6,643.75
152.	3.01	-C0209- 2	720 CLINTON ST	0.00	6,995.57 0.00	0.00 0.00	6,995.57
					Per Diem Interest:	181.79	7,177.36
152.	3.01	-C0210- 2	720 CLINTON ST	0.00	7,618.97 0.00	0.00 0.00	7,618.97
					Per Diem Interest:	200.18	7,819.15
152.	3.01	-C0211- 2	720 CLINTON ST	0.00	4,608.38 0.00	0.00 0.00	4,608.38
					Per Diem Interest:	111.37	4,719.75
152.	3.01	-C0213- 2	720 CLINTON ST	0.00	3,942.60 0.00	0.00 0.00	3,942.60
					Per Diem Interest:	91.73	4,034.33
152.	3.01	-C0214- 2	720 CLINTON ST	0.00	3,989.40 0.00	0.00 0.00	3,989.40
					Per Diem Interest:	93.11	4,082.51
152.	3.01	-C0215- 2	720 CLINTON ST	0.00	5,121.85 0.00	15.19 0.00	5,106.66
					Per Diem Interest:	126.07	5,232.73
152.	3.01	-C0216- 2	720 CLINTON ST	0.00	4,928.91 0.00	0.00 0.00	4,928.91
					Per Diem Interest:	120.82	5,049.73
152.	3.01	-C0301- 2	720 CLINTON ST	0.00	6,475.04 0.00	0.00 0.00	6,475.04
					Per Diem Interest:	166.43	6,641.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
152.	3.01	-C0302- 2	720 CLINTON ST	0.00	3,849.44 0.00 Per Diem Interest:	0.00 0.00 88.98	3,849.44 3,938.42
152.	3.01	-C0303- 2	720 CLINTON ST	0.00	6,599.55 0.00 Per Diem Interest:	0.00 0.00 170.11	6,599.55 6,769.66
152.	3.01	-C0304- 2	720 CLINTON ST	0.00	4,020.30 0.00 Per Diem Interest:	0.00 0.00 94.02	4,020.30 4,114.32
152.	3.01	-C0305- 2	720 CLINTON ST	0.00	7,952.30 0.00 Per Diem Interest:	0.00 0.00 210.01	7,952.30 8,162.31
152.	3.01	-C0306- 2	720 CLINTON ST	0.00	6,982.77 967.77- Per Diem Interest:	0.00 0.00 152.86	6,015.00 6,167.86
152.	3.01	-C0307- 2	720 CLINTON ST	0.00	6,762.46 0.00 Per Diem Interest:	0.00 0.00 174.91	6,762.46 6,937.37
152.	3.01	-C0308- 2	720 CLINTON ST	0.00	7,644.58 0.00 Per Diem Interest:	0.00 0.00 200.94	7,644.58 7,845.52
152.	3.01	-C0309- 2	720 CLINTON ST	0.00	7,019.41 0.00 Per Diem Interest:	0.00 0.00 182.49	7,019.41 7,201.90
152.	3.01	-C0310- 2	720 CLINTON ST	0.00	8,241.48 0.00 Per Diem Interest:	0.00 0.00 218.54	8,241.48 8,460.02
152.	3.01	-C0311- 2	720 CLINTON ST	0.00	8,239.72 0.00 Per Diem Interest:	0.00 0.00 218.49	8,239.72 8,458.21
152.	3.01	-C0312- 2	720 CLINTON ST	0.00	8,241.93 0.00 Per Diem Interest:	7,027.08 0.00 15.93	1,214.85 1,230.78
152.	3.01	-C0313- 2	720 CLINTON ST	0.00	8,223.38 0.00 Per Diem Interest:	0.00 0.00 218.01	8,223.38 8,441.39
152.	3.01	-C0314- 2	720 CLINTON ST	0.00	7,121.40 0.00 Per Diem Interest:	0.00 0.00 185.50	7,121.40 7,306.90
152.	3.01	-C0315- 2	720 CLINTON ST		6,484.31	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,484.31
					Per Diem Interest:	166.71	6,651.02
152.	3.01	-C0401- 2	720 CLINTON ST	0.00	6,484.31 0.00	0.00 0.00	6,484.31
					Per Diem Interest:	166.71	6,651.02
152.	3.01	-C0402- 2	720 CLINTON ST	0.00	3,865.78 0.00	0.00 0.00	3,865.78
					Per Diem Interest:	89.46	3,955.24
152.	3.01	-C0403- 2	720 CLINTON ST	0.00	6,910.36 0.00	0.00 0.00	6,910.36
					Per Diem Interest:	179.28	7,089.64
152.	3.01	-C0405- 2	720 CLINTON ST	0.00	6,305.95 0.00	0.00 0.00	6,305.95
					Per Diem Interest:	161.45	6,467.40
152.	3.01	-C0406- 2	720 CLINTON ST	0.00	5,650.76 0.00	0.00 0.00	5,650.76
					Per Diem Interest:	142.12	5,792.88
152.	3.01	-C0407- 2	720 CLINTON ST	0.00	6,288.29 0.00	0.00 0.00	6,288.29
					Per Diem Interest:	160.92	6,449.21
152.	3.01	-C0408- 2	720 CLINTON ST	0.00	7,306.39 0.00	0.00 0.00	7,306.39
					Per Diem Interest:	190.96	7,497.35
152.	3.01	-C0409- 2	720 CLINTON ST	0.00	4,269.31 0.00	0.00 0.00	4,269.31
					Per Diem Interest:	101.36	4,370.67
152.	3.01	-C0410- 2	720 CLINTON ST	0.00	7,563.78 0.00	0.00 0.00	7,563.78
					Per Diem Interest:	198.55	7,762.33
152.	3.01	-C0411- 2	720 CLINTON ST	0.00	3,849.44 0.00	0.00 0.00	3,849.44
					Per Diem Interest:	88.98	3,938.42
152.	3.01	-C0501- 2	720 CLINTON ST	0.00	7,921.40 0.00	0.00 0.00	7,921.40
					Per Diem Interest:	209.10	8,130.50
152.	3.01	-C0502- 2	720 CLINTON ST	0.00	7,462.68 0.00	0.00 0.00	7,462.68
					Per Diem Interest:	195.57	7,658.25
152.	3.01	-C0503- 2	720 CLINTON ST	0.00	6,319.19 0.00	0.00 0.00	6,319.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	161.84	6,481.03
152.	3.01	-C0504- 2	720 CLINTON ST	0.00	10,153.18 0.00	0.00 0.00	10,153.18
					Per Diem Interest:	274.94	10,428.12
152.	3.01	-C0505- 2	720 CLINTON ST	0.00	7,299.32 0.00	0.00 0.00	7,299.32
					Per Diem Interest:	190.75	7,490.07
152.	3.01	-C0506- 2	720 CLINTON ST	0.00	7,947.45 0.00	0.00 0.00	7,947.45
					Per Diem Interest:	209.87	8,157.32
152.	3.01	-C0507- 2	720 CLINTON ST	0.00	6,425.15 0.00	0.00 0.00	6,425.15
					Per Diem Interest:	164.96	6,590.11
152.	3.01	-C0508- 2	720 CLINTON ST	0.00	8,341.26 0.00	0.00 0.00	8,341.26
					Per Diem Interest:	221.49	8,562.75
152.	3.01	-C0509- 2	720 CLINTON ST	0.00	7,719.19 0.00	0.00 0.00	7,719.19
					Per Diem Interest:	203.14	7,922.33
152.	3.01	-C0510- 2	720 CLINTON ST	0.00	3,771.74 0.00	0.00 0.00	3,771.74
					Per Diem Interest:	86.69	3,858.43
152.	3.01	-C0511- 2	720 CLINTON ST	0.00	7,237.07 0.00	0.00 0.00	7,237.07
					Per Diem Interest:	188.91	7,425.98
152.	3.01	-C0512- 2	720 CLINTON ST	0.00	3,615.89 0.00	0.00 0.00	3,615.89
					Per Diem Interest:	82.09	3,697.98
152.	3.01	-C0513- 2	720 CLINTON ST	0.00	7,471.95 0.00	0.00 0.00	7,471.95
					Per Diem Interest:	195.84	7,667.79
152.	3.01	-C0601- 2	720 CLINTON ST	0.00	10,055.61 0.00	0.00 0.00	10,055.61
					Per Diem Interest:	272.06	10,327.67
152.	3.01	-C0602- 2	720 CLINTON ST	0.00	8,481.22 0.00	0.00 0.00	8,481.22
					Per Diem Interest:	225.62	8,706.84
152.	3.01	-C0603- 2	720 CLINTON ST	0.00	8,380.12 0.00	0.00 0.00	8,380.12
					Per Diem Interest:	222.63	8,602.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
152.	3.01	-C0604- 2	720 CLINTON ST	0.00	8,388.06 0.00	0.00 0.00	8,388.06
					Per Diem Interest:	222.87	8,610.93
152.	3.01	-C0605- 2	720 CLINTON ST	0.00	7,330.23 0.00	0.00 0.00	7,330.23
					Per Diem Interest:	191.66	7,521.89
152.	3.01	-C0606- 2	720 CLINTON ST	0.00	6,332.00 0.00	0.00 0.00	6,332.00
					Per Diem Interest:	162.21	6,494.21
152.	3.01	-C0607- 2	720 CLINTON ST	0.00	7,307.71 0.00	0.00 0.00	7,307.71
					Per Diem Interest:	191.00	7,498.71
152.	3.01	-C0608- 2	720 CLINTON ST	0.00	6,335.09 0.00	0.00 0.00	6,335.09
					Per Diem Interest:	162.31	6,497.40
152.	3.01	-C0609- 2	720 CLINTON ST	0.00	7,799.98 0.00	0.00 0.00	7,799.98
					Per Diem Interest:	205.52	8,005.50
152.	3.01	-C0610- 2	720 CLINTON ST	0.00	7,703.74 0.00	0.00 0.00	7,703.74
					Per Diem Interest:	202.68	7,906.42
152.	3.01	-C0701- 2	720 CLINTON ST	0.00	8,491.37 0.00	0.00 0.00	8,491.37
					Per Diem Interest:	225.92	8,717.29
152.	3.01	-C0702- 2	720 CLINTON ST	0.00	8,813.23 0.00	0.00 0.00	8,813.23
					Per Diem Interest:	235.41	9,048.64
152.	3.01	-C0C0M- 4A	720 CLINTON ST	0.00	6,356.34 0.00	0.00 0.00	6,356.34
					Per Diem Interest:	162.93	6,519.27
152.	3.01	-P0001- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0002- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0003- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0004- 2	720 CLINTON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0005- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0006- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0007- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0008- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0009- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0010- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0011- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0012- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0013- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0014- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0015- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0016- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0017- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0018- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0019- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0020- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0021- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0022- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0024- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0027- 2	720 CLINTON ST		132.45	0.03	
				0.00	0.00	0.00	132.42
					Per Diem Interest:	1.74	134.16
152.	3.01	-P0029- 2	720 CLINTON ST		132.45	0.70	
				0.00	0.00	0.00	131.75
					Per Diem Interest:	1.73	133.48
152.	3.01	-P0030- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0031- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0032- 2	720 CLINTON ST		132.45	96.88	
				0.00	0.00	0.00	35.57
					Per Diem Interest:	0.47	36.04
152.	3.01	-P0033- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0034- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
152.	3.01	-P0035- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0036- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0038- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0039- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0040- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0041- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0042- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0043- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0044- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0045- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0046- 2	720 CLINTON ST	0.00	132.45 0.00	0.53 0.00	131.92
					Per Diem Interest:	1.73	133.65
152.	3.01	-P0047- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0048- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0049-	720 CLINTON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0050- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0053- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0054- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0056- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0057- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0058- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0059- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0060- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0061- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0062- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0063- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0064- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0065- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0066- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0067- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0068- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0069- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0070- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0072- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0073- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0074- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0075- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0076- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0077- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0078- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0079- 2	720 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
152.	3.01	-P0080- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0081- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0082- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0083- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0084- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0085- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0087- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0088- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0089- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0090- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0091- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0092- 2	720 CLINTON ST	0.00	132.45 0.00	0.20 0.00	132.25
					Per Diem Interest:	1.73	133.98
152.	3.01	-P0093- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0094- 2	720 CLINTON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0095- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0096- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0097- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0098- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0099- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0100- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0101- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0102- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	3.01	-P0105- 2	720 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	4.	4A	710 CLINTON ST	0.00	5,274.60 0.00	0.00 0.00	5,274.60
					Per Diem Interest:	131.02	5,405.62
152.	5.	-C02-A- 2	704 CLINTON ST	0.00	2,322.74 0.00	0.00 0.00	2,322.74
					Per Diem Interest:	43.94	2,366.68
152.	5.	-C02-B- 2	704 CLINTON ST	0.00	2,356.29 0.00	0.00 0.00	2,356.29
					Per Diem Interest:	44.93	2,401.22
152.	5.	-C02-C- 2	704 CLINTON ST	0.00	1,975.72 0.00	0.00 0.00	1,975.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	33.70	2,009.42
152.	5.	-C02-D- 2	704 CLINTON ST		2,015.89	0.00	
				0.00	0.00	0.00	2,015.89
					Per Diem Interest:	34.89	2,050.78
152.	5.	-C02-E- 2	704 CLINTON ST		2,523.18	0.00	
				0.00	0.00	0.00	2,523.18
					Per Diem Interest:	49.85	2,573.03
152.	5.	-C03-A- 2	704 CLINTON ST		2,526.27	0.00	
				0.00	0.00	0.00	2,526.27
					Per Diem Interest:	49.94	2,576.21
152.	5.	-C03-B- 2	704 CLINTON ST		2,315.23	0.00	
				0.00	0.00	0.00	2,315.23
					Per Diem Interest:	43.72	2,358.95
152.	5.	-C03-C- 2	704 CLINTON ST		1,932.01	0.00	
				0.00	0.00	0.00	1,932.01
					Per Diem Interest:	32.41	1,964.42
152.	5.	-C03-D- 2	704 CLINTON ST		2,015.89	0.00	
				0.00	0.00	0.00	2,015.89
					Per Diem Interest:	34.89	2,050.78
152.	5.	-C03-E- 2	704 CLINTON ST		2,163.35	0.00	
				0.00	0.00	0.00	2,163.35
					Per Diem Interest:	39.24	2,202.59
152.	5.	-C04-A- 2	704 CLINTON ST		2,526.27	0.00	
				0.00	0.00	0.00	2,526.27
					Per Diem Interest:	49.94	2,576.21
152.	5.	-C04-B- 2	704 CLINTON ST		2,315.23	0.00	
				0.00	0.00	0.00	2,315.23
					Per Diem Interest:	43.72	2,358.95
152.	5.	-C04-C- 2	704 CLINTON ST		1,932.01	0.00	
				0.00	0.00	0.00	1,932.01
					Per Diem Interest:	32.41	1,964.42
152.	5.	-C04-D- 2	704 CLINTON ST		2,015.89	0.00	
				0.00	0.00	0.00	2,015.89
					Per Diem Interest:	34.89	2,050.78
152.	5.	-C04-E- 2	704 CLINTON ST		2,523.18	0.00	
				0.00	0.00	0.00	2,523.18
					Per Diem Interest:	49.85	2,573.03
152.	5.	-C05-A- 2	704 CLINTON ST		2,163.35	0.00	
				0.00	0.00	0.00	2,163.35
					Per Diem Interest:	39.24	2,202.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
152.	5.	-C05-B- 2	704 CLINTON ST	0.00	2,315.23 0.00	0.00 0.00	2,315.23
					Per Diem Interest:	43.72	2,358.95
152.	5.	-C05-C- 2	704 CLINTON ST	0.00	1,932.01 0.00	0.00 0.00	1,932.01
					Per Diem Interest:	32.41	1,964.42
152.	5.	-C05-D- 2	704 CLINTON ST	0.00	2,015.89 0.00	0.00 0.00	2,015.89
					Per Diem Interest:	34.89	2,050.78
152.	5.	-C05-E- 2	704 CLINTON ST	0.00	2,141.28 0.00	6.53 0.00	2,134.75
					Per Diem Interest:	38.40	2,173.15
152.	5.	-C0P-1- 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P-2- 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P-3- 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P-5- 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P-6- 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P-7- 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P-8- 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P-9- 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P10- 2	704 CLINTON ST	0.00	132.45 0.00	0.27 0.00	132.18
					Per Diem Interest:	1.73	133.91
152.	5.	-C0P11- 2	704 CLINTON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P12- - 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P13- - 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P15- - 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P16- - 2	702 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P17- - 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P18- - 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P19- - 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P20- - 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P21- - 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P22- - 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P23- - 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P24- - 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P25- - 2	704 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P26- 2	704 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P27- 2	704 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P28- 2	704 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C0P29- 2	704 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
152.	5.	-C1COM- 4A	704 CLINTON ST		491.70	0.00	
				0.00	0.00	0.00	491.70
					Per Diem Interest:	6.45	498.15
152.	6.	4A	700 CLINTON ST		5,811.00	0.00	
				0.00	0.00	0.00	5,811.00
					Per Diem Interest:	146.84	5,957.84
155.	1.	15F	1000 CLINTON ST		0.00	0.00	
				0.00	492.37	0.00	492.37
					Per Diem Interest:	6.46	498.83
155.	2.02	-C001A- 2	1015 GRAND ST		1,689.62	0.00	
				0.00	0.00	0.00	1,689.62
					Per Diem Interest:	25.26	1,714.88
155.	2.02	-C001B- 2	1015 GRAND ST		1,428.26	0.00	
				0.00	0.00	0.00	1,428.26
					Per Diem Interest:	18.73	1,446.99
155.	2.02	-C001C- 2	1015 GRAND ST		1,689.62	0.00	
				0.00	0.00	0.00	1,689.62
					Per Diem Interest:	25.26	1,714.88
155.	2.02	-C001D- 2	1015 GRAND ST		1,694.92	0.00	
				0.00	0.00	0.00	1,694.92
					Per Diem Interest:	25.42	1,720.34
155.	2.02	-C001E- 2	1015 GRAND ST		1,442.38	0.00	
				0.00	0.00	0.00	1,442.38
					Per Diem Interest:	18.91	1,461.29
155.	2.02	-C001F- 2	1015 GRAND ST		1,689.62	0.00	
				0.00	0.00	0.00	1,689.62
					Per Diem Interest:	25.26	1,714.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
155.	2.02	-C001G- 2	1015 GRAND ST	0.00	1,705.08 0.00 Per Diem Interest:	0.00 0.00 25.72	1,705.08 1,730.80
155.	2.02	-C002A- 2	1015 GRAND ST	0.00	1,628.26 0.00 Per Diem Interest:	0.00 0.00 23.45	1,628.26 1,651.71
155.	2.02	-C002B- 2	1015 GRAND ST	0.00	1,642.38 0.00 Per Diem Interest:	0.00 0.00 23.87	1,642.38 1,666.25
155.	2.02	-C002C- 2	1015 GRAND ST	0.00	1,642.38 0.00 Per Diem Interest:	0.00 0.00 23.87	1,642.38 1,666.25
155.	2.02	-C002D- 2	1015 GRAND ST	0.00	1,664.46 0.00 Per Diem Interest:	0.00 0.00 24.52	1,664.46 1,688.98
155.	2.02	-C002E- 2	1015 GRAND ST	0.00	1,642.38 0.00 Per Diem Interest:	0.00 0.00 23.87	1,642.38 1,666.25
155.	2.02	-C002F- 2	1015 GRAND ST	0.00	1,442.38 0.00 Per Diem Interest:	0.00 0.00 18.91	1,442.38 1,461.29
155.	2.02	-C002G- 2	1015 GRAND ST	0.00	1,628.26 0.00 Per Diem Interest:	0.00 0.00 23.45	1,628.26 1,651.71
155.	2.02	-C003A- 2	1015 GRAND ST	0.00	1,642.38 0.00 Per Diem Interest:	0.00 0.00 23.87	1,642.38 1,666.25
155.	2.02	-C003B- 2	1015 GRAND ST	0.00	1,628.26 0.00 Per Diem Interest:	0.00 0.00 23.45	1,628.26 1,651.71
155.	2.02	-C003C- 2	1015 GRAND ST	0.00	1,628.26 0.00 Per Diem Interest:	0.00 0.00 23.45	1,628.26 1,651.71
155.	2.02	-C003D- 2	1015 GRAND ST	0.00	1,642.38 0.00 Per Diem Interest:	0.00 0.00 23.87	1,642.38 1,666.25
155.	2.02	-C003E- 2	1015 GRAND ST	0.00	1,633.11 0.00 Per Diem Interest:	0.00 0.00 23.60	1,633.11 1,656.71
155.	2.02	-C003G- 2	1015 GRAND ST		1,642.38	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,642.38
					Per Diem Interest:	23.87	1,666.25
155.	2.02	-C004A- 2	1015 GRAND ST	0.00	1,628.26 0.00	0.00 0.00	1,628.26
					Per Diem Interest:	23.45	1,651.71
155.	2.02	-C004B- 2	1015 GRAND ST	0.00	1,642.38 0.00	0.00 0.00	1,642.38
					Per Diem Interest:	23.87	1,666.25
155.	2.02	-C004C- 2	1015 GRAND ST	0.00	1,479.03 0.00	1.73 0.00	1,477.30
					Per Diem Interest:	19.37	1,496.67
155.	2.02	-C004D- 2	1015 GRAND ST	0.00	1,439.29 0.00	0.00 0.00	1,439.29
					Per Diem Interest:	18.87	1,458.16
155.	2.02	-C004E- 2	1015 GRAND ST	0.00	1,672.41 0.00	0.00 0.00	1,672.41
					Per Diem Interest:	24.76	1,697.17
155.	2.02	-C004F- 2	1015 GRAND ST	0.00	1,407.51 0.00	0.00 0.00	1,407.51
					Per Diem Interest:	18.45	1,425.96
155.	2.02	-C004G- 2	1015 GRAND ST	0.00	1,390.73 0.00	0.00 0.00	1,390.73
					Per Diem Interest:	18.23	1,408.96
155.	2.02	-C005A- 2	1015 GRAND ST	0.00	2,125.38 0.00	0.00 0.00	2,125.38
					Per Diem Interest:	38.12	2,163.50
155.	2.02	-C005B- 2	1015 GRAND ST	0.00	2,142.60 0.00	0.00 0.00	2,142.60
					Per Diem Interest:	38.63	2,181.23
155.	2.02	-C005C- 2	1015 GRAND ST	0.00	2,145.25 0.00	0.00 0.00	2,145.25
					Per Diem Interest:	38.70	2,183.95
155.	2.02	-C005D- 2	1015 GRAND ST	0.00	2,153.20 0.00	0.00 0.00	2,153.20
					Per Diem Interest:	38.94	2,192.14
155.	2.02	-C005E- 2	1015 GRAND ST	0.00	2,137.75 0.00	0.00 0.00	2,137.75
					Per Diem Interest:	38.48	2,176.23
155.	2.02	-C005F- 2	1015 GRAND ST	0.00	2,145.69 0.00	0.00 0.00	2,145.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	38.72	2,184.41
155.	2.02	-C005G- 2	1015 GRAND ST		2,134.66	0.00	
				0.00	0.00	0.00	2,134.66
					Per Diem Interest:	38.39	2,173.05
155.	3.	-C001A- 2	1021 GRAND ST		1,326.71	0.00	
				0.00	0.00	0.00	1,326.71
					Per Diem Interest:	17.39	1,344.10
155.	3.	-C001B- 2	1021 GRAND ST		1,685.21	0.00	
				0.00	0.00	0.00	1,685.21
					Per Diem Interest:	25.13	1,710.34
155.	3.	-C001C- 2	1021 GRAND ST		1,544.37	0.00	
				0.00	0.00	0.00	1,544.37
					Per Diem Interest:	20.98	1,565.35
155.	3.	-C001D- 2	1021 GRAND ST		1,991.17	0.00	
				0.00	0.00	0.00	1,991.17
					Per Diem Interest:	34.16	2,025.33
155.	3.	-C001E- 2	1021 GRAND ST		2,378.36	0.00	
				0.00	0.00	0.00	2,378.36
					Per Diem Interest:	45.58	2,423.94
155.	3.	-C001F- 2	1021 GRAND ST		1,076.82	0.00	
				0.00	0.00	0.00	1,076.82
					Per Diem Interest:	14.12	1,090.94
155.	3.	-C002A- 2	1021 GRAND ST		1,647.24	0.00	
				0.00	0.00	0.00	1,647.24
					Per Diem Interest:	24.01	1,671.25
155.	3.	-C002B- 2	1021 GRAND ST		1,401.77	0.00	
				0.00	0.00	0.00	1,401.77
					Per Diem Interest:	41.35	1,443.12
155.	3.	-C002C- 2	1021 GRAND ST		1,503.75	0.00	
				0.00	0.00	0.00	1,503.75
					Per Diem Interest:	19.78	1,523.53
155.	3.	-C002D- 2	1021 GRAND ST		2,038.41	0.00	
				0.00	0.00	0.00	2,038.41
					Per Diem Interest:	35.55	2,073.96
155.	3.	-C002E- 2	1021 GRAND ST		2,400.00	0.00	
				0.00	0.00	0.00	2,400.00
					Per Diem Interest:	46.22	2,446.22
155.	3.	-C002F- 2	1021 GRAND ST		1,079.47	0.00	
				0.00	0.00	0.00	1,079.47
					Per Diem Interest:	14.15	1,093.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
155.	3.	-C002G- 2	1021 GRAND ST	0.00	1,014.13 0.00 Per Diem Interest:	0.00 0.00 13.30	1,014.13 1,027.43
155.	3.	-C002H- 2	1021 GRAND ST	0.00	2,012.80 0.00 Per Diem Interest:	0.00 0.00 34.80	2,012.80 2,047.60
155.	3.	-C003B- 2	1021 GRAND ST	0.00	1,386.31 0.00 Per Diem Interest:	0.00 0.00 18.18	1,386.31 1,404.49
155.	3.	-C003C- 2	1021 GRAND ST	0.00	1,580.13 0.00 Per Diem Interest:	0.00 0.00 22.03	1,580.13 1,602.16
155.	3.	-C003D- 2	1021 GRAND ST	0.00	1,899.78 0.00 Per Diem Interest:	0.00 0.00 31.46	1,899.78 1,931.24
155.	3.	-C003E- 2	1021 GRAND ST	0.00	2,550.55 0.00 Per Diem Interest:	0.00 0.00 50.66	2,550.55 2,601.21
155.	3.	-C003F- 2	1021 GRAND ST	0.00	1,079.47 0.00 Per Diem Interest:	0.00 0.00 14.15	1,079.47 1,093.62
155.	3.	-C003G- 2	1021 GRAND ST	0.00	1,005.30 0.00 Per Diem Interest:	0.00 0.00 13.18	1,005.30 1,018.48
155.	3.	-C003H- 2	1021 GRAND ST	0.00	2,055.19 0.00 Per Diem Interest:	1,159.11 0.00 11.75	896.08 907.83
155.	3.	-C004A- 2	1021 GRAND ST	0.00	1,663.13 0.00 Per Diem Interest:	0.00 0.00 24.48	1,663.13 1,687.61
155.	3.	-C004B- 2	1021 GRAND ST	0.00	1,423.40 0.00 Per Diem Interest:	0.00 0.00 18.66	1,423.40 1,442.06
155.	3.	-C004C- 2	1021 GRAND ST	0.00	1,575.72 0.00 Per Diem Interest:	0.00 0.00 21.90	1,575.72 1,597.62
155.	3.	-C004D- 2	1021 GRAND ST	0.00	2,063.57 0.00 Per Diem Interest:	0.00 0.00 36.30	2,063.57 2,099.87
155.	3.	-C004E- 2	1021 GRAND ST		2,159.38	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,159.38
					Per Diem Interest:	39.12	2,198.50
155.	3.	-C004F- 2	1021 GRAND ST	0.00	1,147.90 0.00	0.00 0.00	1,147.90
					Per Diem Interest:	15.05	1,162.95
155.	3.	-C004G- 2	1021 GRAND ST	0.00	1,149.67 0.00	0.00 0.00	1,149.67
					Per Diem Interest:	15.07	1,164.74
155.	3.	-C004H- 2	1021 GRAND ST	0.00	2,003.97 0.00	0.00 0.00	2,003.97
					Per Diem Interest:	34.54	2,038.51
155.	3.	-C0PHA- 2	1021 GRAND ST	0.00	2,706.84 0.00	0.00 0.00	2,706.84
					Per Diem Interest:	55.27	2,762.11
155.	3.	-C0PHB- 2	1021 GRAND ST	0.00	2,518.76 0.00	0.00 0.00	2,518.76
					Per Diem Interest:	49.72	2,568.48
155.	3.	-C0PHC- 2	1021 GRAND ST	0.00	2,837.52 0.00	0.00 0.00	2,837.52
					Per Diem Interest:	59.13	2,896.65
155.	3.	-C0PHD- 2	1021 GRAND ST	0.00	3,169.53 0.00	0.00 0.00	3,169.53
					Per Diem Interest:	68.92	3,238.45
155.	3.	-C0PHE- 2	1021 GRAND ST	0.00	2,626.93 0.00	0.00 0.00	2,626.93
					Per Diem Interest:	52.91	2,679.84
155.	3.	-C0PHF- 2	1021 GRAND ST	0.00	2,649.00 0.00	0.00 0.00	2,649.00
					Per Diem Interest:	53.57	2,702.57
155.	3.	-C0PHG- 2	1021 GRAND ST	0.00	2,317.88 0.00	0.00 0.00	2,317.88
					Per Diem Interest:	43.80	2,361.68
155.	3.	-C0PHH- 2	1021 GRAND ST	0.00	2,434.43 0.00	0.00 0.00	2,434.43
					Per Diem Interest:	47.24	2,481.67
155.	4.	4C	1024 CLINTON ST	0.00	34,217.85 0.00	0.00 0.00	34,217.85
					Per Diem Interest:	984.85	35,202.70
155.	5.	-C000T- 2	1034 CLINTON ST	0.00	3,478.58 0.00	0.00 0.00	3,478.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	78.04	3,556.62
155.	5.	-C0101- 2	1034 CLINTON ST	0.00	2,067.11 0.00	0.00 0.00	2,067.11
					Per Diem Interest:	36.40	2,103.51
155.	5.	-C0102- 2	1034 CLINTON ST	0.00	2,407.50 0.00	0.00 0.00	2,407.50
					Per Diem Interest:	46.44	2,453.94
155.	5.	-C0103- 2	1034 CLINTON ST	0.00	1,933.77 0.00	0.00 0.00	1,933.77
					Per Diem Interest:	32.47	1,966.24
155.	5.	-C0104- 2	1034 CLINTON ST	0.00	2,046.80 0.00	0.00 0.00	2,046.80
					Per Diem Interest:	35.80	2,082.60
155.	5.	-C0105- 2	1034 CLINTON ST	0.00	1,333.78 0.00	0.00 0.00	1,333.78
					Per Diem Interest:	17.49	1,351.27
155.	5.	-C0106- 2	1034 CLINTON ST	0.00	2,355.85 0.00	0.00 0.00	2,355.85
					Per Diem Interest:	44.92	2,400.77
155.	5.	-C0107- 2	1034 CLINTON ST	0.00	1,980.13 0.00	0.00 0.00	1,980.13
					Per Diem Interest:	33.83	2,013.96
155.	5.	-C0108- 2	1034 CLINTON ST	0.00	1,359.38 0.00	0.00 0.00	1,359.38
					Per Diem Interest:	17.82	1,377.20
155.	5.	-C0109- 2	1034 CLINTON ST	0.00	1,413.69 0.00	0.00 0.00	1,413.69
					Per Diem Interest:	18.54	1,432.23
155.	5.	-C0110- 2	1034 CLINTON ST	0.00	2,120.53 0.00	0.00 0.00	2,120.53
					Per Diem Interest:	37.98	2,158.51
155.	5.	-C0201- 2	1034 CLINTON ST	0.00	2,108.61 0.00	0.00 0.00	2,108.61
					Per Diem Interest:	37.62	2,146.23
155.	5.	-C0202- 2	1034 CLINTON ST	0.00	2,457.83 0.00	0.00 0.00	2,457.83
					Per Diem Interest:	47.93	2,505.76
155.	5.	-C0203- 2	1034 CLINTON ST	0.00	1,963.80 0.00	0.00 0.00	1,963.80
					Per Diem Interest:	33.35	1,997.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
155.	5.	-C0204- 2	1034 CLINTON ST	0.00	2,088.30 0.00 Per Diem Interest:	0.00 0.00 37.02	2,088.30 2,125.32
155.	5.	-C0205- 2	1034 CLINTON ST	0.00	1,356.29 0.00 Per Diem Interest:	0.00 0.00 17.78	1,356.29 1,374.07
155.	5.	-C0206- 2	1034 CLINTON ST	0.00	2,567.33 0.00 Per Diem Interest:	0.00 0.00 51.16	2,567.33 2,618.49
155.	5.	-C0207- 2	1034 CLINTON ST	0.00	2,005.74 0.00 Per Diem Interest:	0.00 0.00 34.59	2,005.74 2,040.33
155.	5.	-C0208- 2	1034 CLINTON ST	0.00	1,417.66 0.00 Per Diem Interest:	0.00 0.00 18.59	1,417.66 1,436.25
155.	5.	-C0209- 2	1034 CLINTON ST	0.00	1,419.87 0.00 Per Diem Interest:	0.00 0.00 18.62	1,419.87 1,438.49
155.	5.	-C0210- 2	1034 CLINTON ST	0.00	2,073.29 0.00 Per Diem Interest:	0.00 0.00 36.58	2,073.29 2,109.87
155.	5.	-C0211- 2	1034 CLINTON ST	0.00	1,471.08 0.00 Per Diem Interest:	0.00 0.00 19.29	1,471.08 1,490.37
155.	5.	-C0401- 2	1034 CLINTON ST	0.00	5,164.23 0.00 Per Diem Interest:	0.00 0.00 127.76	5,164.23 5,291.99
155.	5.	-C0402- 2	1034 CLINTON ST	0.00	3,149.66 0.00 Per Diem Interest:	0.00 0.00 68.33	3,149.66 3,217.99
155.	5.	-C0403- 2	1034 CLINTON ST	0.00	2,154.97 0.00 Per Diem Interest:	0.00 0.00 38.99	2,154.97 2,193.96
155.	5.	-C0404- 2	1034 CLINTON ST	0.00	2,600.44 0.00 Per Diem Interest:	0.00 0.00 52.13	2,600.44 2,652.57
155.	5.	-C0405- 2	1034 CLINTON ST	0.00	2,661.37 0.00 Per Diem Interest:	0.00 0.00 53.93	2,661.37 2,715.30
155.	5.	-C0406- 2	1034 CLINTON ST		2,739.51	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,739.51
					Per Diem Interest:	56.24	2,795.75
155.	5.	-C0407- 2	1034 CLINTON ST	0.00	4,845.02 0.00	0.00 0.00	4,845.02
					Per Diem Interest:	118.35	4,963.37
155.	5.	-C0409- 2	1034 CLINTON ST	0.00	3,241.94 0.00	0.00 0.00	3,241.94
					Per Diem Interest:	71.06	3,313.00
155.	5.	-C0410- 2	1034 CLINTON ST	0.00	3,249.89 0.00	0.00 0.00	3,249.89
					Per Diem Interest:	71.29	3,321.18
155.	5.	-C0411- 2	1034 CLINTON ST	0.00	2,025.16 0.00	0.00 0.00	2,025.16
					Per Diem Interest:	35.16	2,060.32
155.	5.	-C0412- 2	1034 CLINTON ST	0.00	2,639.73 0.00	0.00 0.00	2,639.73
					Per Diem Interest:	53.29	2,693.02
155.	5.	-C0414- 2	1034 CLINTON ST	0.00	2,750.11 0.00	0.00 0.00	2,750.11
					Per Diem Interest:	56.55	2,806.66
155.	5.	-C0415- 2	1034 CLINTON ST	0.00	3,105.96 0.00	0.00 0.00	3,105.96
					Per Diem Interest:	67.05	3,173.01
155.	5.	-C0416- 2	1034 CLINTON ST	0.00	3,228.25 0.00	0.00 0.00	3,228.25
					Per Diem Interest:	70.65	3,298.90
156.	1.	4A	1101 GRAND ST	0.00	17,106.69 0.00	0.00 0.00	17,106.69
					Per Diem Interest:	480.07	17,586.76
156.	3.	-C002A- 2	1107 GRAND ST	0.00	3,200.88 0.00	0.00 0.00	3,200.88
					Per Diem Interest:	69.85	3,270.73
156.	3.	-C002B- 2	1107 GRAND ST	0.00	1,730.68 0.00	0.00 0.00	1,730.68
					Per Diem Interest:	26.48	1,757.16
156.	3.	-C002C- 2	1107 GRAND ST	0.00	1,350.11 0.00	0.00 0.00	1,350.11
					Per Diem Interest:	17.70	1,367.81
156.	3.	-C003A- 2	1107 GRAND ST	0.00	3,200.88 0.00	0.00 0.00	3,200.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	69.85	3,270.73
156.	3.	-C003B- 2	1107 GRAND ST		3,191.61	0.00	
				0.00	0.00	0.00	3,191.61
					Per Diem Interest:	69.57	3,261.18
156.	3.	-C004A- 2	1107 GRAND ST		3,333.33	0.00	
				0.00	0.00	0.00	3,333.33
					Per Diem Interest:	73.75	3,407.08
156.	3.	-C005A- 2	1107 GRAND ST		3,245.03	0.00	
				0.00	0.00	0.00	3,245.03
					Per Diem Interest:	71.15	3,316.18
156.	3.	-C005B- 2	1107 GRAND ST		3,456.51	0.00	
				0.00	0.00	0.00	3,456.51
					Per Diem Interest:	77.39	3,533.90
156.	4.01	-C0001- 2	1110 CLINTON ST		2,233.11	0.00	
				0.00	0.00	0.00	2,233.11
					Per Diem Interest:	41.30	2,274.41
156.	4.01	-C0002- 2	1110 CLINTON ST		1,622.07	0.00	
				0.00	0.00	0.00	1,622.07
					Per Diem Interest:	23.27	1,645.34
156.	4.01	-C0003- 2	1110 CLINTON ST		2,023.40	0.00	
				0.00	0.00	0.00	2,023.40
					Per Diem Interest:	35.11	2,058.51
156.	4.01	-C0004- 2	1110 CLINTON		1,821.19	0.00	
				0.00	0.00	0.00	1,821.19
					Per Diem Interest:	29.15	1,850.34
156.	4.01	-C0005- 2	1110 CLINTON ST		2,027.81	0.00	
				0.00	0.00	0.00	2,027.81
					Per Diem Interest:	35.24	2,063.05
156.	4.01	-C0007- 2	1110 CLINTON ST		1,679.47	0.00	
				0.00	0.00	0.00	1,679.47
					Per Diem Interest:	24.96	1,704.43
156.	4.01	-C0008- 2	1110 CLINTON ST		1,668.43	0.00	
				0.00	0.00	0.00	1,668.43
					Per Diem Interest:	24.64	1,693.07
156.	4.01	-C0009- 2	1110 CLINTON ST		1,672.41	0.00	
				0.00	0.00	0.00	1,672.41
					Per Diem Interest:	24.76	1,697.17
156.	4.01	-C0010- 2	1110 CLINTON ST		1,673.29	0.00	
				0.00	0.00	0.00	1,673.29
					Per Diem Interest:	24.78	1,698.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
156.	4.01	-C0011- 2	1110 CLINTON ST	0.00	1,689.62 0.00 Per Diem Interest:	0.00 0.00 25.26	1,689.62 1,714.88
156.	4.01	-C0013- 2	1110 CLINTON ST	0.00	1,701.54 0.00 Per Diem Interest:	0.00 0.00 25.62	1,701.54 1,727.16
156.	4.01	-C0014- 2	1110 CLINTON ST	0.00	1,697.57 0.00 Per Diem Interest:	0.00 0.00 25.50	1,697.57 1,723.07
156.	4.01	-C0015- 2	1110 CLINTON ST	0.00	1,974.39 0.00 Per Diem Interest:	0.00 0.00 33.66	1,974.39 2,008.05
156.	4.01	-C0016- 2	1110 CLINTON ST	0.00	2,029.58 0.00 Per Diem Interest:	0.00 0.00 35.29	2,029.58 2,064.87
156.	4.01	-C0017- 2	1110 CLINTON ST	0.00	2,145.69 0.00 Per Diem Interest:	0.00 0.00 38.72	2,145.69 2,184.41
156.	4.01	-C0018- 2	1110 CLINTON ST	0.00	1,920.53 0.00 Per Diem Interest:	0.00 0.00 32.08	1,920.53 1,952.61
156.	4.01	-C0019- 2	1110 CLINTON ST	0.00	1,562.03 0.00 Per Diem Interest:	0.00 0.00 21.50	1,562.03 1,583.53
156.	4.01	-C0020- 2	1110 CLINTON ST	0.00	1,697.57 0.00 Per Diem Interest:	0.00 0.00 25.50	1,697.57 1,723.07
156.	4.01	-C0022- 2	1110 CLINTON ST	0.00	1,951.88 0.00 Per Diem Interest:	0.00 0.00 33.00	1,951.88 1,984.88
156.	4.01	-C0023- 2	1110 CLINTON ST	0.00	2,045.91 0.00 Per Diem Interest:	0.00 0.00 35.77	2,045.91 2,081.68
156.	4.01	-C0024- 2	1110 CLINTON ST	0.00	2,220.75 0.00 Per Diem Interest:	0.00 0.00 40.93	2,220.75 2,261.68
156.	4.01	-C0025- 2	1110 CLINTON ST	0.00	1,911.26 0.00 Per Diem Interest:	0.00 0.00 31.80	1,911.26 1,943.06
156.	4.01	-C0026- 2	1110 CLINYON ST		1,584.11	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,584.11
					Per Diem Interest:	22.15	1,606.26
156.	4.01	-C0027- 2	1110 CLINTON ST	0.00	1,585.43 0.00	0.00 0.00	1,585.43
					Per Diem Interest:	22.19	1,607.62
156.	4.01	-C0028- 2	1110 CLINTON ST	0.00	1,684.77 0.00	0.00 0.00	1,684.77
					Per Diem Interest:	25.12	1,709.89
156.	5.	-CC-2A- 2	1118 CLINTON	0.00	2,241.50 0.00	0.00 0.00	2,241.50
					Per Diem Interest:	41.54	2,283.04
156.	5.	-CC-2B- 2	1118 CLINTON / 1117 GRAND	0.00	2,377.92 0.00	0.00 0.00	2,377.92
					Per Diem Interest:	45.57	2,423.49
156.	5.	-CC-2C- 2	1118 CLINTON / 1117 GRAND	0.00	1,852.98 0.00	0.00 0.00	1,852.98
					Per Diem Interest:	30.08	1,883.06
156.	5.	-CC-2D- 2	1118 CLINTON / 1117 GRAND	0.00	1,953.20 0.00	0.00 0.00	1,953.20
					Per Diem Interest:	33.04	1,986.24
156.	5.	-CC-2E- 2	1118 CLINTON/1117 GRAND	0.00	2,587.19 0.00	0.00 0.00	2,587.19
					Per Diem Interest:	51.74	2,638.93
156.	5.	-CC-3A- 2	1118 CLINTON/1117 GRAND	0.00	2,510.37 0.00	0.00 0.00	2,510.37
					Per Diem Interest:	49.48	2,559.85
156.	5.	-CC-3B- 2	1118 CLINTON/1117 GRAND	0.00	2,337.30 0.00	0.00 0.00	2,337.30
					Per Diem Interest:	44.37	2,381.67
156.	5.	-CC-3C- 2	1118 CLINTON/1117 GRAND	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
156.	5.	-CC-3D- 2	1118 CLINTON/1117 GRAND	0.00	1,953.20 0.00	0.00 0.00	1,953.20
					Per Diem Interest:	33.04	1,986.24
156.	5.	-CC-3E- 2	1118 CLINTON/1117 GRAND	0.00	2,587.19 0.00	0.00 0.00	2,587.19
					Per Diem Interest:	51.74	2,638.93
156.	5.	-CC-4A- 2	1118 CLINTON/1117 GRAND	0.00	2,466.22 0.00	0.00 0.00	2,466.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	48.17	2,514.39
156.	5.	-CC-4B- 2	1118 CLINTON ST	0.00	2,337.30 0.00	0.00 0.00	2,337.30
					Per Diem Interest:	44.37	2,381.67
156.	5.	-CC-4C- 2	1118 CLINTON/1117 GRAND	0.00	1,834.88 0.00	0.00 0.00	1,834.88
					Per Diem Interest:	29.55	1,864.43
156.	5.	-CC-4D- 2	1118 CLINTON/1117 GRAND	0.00	1,953.20 0.00	0.00 0.00	1,953.20
					Per Diem Interest:	33.04	1,986.24
156.	5.	-CC-4E- 2	1118 CLINTON/1117 GRAND	0.00	2,587.19 0.00	0.00 0.00	2,587.19
					Per Diem Interest:	51.74	2,638.93
156.	5.	-CC-5A- 2	1118 CLINTON/1117 GRAND	0.00	2,444.15 0.00	0.00 0.00	2,444.15
					Per Diem Interest:	47.52	2,491.67
156.	5.	-CC-5B- 2	1118 CLINTON/1117 GRAND	0.00	2,337.30 0.00	0.00 0.00	2,337.30
					Per Diem Interest:	44.37	2,381.67
156.	5.	-CC-5C- 2	1118 CLINTON/1117 GRAND	0.00	1,834.88 0.00	0.00 0.00	1,834.88
					Per Diem Interest:	29.55	1,864.43
156.	5.	-CC-5D- 2	1118 CLINTON/1117 GRAND	0.00	1,953.20 0.00	0.00 0.00	1,953.20
					Per Diem Interest:	33.04	1,986.24
156.	5.	-CC-5E- 2	1118 CLINTON/1117 GRAND	0.00	2,331.12 0.00	0.00 0.00	2,331.12
					Per Diem Interest:	44.19	2,375.31
156.	5.	-CCP-1- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP-2- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP-3- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP-4- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
156.	5.	-CCP-5- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP-6- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP-7- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP-8- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP-9- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP10- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP11- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP12- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP13- 2	1118 CLINTON / 1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP14- 2	1118 CLINTON / 1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP15- 2	1118 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP16- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP17- 2	1120 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP18- 2	1118 CLINTON/1117 GRAND		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP19- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.29 0.00	132.16
					Per Diem Interest:	1.73	133.89
156.	5.	-CCP21- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP23- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP24- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP25- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP26- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP27- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP28- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP29- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CCP30- 2	1118 CLINTON/1117 GRAND	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CG-2A- 2	1117 GRAND/1118 CLINTON	0.00	2,221.63 0.00	0.00 0.00	2,221.63
					Per Diem Interest:	40.96	2,262.59
156.	5.	-CG-2B- 2	1117 GRAND/1118 CLINTON	0.00	2,462.25 0.00	0.00 0.00	2,462.25
					Per Diem Interest:	48.06	2,510.31
156.	5.	-CG-2C- 2	1117 GRAND/1118 CLINTON	0.00	1,883.44 0.00	0.00 0.00	1,883.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	30.98	1,914.42
156.	5.	-CG-3A- 2	1117 GRAND/1118 CLINTON	0.00	2,221.63 0.00	0.00 0.00	2,221.63
					Per Diem Interest:	40.96	2,262.59
156.	5.	-CG-3B- 2	1117 GRAND/1118 CLINTON	0.00	2,320.53 0.00	0.00 0.00	2,320.53
					Per Diem Interest:	43.88	2,364.41
156.	5.	-CG-3C- 2	1117 GRAND/1118 CLINTON	0.00	1,856.51 0.00	152.47 0.00	1,704.04
					Per Diem Interest:	25.69	1,729.73
156.	5.	-CG-4A- 2	1117 GRAND/1118 CLINTON	0.00	2,221.63 0.00	0.00 0.00	2,221.63
					Per Diem Interest:	40.96	2,262.59
156.	5.	-CG-4B- 2	1117 GRAND/1118 CLINTON	0.00	2,320.53 0.00	0.00 0.00	2,320.53
					Per Diem Interest:	43.88	2,364.41
156.	5.	-CG-4C- 2	1117 GRAND/1118 CLINTON	0.00	1,895.36 0.00	0.00 0.00	1,895.36
					Per Diem Interest:	31.33	1,926.69
156.	5.	-CG-5A- 2	1117 GRAND/1118 CLINTON	0.00	2,221.63 0.00	0.00 0.00	2,221.63
					Per Diem Interest:	40.96	2,262.59
156.	5.	-CG-5B- 2	1117 GRAND/1118 CLINTON	0.00	2,320.53 0.00	0.00 0.00	2,320.53
					Per Diem Interest:	43.88	2,364.41
156.	5.	-CG-5C- 2	1117 GRAND/1118 CLINTON	0.00	1,856.51 0.00	0.00 0.00	1,856.51
					Per Diem Interest:	30.19	1,886.70
156.	5.	-CGP-1- 2	1117 GRAND/1118 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CGP-2- 2	1117 GRAND/1118 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CGP-3- 2	1117 GRAND/1118 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CGP-4- 2	1117 GRAND/1118 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
156.	5.	-CGP-5- 2	1117 GRAND/1118 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CGP-6- 2	1117 GRAND/1118 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CGP-8- 2	1117 GRAND/1118 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CGP-9- 2	1117 GRAND/1118 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CGP10- 2	1117 GRAND/1118 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CGP11- 2	1117 GRAND/1118 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CGP12- 2	1117 GRAND/1118 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CGP13- 2	1117 GRAND/1118 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	5.	-CGP14- 2	1117 GRAND/1118 CLINTON	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
156.	6.	4C	1130 CLINTON ST	0.00	110,489.46 0.00	0.00 0.00	110,489.46
					Per Diem Interest:	3,234.86	113,724.32
156.	11.	-C0101- 2	1100 CLINTON ST	0.00	3,045.47 0.00	0.00 0.00	3,045.47
					Per Diem Interest:	65.26	3,110.73
156.	11.	-C0201- 2	1100 CLINTON ST	0.00	1,988.52 0.00	0.00 0.00	1,988.52
					Per Diem Interest:	34.08	2,022.60
156.	11.	-C0202- 2	1100 CLINTON ST	0.00	2,558.50 0.00	0.00 0.00	2,558.50
					Per Diem Interest:	50.90	2,609.40
156.	11.	-C0203- 2	1100 CLINTON ST		2,430.46	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,430.46
					Per Diem Interest:	71.70	2,502.16
156.	11.	-C0204- 2	1100 CLINTON ST	0.00	2,430.46 0.00	0.00 0.00	2,430.46
					Per Diem Interest:	47.12	2,477.58
156.	11.	-C0205- 2	1100 CLINTON ST	0.00	1,988.52 0.00	0.00 0.00	1,988.52
					Per Diem Interest:	34.08	2,022.60
156.	11.	-C0206- 2	1100 CLINTON ST	0.00	2,965.12 0.00	0.00 0.00	2,965.12
					Per Diem Interest:	62.89	3,028.01
156.	11.	-C0301- 2	1100 CLINTON ST	0.00	2,214.57 0.00	0.00 0.00	2,214.57
					Per Diem Interest:	40.75	2,255.32
156.	11.	-C0302- 2	1100 CLINTON ST	0.00	2,558.50 0.00	0.00 0.00	2,558.50
					Per Diem Interest:	50.90	2,609.40
156.	11.	-C0303- 2	1100 CLINTON ST	0.00	2,451.65 0.00	0.00 0.00	2,451.65
					Per Diem Interest:	47.74	2,499.39
156.	11.	-C0304- 2	1100 CLINTON ST	0.00	2,451.65 0.00	0.00 0.00	2,451.65
					Per Diem Interest:	47.74	2,499.39
156.	11.	-C0305- 2	1100 CLINTON ST	0.00	2,226.49 0.00	0.00 0.00	2,226.49
					Per Diem Interest:	41.10	2,267.59
156.	11.	-C0306- 2	1100 CLINTON ST	0.00	3,053.42 0.00	0.00 0.00	3,053.42
					Per Diem Interest:	65.50	3,118.92
156.	11.	-C0401- 2	1100 CLINTON ST	0.00	2,214.57 0.00	0.00 0.00	2,214.57
					Per Diem Interest:	40.75	2,255.32
156.	11.	-C0402- 2	1100 CLINTON ST	0.00	2,721.41 0.00	0.00 0.00	2,721.41
					Per Diem Interest:	55.70	2,777.11
156.	11.	-C0403- 2	1100 CLINTON ST	0.00	2,158.50 0.00	0.00 0.00	2,158.50
					Per Diem Interest:	39.10	2,197.60
156.	11.	-C0404- 2	1100 CLINTON ST	0.00	2,977.48 0.00	0.00 0.00	2,977.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	63.26	3,040.74
156.	11.	-C0501- 2	1100 CLINTON ST	0.00	4,480.79 0.00	0.00 0.00	4,480.79
					Per Diem Interest:	107.60	4,588.39
156.	11.	-C0502- 2	1100 CLINTON ST	0.00	4,556.73 0.00	0.00 0.00	4,556.73
					Per Diem Interest:	109.84	4,666.57
157.	1.	4C	501-23 CLINTON ST	0.00	60,651.20 0.00	0.00 0.00	60,651.20
					Per Diem Interest:	1,764.63	62,415.83
158.	1.	4C	601 CLINTON ST	0.00	13,204.38 0.00	0.00 0.00	13,204.38
					Per Diem Interest:	389.53	13,593.91
158.	2.	-C0001- 2	607 CLINTON ST	0.00	1,679.91 0.00	0.00 0.00	1,679.91
					Per Diem Interest:	24.98	1,704.89
158.	2.	-C0002- 2	607 CLINTON ST	0.00	2,077.70 0.00	0.00 0.00	2,077.70
					Per Diem Interest:	36.71	2,114.41
158.	2.	-C0003- 2	607 CLINTON ST	0.00	2,077.70 0.00	0.00 0.00	2,077.70
					Per Diem Interest:	36.71	2,114.41
158.	2.	-C0004- 2	607 CLINTON ST	0.00	2,077.70 0.00	0.00 0.00	2,077.70
					Per Diem Interest:	36.71	2,114.41
158.	3.	-C0001- 2	306 SIXTH ST	0.00	2,129.36 0.00	0.00 0.00	2,129.36
					Per Diem Interest:	38.24	2,167.60
158.	3.	-C0002- 2	306 SIXTH ST	0.00	2,692.71 0.00	0.00 0.00	2,692.71
					Per Diem Interest:	54.85	2,747.56
158.	3.	-C0003- 2	306 SIXTH ST	0.00	2,720.53 0.00	0.00 0.00	2,720.53
					Per Diem Interest:	55.68	2,776.21
158.	3.	-C0004- 2	306 SIXTH ST	0.00	4,119.64 0.00	0.00 0.00	4,119.64
					Per Diem Interest:	96.95	4,216.59
158.	4.	4C	600 WILLOW AVE	0.00	3,517.89 111.75	0.00 0.00	3,629.64
					Per Diem Interest:	82.49	3,712.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
158.	5.	-C0001- 2	602 WILLOW AVE	0.00	1,611.92 0.00 Per Diem Interest:	0.00 0.00 22.97	1,611.92 1,634.89
158.	5.	-C0002- 2	602 WILLOW AVE	0.00	1,891.39 0.00 Per Diem Interest:	0.00 0.00 31.22	1,891.39 1,922.61
158.	5.	-C0003- 2	602 WILLOW AVE	0.00	1,890.07 0.00 Per Diem Interest:	0.00 0.00 31.18	1,890.07 1,921.25
158.	5.	-C0004- 2	602 WILLOW AVE	0.00	1,890.07 0.00 Per Diem Interest:	1,616.04 0.00 3.59	274.03 277.62
158.	6.	4A	604 WILLOW AVE	0.00	2,324.40 0.00 Per Diem Interest:	0.00 0.00 43.99	2,324.40 2,368.39
158.	7.	4A	606 WILLOW AVE	0.00	2,069.61 0.00 Per Diem Interest:	0.00 0.00 61.05	2,069.61 2,130.66
158.	8.	2	31 WILLOW COURT	0.00	3,930.24 0.00 Per Diem Interest:	0.00 0.00 91.36	3,930.24 4,021.60
158.	9.	2	29 WILLOW COURT	0.00	3,708.16 0.00 Per Diem Interest:	13.74 0.00 84.41	3,694.42 3,778.83
158.	10.	2	27 WILLOW COURT	0.00	2,667.99 0.00 Per Diem Interest:	0.00 0.00 54.13	2,667.99 2,722.12
158.	11.	2	25 WILLOW COURT	0.00	3,087.85 0.00 Per Diem Interest:	0.00 0.00 66.51	3,087.85 3,154.36
158.	12.	2	23 WILLOW COURT	0.00	1,951.88 0.00 Per Diem Interest:	0.00 0.00 57.58	1,951.88 2,009.46
158.	13.	2	21 WILLOW COURT	0.00	1,779.69 0.00 Per Diem Interest:	4.86 0.00 27.78	1,774.83 1,802.61
158.	14.	2	19 WILLOW COURT	0.00	2,873.73 0.00 Per Diem Interest:	0.00 0.00 60.20	2,873.73 2,933.93
158.	15.		17 WILLOW COURT		2,833.99	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,833.99
					Per Diem Interest:	59.02	2,893.01
158.	16.	2	15 WILLOW COURT	0.00	2,886.53 0.00	0.00 0.00	2,886.53
					Per Diem Interest:	60.57	2,947.10
158.	17.	2	13 WILLOW COURT	0.00	3,207.94 0.00	0.00 0.00	3,207.94
					Per Diem Interest:	70.05	3,277.99
158.	18.	2	11 WILLOW COURT	0.00	3,395.58 0.00	0.00 0.00	3,395.58
					Per Diem Interest:	75.59	3,471.17
158.	19.	2	9 WILLOW COURT	0.00	3,147.02 0.00	0.00 0.00	3,147.02
					Per Diem Interest:	68.26	3,215.28
158.	20.	2	7 WILLOW COURT	0.00	2,726.71 0.00	0.00 0.00	2,726.71
					Per Diem Interest:	55.86	2,782.57
158.	21.	2	5 WILLOW COURT	0.00	2,890.50 360.71	0.00 0.00	3,251.21
					Per Diem Interest:	71.33	3,322.54
158.	22.	2	3 WILLOW COURT	0.00	2,467.11 0.00	0.00 0.00	2,467.11
					Per Diem Interest:	48.20	2,515.31
158.	23.	2	1 WILLOW COURT	0.00	3,226.49 0.00	0.00 0.00	3,226.49
					Per Diem Interest:	70.60	3,297.09
158.	24.	1	WILLOW COURT SOUTH	0.00	233.12 0.00	0.00 0.00	233.12
					Per Diem Interest:	0.00	233.12
158.01	1.	-C000F- - 2	32 WILLOW COURT	0.00	1,952.76 0.00	0.00 0.00	1,952.76
					Per Diem Interest:	33.03	1,985.79
158.01	1.	-C000R- - 2	32 WILLOW COURT	0.00	1,241.06 0.00	0.00 0.00	1,241.06
					Per Diem Interest:	16.27	1,257.33
158.01	2.	2	30 WILLOW COURT	0.00	3,697.57 0.00	0.00 0.00	3,697.57
					Per Diem Interest:	84.50	3,782.07
158.01	3.	2	28 WILLOW COURT	0.00	2,918.76 0.00	0.00 0.00	2,918.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	61.52	2,980.28
158.01	4.	2	26 WILLOW COURT	0.00	2,792.05 0.00	0.00 0.00	2,792.05
					Per Diem Interest:	57.79	2,849.84
158.01	5.	2	24 WILLOW COURT	0.00	2,362.91 319.21	0.00 0.00	2,682.12
					Per Diem Interest:	54.54	2,736.66
158.01	6.	2	22 WILLOW COURT	0.00	2,901.98 0.00	0.00 0.00	2,901.98
					Per Diem Interest:	61.03	2,963.01
158.01	7.	2	20 WILLOW COURT	0.00	2,980.13 0.00	0.00 0.00	2,980.13
					Per Diem Interest:	63.33	3,043.46
158.01	8.	2	18 WILLOW COURT	0.00	3,369.97 0.00	0.00 0.00	3,369.97
					Per Diem Interest:	74.83	3,444.80
158.01	9.	2	16 WILLOW COURT	0.00	2,659.16 0.00	0.00 0.00	2,659.16
					Per Diem Interest:	53.87	2,713.03
158.01	10.	2	14 WILLOW COURT	0.00	2,321.85 0.00	0.00 0.00	2,321.85
					Per Diem Interest:	43.91	2,365.76
158.01	11.	2	12 WILLOW COURT	0.00	2,625.60 331.13	0.00 0.00	2,956.73
					Per Diem Interest:	62.64	3,019.37
158.01	12.	2	10 WILLOW COURT	0.00	2,993.37 0.00	0.00 0.00	2,993.37
					Per Diem Interest:	63.72	3,057.09
158.01	13.	2	8 WILLOW COURT	0.00	2,768.65 0.00	0.00 0.00	2,768.65
					Per Diem Interest:	57.10	2,825.75
158.01	14.	2	6 WILLOW COURT	0.00	2,734.21 0.00	0.00 0.00	2,734.21
					Per Diem Interest:	56.08	2,790.29
158.01	15.	2	4 WILLOW COURT	0.00	3,664.90 0.00	0.00 0.00	3,664.90
					Per Diem Interest:	83.53	3,748.43
158.01	16.	2	2 WILLOW COURT	0.00	2,273.73 0.00	0.00 0.00	2,273.73
					Per Diem Interest:	42.50	2,316.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
158.01	17.	2	33 WILLOW COURT	0.00	3,602.64 0.00 Per Diem Interest:	0.00 0.00 92.75	3,602.64 3,695.39
158.01	18.	2	35 WILLOW COURT	0.00	3,366.44 0.00 Per Diem Interest:	0.00 0.00 74.73	3,366.44 3,441.17
158.01	19.	2	37 WILLOW COURT	0.00	2,773.95 0.00 Per Diem Interest:	0.00 0.00 57.25	2,773.95 2,831.20
158.01	20.	2	39 WILLOW COURT	0.00	2,661.37 0.00 Per Diem Interest:	0.00 0.00 53.93	2,661.37 2,715.30
158.01	21.	2	41 WILLOW COURT	0.00	2,096.25 0.00 Per Diem Interest:	0.00 0.00 59.17	2,096.25 2,155.42
158.01	22.	2	43 WILLOW COURT	0.00	2,382.78 0.00 Per Diem Interest:	0.00 0.00 45.71	2,382.78 2,428.49
158.01	23.	2	45 WILLOW COURT	0.00	2,214.13 0.00 Per Diem Interest:	0.00 0.00 40.74	2,214.13 2,254.87
158.01	24.	2	47 WILLOW COURT	0.00	2,644.59 0.00 Per Diem Interest:	0.00 0.00 53.44	2,644.59 2,698.03
158.01	25.	2	49 WILLOW COURT	0.00	2,494.04 0.00 Per Diem Interest:	0.00 0.00 48.99	2,494.04 2,543.03
158.01	26.	2	51 WILLOW COURT	0.00	3,068.43 0.00 Per Diem Interest:	0.00 0.00 65.94	3,068.43 3,134.37
158.01	27.	2	53 WILLOW COURT	0.00	3,120.53 0.00 Per Diem Interest:	0.00 0.00 67.48	3,120.53 3,188.01
158.01	28.	2	55 WILLOW COURT	0.00	3,057.83 0.00 Per Diem Interest:	0.00 0.00 65.63	3,057.83 3,123.46
158.01	29.	2	57 WILLOW COURT	0.00	2,118.76 0.00 Per Diem Interest:	0.00 0.00 37.92	2,118.76 2,156.68
158.01	30.		59 WILLOW COURT		3,027.81	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,027.81
					Per Diem Interest:	64.74	3,092.55
158.01	31.	2	61 WILLOW COURT	0.00	3,017.66	0.00	3,017.66
					Per Diem Interest:	64.44	3,082.10
158.01	33.	1	WILLOW COURT NORTH	0.00	233.12	0.00	233.12
					Per Diem Interest:	0.00	233.12
158.02	1.	2	34 WILLOW COURT	0.00	2,419.87	0.00	2,419.87
					Per Diem Interest:	46.81	2,466.68
158.02	2.	2	36 WILLOW COURT	0.00	2,485.21	0.00	2,485.21
					Per Diem Interest:	73.31	2,558.52
158.02	3.	2	38 WILLOW COURT	0.00	2,956.29	0.00	2,956.29
					Per Diem Interest:	62.63	3,018.92
158.02	4.	2	40 WILLOW COURT	0.00	2,687.86	0.00	2,687.86
					Per Diem Interest:	54.71	2,742.57
158.02	5.	2	42 WILLOW COURT	0.00	2,900.22	0.00	2,900.22
					Per Diem Interest:	60.98	2,961.20
158.02	6.	2	44 WILLOW COURT	0.00	2,205.30	0.00	2,205.30
					Per Diem Interest:	40.48	2,245.78
158.02	7.	2	46 WILLOW COURT	0.00	2,295.80	0.00	2,295.80
					Per Diem Interest:	43.15	2,338.95
158.02	8.	2	48 WILLOW COURT	0.00	2,196.47	0.00	2,196.47
					Per Diem Interest:	40.22	2,236.69
158.02	9.	2	50 WILLOW COURT	0.00	3,064.01	0.00	3,064.01
					Per Diem Interest:	65.81	3,129.82
158.02	10.	2	52 WILLOW COURT	0.00	2,980.57	0.00	2,980.57
					Per Diem Interest:	63.35	3,043.92
158.02	11.	2	54 WILLOW COURT	0.00	1,979.00	0.00	1,979.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	33.80	2,012.80
158.02	12.	2	56 WILLOW COURT	0.00	2,916.55 0.00	7.57 0.00	2,908.98
					Per Diem Interest:	61.23	2,970.21
158.02	13.	2	58 WILLOW COURT	0.00	3,120.53 0.00	0.00 0.00	3,120.53
					Per Diem Interest:	67.48	3,188.01
158.02	14.	2	60 WILLOW COURT	0.00	2,347.90 132.45	0.00 0.00	2,480.35
					Per Diem Interest:	48.59	2,528.94
158.02	15.	2	62 WILLOW COURT	0.00	3,103.75 0.00	0.00 0.00	3,103.75
					Per Diem Interest:	66.98	3,170.73
158.02	16.	2	64 WILLOW COURT	0.00	2,686.97 0.00	0.00 0.00	2,686.97
					Per Diem Interest:	54.69	2,741.66
158.02	17.	2	127 WILLOW COURT	0.00	2,099.34 0.00	0.00 0.00	2,099.34
					Per Diem Interest:	37.35	2,136.69
158.02	19.	2	123 WILLOW COURT	0.00	2,759.38 0.00	0.00 0.00	2,759.38
					Per Diem Interest:	56.82	2,816.20
158.02	20.	2	121 WILLOW COURT	0.00	2,540.84 0.00	0.00 0.00	2,540.84
					Per Diem Interest:	50.37	2,591.21
158.02	21.	2	119 WILLOW COURT	0.00	2,901.10 0.00	0.00 0.00	2,901.10
					Per Diem Interest:	61.00	2,962.10
158.02	22.	2	117 WILLOW COURT	0.00	2,464.02 0.00	0.00 0.00	2,464.02
					Per Diem Interest:	48.11	2,512.13
158.02	23.	2	115 WILLOW COURT	0.00	1,969.98 0.00	0.00 0.00	1,969.98
					Per Diem Interest:	33.53	2,003.51
158.02	24.	2	113 WILLOW COURT	0.00	2,249.00 0.00	0.00 0.00	2,249.00
					Per Diem Interest:	41.77	2,290.77
158.02	25.	2	111 WILLOW COURT	0.00	3,511.25 0.00	0.00 0.00	3,511.25
					Per Diem Interest:	79.00	3,590.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
158.02	26.	2	109 WILLOW COURT	0.00	2,595.14 0.00 Per Diem Interest:	0.00 0.00 51.98	2,595.14 2,647.12
158.02	27.	2	107 WILLOW COURT	0.00	3,602.64 0.00 Per Diem Interest:	0.00 0.00 81.70	3,602.64 3,684.34
158.02	28.	2	105 WILLOW COURT	0.00	3,496.68 0.00 Per Diem Interest:	0.00 0.00 78.57	3,496.68 3,575.25
158.02	29.	2	103 WILLOW COURT	0.00	3,210.59 0.00 Per Diem Interest:	0.00 0.00 70.13	3,210.59 3,280.72
158.02	30.	2	101 WILLOW COURT	0.00	3,533.77 0.00 Per Diem Interest:	0.00 0.00 79.67	3,533.77 3,613.44
158.02	32.	4A	97 WILLOW COURT	0.00	2,793.75 0.00 Per Diem Interest:	0.00 0.00 57.84	2,793.75 2,851.59
159.	1.	4A	701 CLINTON ST	0.00	2,744.58 0.00 Per Diem Interest:	0.00 0.00 56.39	2,744.58 2,800.97
159.	2.	-C0001- - 2	703 CLINTON ST	0.00	6,626.04 0.00 Per Diem Interest:	0.00 0.00 170.89	6,626.04 6,796.93
159.	2.	-C0002- - 2	703 CLINTON ST	0.00	7,350.98 0.00 Per Diem Interest:	0.00 0.00 192.27	7,350.98 7,543.25
159.	3.01	-C0001- - 2	705 CLINTON ST	0.00	4,900.65 0.00 Per Diem Interest:	0.00 0.00 119.99	4,900.65 5,020.64
159.	3.01	-C0002- - 2	705 CLINTON ST	0.00	4,503.30 0.00 Per Diem Interest:	0.00 0.00 108.27	4,503.30 4,611.57
159.	3.01	-C0003- - 2	705 CLINTON ST	0.00	4,900.65 0.00 Per Diem Interest:	0.00 0.00 119.99	4,900.65 5,020.64
159.	3.01	-CPS01- - 2	705 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
159.	3.01	-CPS02- -	705 CLINTON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
159.	3.01	-CPS03- 2	705 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
159.	3.01	-CPS05- 2	705 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
159.	4.	-C002A- 2	711 CLINTON ST	0.00	1,915.23 0.00	0.00 0.00	1,915.23
					Per Diem Interest:	31.92	1,947.15
159.	4.	-C002B- 2	711 CLINTON ST	0.00	1,209.27 0.00	0.00 0.00	1,209.27
					Per Diem Interest:	15.85	1,225.12
159.	4.	-C002C- 2	711 CLINTON ST	0.00	2,203.09 0.00	0.00 0.00	2,203.09
					Per Diem Interest:	40.41	2,243.50
159.	4.	-C002E- 2	711 CLINTON ST	0.00	2,592.49 0.00	0.00 0.00	2,592.49
					Per Diem Interest:	51.90	2,644.39
159.	4.	-C002F- 2	711 CLINTON ST	0.00	2,031.35 0.00	0.00 0.00	2,031.35
					Per Diem Interest:	35.34	2,066.69
159.	4.	-C003A- 2	711 CLINTON ST	0.00	1,361.15 0.00	0.00 0.00	1,361.15
					Per Diem Interest:	40.15	1,401.30
159.	4.	-C003B- 2	711 CLINTON ST	0.00	1,874.17 0.00	0.00 0.00	1,874.17
					Per Diem Interest:	30.71	1,904.88
159.	4.	-C003C- 2	711 CLINTON ST	0.00	2,169.53 0.00	0.00 0.00	2,169.53
					Per Diem Interest:	39.42	2,208.95
159.	4.	-C003D- 2	711 CLINTON ST	0.00	1,386.76 0.00	0.00 0.00	1,386.76
					Per Diem Interest:	18.18	1,404.94
159.	4.	-C003E- 2	711 CLINTON ST	0.00	2,610.59 0.00	0.00 0.00	2,610.59
					Per Diem Interest:	52.43	2,663.02
159.	4.	-C003F- 2	711 CLINTON ST	0.00	2,019.42 0.00	0.00 0.00	2,019.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	34.99	2,054.41
159.	4.	-C004A- 2	711 CLINTON ST	0.00	1,419.87 0.00	0.00 0.00	1,419.87
					Per Diem Interest:	18.62	1,438.49
159.	4.	-C004B- 2	711 CLINTON ST	0.00	1,973.07 0.00	0.00 0.00	1,973.07
					Per Diem Interest:	33.63	2,006.70
159.	4.	-C004C- 2	711 CLINTON ST	0.00	2,566.00 0.00	0.00 0.00	2,566.00
					Per Diem Interest:	51.12	2,617.12
159.	4.	-C004D- 2	711 CLINTON ST	0.00	1,394.70 0.00	0.00 0.00	1,394.70
					Per Diem Interest:	18.29	1,412.99
159.	4.	-C004E- 2	711 CLINTON ST	0.00	2,286.97 0.00	0.00 0.00	2,286.97
					Per Diem Interest:	42.89	2,329.86
159.	4.	-C004F- 2	711 CLINTON ST	0.00	2,019.42 0.00	0.00 0.00	2,019.42
					Per Diem Interest:	34.99	2,054.41
159.	4.	-C005A- 2	711 CLINTON ST	0.00	1,486.09 0.00	0.00 0.00	1,486.09
					Per Diem Interest:	19.48	1,505.57
159.	4.	-C005B- 2	711 CLINTON ST	0.00	2,237.97 0.00	0.00 0.00	2,237.97
					Per Diem Interest:	41.44	2,279.41
159.	4.	-C005C- 2	711 CLINTON ST	0.00	4,569.53 0.00	0.00 0.00	4,569.53
					Per Diem Interest:	110.22	4,679.75
159.	4.	-C005D- 2	711 CLINTON ST	0.00	1,386.76 0.00	0.00 0.00	1,386.76
					Per Diem Interest:	18.18	1,404.94
159.	4.	-C005E- 2	711 CLINTON ST	0.00	2,592.49 0.00	0.00 0.00	2,592.49
					Per Diem Interest:	51.90	2,644.39
159.	4.	-C005F- 2	711 CLINTON ST	0.00	2,019.42 0.00	0.00 0.00	2,019.42
					Per Diem Interest:	34.99	2,054.41
159.	4.	-C006A- 2	711 CLINTON ST	0.00	1,361.15 0.00	0.00 0.00	1,361.15
					Per Diem Interest:	17.85	1,379.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
159.	4.	-C006B- 2	711 CLINTON ST	0.00	2,128.48 0.00 Per Diem Interest:	0.00 0.00 38.21	2,128.48 2,166.69
159.	4.	-C006E- 2	711 CLINTON ST	0.00	2,592.49 0.00 Per Diem Interest:	0.00 0.00 51.90	2,592.49 2,644.39
159.	4.	-C006F- 2	711 CLINTON ST	0.00	2,031.35 0.00 Per Diem Interest:	0.00 0.00 35.34	2,031.35 2,066.69
159.	4.	-C007A- 2	711 CLINTON ST	0.00	2,365.12 0.00 Per Diem Interest:	0.00 0.00 45.19	2,365.12 2,410.31
159.	4.	-C007B- 2	711 CLINTON ST	0.00	2,691.39 0.00 Per Diem Interest:	0.00 0.00 54.82	2,691.39 2,746.21
159.	4.	-C007C- 2	711 CLINTON ST	0.00	2,696.24 0.00 Per Diem Interest:	0.00 0.00 54.96	2,696.24 2,751.20
159.	4.	-C007D- 2	711 CLINTON ST	0.00	2,346.58 0.00 Per Diem Interest:	0.00 0.00 44.64	2,346.58 2,391.22
159.	5.	4C	715 CLINTON ST	0.00	10,281.00 0.00 Per Diem Interest:	0.00 0.00 278.71	10,281.00 10,559.71
159.	6.	4C	719 CLINTON ST	0.00	10,281.00 0.00 Per Diem Interest:	0.00 0.00 278.71	10,281.00 10,559.71
159.	7.	4C	721 CLINTON ST	0.00	2,743.69 0.00 Per Diem Interest:	0.00 0.00 57.31	2,743.69 2,801.00
159.	8.01	-C0021- 2	731 CLINTON ST	0.00	4,857.39 0.00 Per Diem Interest:	0.00 0.00 118.71	4,857.39 4,976.10
159.	8.01	-C0022- 2	731 CLINTON ST	0.00	6,708.15 0.00 Per Diem Interest:	0.00 0.00 173.31	6,708.15 6,881.46
159.	8.01	-C0023- 2	731 CLINTON ST	0.00	6,399.99 0.00 Per Diem Interest:	0.00 0.00 164.22	6,399.99 6,564.21
159.	8.01	-C0024- 2	731 CLINTON ST		6,086.08	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,086.08
					Per Diem Interest:	154.96	6,241.04
159.	8.01	-C0031- 2	731 CLINTON ST	0.00	5,059.59 0.00	0.00 0.00	5,059.59
					Per Diem Interest:	124.68	5,184.27
159.	8.01	-C0032- 2	731 CLINTON ST	0.00	5,777.91 0.00	0.00 0.00	5,777.91
					Per Diem Interest:	145.87	5,923.78
159.	8.01	-C0034- 2	731 CLINTON ST	0.00	6,399.99 0.00	0.00 0.00	6,399.99
					Per Diem Interest:	164.22	6,564.21
159.	8.01	-C0041- 2	731 CLINTON ST	0.00	5,467.10 0.00	6.34 0.00	5,460.76
					Per Diem Interest:	136.51	5,597.27
159.	8.01	-C0042- 2	731 CLINTON ST	0.00	5,868.42 0.00	0.00 0.00	5,868.42
					Per Diem Interest:	148.54	6,016.96
159.	8.01	-C0043- 2	731 CLINTON ST	0.00	5,969.08 0.00	0.00 0.00	5,969.08
					Per Diem Interest:	151.51	6,120.59
159.	8.01	-C0044- 2	731 CLINTON ST	0.00	6,399.99 0.00	0.00 0.00	6,399.99
					Per Diem Interest:	164.22	6,564.21
159.	8.01	-C0051- 2	731 CLINTON ST	0.00	8,807.93 0.00	0.00 0.00	8,807.93
					Per Diem Interest:	235.25	9,043.18
159.	8.01	-P0001- 2	731 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
159.	8.01	-P0003- 2	731 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
159.	8.01	-P0004- 2	731 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
159.	8.01	-P0005- 2	731 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
159.	8.01	-P0006- 2	731 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.74	134.19
159.	8.01	-P0007- 2	731 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
				Per Diem Interest:		1.74	134.19
159.	8.01	-P0008- 2	731 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
				Per Diem Interest:		1.74	134.19
159.	8.01	-P0009- 2	731 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
				Per Diem Interest:		1.74	134.19
159.	8.01	-P0010- 2	731 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
				Per Diem Interest:		1.74	134.19
159.	8.01	-P0012- 2	731 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
				Per Diem Interest:		1.74	134.19
159.	8.01	-P0013- 2	731 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
				Per Diem Interest:		1.74	134.19
159.	8.01	-P0015- 2	731 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
				Per Diem Interest:		1.74	134.19
159.	11.	4A	738 WILLOW AVE	0.00	6,874.86 0.00	0.00 0.00	6,874.86
				Per Diem Interest:		178.23	7,053.09
159.	12.	4A	734 WILLOW AVE	0.00	5,364.00 0.00	0.00 0.00	5,364.00
				Per Diem Interest:		133.66	5,497.66
159.	13.	4C	730 WILLOW AVE	0.00	6,816.75 223.50	0.00 0.00	7,040.25
				Per Diem Interest:		183.11	7,223.36
159.	15.	-C0001- 2	728 WILLOW AVE	0.00	2,221.63 0.00	0.00 0.00	2,221.63
				Per Diem Interest:		40.96	2,262.59
159.	15.	-C0002- 2	728 WILLOW AVE	0.00	2,230.46 0.00	0.00 0.00	2,230.46
				Per Diem Interest:		41.22	2,271.68
159.	15.	-C0003- 2	728 WILLOW AVE	0.00	2,084.77 0.00	0.00 0.00	2,084.77
				Per Diem Interest:		36.92	2,121.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
159.	15.	-C0004- 2	728 WILLOW AVE	0.00	2,407.50 0.00 Per Diem Interest:	0.00 0.00 46.44	2,407.50 2,453.94
159.	15.	-C0005- 2	728 WILLOW AVE	0.00	2,084.77 0.00 Per Diem Interest:	0.00 0.00 36.92	2,084.77 2,121.69
159.	15.	-C0006- 2	728 WILLOW AVE	0.00	2,407.50 0.00 Per Diem Interest:	0.00 0.00 46.44	2,407.50 2,453.94
159.	15.	-C0007- 2	728 WILLOW AVE	0.00	1,863.13 0.00 Per Diem Interest:	0.00 0.00 30.38	1,863.13 1,893.51
159.	15.	-C0008- 2	728 WILLOW AVE	0.00	2,421.19 0.00 Per Diem Interest:	0.00 0.00 46.85	2,421.19 2,468.04
159.	16.	2	726 WILLOW AVE	0.00	3,085.65 0.00 Per Diem Interest:	0.00 0.00 66.45	3,085.65 3,152.10
159.	17.	2	724 WILLOW AVE	0.00	3,382.78 0.00 Per Diem Interest:	0.00 0.00 75.21	3,382.78 3,457.99
159.	18.	4C	722 WILLOW AVE	0.00	3,316.74 0.00 Per Diem Interest:	0.00 0.00 73.26	3,316.74 3,390.00
159.	19.	-C0001- 2	720 WILLOW AVE	0.00	2,643.71 0.00 Per Diem Interest:	0.00 0.00 53.41	2,643.71 2,697.12
159.	19.	-C0003- 2	720 WILLOW AVE	0.00	3,476.37 0.00 Per Diem Interest:	0.00 0.00 77.97	3,476.37 3,554.34
159.	19.	-C0004- 2	720 WILLOW AVE	0.00	3,476.37 0.00 Per Diem Interest:	0.00 0.00 77.97	3,476.37 3,554.34
159.	19.	-C0005- 2	720 WILLOW AVE	0.00	3,303.31 0.00 Per Diem Interest:	0.00 0.00 72.87	3,303.31 3,376.18
159.	20.01	-C001A- 2	712 WILLOW AVE	0.00	1,434.00 0.00 Per Diem Interest:	0.00 0.00 18.80	1,434.00 1,452.80
159.	20.01	-C001B- 2	712 WILLOW AVE		1,362.47	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,362.47
					Per Diem Interest:	17.86	1,380.33
159.	20.01	-C001C- 2	712 WILLOW AVE	0.00	1,186.76 0.00	0.00 0.00	1,186.76
					Per Diem Interest:	15.56	1,202.32
159.	20.01	-C001D- 2	712 WILLOW AVE	0.00	1,166.45 0.00	0.00 0.00	1,166.45
					Per Diem Interest:	15.29	1,181.74
159.	20.01	-C002A- 2	712 WILLOW AVE	0.00	1,485.65 0.00	0.00 0.00	1,485.65
					Per Diem Interest:	19.48	1,505.13
159.	20.01	-C002B- 2	712 WILLOW AVE	0.00	1,523.62 0.00	0.00 0.00	1,523.62
					Per Diem Interest:	20.37	1,543.99
159.	20.01	-C002C- 2	712 WILLOW AVE	0.00	1,195.14 0.00	0.00 0.00	1,195.14
					Per Diem Interest:	15.67	1,210.81
159.	20.01	-C002D- 2	712 WILLOW AVE	0.00	1,155.85 0.00	0.00 0.00	1,155.85
					Per Diem Interest:	15.15	1,171.00
159.	20.01	-C003A- 2	712 WILLOW AVE	0.00	1,228.70 0.00	0.00 0.00	1,228.70
					Per Diem Interest:	16.11	1,244.81
159.	20.01	-C003B- 2	712 WILLOW AVE	0.00	1,516.11 0.00	0.00 0.00	1,516.11
					Per Diem Interest:	20.15	1,536.26
159.	20.01	-C003C- 2	712 WILLOW AVE	0.00	1,186.76 131.57-	0.00 0.00	1,055.19
					Per Diem Interest:	13.83	1,069.02
159.	20.01	-C003D- 2	712 WILLOW AVE	0.00	1,155.85 0.00	0.00 0.00	1,155.85
					Per Diem Interest:	15.15	1,171.00
159.	20.01	-C004A- 2	712 WILLOW AVE	0.00	1,540.84 0.00	0.00 0.00	1,540.84
					Per Diem Interest:	20.87	1,561.71
159.	20.01	-C004B- 2	712 WILLOW AVE	0.00	1,523.62 0.00	0.00 0.00	1,523.62
					Per Diem Interest:	20.37	1,543.99
159.	20.01	-C004C- 2	712 WILLOW AVE	0.00	1,283.44 0.00	0.00 0.00	1,283.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	16.83	1,300.27
159.	20.01	-C004D- 2	712 WILLOW AVE	0.00	1,161.59 0.00	0.00 0.00	1,161.59
					Per Diem Interest:	15.23	1,176.82
159.	20.01	-C005A- 2	712 WILLOW AVE	0.00	1,507.73 0.00	0.00 0.00	1,507.73
					Per Diem Interest:	19.90	1,527.63
159.	20.01	-C005B- 2	712 WILLOW AVE	0.00	1,516.11 0.00	0.00 0.00	1,516.11
					Per Diem Interest:	20.15	1,536.26
159.	20.01	-C005C- 2	712 WILLOW AVE	0.00	1,195.14 0.00	0.00 0.00	1,195.14
					Per Diem Interest:	15.67	1,210.81
159.	20.01	-C005D- 2	712 WILLOW AVE	0.00	1,155.85 0.00	0.00 0.00	1,155.85
					Per Diem Interest:	15.15	1,171.00
159.	20.02	-C01-A- 2	708 WILLOW AVE	0.00	1,696.25 0.00	0.00 0.00	1,696.25
					Per Diem Interest:	25.46	1,721.71
159.	20.02	-C01-B- 2	708 WILLOW AVE	0.00	1,297.57 0.00	0.00 0.00	1,297.57
					Per Diem Interest:	17.01	1,314.58
159.	20.02	-C01-D- 2	708 WILLOW AVE	0.00	900.66 0.00	0.00 0.00	900.66
					Per Diem Interest:	11.81	912.47
159.	20.02	-C02-A- 2	708 WILLOW AVE	0.00	1,575.72 0.00	0.00 0.00	1,575.72
					Per Diem Interest:	21.90	1,597.62
159.	20.02	-C02-B- 2	708 WILLOW AVE	0.00	1,282.12 0.00	0.00 0.00	1,282.12
					Per Diem Interest:	37.43	1,319.55
159.	20.02	-C02-C- 2	708 WILLOW AVE	0.00	1,261.37 0.00	0.00 0.00	1,261.37
					Per Diem Interest:	16.54	1,277.91
159.	20.02	-C02-D- 2	708 WILLOW AVE	0.00	949.23 0.00	0.00 0.00	949.23
					Per Diem Interest:	12.45	961.68
159.	20.02	-C03-A- 2	708 WILLOW AVE	0.00	1,579.69 0.00	0.00 0.00	1,579.69
					Per Diem Interest:	22.02	1,601.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
159.	20.02	-C03-B- 2	708 WILLOW AVE	0.00	1,312.58 0.00 Per Diem Interest:	0.00 0.00 17.21	1,312.58 1,329.79
159.	20.02	-C03-C- 2	708 WILLOW AVE	0.00	1,261.37 0.00 Per Diem Interest:	0.00 0.00 16.54	1,261.37 1,277.91
159.	20.02	-C03-D- 2	708 WILLOW AVE	0.00	1,174.84 0.00 Per Diem Interest:	0.00 0.00 15.40	1,174.84 1,190.24
159.	20.02	-C04-A- 2	708 WILLOW AVE	0.00	1,566.89 0.00 Per Diem Interest:	0.00 0.00 21.64	1,566.89 1,588.53
159.	20.02	-C04-B- 2	708 WILLOW AVE	0.00	1,696.25 0.00 Per Diem Interest:	0.00 0.00 25.46	1,696.25 1,721.71
159.	20.02	-C04-C- 2	708 WILLOW AVE	0.00	1,263.14 0.00 Per Diem Interest:	0.00 0.00 16.56	1,263.14 1,279.70
159.	20.02	-C04-D- 2	708 WILLOW AVE	0.00	1,184.11 0.00 Per Diem Interest:	0.00 0.00 15.52	1,184.11 1,199.63
159.	20.02	-C05-A- 2	708 WILLOW AVE	0.00	1,579.69 0.00 Per Diem Interest:	0.00 0.00 22.02	1,579.69 1,601.71
159.	20.02	-C05-B- 2	708 WILLOW AVE	0.00	1,596.03 0.00 Per Diem Interest:	0.00 0.00 22.50	1,596.03 1,618.53
159.	20.02	-C05-C- 2	708 WILLOW AVE	0.00	1,261.37 0.00 Per Diem Interest:	0.00 0.00 16.54	1,261.37 1,277.91
159.	20.02	-C05-D- 2	708 WILLOW AVE	0.00	1,184.11 0.00 Per Diem Interest:	0.00 0.00 15.52	1,184.11 1,199.63
159.	21.	-C001R- 2	706 WILLOW AVE	0.00	1,596.03 0.00 Per Diem Interest:	0.00 0.00 22.50	1,596.03 1,618.53
159.	21.	-C001S- 2	706 WILLOW AVE	0.00	1,631.35 0.00 Per Diem Interest:	0.00 0.00 23.54	1,631.35 1,654.89
159.	21.	-C002R- 2	706 WILLOW AVE		1,698.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,698.45
					Per Diem Interest:	25.52	1,723.97
159.	21.	-C002S- - 2	706 WILLOW AVE	0.00	1,634.88 0.00	0.00 0.00	1,634.88
					Per Diem Interest:	23.65	1,658.53
159.	21.	-C003R- - 2	706 WILLOW AVE	0.00	1,599.56 0.00	0.00 0.00	1,599.56
					Per Diem Interest:	22.61	1,622.17
159.	21.	-C003S- - 2	706 WILLOW AVE	0.00	1,644.59 0.00	0.00 0.00	1,644.59
					Per Diem Interest:	23.94	1,668.53
159.	21.	-C004R- - 2	706 WILLOW AVE	0.00	1,280.35 0.00	0.00 0.00	1,280.35
					Per Diem Interest:	16.79	1,297.14
159.	21.	-C004S- - 2	706 WILLOW AVE	0.00	1,641.50 0.00	0.00 0.00	1,641.50
					Per Diem Interest:	23.84	1,665.34
159.	22.	4C	704 WILLOW AVE	0.00	5,529.39 0.00	0.00 0.00	5,529.39
					Per Diem Interest:	138.54	5,667.93
159.	23.	2	702 WILLOW AVE	0.00	3,234.43 0.00	0.00 0.00	3,234.43
					Per Diem Interest:	70.84	3,305.27
159.	24.	4A	700 WILLOW AVE	0.00	5,529.39 0.00	0.00 0.00	5,529.39
					Per Diem Interest:	138.54	5,667.93
160.	2.	4A	805 CLINTON ST	0.00	4,023.00 0.00	0.00 0.00	4,023.00
					Per Diem Interest:	94.45	4,117.45
160.	3.	-C02-A- - 2	807 CLINTON ST	0.00	2,435.76 0.00	0.00 0.00	2,435.76
					Per Diem Interest:	47.27	2,483.03
160.	3.	-C02-B- - 2	807 CLINTON ST	0.00	1,751.43 0.00	0.00 0.00	1,751.43
					Per Diem Interest:	27.09	1,778.52
160.	3.	-C02-C- - 2	807 CLINTON ST	0.00	2,385.43 0.00	0.00 0.00	2,385.43
					Per Diem Interest:	45.79	2,431.22
160.	3.	-C03-A- - 2	807 CLINTON ST	0.00	2,435.76 0.00	0.00 0.00	2,435.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	47.27	2,483.03
160.	3.	-C03-B- 2	807 CLINTON ST		1,743.93	0.00	
				0.00	0.00	0.00	1,743.93
					Per Diem Interest:	26.87	1,770.80
160.	3.	-C03-C- 2	807 CLINTON ST		2,377.92	0.00	
				0.00	0.00	0.00	2,377.92
					Per Diem Interest:	45.57	2,423.49
160.	3.	-C04-A- 2	807 CLINTON ST		2,435.76	0.00	
				0.00	0.00	0.00	2,435.76
					Per Diem Interest:	47.27	2,483.03
160.	3.	-C04-B- 2	807 CLINTON ST		1,743.93	0.00	
				0.00	0.00	0.00	1,743.93
					Per Diem Interest:	26.87	1,770.80
160.	3.	-C04-C- 2	807 CLINTON ST		2,383.22	0.00	
				0.00	0.00	0.00	2,383.22
					Per Diem Interest:	45.72	2,428.94
160.	3.	-C05-A- 2	807 CLINTON ST		1,953.20	0.00	
				0.00	0.00	0.00	1,953.20
					Per Diem Interest:	33.04	1,986.24
160.	3.	-C05-B- 2	807 CLINTON ST		1,527.15	0.00	
				0.00	0.00	0.00	1,527.15
					Per Diem Interest:	20.47	1,547.62
160.	3.	-C05-C- 2	807 CLINTON ST		2,010.15	0.00	
				0.00	0.00	0.00	2,010.15
					Per Diem Interest:	34.72	2,044.87
160.	3.	-C05-D- 2	807 CLINTON ST		1,299.34	0.00	
				0.00	0.00	0.00	1,299.34
					Per Diem Interest:	17.04	1,316.38
160.	3.	-C0P-1- 2	807 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
160.	3.	-C0P-2- 2	807 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
160.	3.	-C0P-3- 2	807 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
160.	3.	-C0P-4- 2	807 CLINTON ST		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
160.	3.	-C0P-5- 2	807 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
160.	3.	-C0P-6- 2	807 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
160.	3.	-C0P-7- 2	807 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
160.	3.	-C0P-8- 2	807 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
160.	3.	-C0P-9- 2	807 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
160.	3.	-C0P10- 2	807 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 3.91	132.45 136.36
160.	3.	-C0P11- 2	807 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
160.	3.	-C0P12- 2	807 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
160.	3.	-C0P13- 2	807 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
160.	3.	-C0P14- 2	807 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
160.	3.	-C0P15- 2	807 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
160.	3.	-C0P16- 2	807 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
160.	4.	4A	811-829 CLINTON ST	0.00	19,310.40 0.00 Per Diem Interest:	0.00 0.00 545.08	19,310.40 19,855.48
160.	5.	-C0001- 2	831 CLINTON ST		1,189.40	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,189.40
					Per Diem Interest:	15.59	1,204.99
160.	5.	-C0002- - 2	831 CLINTON ST	0.00	928.04 0.00	0.00 0.00	928.04
					Per Diem Interest:	12.17	940.21
160.	5.	-C0003- - 2	831 CLINTON ST	0.00	1,433.11 0.00	0.00 0.00	1,433.11
					Per Diem Interest:	42.28	1,475.39
160.	5.	-C0004- - 2	831 CLINTON ST	0.00	1,237.53 0.00	0.00 0.00	1,237.53
					Per Diem Interest:	36.51	1,274.04
160.	5.	-C0005- - 2	831 CLINTON ST	0.00	1,267.55 0.00	0.00 0.00	1,267.55
					Per Diem Interest:	16.62	1,284.17
160.	5.	-C0006- - 2	831 CLINTON ST	0.00	1,363.80 135.99-	0.00 0.00	1,227.81
					Per Diem Interest:	16.10	1,243.91
160.	5.	-C0007- - 2	831 CLINTON ST	0.00	1,393.82 0.00	0.00 0.00	1,393.82
					Per Diem Interest:	18.27	1,412.09
160.	5.	-C0009- - 2	831 CLINTON ST	0.00	1,403.97 0.00	0.00 0.00	1,403.97
					Per Diem Interest:	18.41	1,422.38
160.	5.	-C0010- - 2	831 CLINTON ST	0.00	1,267.55 0.00	0.00 0.00	1,267.55
					Per Diem Interest:	16.62	1,284.17
160.	5.	-C0011- - 2	831 CLINTON ST	0.00	1,393.82 0.00	0.00 0.00	1,393.82
					Per Diem Interest:	18.27	1,412.09
160.	5.	-C0012- - 2	831 CLINTON ST	0.00	1,283.44 0.00	0.00 0.00	1,283.44
					Per Diem Interest:	16.83	1,300.27
160.	5.	-C0013- - 2	831 CLINTON ST	0.00	1,263.58 0.00	0.00 0.00	1,263.58
					Per Diem Interest:	16.57	1,280.15
160.	5.	-C0014- - 2	831 CLINTON ST	0.00	1,383.66 0.00	0.00 0.00	1,383.66
					Per Diem Interest:	18.14	1,401.80
160.	5.	-C0015- - 2	831 CLINTON ST	0.00	1,389.85 0.00	0.00 0.00	1,389.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.22	1,408.07
160.	5.	-C0016- 2	831 CLINTON ST	0.00	1,246.80 0.00	0.00 0.00	1,246.80
					Per Diem Interest:	16.35	1,263.15
160.	5.	-C0017- 2	831 CLINTON ST	0.00	1,223.84 0.00	0.00 0.00	1,223.84
					Per Diem Interest:	16.05	1,239.89
160.	5.	-C0018- 2	831 CLINTON ST	0.00	1,412.80 0.00	0.00 0.00	1,412.80
					Per Diem Interest:	27.71	1,440.51
160.	5.	-C0019- 2	831 CLINTON ST	0.00	1,539.51 0.00	0.00 0.00	1,539.51
					Per Diem Interest:	20.84	1,560.35
160.	5.	-C0020- 2	831 CLINTON ST	0.00	1,110.82 0.00	0.00 0.00	1,110.82
					Per Diem Interest:	14.56	1,125.38
160.	7.	15F	832 WILLOW AVE	0.00	0.00 262.34	0.00 0.00	262.34
					Per Diem Interest:	3.44	265.78
160.	9.	2	830 WILLOW AVE	0.00	3,984.54 0.00	0.01 0.00	3,984.53
					Per Diem Interest:	92.96	4,077.49
160.	10.	2	828 WILLOW AVE	0.00	4,512.13 0.00	0.00 0.00	4,512.13
					Per Diem Interest:	108.53	4,620.66
160.	12.	-C001L- 2	818 WILLOW AVE	0.00	1,784.55 0.00	0.00 0.00	1,784.55
					Per Diem Interest:	28.06	1,812.61
160.	12.	-C001R- 2	818 WILLOW AVE	0.00	1,641.50 0.00	0.00 0.00	1,641.50
					Per Diem Interest:	23.84	1,665.34
160.	12.	-C002L- 2	818 WILLOW AVE	0.00	1,722.74 0.00	0.00 0.00	1,722.74
					Per Diem Interest:	26.24	1,748.98
160.	12.	-C002R- 2	818 WILLOW AVE	0.00	1,673.73 0.00	0.00 0.00	1,673.73
					Per Diem Interest:	24.80	1,698.53
160.	12.	-C003L- 2	818 WILLOW AVE	0.00	1,610.15 0.00	0.00 0.00	1,610.15
					Per Diem Interest:	22.92	1,633.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
160.	12.	-C003R- 2	818 WILLOW AVE	0.00	1,648.12 0.00 Per Diem Interest:	0.00 0.00 24.04	1,648.12 1,672.16
160.	12.	-C004L- 2	818 WILLOW AVE	0.00	1,648.56 0.00 Per Diem Interest:	0.00 0.00 24.05	1,648.56 1,672.61
160.	12.	-C005L- 2	818 WILLOW AVE	0.00	1,656.95 0.00 Per Diem Interest:	0.00 0.00 24.30	1,656.95 1,681.25
160.	12.	-C045R- 2	818 WILLOW AVE	0.00	2,339.95 0.00 Per Diem Interest:	0.00 0.00 44.45	2,339.95 2,384.40
160.	13.	-C001L- 2	816 WILLOW AVE	0.00	1,564.68 0.00 Per Diem Interest:	0.00 0.00 21.58	1,564.68 1,586.26
160.	13.	-C001R- 2	816 WILLOW AVE	0.00	1,566.45 0.00 Per Diem Interest:	0.00 0.00 21.63	1,566.45 1,588.08
160.	13.	-C002L- 2	816 WILLOW AVE	0.00	2,757.17 0.00 Per Diem Interest:	0.00 0.00 56.76	2,757.17 2,813.93
160.	13.	-C002R- 2	816 WILLOW AVE	0.00	1,578.37 0.00 Per Diem Interest:	0.00 0.00 21.98	1,578.37 1,600.35
160.	13.	-C003L- 2	816 WILLOW AVE	0.00	1,283.00 0.00 Per Diem Interest:	0.00 0.00 16.82	1,283.00 1,299.82
160.	13.	-C003R- 2	816 WILLOW AVE	0.00	1,588.96 0.00 Per Diem Interest:	0.00 0.00 22.29	1,588.96 1,611.25
160.	13.	-C004L- 2	816 WILLOW AVE	0.00	1,569.98 0.00 Per Diem Interest:	0.00 0.00 21.73	1,569.98 1,591.71
160.	13.	-C004R- 2	816 WILLOW AVE	0.00	1,578.37 0.00 Per Diem Interest:	0.00 0.00 21.98	1,578.37 1,600.35
160.	13.	-C005R- 2	816 WILLOW AVE	0.00	1,578.37 0.00 Per Diem Interest:	0.00 0.00 21.98	1,578.37 1,600.35
160.	14.	-C001L- 2	814 WILLOW AVE		2,200.44	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,200.44
					Per Diem Interest:	40.33	2,240.77
160.	14.	-C001R- 2	814 WILLOW AVE	0.00	1,661.81 0.00	0.00 0.00	1,661.81
					Per Diem Interest:	24.44	1,686.25
160.	14.	-C002L- 2	814 WILLOW AVE	0.00	2,223.40 0.00	0.00 0.00	2,223.40
					Per Diem Interest:	41.01	2,264.41
160.	14.	-C002R- 2	814 WILLOW AVE	0.00	1,824.72 0.00	0.00 0.00	1,824.72
					Per Diem Interest:	29.25	1,853.97
160.	14.	-C003L- 2	814 WILLOW AVE	0.00	2,199.56 0.00	0.00 0.00	2,199.56
					Per Diem Interest:	40.31	2,239.87
160.	14.	-C003R- 2	814 WILLOW AVE	0.00	1,828.26 0.00	0.00 0.00	1,828.26
					Per Diem Interest:	29.35	1,857.61
160.	14.	-C004L- 2	814 WILLOW AVE	0.00	2,309.93 0.00	0.00 0.00	2,309.93
					Per Diem Interest:	43.56	2,353.49
160.	14.	-C004R- 2	814 WILLOW AVE	0.00	1,828.26 0.00	0.00 0.00	1,828.26
					Per Diem Interest:	29.35	1,857.61
160.	14.	-C05LF- 2	814 WILLOW AVE	0.00	1,713.91 0.00	0.00 0.00	1,713.91
					Per Diem Interest:	25.98	1,739.89
160.	14.	-C05LR- 2	814 WILLOW AVE	0.00	2,184.10 0.00	0.00 0.00	2,184.10
					Per Diem Interest:	39.85	2,223.95
160.	14.	-C05RF- 2	814 WILLOW AVE	0.00	1,590.73 0.00	0.00 0.00	1,590.73
					Per Diem Interest:	22.35	1,613.08
160.	14.	-C05RR- 2	814 WILLOW AVE	0.00	1,929.80 0.00	0.00 0.00	1,929.80
					Per Diem Interest:	32.35	1,962.15
160.	15.	15F	800 WILLOW AVE	0.00	0.00 588.45	0.00 0.00	588.45
					Per Diem Interest:	7.72	596.17
160.	22.	2	308 EIGHTH ST	0.00	3,452.09 0.00	0.00 0.00	3,452.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	77.26	3,529.35
161.	1.	15F	901-909 CLINTON ST	0.00	0.00 640.04	0.00 0.00	640.04
					Per Diem Interest:	8.39	648.43
161.	6.	15F	911-923 CLINTON ST	0.00	0.00 993.58	0.00 0.00	993.58
					Per Diem Interest:	13.03	1,006.61
161.	13.	4C	942 WILLOW AVE	0.00	6,503.85 0.00	0.00 0.00	6,503.85
					Per Diem Interest:	167.28	6,671.13
161.	14.	2	940 WILLOW AVE	0.00	5,041.49 0.00	0.00 0.00	5,041.49
					Per Diem Interest:	124.14	5,165.63
161.	15.	2	938 WILLOW AVE	0.00	7,006.61 0.00	0.00 0.00	7,006.61
					Per Diem Interest:	182.11	7,188.72
161.	16.	2	936 WILLOW AVE	0.00	4,991.60 0.00	0.00 0.00	4,991.60
					Per Diem Interest:	122.67	5,114.27
161.	17.	-C0001- 2	934 WILLOW AVE	0.00	1,885.65 0.00	0.00 0.00	1,885.65
					Per Diem Interest:	31.05	1,916.70
161.	17.	-C0002- 2	934 WILLOW AVE	0.00	1,701.99 0.00	0.00 0.00	1,701.99
					Per Diem Interest:	50.21	1,752.20
161.	17.	-C0003- 2	934 WILLOW AVE	0.00	1,928.03 0.00	0.00 0.00	1,928.03
					Per Diem Interest:	32.30	1,960.33
161.	17.	-C0004- 2	934 WILLOW AVE	0.00	1,600.00 0.00	0.00 0.00	1,600.00
					Per Diem Interest:	22.62	1,622.62
161.	18.	2	932 WILLOW AVE	0.00	3,675.05 0.00	0.00 0.00	3,675.05
					Per Diem Interest:	83.83	3,758.88
161.	19.	2	930 WILLOW AVE	0.00	4,593.81 0.00	0.00 0.00	4,593.81
					Per Diem Interest:	110.94	4,704.75
161.	20.	-C0001- 2	928 WILLOW AVE	0.00	2,551.43 0.00	0.00 0.00	2,551.43
					Per Diem Interest:	50.69	2,602.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
161.	20.	-C0002- 2	928 WILLOW AVE	0.00	2,265.34 0.00 Per Diem Interest:	0.00 0.00 42.25	2,265.34 2,307.59
161.	21.	-C0001- 2	926 WILLOW AVE	0.00	2,600.44 0.00 Per Diem Interest:	0.00 0.00 52.13	2,600.44 2,652.57
161.	21.	-C0002- 2	926 WILLOW AVE	0.00	2,546.13 0.00 Per Diem Interest:	0.00 0.00 50.53	2,546.13 2,596.66
161.	22.	-C0001- 2	924 WILLOW AVE	0.00	2,869.75 0.00 Per Diem Interest:	0.00 0.00 60.08	2,869.75 2,929.83
161.	22.	-C0002- 2	924 WILLOW AVE	0.00	1,702.43 0.00 Per Diem Interest:	0.00 0.00 25.64	1,702.43 1,728.07
161.	22.	-C0003- 2	924 WILLOW AVE	0.00	1,757.17 0.00 Per Diem Interest:	0.00 0.00 27.26	1,757.17 1,784.43
161.	23.	2	922 WILLOW AVE	0.00	3,819.86 0.00 Per Diem Interest:	0.00 0.00 88.11	3,819.86 3,907.97
161.	24.	4A	918 WILLOW AVE	0.00	3,589.41 0.00 Per Diem Interest:	0.00 0.00 81.31	3,589.41 3,670.72
161.	25.	2	916 WILLOW AVE	0.00	4,139.51 0.00 Per Diem Interest:	0.00 0.00 97.54	4,139.51 4,237.05
161.	26.	2	914 WILLOW AVE	0.00	7,090.49 0.00 Per Diem Interest:	0.00 0.00 184.59	7,090.49 7,275.08
161.	27.	2	912 WILLOW AVE	0.00	7,026.92 0.00 Per Diem Interest:	0.00 0.00 182.71	7,026.92 7,209.63
161.	28.	-C0001- 2	910 WILLOW AVE	0.00	1,458.28 0.00 Per Diem Interest:	0.00 0.00 19.12	1,458.28 1,477.40
161.	28.	-C0002- 2	910 WILLOW AVE	0.00	1,618.10 0.00 Per Diem Interest:	0.00 0.00 23.15	1,618.10 1,641.25
161.	28.	-C0003- 2	910 WILLOW AVE		1,500.66	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,500.66
					Per Diem Interest:	19.69	1,520.35
161.	28.	-C0004- 2	910 WILLOW AVE	0.00	1,581.90 0.00	0.00 0.00	1,581.90
					Per Diem Interest:	22.09	1,603.99
161.	29.	-C0001- 2	908 WILLOW AVE	0.00	1,095.37 0.00	0.00 0.00	1,095.37
					Per Diem Interest:	14.36	1,109.73
161.	29.	-C0002- 2	908 WILLOW AVE	0.00	1,634.44 0.00	0.00 0.00	1,634.44
					Per Diem Interest:	23.64	1,658.08
161.	29.	-C0003- 2	908 WILLOW AVE	0.00	1,634.44 0.00	0.00 0.00	1,634.44
					Per Diem Interest:	23.64	1,658.08
161.	29.	-C0004- 2	908 WILLOW AVE	0.00	1,662.69 0.00	0.00 0.00	1,662.69
					Per Diem Interest:	24.47	1,687.16
161.	30.	4C	906 WILLOW AVE	0.00	8,957.88 0.00	0.00 0.00	8,957.88
					Per Diem Interest:	239.68	9,197.56
161.	31.	-C001A- 2	902 WILLOW AVE	0.00	1,809.71 0.00	0.00 0.00	1,809.71
					Per Diem Interest:	28.81	1,838.52
161.	31.	-C001B- 2	902 WILLOW AVE	0.00	1,577.92 0.00	0.00 0.00	1,577.92
					Per Diem Interest:	21.97	1,599.89
161.	31.	-C002A- 2	902-904 WILLOW AVE	0.00	1,852.10 0.00	0.00 0.00	1,852.10
					Per Diem Interest:	30.06	1,882.16
161.	31.	-C002B- 2	902 WILLOW AVE	0.00	1,555.41 0.00	0.00 0.00	1,555.41
					Per Diem Interest:	21.30	1,576.71
161.	31.	-C003A- 2	902-904 WILLOW AVE	0.00	1,846.36 0.00	0.00 0.00	1,846.36
					Per Diem Interest:	29.89	1,876.25
161.	31.	-C003B- 2	902 WILLOW AVE	0.00	1,839.73 0.00	0.00 0.00	1,839.73
					Per Diem Interest:	29.69	1,869.42
161.	31.	-C004A- 2	902-904 WILLOW AVE	0.00	1,681.43 0.00	0.00 0.00	1,681.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	25.02	1,706.45
161.	31.	-C004B- 2	902 WILLOW AVE	0.00	1,852.10 0.00	0.00 0.00	1,852.10
					Per Diem Interest:	30.06	1,882.16
161.	31.	-C005A- 2	902-904 WILLOW AVE	0.00	1,852.10 0.00	0.00 0.00	1,852.10
					Per Diem Interest:	30.06	1,882.16
161.	31.	-C005B- 2	902-904 WILLOW AVE	0.00	1,833.55 0.00	0.00 0.00	1,833.55
					Per Diem Interest:	29.51	1,863.06
161.	32.	4A	900 WILLOW AVE	0.00	5,489.16 0.00	0.00 0.00	5,489.16
					Per Diem Interest:	137.35	5,626.51
161.	33.	-C000A- 2	310 NINTH ST	0.00	1,344.81 0.00	0.00 0.00	1,344.81
					Per Diem Interest:	17.63	1,362.44
161.	33.	-C000B- 2	310 NINTH ST	0.00	1,754.52 0.00	0.00 0.00	1,754.52
					Per Diem Interest:	27.18	1,781.70
161.	33.	-C000C- 2	310 NINTH ST	0.00	1,319.21 0.00	0.00 0.00	1,319.21
					Per Diem Interest:	17.30	1,336.51
161.	33.	-C000D- 2	310 NINTH ST	0.00	1,416.78 0.00	0.00 0.00	1,416.78
					Per Diem Interest:	18.58	1,435.36
161.	33.	-C000F- 2	310 NINTH ST	0.00	1,742.60 0.00	0.00 0.00	1,742.60
					Per Diem Interest:	26.83	1,769.43
161.	33.	-C000G- 2	310 NINTH ST	0.00	1,313.47 0.00	0.00 0.00	1,313.47
					Per Diem Interest:	17.22	1,330.69
161.	33.	-C000H- 2	310 NINTH ST	0.00	1,405.30 0.00	0.00 0.00	1,405.30
					Per Diem Interest:	18.43	1,423.73
162.	1.	-C-G38- 2	1001 CLINTON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
162.	1.	-C-P-1- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
162.	1.	-C-P-3- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P-4- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P-5- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P-6- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P-7- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P-8- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P-9- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P10- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P11- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P12- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P13- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P14- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P15- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P16- 2	1001 CLINTON ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P17- - 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P18- - 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P19- - 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P20- - 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P21- - 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P22- - 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P23- - 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P24- - 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P25- - 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P26- - 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P27- - 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P29- - 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P30- - 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P31- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P32- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P33- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P34- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C-P35- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
162.	1.	-C002A- 2	1001 CLINTON ST	0.00	2,170.42 0.00	0.00 0.00	2,170.42
					Per Diem Interest:	39.45	2,209.87
162.	1.	-C002B- 2	1001 CLINTON ST	0.00	1,701.10 0.00	0.00 0.00	1,701.10
					Per Diem Interest:	25.60	1,726.70
162.	1.	-C002C- 2	1001 CLINTON ST	0.00	1,360.71 0.00	0.00 0.00	1,360.71
					Per Diem Interest:	17.84	1,378.55
162.	1.	-C002D- 2	1001 CLINTON ST	0.00	1,721.41 0.00	0.00 0.00	1,721.41
					Per Diem Interest:	26.20	1,747.61
162.	1.	-C002E- 2	1001 CLINTON ST	0.00	1,833.55 0.00	0.00 0.00	1,833.55
					Per Diem Interest:	29.51	1,863.06
162.	1.	-C002F- 2	1001 CLINTON ST	0.00	1,236.20 0.00	0.00 0.00	1,236.20
					Per Diem Interest:	16.21	1,252.41
162.	1.	-C002G- 2	1001 CLINTON ST	0.00	1,907.28 0.00	0.00 0.00	1,907.28
					Per Diem Interest:	31.68	1,938.96
162.	1.	-C003A- 2	1001 CLINTON ST	0.00	2,162.03 0.00	0.00 0.00	2,162.03
					Per Diem Interest:	39.20	2,201.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
162.	1.	-C003B- 2	1001 CLINTON ST	0.00	1,659.60 0.00 Per Diem Interest:	0.00 0.00 24.38	1,659.60 1,683.98
162.	1.	-C003C- 2	1001 CLINTON ST	0.00	1,350.99 0.00 Per Diem Interest:	0.00 0.00 17.71	1,350.99 1,368.70
162.	1.	-C003D- 2	1001 CLINTON ST	0.00	1,852.54 0.00 Per Diem Interest:	0.00 0.00 30.07	1,852.54 1,882.61
162.	1.	-C003E- 2	1001 CLINTON ST	0.00	1,860.04 0.00 Per Diem Interest:	0.00 0.00 30.29	1,860.04 1,890.33
162.	1.	-C003F- 2	1001 CLINTON ST	0.00	1,342.16 0.00 Per Diem Interest:	0.00 0.00 17.60	1,342.16 1,359.76
162.	1.	-C003G- 2	1001 CLINTON ST	0.00	1,862.25 0.00 Per Diem Interest:	0.00 0.00 30.36	1,862.25 1,892.61
162.	1.	-C004A- 2	1001 CLINTON ST	0.00	2,135.10 0.00 Per Diem Interest:	0.00 0.00 38.41	2,135.10 2,173.51
162.	1.	-C004B- 2	1001 CLINTON ST	0.00	1,659.60 0.00 Per Diem Interest:	0.00 0.00 24.38	1,659.60 1,683.98
162.	1.	-C004C- 2	1001 CLINTON ST	0.00	1,360.71 0.00 Per Diem Interest:	0.00 0.00 17.84	1,360.71 1,378.55
162.	1.	-C004D- 2	1001 CLINTON ST	0.00	1,808.39 0.00 Per Diem Interest:	0.00 0.00 28.77	1,808.39 1,837.16
162.	1.	-C004E- 2	1001 CLINTON ST	0.00	1,811.04 0.00 Per Diem Interest:	0.00 0.00 28.85	1,811.04 1,839.89
162.	1.	-C004F- 2	1001 CLINTON ST	0.00	1,548.34 0.00 Per Diem Interest:	0.00 0.00 21.10	1,548.34 1,569.44
162.	1.	-C004G- 2	1001 CLINTON ST	0.00	1,594.26 0.00 Per Diem Interest:	0.00 0.00 22.45	1,594.26 1,616.71
162.	1.	-C005A- 2	1001 CLINTON ST		2,387.19	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,387.19
					Per Diem Interest:	45.84	2,433.03
162.	1.	-C005B- 2	1001 CLINTON ST	0.00	1,669.76 0.00	0.00 0.00	1,669.76
					Per Diem Interest:	24.68	1,694.44
162.	1.	-C005C- 2	1001 CLINTON ST	0.00	2,642.82 0.00	0.00 0.00	2,642.82
					Per Diem Interest:	53.38	2,696.20
162.	1.	-C005D- 2	1001 CLINTON ST	0.00	2,657.39 0.00	0.00 0.00	2,657.39
					Per Diem Interest:	53.81	2,711.20
162.	1.	-C005E- 2	1001 CLINTON ST	0.00	1,023.84 0.00	0.00 0.00	1,023.84
					Per Diem Interest:	13.42	1,037.26
162.	1.	-C005F- 2	1001 CLINTON ST	0.00	1,841.06 0.00	0.00 0.00	1,841.06
					Per Diem Interest:	29.73	1,870.79
162.	1.	-C006A- 2	1001 CLINTON ST	0.00	2,317.88 0.00	0.00 0.00	2,317.88
					Per Diem Interest:	43.80	2,361.68
162.	1.	-C006B- 2	1001 CLINTON ST	0.00	1,651.21 0.00	0.00 0.00	1,651.21
					Per Diem Interest:	24.13	1,675.34
162.	1.	-C006C- 2	1001 CLINTON ST	0.00	2,674.61 0.00	0.00 0.00	2,674.61
					Per Diem Interest:	54.32	2,728.93
162.	1.	-C006D- 2	1001 CLINTON ST	0.00	3,605.29 0.00	0.00 0.00	3,605.29
					Per Diem Interest:	81.78	3,687.07
162.	1.	-C006F- 2	1001 CLINTON ST	0.00	1,873.92 0.00	0.00 0.00	1,873.92
					Per Diem Interest:	30.70	1,904.62
162.	1.	-C0310- 2	310 TENTH ST	0.00	1,797.35 0.00	0.00 0.00	1,797.35
					Per Diem Interest:	28.44	1,825.79
162.	1.	-C0312- 2	312 TENTH ST	0.00	1,302.43 0.00	0.00 0.00	1,302.43
					Per Diem Interest:	17.08	1,319.51
162.	1.	-C0P36- 2	1001 CLINTON ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.74	134.19
162.	2.	4C	1015 CLINTON ST	0.00	16,530.06 0.00	0.00 0.00	16,530.06
				Per Diem Interest:		463.06	16,993.12
162.	3.	-C002A- 2	1023 CLINTON ST	0.00	2,243.27 0.00	0.00 0.00	2,243.27
				Per Diem Interest:		41.60	2,284.87
162.	3.	-C002B- 2	1023 CLINTON ST	0.00	2,154.08 0.00	0.00 0.00	2,154.08
				Per Diem Interest:		38.97	2,193.05
162.	3.	-C002C- 2	1023 CLINTON ST	0.00	1,912.58 0.00	0.00 0.00	1,912.58
				Per Diem Interest:		31.84	1,944.42
162.	3.	-C002D- 2	1023 CLINTON ST	0.00	2,357.17 0.00	0.00 0.00	2,357.17
				Per Diem Interest:		44.96	2,402.13
162.	3.	-C003A- 2	1023 CLINTON ST	0.00	2,243.27 0.00	0.00 0.00	2,243.27
				Per Diem Interest:		41.60	2,284.87
162.	3.	-C003B- 2	1023 CLINTON ST	0.00	2,520.09 0.00	0.00 0.00	2,520.09
				Per Diem Interest:		49.76	2,569.85
162.	3.	-C003D- 2	1023 CLINTON ST	0.00	2,505.07 0.00	0.00 0.00	2,505.07
				Per Diem Interest:		49.32	2,554.39
162.	3.	-C004A- 2	1023 CLINTON ST	0.00	2,243.27 0.00	0.00 0.00	2,243.27
				Per Diem Interest:		41.60	2,284.87
162.	3.	-C004B- 2	1023 CLINTON ST	0.00	2,520.09 0.00	0.00 0.00	2,520.09
				Per Diem Interest:		49.76	2,569.85
162.	3.	-C004C- 2	1023 CLINTON ST	0.00	1,912.58 0.00	0.00 0.00	1,912.58
				Per Diem Interest:		31.84	1,944.42
162.	3.	-C004D- 2	1023 CLINTON ST	0.00	2,394.70 0.00	0.00 0.00	2,394.70
				Per Diem Interest:		46.06	2,440.76
162.	3.	-C005A- 2	1023 CLINTON ST	0.00	2,243.27 0.00	0.00 0.00	2,243.27
				Per Diem Interest:		41.60	2,284.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
162.	3.	-C005B- 2	1023 CLINTON ST	0.00	2,520.09 0.00 Per Diem Interest:	0.00 0.00 49.76	2,520.09 2,569.85
162.	3.	-C005C- 2	1023 CLINTON ST	0.00	1,912.58 0.00 Per Diem Interest:	0.00 0.00 31.84	1,912.58 1,944.42
162.	3.	-C005D- 2	1023 CLINTON ST	0.00	2,946.57 0.00 Per Diem Interest:	0.00 0.00 62.34	2,946.57 3,008.91
162.	3.	-C0P-1- 2	1023 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
162.	3.	-C0P-2- 2	1023 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
162.	3.	-C0P-3- 2	1023 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
162.	3.	-C0P-4- 2	1023 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
162.	3.	-C0P-5- 2	1023 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
162.	3.	-C0P-6- 2	1023 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
162.	3.	-C0P-7- 2	1023 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
162.	3.	-C0P-8- 2	1023 CLINTON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
162.	6.01	-C0001- 2	1037 CLINTON ST	0.00	5,029.13 0.00 Per Diem Interest:	0.00 0.00 123.78	5,029.13 5,152.91
162.	6.01	-C0002- 2	1037 CLINTON ST	0.00	4,816.77 0.00 Per Diem Interest:	0.00 0.00 117.51	4,816.77 4,934.28
162.	6.01	-C0003- 2	1037 CLINTON ST		5,235.75	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,235.75
					Per Diem Interest:	129.87	5,365.62
162.	7.	4C	1039-1043 CLINTON ST	0.00	18,894.69 0.00	0.00 0.00	18,894.69
					Per Diem Interest:	532.81	19,427.50
162.	9.	4A	1034 WILLOW AVE	0.00	3,562.59 0.00	0.00 0.00	3,562.59
					Per Diem Interest:	80.52	3,643.11
162.	10.01	-C0001- - 2	1030 WILLOW AVE	0.00	1,197.35 0.00	0.00 0.00	1,197.35
					Per Diem Interest:	15.70	1,213.05
162.	10.01	-C0002- - 2	1030 WILLOW AVE	0.00	1,182.34 0.00	0.00 0.00	1,182.34
					Per Diem Interest:	15.50	1,197.84
162.	10.01	-C0003- - 4A	1030 WILLOW AVE	0.00	795.66 0.00	0.00 0.00	795.66
					Per Diem Interest:	10.43	806.09
162.	10.01	-C0004- - 2	1030 WILLOW AVE	0.00	2,047.68 0.00	0.00 0.00	2,047.68
					Per Diem Interest:	35.83	2,083.51
162.	10.01	-C0005- - 2	1030 WILLOW AVE	0.00	2,033.11 0.00	0.00 0.00	2,033.11
					Per Diem Interest:	35.40	2,068.51
162.	10.01	-C0006- - 2	1030 WILLOW AVE	0.00	1,989.84 0.00	0.00 0.00	1,989.84
					Per Diem Interest:	34.12	2,023.96
162.	10.01	-C0007- - 2	1030 WILLOW AVE	0.00	2,112.58 0.00	0.00 0.00	2,112.58
					Per Diem Interest:	37.74	2,150.32
162.	10.01	-C0008- - 2	1030 WILLOW AVE	0.00	121.42 0.00	0.00 0.00	121.42
					Per Diem Interest:	1.59	123.01
162.	11.	2	1028 WILLOW AVE	0.00	9,471.06 0.00	0.00 0.00	9,471.06
					Per Diem Interest:	254.82	9,725.88
162.	13.	2	1020 WILLOW AVE	0.00	5,342.60 0.00	0.00 0.00	5,342.60
					Per Diem Interest:	133.03	5,475.63
162.	14.	-C001A- - 2	1016 WILLOW AVE	0.00	1,367.33 0.00	0.00 0.00	1,367.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	17.93	1,385.26
162.	14.	-C001B- 2	1016 WILLOW AVE	0.00	1,322.30 0.00	0.00 0.00	1,322.30
					Per Diem Interest:	17.34	1,339.64
162.	14.	-C0101- 2	1016 WILLOW AVE	0.00	1,358.06 0.00	0.00 0.00	1,358.06
					Per Diem Interest:	17.81	1,375.87
162.	14.	-C0102- 2	1016 WILLOW AVE	0.00	1,425.17 0.00	0.00 0.00	1,425.17
					Per Diem Interest:	18.69	1,443.86
162.	14.	-C0103- 2	1016 WILLOW AVE	0.00	1,478.59 0.00	0.00 0.00	1,478.59
					Per Diem Interest:	19.39	1,497.98
162.	14.	-C0104- 2	1016 WILLOW AVE	0.00	1,196.47 0.00	0.00 0.00	1,196.47
					Per Diem Interest:	15.69	1,212.16
162.	14.	-C0105- 2	1016 WILLOW AVE	0.00	1,377.04 0.00	0.00 0.00	1,377.04
					Per Diem Interest:	18.05	1,395.09
162.	14.	-C0201- 2	1016 WILLOW AVE	0.00	1,395.14 0.00	0.00 0.00	1,395.14
					Per Diem Interest:	18.29	1,413.43
162.	14.	-C0202- 2	1016 WILLOW AVE	0.00	1,456.51 0.00	0.00 0.00	1,456.51
					Per Diem Interest:	19.10	1,475.61
162.	14.	-C0203- 2	1016 WILLOW AVE	0.00	1,460.93 0.00	0.00 0.00	1,460.93
					Per Diem Interest:	19.15	1,480.08
162.	14.	-C0204- 2	1016 WILLOW AVE	0.00	1,395.14 0.00	0.00 0.00	1,395.14
					Per Diem Interest:	18.29	1,413.43
162.	14.	-C0301- 2	1016 WILLOW AVE	0.00	1,379.69 0.00	0.00 0.00	1,379.69
					Per Diem Interest:	18.09	1,397.78
162.	14.	-C0302- 2	1016 WILLOW AVE	0.00	1,445.92 0.00	0.00 0.00	1,445.92
					Per Diem Interest:	18.96	1,464.88
162.	14.	-C0303- 2	1016 WILLOW AVE	0.00	1,445.92 0.00	0.00 0.00	1,445.92
					Per Diem Interest:	18.96	1,464.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
162.	14.	-C0304- 2	1016 WILLOW AVE	0.00	1,395.14 0.00 Per Diem Interest:	0.00 0.00 18.29	1,395.14 1,413.43
162.	14.	-C0401- 2	1016 WILLOW AVE	0.00	1,638.85 0.00 Per Diem Interest:	0.00 0.00 23.77	1,638.85 1,662.62
162.	14.	-C0402- 2	1016 WILLOW AVE	0.00	1,346.58 0.00 Per Diem Interest:	0.00 0.00 17.66	1,346.58 1,364.24
162.	14.	-C0403- 2	1016 WILLOW AVE	0.00	1,692.71 0.00 Per Diem Interest:	0.00 0.00 25.35	1,692.71 1,718.06
162.	14.	-C0404- 2	1016 WILLOW AVE	0.00	1,683.88 0.00 Per Diem Interest:	0.00 0.00 25.09	1,683.88 1,708.97
162.	14.	-C0405- 2	1016 WILLOW AVE	0.00	1,656.95 0.00 Per Diem Interest:	0.00 0.00 24.30	1,656.95 1,681.25
162.	14.	-C0406- 2	1016 WILLOW AVE	0.00	1,653.42 0.00 Per Diem Interest:	0.00 0.00 24.20	1,653.42 1,677.62
162.	16.	2	1014 WILLOW AVE	0.00	4,658.71 0.00 Per Diem Interest:	0.00 0.00 112.85	4,658.71 4,771.56
162.	17.	2	1012 WILLOW AVE	0.00	3,973.50 0.00 Per Diem Interest:	0.00 0.00 92.64	3,973.50 4,066.14
162.	18.	-C0001- 2	1010 WILLOW AVE	0.00	1,965.12 0.00 Per Diem Interest:	0.00 0.00 33.39	1,965.12 1,998.51
162.	18.	-C0002- 2	1010 WILLOW AVE	0.00	2,150.11 0.00 Per Diem Interest:	0.00 0.00 38.85	2,150.11 2,188.96
162.	18.	-C0003- 2	1010 WILLOW AVE	0.00	2,241.06 0.00 Per Diem Interest:	0.00 0.00 41.53	2,241.06 2,282.59
162.	18.	-C0004- 2	1010 WILLOW AVE	0.00	2,142.16 0.00 Per Diem Interest:	0.00 0.00 38.61	2,142.16 2,180.77
162.	19.	-C0001- 2	1008 WILLOW AVE		3,134.21	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,134.21
					Per Diem Interest:	67.88	3,202.09
162.	19.	-C0002- - 2	1008 WILLOW AVE	0.00	1,590.73 0.00	0.00 0.00	1,590.73
					Per Diem Interest:	22.35	1,613.08
162.	19.	-C0003- - 2	1008 WILLOW AVE	0.00	1,614.57 0.00	0.00 0.00	1,614.57
					Per Diem Interest:	23.05	1,637.62
162.	20.	2	1006 WILLOW AVE	0.00	3,666.66 0.00	0.00 0.00	3,666.66
					Per Diem Interest:	83.59	3,750.25
162.	21.	-C0001- - 2	1004 WILLOW AVE	0.00	2,496.24 0.00	0.00 0.00	2,496.24
					Per Diem Interest:	49.06	2,545.30
162.	21.	-C0002- - 2	1004 WILLOW AVE	0.00	2,285.21 0.00	0.00 0.00	2,285.21
					Per Diem Interest:	42.83	2,328.04
162.	21.	-C0003- - 2	1004 WILLOW AVE	0.00	2,447.68 0.00	0.00 0.00	2,447.68
					Per Diem Interest:	47.63	2,495.31
162.	21.	-C0004- - 2	1004 WILLOW AVE	0.00	2,553.20 0.00	0.00 0.00	2,553.20
					Per Diem Interest:	50.74	2,603.94
162.	22.	2	1002 WILLOW AVE	0.00	4,917.43 0.00	0.00 0.00	4,917.43
					Per Diem Interest:	120.48	5,037.91
162.	23.	4A	1000 WILLOW AVE	0.00	7,353.15 0.00	0.00 0.00	7,353.15
					Per Diem Interest:	192.34	7,545.49
163.	9.	-C0001- - 4A	1132 WILLOW AVE	0.00	2,847.39 0.00	0.00 0.00	2,847.39
					Per Diem Interest:	59.42	2,906.81
163.	9.	-C002L- - 2	1132 WILLOW AVE	0.00	1,222.52 0.00	0.00 0.00	1,222.52
					Per Diem Interest:	16.03	1,238.55
163.	9.	-C002R- - 2	1132 WILLOW AVE	0.00	1,064.02 0.00	0.00 0.00	1,064.02
					Per Diem Interest:	13.95	1,077.97
163.	9.	-C003L- - 2	1132 WILLOW AVE	0.00	1,022.96 0.00	0.00 0.00	1,022.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	13.41	1,036.37
163.	9.	-C003R- 2	1132 WILLOW AVE	0.00	1,196.91 0.00	0.00 0.00	1,196.91
					Per Diem Interest:	15.69	1,212.60
163.	9.	-C004L- 2	1132 WILLOW AVE	0.00	1,112.58 0.00	0.00 0.00	1,112.58
					Per Diem Interest:	14.59	1,127.17
163.	9.	-C004R- 2	1132 WILLOW AVE	0.00	1,278.15 0.00	0.00 0.00	1,278.15
					Per Diem Interest:	16.76	1,294.91
163.	10.	2	1130 WILLOW AVE	0.00	4,354.08 0.00	0.00 0.00	4,354.08
					Per Diem Interest:	103.87	4,457.95
163.	11.	4C	1128 WILLOW AVE	0.00	3,589.41 0.00	0.00 0.00	3,589.41
					Per Diem Interest:	105.89	3,695.30
163.	12.	2	1126 WILLOW AVE	0.00	4,900.21 220.75	0.00 0.00	5,120.96
					Per Diem Interest:	126.49	5,247.45
163.	13.	2	1124 WILLOW AVE	0.00	6,443.70 0.00	0.00 0.00	6,443.70
					Per Diem Interest:	165.51	6,609.21
165.	1.	15F	201-215 WILLOW AVE	0.00	0.00 1,065.90	0.00 0.00	1,065.90
					Per Diem Interest:	1,560.67	2,626.57
165.	9.	-C0001- 4A	217 WILLOW AVE	0.00	1,717.38 0.00	0.00 0.00	1,717.38
					Per Diem Interest:	26.08	1,743.46
165.	9.	-C0201- 2	217 WILLOW AVE	0.00	2,920.08 0.00	0.00 0.00	2,920.08
					Per Diem Interest:	61.56	2,981.64
165.	9.	-C0301- 2	217 WILLOW AVE	0.00	2,808.39 0.00	0.00 0.00	2,808.39
					Per Diem Interest:	58.27	2,866.66
165.	9.	-C0401- 2	217 WILLOW AVE	0.00	2,808.39 0.00	0.00 0.00	2,808.39
					Per Diem Interest:	58.27	2,866.66
165.	9.	-C0501- 2	217 WILLOW AVE	0.00	3,539.51 0.00	0.00 0.00	3,539.51
					Per Diem Interest:	79.84	3,619.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
165.	10.	-C002F- 2	219 WILLOW AVE	0.00	1,523.18 0.00 Per Diem Interest:	0.00 0.00 20.35	1,523.18 1,543.53
165.	10.	-C002R- 2	219 WILLOW AVE	0.00	1,978.37 0.00 Per Diem Interest:	0.00 0.00 33.78	1,978.37 2,012.15
165.	10.	-C003F- 2	219 WILLOW AVE	0.00	1,543.05 0.00 Per Diem Interest:	0.00 0.00 20.94	1,543.05 1,563.99
165.	10.	-C003R- 2	219 WILLOW AVE	0.00	1,845.92 0.00 Per Diem Interest:	0.00 0.00 29.87	1,845.92 1,875.79
165.	10.	-C004F- 2	219 WILLOW AVE	0.00	2,715.23 0.00 Per Diem Interest:	0.00 0.00 55.52	2,715.23 2,770.75
165.	10.	-C004R- 2	219 WILLOW AVE	0.00	2,715.23 0.00 Per Diem Interest:	0.00 0.00 55.52	2,715.23 2,770.75
165.	11.	-C001R- 2	221 WILLOW AVE	0.00	2,296.25 0.00 Per Diem Interest:	0.00 0.00 43.16	2,296.25 2,339.41
165.	11.	-C002L- 2	221 WILLOW AVE	0.00	2,185.87 0.00 Per Diem Interest:	0.00 0.00 39.90	2,185.87 2,225.77
165.	11.	-C002R- 2	221 WILLOW AVE	0.00	2,172.18 0.00 Per Diem Interest:	0.00 0.00 39.50	2,172.18 2,211.68
165.	11.	-C003L- 2	221 WILLOW AVE	0.00	2,224.28 0.00 Per Diem Interest:	0.00 0.00 41.04	2,224.28 2,265.32
165.	11.	-C003R- 2	221 WILLOW AVE	0.00	2,172.18 0.00 Per Diem Interest:	0.00 0.00 39.50	2,172.18 2,211.68
165.	11.	-C004L- 2	221 WILLOW AVE	0.00	2,011.92 0.00 Per Diem Interest:	0.00 0.00 34.77	2,011.92 2,046.69
165.	11.	-C004R- 2	221 WILLOW AVE	0.00	2,339.95 0.00 Per Diem Interest:	0.00 0.00 44.45	2,339.95 2,384.40
165.	12.		223 WILLOW AVE		8,215.86	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	8,215.86
					Per Diem Interest:	217.79	8,433.65
165.	14.	4C	227 WILLOW AVE	0.00	4,349.31	0.00	4,349.31
					Per Diem Interest:	103.72	4,453.03
165.	15.	-C001L- - 2	229 WILLOW AVE	0.00	1,354.08	0.00	1,354.08
					Per Diem Interest:	39.95	1,394.03
165.	15.	-C001R- - 2	229 WILLOW AVE	0.00	1,347.90	0.00	1,347.90
					Per Diem Interest:	17.67	1,365.57
165.	15.	-C002L- - 2	229 WILLOW AVE	0.00	1,676.38	0.00	1,676.38
					Per Diem Interest:	24.87	1,701.25
165.	15.	-C002R- - 2	229 WILLOW AVE	0.00	1,584.55	0.00	1,584.55
					Per Diem Interest:	22.16	1,606.71
165.	15.	-C003L- - 2	229 WILLOW AVE	0.00	1,575.28	1.93	1,573.35
					Per Diem Interest:	46.41	1,619.76
165.	15.	-C003R- - 2	229 WILLOW AVE	0.00	1,594.26	0.00	1,594.26
					Per Diem Interest:	22.45	1,616.71
165.	15.	-C004L- - 2	229 WILLOW AVE	0.00	1,019.87	0.00	1,019.87
					Per Diem Interest:	13.37	1,033.24
165.	15.	-C004R- - 2	229 WILLOW AVE	0.00	1,207.06	0.00	1,207.06
					Per Diem Interest:	15.83	1,222.89
165.	16.	4A	231 WILLOW AVE	0.00	4,340.37	0.00	4,340.37
					Per Diem Interest:	103.46	4,443.83
165.	17.	-C0101- - 2	233 WILLOW AVE	0.00	1,419.43	0.00	1,419.43
					Per Diem Interest:	18.61	1,438.04
165.	17.	-C0102- - 2	233 WILLOW AVE	0.00	1,562.91	0.00	1,562.91
					Per Diem Interest:	21.53	1,584.44
165.	17.	-C0201- - 2	233 WILLOW AVE	0.00	1,218.54	0.00	1,218.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	15.98	1,234.52
165.	17.	-C0301- 2	233 WILLOW AVE	0.00	1,650.33 0.00	0.00 0.00	1,650.33
					Per Diem Interest:	48.68	1,699.01
165.	17.	-C0302- 2	233 WILLOW AVE	0.00	1,452.54 0.00	0.00 0.00	1,452.54
					Per Diem Interest:	19.04	1,471.58
165.	17.	-C0401- 2	233 WILLOW AVE	0.00	2,621.63 0.00	0.00 0.00	2,621.63
					Per Diem Interest:	52.76	2,674.39
165.	18.	4C	259 THIRD ST	0.00	2,901.03 0.00	0.00 0.00	2,901.03
					Per Diem Interest:	61.00	2,962.03
165.	19.	4C	234 PARK AVE	0.00	11,120.02 0.00	0.00 0.00	11,120.02
					Per Diem Interest:	303.46	11,423.48
165.	20.	-C001S- 2	232 PARK AVE	0.00	1,528.92 0.00	0.00 0.00	1,528.92
					Per Diem Interest:	20.52	1,549.44
165.	20.	-C002N- 2	232 PARK AVE	0.00	1,476.82 0.00	0.00 0.00	1,476.82
					Per Diem Interest:	19.36	1,496.18
165.	20.	-C002S- 2	232 PARK AVE	0.00	1,476.82 0.00	0.00 0.00	1,476.82
					Per Diem Interest:	19.36	1,496.18
165.	20.	-C003N- 2	232 PARK AVE	0.00	1,481.68 0.00	0.00 0.00	1,481.68
					Per Diem Interest:	19.43	1,501.11
165.	20.	-C003S- 2	232 PARK AVE	0.00	1,476.82 0.00	0.00 0.00	1,476.82
					Per Diem Interest:	19.36	1,496.18
165.	20.	-C004N- 2	232 PARK AVE	0.00	1,481.68 0.00	0.00 0.00	1,481.68
					Per Diem Interest:	19.43	1,501.11
165.	20.	-C004S- 2	232 PARK AVE	0.00	1,236.20 0.00	0.00 0.00	1,236.20
					Per Diem Interest:	16.21	1,252.41
165.	20.	-C005N- 2	232 PARK AVE	0.00	1,481.68 0.00	0.00 0.00	1,481.68
					Per Diem Interest:	19.43	1,501.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
165.	20.	-C005S- 2	232 PARK AVE	0.00	1,490.51 0.00 Per Diem Interest:	0.00 0.00 19.54	1,490.51 1,510.05
165.	21.	-C001L- 2	230 PARK AVE	0.00	1,327.59 0.00 Per Diem Interest:	0.00 0.00 17.41	1,327.59 1,345.00
165.	21.	-C001R- 2	230 PARK AVE	0.00	1,332.01 0.00 Per Diem Interest:	0.00 0.00 17.46	1,332.01 1,349.47
165.	21.	-C002L- 2	230 PARK AVE	0.00	1,496.69 0.00 Per Diem Interest:	0.00 0.00 19.62	1,496.69 1,516.31
165.	21.	-C002R- 2	230 PARK AVE	0.00	1,486.98 0.00 Per Diem Interest:	0.00 0.00 19.50	1,486.98 1,506.48
165.	21.	-C003L- 2	230 PARK AVE	0.00	1,496.69 0.00 Per Diem Interest:	0.00 0.00 19.62	1,496.69 1,516.31
165.	21.	-C003R- 2	230 PARK AVE	0.00	1,496.69 0.00 Per Diem Interest:	0.00 0.00 19.62	1,496.69 1,516.31
165.	21.	-C004L- 2	230 PARK AVE	0.00	1,491.83 0.00 Per Diem Interest:	0.00 0.00 19.56	1,491.83 1,511.39
165.	21.	-C004R- 2	230 PARK AVE	0.00	1,486.98 0.00 Per Diem Interest:	0.00 0.00 19.50	1,486.98 1,506.48
165.	21.	-C005L- 2	230 PARK AVE	0.00	1,255.63 0.00 Per Diem Interest:	0.00 0.00 16.46	1,255.63 1,272.09
165.	21.	-C005R- 2	230 PARK AVE	0.00	1,496.69 0.00 Per Diem Interest:	0.00 0.00 19.62	1,496.69 1,516.31
165.	22.	4A	228 PARK AVE	0.00	5,319.30 0.00 Per Diem Interest:	0.00 0.00 132.34	5,319.30 5,451.64
165.	23.	-C0001- 2	226 PARK AVE	0.00	2,756.73 0.00 Per Diem Interest:	0.00 0.00 56.74	2,756.73 2,813.47
165.	23.	-C0002- 2	226 PARK AVE		3,376.15	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,376.15
					Per Diem Interest:	75.02	3,451.17
165.	23.	-C0003- 2	226 PARK AVE	0.00	3,376.15 0.00	0.00 0.00	3,376.15
					Per Diem Interest:	75.02	3,451.17
165.	23.	-C0004- 2	226 PARK AVE	0.00	3,395.14 0.00	0.00 0.00	3,395.14
					Per Diem Interest:	75.58	3,470.72
165.	24.	-C0001- 2	224 PARK AVE	0.00	2,044.59 0.00	0.00 0.00	2,044.59
					Per Diem Interest:	60.32	2,104.91
165.	24.	-C0002- 2	224 PARK AVE	0.00	2,214.57 0.00	0.00 0.00	2,214.57
					Per Diem Interest:	40.75	2,255.32
165.	24.	-C0003- 2	224 PARK AVE	0.00	2,184.55 0.00	0.00 0.00	2,184.55
					Per Diem Interest:	39.86	2,224.41
165.	25.	-C0001- 2	222 PARK AVE	0.00	2,677.70 0.00	0.00 0.00	2,677.70
					Per Diem Interest:	54.41	2,732.11
165.	25.	-C0003- 2	222 PARK AVE	0.00	2,790.28 0.00	0.00 0.00	2,790.28
					Per Diem Interest:	57.73	2,848.01
165.	26.	2	220 PARK AVE	0.00	4,879.02 0.00	0.00 0.00	4,879.02
					Per Diem Interest:	119.35	4,998.37
165.	27.01	2	218 PARK AVE	0.00	5,077.25 0.00	0.00 0.00	5,077.25
					Per Diem Interest:	125.20	5,202.45
165.	28.	-C01-A- 2	214 PARK AVE	0.00	1,927.15 0.00	0.00 0.00	1,927.15
					Per Diem Interest:	32.27	1,959.42
165.	28.	-C01-B- 2	214 PARK AVE	0.00	1,872.85 0.00	0.00 0.00	1,872.85
					Per Diem Interest:	30.67	1,903.52
165.	28.	-C02-A- 2	214 PARK AVE	0.00	1,838.85 0.00	0.00 0.00	1,838.85
					Per Diem Interest:	29.67	1,868.52
165.	28.	-C03-A- 2	214 PARK AVE	0.00	2,075.50 0.00	0.00 0.00	2,075.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	61.23	2,136.73
165.	28.	-C03-B- 2	214 PARK AVE	0.00	2,075.50 0.00	0.00 0.00	2,075.50
					Per Diem Interest:	36.65	2,112.15
165.	28.	-C04-A- 2	214 PARK AVE	0.00	2,122.74 0.00	0.00 0.00	2,122.74
					Per Diem Interest:	38.04	2,160.78
165.	28.	-C04-B- 2	214 PARK AVE	0.00	2,122.74 0.00	0.00 0.00	2,122.74
					Per Diem Interest:	38.04	2,160.78
165.	28.	-C05-A- 2	214 PARK AVE	0.00	2,146.58 0.00	0.00 0.00	2,146.58
					Per Diem Interest:	38.74	2,185.32
165.	28.	-C05-B- 2	214 PARK AVE	0.00	2,102.87 0.00	0.00 0.00	2,102.87
					Per Diem Interest:	37.45	2,140.32
165.	28.	-C0R-1- 2	214 PARK AVE	0.00	2,061.12 0.00	0.00 0.00	2,061.12
					Per Diem Interest:	36.22	2,097.34
165.	28.	-C0R-2- 2	214 PARK AVE	0.00	2,266.66 0.00	0.00 0.00	2,266.66
					Per Diem Interest:	42.29	2,308.95
165.	29.	2	212 PARK AVE	0.00	6,689.61 0.00	0.00 0.00	6,689.61
					Per Diem Interest:	172.76	6,862.37
165.	30.	2	210 PARK AVE	0.00	7,080.34 0.00	0.00 0.00	7,080.34
					Per Diem Interest:	184.29	7,264.63
165.	31.01	-C0001- 2	202 PARK AVE	0.00	1,313.47 0.00	0.00 0.00	1,313.47
					Per Diem Interest:	17.22	1,330.69
165.	31.01	-C0002- 2	202 PARK AVE	0.00	1,975.27 0.00	0.00 0.00	1,975.27
					Per Diem Interest:	33.69	2,008.96
165.	31.01	-C0003- 2	202 PARK AVE	0.00	1,728.92 0.00	0.00 0.00	1,728.92
					Per Diem Interest:	26.42	1,755.34
165.	31.01	-C0004- 2	202 PARK AVE	0.00	1,818.98 0.00	0.00 0.00	1,818.98
					Per Diem Interest:	29.08	1,848.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
165.	31.02	4C	204 PARK AVE	0.00	4,773.96 0.00	0.00 0.00	4,773.96
					Per Diem Interest:	116.25	4,890.21
165.	31.03	-C001L- - 2	208 PARK AVE	0.00	1,903.75 0.00	0.00 0.00	1,903.75
					Per Diem Interest:	31.58	1,935.33
165.	31.03	-C001R- - 2	208 PARK AVE	0.00	1,902.87 0.00	0.00 0.00	1,902.87
					Per Diem Interest:	31.55	1,934.42
165.	31.03	-C002L- - 2	208 PARK AVE	0.00	2,011.92 0.00	0.00 0.00	2,011.92
					Per Diem Interest:	34.77	2,046.69
165.	31.03	-C002R- - 2	208 PARK AVE	0.00	1,992.49 0.00	0.00 0.00	1,992.49
					Per Diem Interest:	34.20	2,026.69
165.	31.03	-C003L- - 2	208 PARK AVE	0.00	1,989.84 0.00	0.00 0.00	1,989.84
					Per Diem Interest:	34.12	2,023.96
165.	31.03	-C004L- - 2	208 PARK AVE	0.00	2,003.28 0.00	0.00 0.00	2,003.28
					Per Diem Interest:	34.52	2,037.80
165.	31.03	-C004R- - 2	208 PARK AVE	0.00	2,005.74 0.00	0.00 0.00	2,005.74
					Per Diem Interest:	34.59	2,040.33
165.	32.	4A	200 PARK AVE	0.00	1,573.44 0.00	0.00 0.00	1,573.44
					Per Diem Interest:	21.84	1,595.28
165.	33.	2	252 SECOND ST	0.00	5,002.20 0.00	0.00 0.00	5,002.20
					Per Diem Interest:	122.98	5,125.18
165.	35.	2	256 SECOND ST	0.00	1,312.58 0.00	0.00 0.00	1,312.58
					Per Diem Interest:	17.21	1,329.79
165.	36.	2	258 SECOND ST	0.00	2,584.10 0.00	0.00 0.00	2,584.10
					Per Diem Interest:	51.65	2,635.75
165.	37.	1	210 PARK AVE REAR	0.00	8.83 0.00	0.00 0.00	8.83
					Per Diem Interest:	0.00	8.83
165.	38.		224 PARK AVE REAR		8.39	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	8.39
					Per Diem Interest:	0.00	8.39
165.	39.	1	226 PARK AVE REAR	0.00	41.95	0.00	41.95
					Per Diem Interest:	0.00	41.95
166.	1.	4A	301 WILLOW AVE	0.00	3,692.22	0.00	3,692.22
					Per Diem Interest:	84.34	3,776.56
166.	2.01	4A	258 THIRD ST	0.00	9,887.64	0.00	10,222.89
					Per Diem Interest:	277.00	10,499.89
166.	2.02	4A	303 WILLOW AVE	0.00	2,856.33	0.00	2,856.33
					Per Diem Interest:	59.68	2,916.01
166.	3.	4A	305 WILLOW AVE	0.00	4,577.28	0.00	4,577.28
					Per Diem Interest:	110.45	4,687.73
166.	4.	4A	307 WILLOW AVE	0.00	3,795.03	0.00	3,795.03
					Per Diem Interest:	111.95	3,906.98
166.	5.	4A	311 WILLOW AVE	0.00	8,285.60	0.00	8,285.60
					Per Diem Interest:	219.85	8,505.45
166.	7.	4A	313 WILLOW AVE	0.00	2,079.00	0.00	2,079.00
					Per Diem Interest:	36.75	2,115.75
166.	8.	-C0001- - 2	315 WILLOW AVE	0.00	2,030.02	0.00	2,030.02
					Per Diem Interest:	35.31	2,065.33
166.	8.	-C0002- - 2	315 WILLOW AVE	0.00	1,433.11	0.00	1,433.11
					Per Diem Interest:	18.79	1,451.90
166.	8.	-C0003- - 2	315 WILLOW AVE	0.00	1,395.59	0.00	1,395.59
					Per Diem Interest:	18.30	1,413.89
166.	8.	-C000C- - 4A	315 WILLOW AVE	0.00	2,994.90	0.00	2,994.90
					Per Diem Interest:	63.77	3,058.67
166.	9.01	-C0001- - 2	317 WILLOW AVE	0.00	1,309.93	0.00	1,309.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	17.17	1,327.10
166.	9.01	-C0002- - 2	317 WILLOW AVE	0.00	1,392.05 0.00	0.00 0.00	1,392.05
					Per Diem Interest:	18.25	1,410.30
166.	9.01	-CGF-C- - 4A	317 WILLOW AVE	0.00	1,966.80 0.00	3.43 0.00	1,963.37
					Per Diem Interest:	33.34	1,996.71
166.	9.02	4A	319 WILLOW AVE	0.00	4,134.75 0.00	0.00 0.00	4,134.75
					Per Diem Interest:	97.40	4,232.15
166.	10.	4C	321 WILLOW AVE	0.00	6,736.29 0.00	0.00 0.00	6,736.29
					Per Diem Interest:	174.14	6,910.43
166.	11.	2	323 WILLOW AVE	0.00	4,024.28 0.00	0.00 0.00	4,024.28
					Per Diem Interest:	94.14	4,118.42
166.	12.	-C002A- - 2	325 WILLOW AVE	0.00	2,886.09 0.00	0.00 0.00	2,886.09
					Per Diem Interest:	60.56	2,946.65
166.	12.	-C002B- - 2	325 WILLOW AVE	0.00	2,758.94 0.00	0.00 0.00	2,758.94
					Per Diem Interest:	56.81	2,815.75
166.	12.	-C002C- - 2	325 WILLOW AVE	0.00	2,462.25 0.00	0.00 0.00	2,462.25
					Per Diem Interest:	48.06	2,510.31
166.	12.	-C003A- - 2	325 WILLOW AVE	0.00	2,746.13 0.00	0.00 0.00	2,746.13
					Per Diem Interest:	56.43	2,802.56
166.	12.	-C003B- - 2	325 WILLOW AVE	0.00	2,758.94 0.00	0.00 0.00	2,758.94
					Per Diem Interest:	56.81	2,815.75
166.	12.	-C003C- - 2	325 WILLOW AVE	0.00	2,455.63 0.00	0.00 0.00	2,455.63
					Per Diem Interest:	47.86	2,503.49
166.	12.	-C004A- - 2	325 WILLOW AVE	0.00	2,746.13 0.00	0.00 0.00	2,746.13
					Per Diem Interest:	56.43	2,802.56
166.	12.	-C004B- - 2	325 WILLOW AVE	0.00	2,803.09 0.00	0.00 0.00	2,803.09
					Per Diem Interest:	58.11	2,861.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
166.	12.	-C004C- 2	325 WILLOW AVE	0.00	2,455.63 0.00 Per Diem Interest:	0.00 0.00 47.86	2,455.63 2,503.49
166.	12.	-C005A- 2	325 WILLOW AVE	0.00	2,772.18 0.00 Per Diem Interest:	0.00 0.00 57.20	2,772.18 2,829.38
166.	12.	-C005B- 2	325 WILLOW AVE	0.00	2,758.94 0.00 Per Diem Interest:	0.00 0.00 56.81	2,758.94 2,815.75
166.	12.	-C005C- 2	325 WILLOW AVE	0.00	2,455.63 0.00 Per Diem Interest:	0.00 0.00 47.86	2,455.63 2,503.49
166.	12.	-C0P-1- 2	325 WILLOW AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
166.	12.	-C0P-2- 2	325 WILLOW AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
166.	12.	-C0P-3- 2	325 WILLOW AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
166.	12.	-C0P-4- 2	325 WILLOW AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
166.	12.	-C0P-5- 2	325 WILLOW AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
166.	12.	-C0P-6- 2	325 WILLOW AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
166.	12.	-C0P-7- 2	325 WILLOW AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
166.	12.	-C0P-8- 2	325 WILLOW AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
166.	12.	-C0P-9- 2	325 WILLOW AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
166.	12.	-C0P10-	325 WILLOW AVE		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
166.	12.	-C0P11- 2	325 WILLOW AVE	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
166.	12.	-C0P12- 2	325 WILLOW AVE	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
166.	12.	-C0P13- 2	325 WILLOW AVE	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
166.	14.	-C001F- 2	329 WILLOW AVE	0.00	1,337.75 0.00	0.00 0.00	1,337.75
					Per Diem Interest:	17.54	1,355.29
166.	14.	-C001R- 2	329 WILLOW AVE	0.00	1,742.60 0.00	0.00 0.00	1,742.60
					Per Diem Interest:	26.83	1,769.43
166.	14.	-C002F- 2	329 WILLOW AVE	0.00	1,734.66 0.00	0.00 0.00	1,734.66
					Per Diem Interest:	26.59	1,761.25
166.	14.	-C002R- 2	329 WILLOW AVE	0.00	1,808.39 0.00	0.00 0.00	1,808.39
					Per Diem Interest:	28.77	1,837.16
166.	14.	-C003F- 2	329 WILLOW AVE	0.00	1,734.66 0.00	0.00 0.00	1,734.66
					Per Diem Interest:	26.59	1,761.25
166.	14.	-C003R- 2	329 WILLOW AVE	0.00	1,908.17 0.00	0.00 0.00	1,908.17
					Per Diem Interest:	31.71	1,939.88
166.	14.	-C004F- 2	329 WILLOW AVE	0.00	1,717.00 0.00	0.00 0.00	1,717.00
					Per Diem Interest:	26.07	1,743.07
166.	14.	-C005F- 2	329 WILLOW AVE	0.00	1,774.83 0.00	0.00 0.00	1,774.83
					Per Diem Interest:	27.78	1,802.61
166.	15.	2	267 FOURTH ST	0.00	5,855.62 0.00	0.00 0.00	5,855.62
					Per Diem Interest:	148.16	6,003.78
166.	16.01	2	265 4TH ST	0.00	3,889.62 0.00	0.00 0.00	3,889.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	90.16	3,979.78
166.	16.02	2	263 FOURTH ST	0.00	5,077.25 0.00	0.00 0.00	5,077.25
					Per Diem Interest:	125.20	5,202.45
166.	17.	-C0001- 2	261 FOURTH ST	0.00	1,830.02 0.00	0.00 0.00	1,830.02
					Per Diem Interest:	29.41	1,859.43
166.	17.	-C0002- 2	261 FOURTH ST	0.00	1,544.37 0.00	0.00 0.00	1,544.37
					Per Diem Interest:	20.98	1,565.35
166.	17.	-C0003- 2	261 FOURTH ST	0.00	3,332.00 0.00	0.00 0.00	3,332.00
					Per Diem Interest:	73.71	3,405.71
166.	18.	2	259 FOURTH ST	0.00	4,493.59 220.75	0.00 0.00	4,714.34
					Per Diem Interest:	114.49	4,828.83
166.	19.	4A	255-57 FOURTH ST	0.00	4,201.80 0.00	0.00 0.00	4,201.80
					Per Diem Interest:	99.37	4,301.17
166.	21.	4A	340 PARK AVE	0.00	4,939.35 0.00	0.00 0.00	4,939.35
					Per Diem Interest:	121.13	5,060.48
166.	22.01	-C0001- 4A	336 PARK AVE	0.00	2,311.44 0.00	0.00 0.00	2,311.44
					Per Diem Interest:	43.61	2,355.05
166.	22.01	-C0002- 2	336 PARK AVE	0.00	6,355.40 0.00	0.00 0.00	6,355.40
					Per Diem Interest:	162.90	6,518.30
166.	22.01	-C0003- 2	336 PARK AVE	0.00	5,562.02 0.00	0.00 0.00	5,562.02
					Per Diem Interest:	139.50	5,701.52
166.	22.01	-C0004- 2	336 PARK AVE	0.00	5,594.25 0.00	0.00 0.00	5,594.25
					Per Diem Interest:	140.45	5,734.70
166.	22.01	-C0005- 2	336 PARK AVE	0.00	6,529.79 0.00	0.00 0.00	6,529.79
					Per Diem Interest:	168.05	6,697.84
166.	24.	4A	334 PARK AVE	0.00	5,015.34 0.00	0.00 0.00	5,015.34
					Per Diem Interest:	123.37	5,138.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
166.	25.01	4C	332 PARK AVE	0.00	2,592.60 0.00 Per Diem Interest:	0.00 0.00 51.90	2,592.60 2,644.50
166.	25.02	2	330 PARK AVE	0.00	5,462.68 0.00 Per Diem Interest:	0.00 0.00 136.57	5,462.68 5,599.25
166.	26.	2	328 PARK AVE	0.00	4,193.37 0.00 Per Diem Interest:	0.00 0.00 99.12	4,193.37 4,292.49
166.	27.	2	326 PARK AVE	0.00	5,430.45 0.00 Per Diem Interest:	0.00 0.00 135.62	5,430.45 5,566.07
166.	28.	2	324 PARK AVE	0.00	4,176.59 0.00 Per Diem Interest:	0.00 0.00 123.21	4,176.59 4,299.80
166.	29.	-C0001- 2	322 PARK AVE	0.00	5,293.59 0.00 Per Diem Interest:	0.00 0.00 131.58	5,293.59 5,425.17
166.	29.	-C0002- 2	322 PARK AVE	0.00	1,430.91 0.00 Per Diem Interest:	0.00 0.00 18.76	1,430.91 1,449.67
166.	29.	-C0003- 2	322 PARK AVE	0.00	1,832.23 0.00 Per Diem Interest:	0.00 0.00 29.47	1,832.23 1,861.70
166.	30.01	-C000B- 2	318 PARK AVE	0.00	1,306.84 0.00 Per Diem Interest:	0.00 0.00 17.13	1,306.84 1,323.97
166.	30.01	-C000C- 2	318 PARK AVE	0.00	1,838.41 0.00 Per Diem Interest:	0.00 0.00 29.65	1,838.41 1,868.06
166.	30.01	-C000E- 2	318 PARK AVE	0.00	1,350.99 0.00 Per Diem Interest:	0.00 0.00 17.71	1,350.99 1,368.70
166.	30.01	-C000F- 2	318 PARK AVE	0.00	1,306.40 0.00 Per Diem Interest:	0.00 0.00 17.13	1,306.40 1,323.53
166.	30.01	-C000G- 2	318 PARK AVE	0.00	1,306.40 0.00 Per Diem Interest:	0.00 0.00 17.13	1,306.40 1,323.53
166.	30.01	-C000H- 2	318 PARK AVE		1,849.89	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,849.89
					Per Diem Interest:	29.99	1,879.88
166.	30.01	-C000J- - 2	318 PARK AVE	0.00	1,306.40 0.00	0.00 0.00	1,306.40
					Per Diem Interest:	37.38	1,343.78
166.	30.01	-C000K- - 2	318 PARK AVE	0.00	1,317.00 0.00	0.00 0.00	1,317.00
					Per Diem Interest:	17.27	1,334.27
166.	31.	-C0001- - 2	316 PARK AVE	0.00	5,364.23 0.00	0.00 0.00	5,364.23
					Per Diem Interest:	133.66	5,497.89
166.	31.	-C0002- - 2	316 PARK AVE	0.00	6,706.39 0.00	0.00 0.00	6,706.39
					Per Diem Interest:	173.26	6,879.65
166.	32.	2	314 PARK AVE	0.00	6,441.49 0.00	0.00 0.00	6,441.49
					Per Diem Interest:	165.44	6,606.93
166.	33.01	-C0002- - 2	312 PARK AVE	0.00	4,333.33 0.00	0.00 0.00	4,333.33
					Per Diem Interest:	103.25	4,436.58
166.	33.01	-C0003- - 2	312 PARK AVE	0.00	4,092.71 0.00	0.00 0.00	4,092.71
					Per Diem Interest:	96.15	4,188.86
166.	34.01	-C0001- - 2	306 PARK AVE	0.00	8,090.49 0.00	0.00 0.00	8,090.49
					Per Diem Interest:	214.09	8,304.58
166.	34.01	-C0002- - 2	306 PARK AVE	0.00	5,938.18 0.00	0.00 0.00	5,938.18
					Per Diem Interest:	150.60	6,088.78
166.	34.01	-C0003- - 2	306 PARK AVE	0.00	6,182.33 0.00	0.00 0.00	6,182.33
					Per Diem Interest:	157.80	6,340.13
166.	34.01	-C0004- - 2	306 PARK AVE	0.00	6,869.30 0.00	0.00 0.00	6,869.30
					Per Diem Interest:	178.06	7,047.36
166.	35.	2	304 PARK AVE	0.00	4,219.86 0.00	0.00 0.00	4,219.86
					Per Diem Interest:	99.91	4,319.77
166.	36.	2	302 PARK AVE	0.00	4,892.71 0.00	0.00 0.00	4,892.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	119.75	5,012.46
166.	37.	-C0001- 2	300 PARK AVE	0.00	1,159.38 0.00	0.00 0.00	1,159.38
					Per Diem Interest:	31.49	1,190.87
166.	37.	-C0002- 2	300 PARK AVE	0.00	3,126.71 0.00	0.00 0.00	3,126.71
					Per Diem Interest:	67.66	3,194.37
166.	37.	-C0003- 2	300 PARK AVE	0.00	1,998.23 0.00	0.00 0.00	1,998.23
					Per Diem Interest:	34.37	2,032.60
166.	37.	-C0004- 2	300 PARK AVE	0.00	1,188.96 0.00	0.00 0.00	1,188.96
					Per Diem Interest:	32.92	1,221.88
166.	37.	-C0005- 2	300 PARK AVE	0.00	1,789.40 0.00	0.00 0.00	1,789.40
					Per Diem Interest:	28.21	1,817.61
166.	37.	-C0006- 2	300 PARK AVE	0.00	1,263.58 0.00	0.00 0.00	1,263.58
					Per Diem Interest:	16.57	1,280.15
166.	37.	-C0007- 2	300 PARK AVE	0.00	1,924.94 0.00	0.00 0.00	1,924.94
					Per Diem Interest:	32.21	1,957.15
166.	37.	-C0008- 2	300 PARK AVE	0.00	1,254.75 0.00	0.00 0.00	1,254.75
					Per Diem Interest:	16.45	1,271.20
166.	37.	-C0C01- 4A	300 PARK AVE	0.00	1,086.21 0.00	0.00 0.00	1,086.21
					Per Diem Interest:	14.24	1,100.45
166.	39.	1	312 PARK AVE REAR	0.00	29.58 0.00	0.00 0.00	29.58
					Per Diem Interest:	0.39	29.97
166.	40.	1	322 PARK AVE / REAR	0.00	29.58 0.00	0.00 0.00	29.58
					Per Diem Interest:	0.87	30.45
167.	1.	-C002A- 2	501 WILLOW/ 264 FIFTH ST	0.00	2,995.58 0.00	0.00 0.00	2,995.58
					Per Diem Interest:	63.79	3,059.37
167.	1.	-C002C- 2	501 WILLOW /264 FIFTH ST	0.00	3,264.01 0.00	0.00 0.00	3,264.01
					Per Diem Interest:	71.71	3,335.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
167.	1.	-C002D- 2	501 WILLOW /264 FIFTH ST	0.00	2,568.21 0.00	0.00 0.00	2,568.21
					Per Diem Interest:	51.18	2,619.39
167.	1.	-C002E- 2	501 WILLOW/ 264 FIFTH ST	0.00	3,109.49 110.38	0.00 0.00	3,219.87
					Per Diem Interest:	70.41	3,290.28
167.	1.	-C003C- 2	501 WILLOW/ 264 FIFTH ST	0.00	3,281.67 0.00	0.00 0.00	3,281.67
					Per Diem Interest:	72.23	3,353.90
167.	1.	-C003D- 2	501 WILLOW/ 264 FIFTH ST	0.00	2,568.21 0.00	0.00 0.00	2,568.21
					Per Diem Interest:	51.18	2,619.39
167.	1.	-C003E- 2	501 WILLOW/ 264 FIFTH ST	0.00	3,053.86 0.00	0.00 0.00	3,053.86
					Per Diem Interest:	65.51	3,119.37
167.	1.	-C004A- 2	501 WILLOW/ 264 FIFTH ST	0.00	2,755.16 0.00	0.00 0.00	2,755.16
					Per Diem Interest:	56.70	2,811.86
167.	1.	-C004B- 2	501 WILLOW/ 264 FIFTH ST	0.00	3,625.35 0.00	0.00 0.00	3,625.35
					Per Diem Interest:	82.37	3,707.72
167.	1.	-C004C- 2	501 WILLOW/ 264 FIFTH ST	0.00	3,264.01 0.00	0.00 0.00	3,264.01
					Per Diem Interest:	71.71	3,335.72
167.	1.	-C004D- 2	501 WILLOW/ 264 FIFTH ST	0.00	2,568.21 0.00	0.00 0.00	2,568.21
					Per Diem Interest:	51.18	2,619.39
167.	1.	-C004E- 2	501 WILLOW/ 264 FIFTH ST	0.00	3,053.86 0.00	0.00 0.00	3,053.86
					Per Diem Interest:	65.51	3,119.37
167.	1.	-C0COM- 4A	501 WILLOW/ 264 FIFTH ST	0.00	3,656.46 0.00	0.00 0.00	3,656.46
					Per Diem Interest:	83.29	3,739.75
167.	1.	-C0P-3- 2	501 WILLOW/ 264 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	1.	-C0P-4- 2	501 WILLOW/ 264 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	1.	-C0P-5- 2	501 WILLOW/ 264 FIFTH ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	1.	-C0P-6- 2	501 WILLOW/ 264 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	1.	-C0P-8- 2	501 WILLOW/ 264 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	1.	-C0P-9- 2	501 WILLOW/ 264 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	1.	-C0P10- 2	501 WILLOW/ 264 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	1.	-C0P11- 2	501 WILLOW/ 264 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	1.	-C0P12- 2	501 WILLOW/264 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	1.	-C0P13- 2	501 WILLOW/ 264 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	1.	-C0P14- 2	501 WILLOW/ 264 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	1.	-C0P16- 2	501 WILLOW/ 264 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	1.	-C0P17- 2	501 WILLOW/ 264 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	1.	-C0P19- 2	501 WILLOW/ 264 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	1.	-C0P20- 2	501 WILLOW/ 264 FIFTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
167.	2.	-C0002- 2	509 WILLOW AVE	0.00	1,917.88 0.00	0.00 0.00	1,917.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.00	1,949.88
167.	2.	-C0003- 2	509 WILLOW AVE	0.00	1,829.58 0.00	0.00 0.00	1,829.58
					Per Diem Interest:	29.39	1,858.97
167.	2.	-C0004- 2	509 WILLOW AVE	0.00	2,320.97 0.00	0.00 0.00	2,320.97
					Per Diem Interest:	43.89	2,364.86
167.	2.	-C0005- 2	509 WILLOW AVE	0.00	1,318.32 0.00	0.00 0.00	1,318.32
					Per Diem Interest:	17.28	1,335.60
167.	2.	-C0006- 2	509 WILLOW AVE	0.00	1,385.43 0.00	0.00 0.00	1,385.43
					Per Diem Interest:	18.16	1,403.59
167.	2.	-C0007- 2	509 WILLOW AVE	0.00	1,394.70 0.00	0.00 0.00	1,394.70
					Per Diem Interest:	18.29	1,412.99
167.	2.	-C00C1- 4A	509 WILLOW AVE	0.00	1,278.42 0.00	0.00 0.00	1,278.42
					Per Diem Interest:	16.76	1,295.18
167.	3.	-C0001- 2	511 WILLOW AVE	0.00	1,256.07 0.00	0.00 0.00	1,256.07
					Per Diem Interest:	16.47	1,272.54
167.	3.	-C0002- 2	511 WILLOW AVE	0.00	1,208.83 0.00	0.00 0.00	1,208.83
					Per Diem Interest:	15.85	1,224.68
167.	3.	-C0003- 2	511 WILLOW AVE	0.00	1,037.53 0.00	0.00 0.00	1,037.53
					Per Diem Interest:	13.60	1,051.13
167.	3.	-C000C- 4A	511 WILLOW AVE	0.00	1,233.72 0.00	0.00 0.00	1,233.72
					Per Diem Interest:	16.18	1,249.90
167.	4.	2	513 WILLOW AVE	0.00	6,622.50 0.00	0.00 0.00	6,622.50
					Per Diem Interest:	170.78	6,793.28
167.	5.	-C0002- 2	515 WILLOW AVE	0.00	1,523.18 0.00	0.00 0.00	1,523.18
					Per Diem Interest:	20.35	1,543.53
167.	5.	-C0003- 2	515 WILLOW AVE	0.00	1,814.13 0.00	0.00 0.00	1,814.13
					Per Diem Interest:	28.94	1,843.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
167.	5.	-C0004- 2	515 WILLOW AVE	0.00	1,239.29 0.00 Per Diem Interest:	0.00 0.00 16.25	1,239.29 1,255.54
167.	5.	-C0005- 2	515 WILLOW AVE	0.00	1,340.84 0.00 Per Diem Interest:	0.00 0.00 17.58	1,340.84 1,358.42
167.	5.	-C0006- 2	515 WILLOW AVE	0.00	1,348.79 0.00 Per Diem Interest:	0.00 0.00 17.68	1,348.79 1,366.47
167.	6.	2	517 WILLOW AVE	0.00	2,869.75 0.00 Per Diem Interest:	0.00 0.00 60.08	2,869.75 2,929.83
167.	7.	-C0001- 2	519 WILLOW AVE	0.00	1,186.76 0.00 Per Diem Interest:	0.00 0.00 15.56	1,186.76 1,202.32
167.	7.	-C0002- 2	519 WILLOW AVE	0.00	2,166.44 0.00 Per Diem Interest:	0.00 0.00 39.33	2,166.44 2,205.77
167.	7.	-C0003- 2	519 WILLOW AVE	0.00	1,572.63 0.00 Per Diem Interest:	0.00 0.00 21.81	1,572.63 1,594.44
167.	7.	-C0004- 2	519 WILLOW AVE	0.00	1,602.65 0.00 Per Diem Interest:	0.00 0.00 22.70	1,602.65 1,625.35
167.	7.	-C0005- 2	519 WILLOW AVE	0.00	1,346.58 0.00 Per Diem Interest:	0.00 0.00 17.66	1,346.58 1,364.24
167.	7.	-C0006- 2	519 WILLOW AVE	0.00	1,615.45 0.00 Per Diem Interest:	0.00 0.00 23.08	1,615.45 1,638.53
167.	7.	-C0007- 2	519 WILLOW AVE	0.00	1,694.48 0.00 Per Diem Interest:	0.00 0.00 25.41	1,694.48 1,719.89
167.	7.	-C0008- 2	519 WILLOW AVE	0.00	1,637.53 0.00 Per Diem Interest:	0.00 0.00 23.73	1,637.53 1,661.26
167.	8.	4C	521 WILLOW AVE	0.00	4,836.54 0.00 Per Diem Interest:	0.00 0.00 118.10	4,836.54 4,954.64
167.	9.		523 WILLOW AVE		2,351.22	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	2,351.22
					Per Diem Interest:	44.78	2,396.00
167.	10.	4C	525 WILLOW AVE	0.00	4,537.05	0.00	4,537.05
					Per Diem Interest:	109.26	4,646.31
167.	11.	4C	527 WILLOW AVE	0.00	5,189.67	0.00	5,189.67
					Per Diem Interest:	128.52	5,318.19
167.	12.	4A	533 WILLOW AVE	0.00	13,611.15	0.00	13,611.15
					Per Diem Interest:	376.95	13,988.10
167.	15.01	4A	257 SIXTH ST	0.00	1,458.12	0.00	1,458.12
					Per Diem Interest:	19.12	1,477.24
167.	15.02	4C	255 SIXTH ST	0.00	4,554.93	0.00	4,554.93
					Per Diem Interest:	109.79	4,664.72
167.	15.03	4C	253 SIXTH ST	0.00	3,920.19	0.00	3,920.19
					Per Diem Interest:	91.07	4,011.26
167.	15.04	4A	251 SIXTH ST	0.00	3,920.19	0.00	3,920.19
					Per Diem Interest:	91.07	4,011.26
167.	17.	-C0001- 2	520 PARK AVE	0.00	2,519.20	0.00	2,519.20
					Per Diem Interest:	49.74	2,568.94
167.	17.	-C0002- 2	520 PARK AVE	0.00	2,825.60	0.00	2,825.60
					Per Diem Interest:	58.78	2,884.38
167.	17.	-C0003- 2	520 PARK AVE	0.00	2,825.60	0.00	2,825.60
					Per Diem Interest:	58.78	2,884.38
167.	17.	-C0004- 2	520 PARK AVE	0.00	2,834.43	0.00	2,834.43
					Per Diem Interest:	59.04	2,893.47
167.	18.	-C01-L- 2	518 PARK AVE	0.00	1,390.29	0.00	1,390.29
					Per Diem Interest:	18.23	1,408.52
167.	18.	-C01-R- 2	518 PARK AVE	0.00	1,441.06	0.00	1,441.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.89	1,459.95
167.	18.	-C02-L- - 2	518 PARK AVE	0.00	1,253.42 0.00	0.00 0.00	1,253.42
					Per Diem Interest:	16.43	1,269.85
167.	18.	-C02-R- - 2	518 PARK AVE	0.00	1,497.57 0.00	0.00 0.00	1,497.57
					Per Diem Interest:	19.63	1,517.20
167.	18.	-C03-L- - 2	518 PARK AVE	0.00	1,472.85 0.00	0.00 0.00	1,472.85
					Per Diem Interest:	19.31	1,492.16
167.	18.	-C03-R- - 2	518 PARK AVE	0.00	1,516.56 0.00	0.00 0.00	1,516.56
					Per Diem Interest:	20.16	1,536.72
167.	18.	-C04-L- - 2	518 PARK AVE	0.00	1,169.98 0.00	0.00 0.00	1,169.98
					Per Diem Interest:	15.34	1,185.32
167.	19.	4C	516 PARK AVE	0.00	4,085.58 0.00	0.00 0.00	4,085.58
					Per Diem Interest:	95.94	4,181.52
167.	20.	4C	514 PARK AVE	0.00	3,441.90 0.00	0.00 0.00	3,441.90
					Per Diem Interest:	76.96	3,518.86
167.	21.	4C	512 PARK AVE	0.00	5,511.51 0.00	0.00 0.00	5,511.51
					Per Diem Interest:	138.01	5,649.52
167.	22.	-C0001- - 2	510 PARK AVE	0.00	2,803.53 0.00	0.00 0.00	2,803.53
					Per Diem Interest:	58.12	2,861.65
167.	22.	-C0002- - 2	510 PARK AVE	0.00	2,671.08 0.00	0.00 0.00	2,671.08
					Per Diem Interest:	54.22	2,725.30
167.	22.	-C0003- - 2	510 PARK AVE	0.00	2,671.08 0.00	0.00 0.00	2,671.08
					Per Diem Interest:	54.22	2,725.30
167.	22.	-C0004- - 2	510 PARK AVE	0.00	2,803.53 0.00	0.00 0.00	2,803.53
					Per Diem Interest:	58.12	2,861.65
168.	1.01	4A	601 WILLOW AVE	0.00	4,219.68 0.00	0.00 0.00	4,219.68
					Per Diem Interest:	99.90	4,319.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
168.	1.02	4A	603 WILLOW AVE	0.00	5,140.50 0.00 Per Diem Interest:	0.00 0.00 127.06	5,140.50 5,267.56
168.	2.	-C002A- 2	605 WILLOW AVE	0.00	2,790.73 0.00 Per Diem Interest:	0.00 0.00 57.75	2,790.73 2,848.48
168.	2.	-C002B- 2	605 WILLOW AVE	0.00	2,497.57 0.00 Per Diem Interest:	0.00 0.00 49.10	2,497.57 2,546.67
168.	2.	-C003A- 2	605 WILLOW AVE	0.00	2,732.45 0.00 Per Diem Interest:	0.00 0.00 56.03	2,732.45 2,788.48
168.	2.	-C003B- 2	605-607 WILLOW AVE	0.00	2,497.57 0.00 Per Diem Interest:	0.00 0.00 49.10	2,497.57 2,546.67
168.	2.	-C004A- 2	605-607 WILLOW AVE	0.00	2,154.08 0.00 Per Diem Interest:	0.00 0.00 38.97	2,154.08 2,193.05
168.	2.	-C004B- 2	605 WILLOW AVE	0.00	2,497.57 0.00 Per Diem Interest:	0.00 0.00 49.10	2,497.57 2,546.67
168.	2.	-C005A- 2	605 WILLOW AVE	0.00	2,683.00 0.00 Per Diem Interest:	0.00 0.00 54.57	2,683.00 2,737.57
168.	2.	-C005B- 2	605 WILLOW AVE	0.00	2,451.65 0.00 Per Diem Interest:	0.00 0.00 47.74	2,451.65 2,499.39
168.	3.	2	609 WILLOW AVE	0.00	6,801.31 0.00 Per Diem Interest:	0.00 0.00 176.06	6,801.31 6,977.37
168.	4.	-C0001- 2	611 WILLOW AVE	0.00	1,909.49 0.00 Per Diem Interest:	0.00 0.00 31.75	1,909.49 1,941.24
168.	4.	-C0002- 2	611 WILLOW AVE	0.00	1,981.90 0.00 Per Diem Interest:	0.00 0.00 33.89	1,981.90 2,015.79
168.	4.	-C0003- 2	611 WILLOW AVE	0.00	1,954.97 0.00 Per Diem Interest:	0.00 0.00 33.09	1,954.97 1,988.06
168.	4.	-C0004- 2	611 WILLOW AVE		1,788.96	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,788.96
					Per Diem Interest:	28.19	1,817.15
168.	5.	4C	613 WILLOW AVE	0.00	4,554.93 0.00	0.00 0.00	4,554.93
					Per Diem Interest:	109.79	4,664.72
168.	6.	4C	615 WILLOW AVE	0.00	6,097.08 0.00	0.00 0.00	6,097.08
					Per Diem Interest:	155.28	6,252.36
168.	7.	4A	617 WILLOW AVE	0.00	5,909.34 111.75	0.00 0.00	6,021.09
					Per Diem Interest:	153.04	6,174.13
168.	8.01	-C1-1L- - 2	619 WILLOW AVE	0.00	1,482.56 0.00	0.00 0.00	1,482.56
					Per Diem Interest:	19.44	1,502.00
168.	8.01	-C1-1R- - 2	619 WILLOW AVE	0.00	1,482.56 0.00	0.00 0.00	1,482.56
					Per Diem Interest:	19.44	1,502.00
168.	8.01	-C1-2L- - 2	619 WILLOW AVE	0.00	1,512.14 0.00	0.00 0.00	1,512.14
					Per Diem Interest:	20.03	1,532.17
168.	8.01	-C1-2R- - 2	619 WILLOW AVE	0.00	1,516.56 0.00	0.00 0.00	1,516.56
					Per Diem Interest:	20.16	1,536.72
168.	8.01	-C1-3L- - 2	619 WILLOW AVE	0.00	1,516.56 0.00	0.00 0.00	1,516.56
					Per Diem Interest:	20.16	1,536.72
168.	8.01	-C1-3R- - 2	619 WILLOW AVE	0.00	1,491.83 0.00	0.00 0.00	1,491.83
					Per Diem Interest:	19.56	1,511.39
168.	8.01	-C1-4L- - 2	619 WILLOW AVE	0.00	1,506.84 0.00	0.00 0.00	1,506.84
					Per Diem Interest:	19.87	1,526.71
168.	8.01	-C1-4R- - 2	619 WILLOW AVE	0.00	1,516.56 0.00	0.00 0.00	1,516.56
					Per Diem Interest:	20.16	1,536.72
168.	8.01	-C1-5L- - 2	619 WILLOW AVE	0.00	1,516.56 0.00	0.00 0.00	1,516.56
					Per Diem Interest:	20.16	1,536.72
168.	8.01	-C1-5R- - 2	619 WILLOW AVE	0.00	1,516.56 0.00	0.00 0.00	1,516.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	30.60	1,547.16
168.	8.01	-C2-1L- - 2	621 WILLOW AVE	0.00	1,478.59 0.00	0.00 0.00	1,478.59
					Per Diem Interest:	19.39	1,497.98
168.	8.01	-C2-1R- - 2	621 WILLOW AVE	0.00	1,468.87 0.00	0.00 0.00	1,468.87
					Per Diem Interest:	19.26	1,488.13
168.	8.01	-C2-2L- - 2	621 WILLOW AVE	0.00	1,501.99 0.00	0.00 0.00	1,501.99
					Per Diem Interest:	19.73	1,521.72
168.	8.01	-C2-2R- - 2	621 WILLOW AVE	0.00	1,295.81 0.00	0.00 0.00	1,295.81
					Per Diem Interest:	16.99	1,312.80
168.	8.01	-C2-3L- - 2	621 WILLOW AVE	0.00	1,501.99 0.00	0.00 0.00	1,501.99
					Per Diem Interest:	19.73	1,521.72
168.	8.01	-C2-3R- - 2	621 WILLOW AVE	0.00	1,350.99 0.00	0.00 0.00	1,350.99
					Per Diem Interest:	17.71	1,368.70
168.	8.01	-C2-4L- - 2	621 WILLOW AVE	0.00	1,533.77 0.00	0.00 0.00	1,533.77
					Per Diem Interest:	20.67	1,554.44
168.	8.01	-C2-4R- - 2	621 WILLOW AVE	0.00	1,560.71 0.00	0.00 0.00	1,560.71
					Per Diem Interest:	21.46	1,582.17
168.	8.01	-C2-5L- - 2	621 WILLOW AVE	0.00	1,516.56 0.00	403.62 0.00	1,112.94
					Per Diem Interest:	14.59	1,127.53
168.	8.01	-C2-5R- - 2	621 WILLOW AVE	0.00	1,569.09 0.00	0.00 0.00	1,569.09
					Per Diem Interest:	21.71	1,590.80
168.	9.	4C	623 WILLOW AVE	0.00	6,664.77 0.00	0.00 0.00	6,664.77
					Per Diem Interest:	172.03	6,836.80
168.	10.	-C001L- - 2	625 WILLOW AVE	0.00	1,254.75 0.00	0.00 0.00	1,254.75
					Per Diem Interest:	16.45	1,271.20
168.	10.	-C001R- - 2	625 WILLOW AVE	0.00	1,261.37 0.00	0.00 0.00	1,261.37
					Per Diem Interest:	16.54	1,277.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
168.	10.	-C002L- 2	625 WILLOW AVE	0.00	1,383.66 0.00	0.00 0.00	1,383.66
					Per Diem Interest:	40.82	1,424.48
168.	10.	-C002R- 2	625 WILLOW AVE	0.00	1,400.88 0.00	0.00 0.00	1,400.88
					Per Diem Interest:	18.37	1,419.25
168.	10.	-C003L- 2	625 WILLOW AVE	0.00	1,398.23 0.00	0.00 0.00	1,398.23
					Per Diem Interest:	18.33	1,416.56
168.	10.	-C003R- 2	625 WILLOW AVE	0.00	1,400.88 0.00	0.00 0.00	1,400.88
					Per Diem Interest:	18.37	1,419.25
168.	10.	-C004L- 2	625 WILLOW AVE	0.00	1,391.61 0.00	0.00 0.00	1,391.61
					Per Diem Interest:	18.25	1,409.86
168.	10.	-C004R- 2	625 WILLOW AVE	0.00	1,391.61 0.00	0.00 0.00	1,391.61
					Per Diem Interest:	18.25	1,409.86
168.	10.	-C005L- 2	625 WILLOW AVE	0.00	1,435.76 0.00	0.00 0.00	1,435.76
					Per Diem Interest:	18.82	1,454.58
168.	10.	-C005R- 2	625 WILLOW AVE	0.00	1,392.94 0.00	0.00 0.00	1,392.94
					Per Diem Interest:	18.26	1,411.20
168.	11.	-C0001- 2	627 WILLOW AVE	0.00	1,504.19 0.00	0.00 0.00	1,504.19
					Per Diem Interest:	19.79	1,523.98
168.	11.	-C0002- 2	627 WILLOW AVE	0.00	1,548.34 0.00	0.76 0.00	1,547.58
					Per Diem Interest:	21.07	1,568.65
168.	11.	-C0003- 2	627 WILLOW AVE	0.00	1,315.23 0.00	0.00 0.00	1,315.23
					Per Diem Interest:	17.24	1,332.47
168.	11.	-C0004- 2	627 WILLOW AVE	0.00	1,570.42 0.00	0.00 0.00	1,570.42
					Per Diem Interest:	21.75	1,592.17
168.	11.	-C0005- 2	627 WILLOW AVE	0.00	1,570.42 0.00	0.00 0.00	1,570.42
					Per Diem Interest:	21.75	1,592.17
168.	11.	-C0006- 2	627 WILLOW AVE		1,562.03	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,562.03
					Per Diem Interest:	21.50	1,583.53
168.	11.	-C0007- - 2	627 WILLOW AVE	0.00	986.76 0.00	0.00 0.00	986.76
					Per Diem Interest:	12.94	999.70
168.	11.	-C0008- - 2	627 WILLOW AVE	0.00	986.76 0.00	0.00 0.00	986.76
					Per Diem Interest:	12.94	999.70
168.	11.	-C0010- - 2	627 WILLOW AVE	0.00	1,570.42 0.00	0.00 0.00	1,570.42
					Per Diem Interest:	21.75	1,592.17
168.	12.	2	629 WILLOW AVE	0.00	5,099.33 0.00	0.00 0.00	5,099.33
					Per Diem Interest:	125.85	5,225.18
168.	13.	4A	631 WILLOW AVE	0.00	2,212.65 0.00	0.00 0.00	2,212.65
					Per Diem Interest:	40.69	2,253.34
168.	14.	4A	633 WILLOW AVE/AKA265 7TH	0.00	6,184.25 0.00	0.00 0.00	6,184.25
					Per Diem Interest:	157.86	6,342.11
168.	15.	2	263 SEVENTH ST	0.00	7,443.69 0.00	0.00 0.00	7,443.69
					Per Diem Interest:	195.01	7,638.70
168.	16.	2	261 SEVENTH ST	0.00	2,889.18 0.00	0.00 0.00	2,889.18
					Per Diem Interest:	60.65	2,949.83
168.	17.	2	259 SEVENTH ST	0.00	2,175.27 0.00	0.00 0.00	2,175.27
					Per Diem Interest:	39.59	2,214.86
168.	18.	2	257 SEVENTH ST	0.00	4,114.78 0.00	0.00 0.00	4,114.78
					Per Diem Interest:	96.81	4,211.59
168.	19.	4A	640 PARK AVE	0.00	3,106.65 670.50	0.00 0.00	3,777.15
					Per Diem Interest:	86.85	3,864.00
168.	21.	-C0001- - 2	636 PARK AVE	0.00	1,904.63 0.00	0.00 0.00	1,904.63
					Per Diem Interest:	31.61	1,936.24
168.	21.	-C0002- - 2	636 PARK AVE	0.00	1,722.74 0.00	0.00 0.00	1,722.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	26.24	1,748.98
168.	21.	-C0003- 2	636 PARK AVE	0.00	1,849.01 0.00	0.00 0.00	1,849.01
					Per Diem Interest:	29.97	1,878.98
168.	21.	-C0004- 2	636 PARK AVE	0.00	1,906.40 0.00	0.00 0.00	1,906.40
					Per Diem Interest:	31.66	1,938.06
168.	22.	-C0001- 2	634 PARK AVE	0.00	3,038.41 0.00	0.00 0.00	3,038.41
					Per Diem Interest:	65.05	3,103.46
168.	22.	-C0002- 2	634 PARK AVE	0.00	1,483.44 0.00	0.00 0.00	1,483.44
					Per Diem Interest:	19.45	1,502.89
168.	22.	-C0003- 2	634 PARK AVE	0.00	1,441.50 0.00	0.00 0.00	1,441.50
					Per Diem Interest:	18.90	1,460.40
168.	23.	2	632 PARK AVE	0.00	4,807.50 0.00	0.00 0.00	4,807.50
					Per Diem Interest:	117.24	4,924.74
168.	24.	2	630 PARK AVE	0.00	3,819.42 0.00	0.00 0.00	3,819.42
					Per Diem Interest:	88.09	3,907.51
168.	25.	2	628 PARK AVE	0.00	5,209.70 0.00	0.00 0.00	5,209.70
					Per Diem Interest:	129.11	5,338.81
168.	26.	-C0001- 2	626 PARK AVE	0.00	3,470.64 0.00	0.00 0.00	3,470.64
					Per Diem Interest:	77.80	3,548.44
168.	26.	-C0002- 2	626 PARK AVE	0.00	1,605.30 0.00	0.00 0.00	1,605.30
					Per Diem Interest:	22.78	1,628.08
168.	26.	-C0003- 2	626 PARK AVE	0.00	1,516.56 0.00	0.00 0.00	1,516.56
					Per Diem Interest:	20.16	1,536.72
168.	27.	-C000B- 2	624 PARK AVE	0.00	1,240.18 0.00	0.00 0.00	1,240.18
					Per Diem Interest:	16.26	1,256.44
168.	27.	-C001A- 2	624 PARK AVE	0.00	1,857.84 0.00	0.00 0.00	1,857.84
					Per Diem Interest:	30.23	1,888.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
168.	27.	-C001B- 2	624 PARK AVE	0.00	1,906.40 0.00 Per Diem Interest:	0.00 0.00 31.66	1,906.40 1,938.06
168.	27.	-C001C- 2	624 PARK AVE	0.00	1,496.69 0.00 Per Diem Interest:	0.00 0.00 19.62	1,496.69 1,516.31
168.	27.	-C002A- 2	624 PARK AVE	0.00	1,175.72 0.00 Per Diem Interest:	0.00 0.00 15.41	1,175.72 1,191.13
168.	27.	-C002B- 2	624 PARK AVE	0.00	1,380.57 0.00 Per Diem Interest:	0.00 0.00 18.10	1,380.57 1,398.67
168.	27.	-C002C- 2	624 PARK AVE	0.00	1,309.49 0.00 Per Diem Interest:	0.00 0.00 17.17	1,309.49 1,326.66
168.	27.	-C003A- 2	624 PARK AVE	0.00	1,175.72 0.00 Per Diem Interest:	0.00 0.00 15.41	1,175.72 1,191.13
168.	27.	-C003C- 2	624 PARK AVE	0.00	1,296.69 0.00 Per Diem Interest:	0.00 0.00 17.00	1,296.69 1,313.69
168.	27.	-C004A- 2	624 PARK AVE	0.00	2,220.75 0.00 Per Diem Interest:	0.00 0.00 40.93	2,220.75 2,261.68
168.	27.	-C004B- 2	624 PARK AVE	0.00	2,055.19 0.00 Per Diem Interest:	0.00 0.00 36.05	2,055.19 2,091.24
168.	27.	-C004C- 2	624 PARK AVE	0.00	1,518.76 0.00 Per Diem Interest:	0.00 0.00 20.22	1,518.76 1,538.98
168.	27.	-C004D- 2	624 PARK AVE	0.00	1,681.68 0.00 Per Diem Interest:	0.00 0.00 25.03	1,681.68 1,706.71
168.	28.	-C001A- 2	622 PARK AVE	0.00	1,514.35 0.00 Per Diem Interest:	0.00 0.00 20.09	1,514.35 1,534.44
168.	28.	-C001B- 2	622 PARK AVE	0.00	1,886.09 0.00 Per Diem Interest:	0.00 0.00 31.06	1,886.09 1,917.15
168.	28.	-C001C- 2	622 PARK AVE		2,145.25	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,145.25
					Per Diem Interest:	38.70	2,183.95
168.	28.	-C002A- 2	622 PARK AVE	0.00	1,348.34 0.00	0.00 0.00	1,348.34
					Per Diem Interest:	17.68	1,366.02
168.	28.	-C002B- 2	622 PARK AVE	0.00	1,354.53 0.00	0.00 0.00	1,354.53
					Per Diem Interest:	17.76	1,372.29
168.	28.	-C002C- 2	622 PARK AVE	0.00	1,362.91 0.00	0.00 0.00	1,362.91
					Per Diem Interest:	17.87	1,380.78
168.	28.	-C003A- 2	622 PARK AVE	0.00	1,121.41 0.00	0.00 0.00	1,121.41
					Per Diem Interest:	14.70	1,136.11
168.	28.	-C003B- 2	622 PARK AVE	0.00	1,383.22 0.00	0.00 0.00	1,383.22
					Per Diem Interest:	18.14	1,401.36
168.	28.	-C003C- 2	622 PARK AVE	0.00	1,198.68 0.00	0.00 0.00	1,198.68
					Per Diem Interest:	15.72	1,214.40
168.	28.	-C004A- 2	622 PARK AVE	0.00	1,119.21 0.00	0.00 0.00	1,119.21
					Per Diem Interest:	14.67	1,133.88
168.	28.	-C004B- 2	622 PARK AVE	0.00	1,366.45 190.73-	0.00 0.00	1,175.72
					Per Diem Interest:	15.41	1,191.13
168.	28.	-C004C- 2	622 PARK AVE	0.00	1,358.94 0.00	0.00 0.00	1,358.94
					Per Diem Interest:	17.82	1,376.76
168.	28.	-C005A- 2	622 PARK AVE	0.00	1,348.34 0.00	0.00 0.00	1,348.34
					Per Diem Interest:	17.68	1,366.02
168.	28.	-C005B- 2	622 PARK AVE	0.00	1,196.47 0.00	0.00 0.00	1,196.47
					Per Diem Interest:	15.69	1,212.16
168.	28.	-C005C- 2	622 PARK AVE	0.00	1,354.97 0.00	0.00 0.00	1,354.97
					Per Diem Interest:	17.77	1,372.74
168.	29.	2	618 PARK AVE	0.00	3,688.29 0.00	0.00 0.00	3,688.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	108.80	3,797.09
168.	30.	4C	614 PARK AVE	0.00	3,307.80 0.00	0.00 0.00	3,307.80
					Per Diem Interest:	73.00	3,380.80
168.	31.	2	612 PARK AVE	0.00	4,547.45 0.00	0.00 0.00	4,547.45
					Per Diem Interest:	109.57	4,657.02
168.	32.	2	610 PARK AVE	0.00	5,099.77 0.00	0.00 0.00	5,099.77
					Per Diem Interest:	125.86	5,225.63
168.	33.	2	608 PARK AVE	0.00	4,635.75 0.00	0.00 0.00	4,635.75
					Per Diem Interest:	112.17	4,747.92
168.	34.	-C0001- 2	606 PARK AVE	0.00	1,943.93 0.00	0.00 0.00	1,943.93
					Per Diem Interest:	32.77	1,976.70
168.	34.	-C0002- 2	606 PARK AVE	0.00	1,990.29 0.00	0.00 0.00	1,990.29
					Per Diem Interest:	34.13	2,024.42
168.	34.	-C0003- 2	606 PARK AVE	0.00	2,042.82 0.00	0.00 0.00	2,042.82
					Per Diem Interest:	35.68	2,078.50
168.	34.	-C0004- 2	606 PARK AVE	0.00	2,038.41 0.00	0.00 0.00	2,038.41
					Per Diem Interest:	35.55	2,073.96
168.	35.	2	604 PARK AVE	0.00	3,727.59 0.00	0.00 0.00	3,727.59
					Per Diem Interest:	85.38	3,812.97
168.	36.	4C	602 PARK AVE	0.00	7,523.01 0.00	0.00 0.00	7,523.01
					Per Diem Interest:	221.93	7,744.94
168.	37.	4A	600 PARK AVE	0.00	2,905.50 0.00	0.00 0.00	2,905.50
					Per Diem Interest:	61.13	2,966.63
168.	38.	4A	254 SIXTH ST	0.00	4,264.38 0.00	0.00 0.00	4,264.38
					Per Diem Interest:	101.22	4,365.60
168.	39.	2	256 SIXTH ST	0.00	6,499.33 0.00	0.00 0.00	6,499.33
					Per Diem Interest:	167.15	6,666.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
168.	41.	1	628 PARK AVE REAR	0.00	8.39 0.00	0.00 0.00	8.39
					Per Diem Interest:	0.00	8.39
169.	1.	4A	266 SEVENTH ST	0.00	4,023.00 0.00	0.00 0.00	4,023.00
					Per Diem Interest:	94.10	4,117.10
169.	2.	-C0001- 2	264 SEVENTH ST	0.00	1,948.78 0.00	0.00 0.00	1,948.78
					Per Diem Interest:	32.91	1,981.69
169.	2.	-C0002- 2	264 SEVENTH ST	0.00	1,251.21 0.00	0.00 0.00	1,251.21
					Per Diem Interest:	16.40	1,267.61
169.	2.	-C0003- 2	264 SEVENTH ST	0.00	1,245.03 0.00	0.00 0.00	1,245.03
					Per Diem Interest:	16.32	1,261.35
169.	3.	2	262 SEVENTH ST	0.00	3,866.66 0.00	0.00 0.00	3,866.66
					Per Diem Interest:	89.49	3,956.15
169.	4.	2	260 SEVENTH ST	0.00	4,502.86 1,081.24-	0.00 0.00	3,421.62
					Per Diem Interest:	76.36	3,497.98
169.	5.	2	258 SEVENTH ST	0.00	3,443.26 0.00	0.00 0.00	3,443.26
					Per Diem Interest:	77.00	3,520.26
169.	6.	-C0001- 2	707 WILLOW AVE	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
169.	6.	-C0002- 2	707 WILLOW AVE	0.00	5,673.28 0.00	0.00 0.00	5,673.28
					Per Diem Interest:	142.78	5,816.06
169.	6.	-C0003- 2	707 WILLOW AVE	0.00	6,260.47 0.00	0.00 0.00	6,260.47
					Per Diem Interest:	160.10	6,420.57
169.	6.	-C0004- 2	707 WILLOW AVE	0.00	6,460.03 0.00	0.00 0.00	6,460.03
					Per Diem Interest:	165.99	6,626.02
169.	6.	-C0005- 2	707 WILLOW AVE	0.00	6,890.49 0.00	0.00 0.00	6,890.49
					Per Diem Interest:	178.69	7,069.18
169.	7.		709 WILLOW AVE		7,724.16	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	7,724.16
					Per Diem Interest:	203.28	7,927.44
169.	8.	-C001A- 2	711 WILLOW AVE	0.00	1,127.15 0.00	0.00 0.00	1,127.15
					Per Diem Interest:	14.78	1,141.93
169.	8.	-C001B- 2	711 WILLOW AVE	0.00	1,127.15 0.00	0.00 0.00	1,127.15
					Per Diem Interest:	14.78	1,141.93
169.	8.	-C001C- 2	711 WILLOW AVE	0.00	1,135.10 0.00	0.00 0.00	1,135.10
					Per Diem Interest:	14.88	1,149.98
169.	8.	-C001D- 2	711 WILLOW AVE	0.00	1,135.10 0.00	0.00 0.00	1,135.10
					Per Diem Interest:	16.11	1,151.21
169.	8.	-C001F- 2	711 WILLOW AVE	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
169.	8.	-C001G- 2	711 WILLOW AVE	0.00	1,059.60 0.00	897.84 0.00	161.76
					Per Diem Interest:	2.12	163.88
169.	8.	-C001H- 2	711 WILLOW AVE	0.00	1,411.92 0.00	0.00 0.00	1,411.92
					Per Diem Interest:	18.51	1,430.43
169.	8.	-C002A- 2	711 WILLOW AVE	0.00	1,394.26 0.00	0.00 0.00	1,394.26
					Per Diem Interest:	18.28	1,412.54
169.	8.	-C002B- 2	711 WILLOW AVE	0.00	1,397.35 0.00	0.00 0.00	1,397.35
					Per Diem Interest:	18.32	1,415.67
169.	8.	-C002C- 2	711 WILLOW AVE	0.00	1,197.79 0.00	0.00 0.00	1,197.79
					Per Diem Interest:	15.70	1,213.49
169.	8.	-C002D- 2	711 WILLOW AVE	0.00	1,397.35 0.00	0.00 0.00	1,397.35
					Per Diem Interest:	18.32	1,415.67
169.	8.	-C002E- 2	711 WILLOW AVE	0.00	1,449.01 0.00	0.00 0.00	1,449.01
					Per Diem Interest:	19.00	1,468.01
169.	8.	-C002F- 2	711 WILLOW AVE	0.00	1,324.06 0.00	0.00 0.00	1,324.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	17.36	1,341.42
169.	8.	-C002G- 2	711 WILLOW AVE	0.00	1,385.43 0.00	0.00 0.00	1,385.43
					Per Diem Interest:	18.16	1,403.59
169.	8.	-C002H- 2	711 WILLOW AVE	0.00	1,449.01 0.00	0.00 0.00	1,449.01
					Per Diem Interest:	19.00	1,468.01
169.	8.	-C003A- 2	711 WILLOW AVE	0.00	1,387.64 0.00	0.00 0.00	1,387.64
					Per Diem Interest:	18.19	1,405.83
169.	8.	-C003B- 2	711 WILLOW AVE	0.00	1,387.64 0.00	0.00 0.00	1,387.64
					Per Diem Interest:	23.56	1,411.20
169.	8.	-C003C- 2	711 WILLOW AVE	0.00	1,397.35 0.00	0.00 0.00	1,397.35
					Per Diem Interest:	18.32	1,415.67
169.	8.	-C003D- 2	711 WILLOW AVE	0.00	1,397.35 0.00	0.00 0.00	1,397.35
					Per Diem Interest:	18.32	1,415.67
169.	8.	-C003E- 2	711 WILLOW AVE	0.00	1,449.01 0.00	0.00 0.00	1,449.01
					Per Diem Interest:	19.00	1,468.01
169.	8.	-C003F- 2	711 WILLOW AVE	0.00	1,324.06 0.00	0.00 0.00	1,324.06
					Per Diem Interest:	17.36	1,341.42
169.	8.	-C003G- 2	711 WILLOW AVE	0.00	1,391.61 0.00	0.00 0.00	1,391.61
					Per Diem Interest:	18.25	1,409.86
169.	8.	-C003H- 2	711 WILLOW AVE	0.00	1,459.16 0.00	0.00 0.00	1,459.16
					Per Diem Interest:	19.13	1,478.29
169.	8.	-C004A- 2	711 WILLOW AVE	0.00	1,394.26 0.00	0.00 0.00	1,394.26
					Per Diem Interest:	18.28	1,412.54
169.	8.	-C004B- 2	711 WILLOW AVE	0.00	1,397.35 0.00	0.00 0.00	1,397.35
					Per Diem Interest:	18.32	1,415.67
169.	8.	-C004C- 2	711 WILLOW AVE	0.00	1,397.35 0.00	0.00 0.00	1,397.35
					Per Diem Interest:	18.32	1,415.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
169.	8.	-C004D- 2	711 WILLOW AVE	0.00	1,059.60 0.00 Per Diem Interest:	0.00 0.00 13.89	1,059.60 1,073.49
169.	8.	-C004E- 2	711 WILLOW AVE	0.00	1,449.01 0.00 Per Diem Interest:	0.00 0.00 19.00	1,449.01 1,468.01
169.	8.	-C004F- 2	711 WILLOW AVE	0.00	1,315.23 0.00 Per Diem Interest:	0.00 0.00 17.24	1,315.23 1,332.47
169.	8.	-C004G- 2	711 WILLOW AVE	0.00	1,382.34 0.00 Per Diem Interest:	0.00 0.00 18.12	1,382.34 1,400.46
169.	8.	-C004H- 2	711 WILLOW AVE	0.00	1,459.16 0.00 Per Diem Interest:	0.00 0.00 19.13	1,459.16 1,478.29
169.	8.	-C005A- 2	711 WILLOW AVE	0.00	1,059.60 0.00 Per Diem Interest:	0.00 0.00 13.89	1,059.60 1,073.49
169.	8.	-C005B- 2	711 WILLOW AVE	0.00	1,397.35 0.00 Per Diem Interest:	0.00 0.00 25.54	1,397.35 1,422.89
169.	8.	-C005C- 2	711 WILLOW AVE	0.00	1,397.35 0.00 Per Diem Interest:	0.00 0.00 18.32	1,397.35 1,415.67
169.	8.	-C005D- 2	711 WILLOW AVE	0.00	1,387.64 0.00 Per Diem Interest:	0.00 0.00 18.19	1,387.64 1,405.83
169.	8.	-C005E- 2	711 WILLOW AVE	0.00	1,324.50 0.00 Per Diem Interest:	0.00 0.00 17.37	1,324.50 1,341.87
169.	8.	-C005F- 2	711 WILLOW AVE	0.00	1,324.06 0.00 Per Diem Interest:	0.00 0.00 17.36	1,324.06 1,341.42
169.	8.	-C005G- 2	711 WILLOW AVE	0.00	1,120.09 0.00 Per Diem Interest:	0.00 0.00 14.69	1,120.09 1,134.78
169.	8.	-C005H- 2	711 WILLOW AVE	0.00	1,169.98 0.00 Per Diem Interest:	0.00 0.00 15.34	1,169.98 1,185.32
169.	10.	-C001A- 2	715 WILLOW AVE		1,612.80	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,612.80
					Per Diem Interest:	23.00	1,635.80
169.	10.	-C001B- 2	715 WILLOW AVE	0.00	1,612.80 0.00	0.00 0.00	1,612.80
					Per Diem Interest:	23.00	1,635.80
169.	10.	-C002A- 2	715 WILLOW AVE	0.00	1,671.52 0.00	0.00 0.00	1,671.52
					Per Diem Interest:	24.73	1,696.25
169.	10.	-C002B- 2	715 WILLOW AVE	0.00	1,675.94 0.00	0.00 0.00	1,675.94
					Per Diem Interest:	24.86	1,700.80
169.	10.	-C003A- 2	715 WILLOW AVE	0.00	1,671.52 0.00	0.00 0.00	1,671.52
					Per Diem Interest:	24.73	1,696.25
169.	10.	-C003B- 2	715 WILLOW AVE	0.00	3,002.20 0.00	0.00 0.00	3,002.20
					Per Diem Interest:	63.98	3,066.18
169.	10.	-C004A- 2	715 WILLOW AVE	0.00	1,698.90 0.00	0.00 0.00	1,698.90
					Per Diem Interest:	25.54	1,724.44
169.	10.	-C005A- 2	715 WILLOW AVE	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
169.	10.	-C005B- 2	715 WILLOW AVE	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
169.	11.	-C0001- 2	717 WILLOW AVE	0.00	1,889.18 0.00	0.00 0.00	1,889.18
					Per Diem Interest:	31.15	1,920.33
169.	11.	-C0002- 2	717 WILLOW AVE	0.00	1,646.80 0.00	0.00 0.00	1,646.80
					Per Diem Interest:	24.00	1,670.80
169.	11.	-C0003- 2	717 WILLOW AVE	0.00	1,966.00 0.00	0.00 0.00	1,966.00
					Per Diem Interest:	33.42	1,999.42
169.	11.	-C0004- 2	717 WILLOW AVE	0.00	1,959.38 0.00	0.00 0.00	1,959.38
					Per Diem Interest:	33.22	1,992.60
169.	11.	-C0005- 2	717 WILLOW AVE	0.00	1,975.72 0.00	0.00 0.00	1,975.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	33.70	2,009.42
169.	11.	-C0006- 2	717 WILLOW AVE	0.00	1,708.61 0.00	0.00 0.00	1,708.61
					Per Diem Interest:	25.82	1,734.43
169.	11.	-C0007- 2	717 WILLOW AVE	0.00	1,966.00 0.00	0.00 0.00	1,966.00
					Per Diem Interest:	33.42	1,999.42
169.	11.	-C0008- 2	717 WILLOW AVE	0.00	1,966.00 0.00	0.00 0.00	1,966.00
					Per Diem Interest:	33.42	1,999.42
169.	11.	-C0009- 2	717 WILLOW AVE	0.00	1,966.00 0.00	0.00 0.00	1,966.00
					Per Diem Interest:	33.42	1,999.42
169.	11.	-C0010- 2	717 WILLOW AVE	0.00	2,016.33 0.00	0.00 0.00	2,016.33
					Per Diem Interest:	34.90	2,051.23
169.	12.	4A	719 WILLOW AVE	0.00	9,136.68 0.00	0.00 0.00	9,136.68
					Per Diem Interest:	244.95	9,381.63
169.	13.	4C	721 WILLOW AVE	0.00	3,517.89 0.00	0.00 0.00	3,517.89
					Per Diem Interest:	79.20	3,597.09
169.	14.	-C001L- 2	723 WILLOW AVE	0.00	1,868.43 0.00	0.00 0.00	1,868.43
					Per Diem Interest:	30.54	1,898.97
169.	14.	-C001R- 2	723 WILLOW AVE	0.00	1,846.80 0.00	0.00 0.00	1,846.80
					Per Diem Interest:	29.90	1,876.70
169.	14.	-C002L- 2	723 WILLOW AVE	0.00	1,889.62 0.00	0.00 0.00	1,889.62
					Per Diem Interest:	31.16	1,920.78
169.	14.	-C002R- 2	723 WILLOW AVE	0.00	1,889.62 0.00	0.00 0.00	1,889.62
					Per Diem Interest:	31.16	1,920.78
169.	14.	-C003L- 2	723 WILLOW AVE	0.00	1,883.88 0.00	0.00 0.00	1,883.88
					Per Diem Interest:	30.99	1,914.87
169.	14.	-C003R- 2	723 WILLOW AVE	0.00	1,889.62 0.00	0.00 0.00	1,889.62
					Per Diem Interest:	31.16	1,920.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
169.	14.	-C004L- 2	723 WILLOW AVE	0.00	1,955.85 0.00 Per Diem Interest:	0.00 0.00 33.12	1,955.85 1,988.97
169.	14.	-C004R- 2	723 WILLOW AVE	0.00	3,338.63 0.00 Per Diem Interest:	0.00 0.00 73.91	3,338.63 3,412.54
169.	14.	-C005L- 2	723 WILLOW AVE	0.00	1,889.62 0.00 Per Diem Interest:	0.00 0.00 31.16	1,889.62 1,920.78
169.	15.	15F	725-727 WILLOW AVE.	0.00	0.00 230.84 Per Diem Interest:	0.00 0.00 3.03	230.84 233.87
169.	17.02	4A	746 PARK AVE	0.00	6,347.40 5,811.00 Per Diem Interest:	0.00 0.00 334.09	12,158.40 12,492.49
169.	18.	-C001L- 2	744 PARK AVE	0.00	1,900.22 0.00 Per Diem Interest:	0.00 0.00 31.48	1,900.22 1,931.70
169.	18.	-C001R- 2	744 PARK AVE	0.00	2,183.22 0.00 Per Diem Interest:	0.00 0.00 39.82	2,183.22 2,223.04
169.	18.	-C002L- 2	744 PARK AVE	0.00	1,870.20 0.00 Per Diem Interest:	0.00 0.00 30.59	1,870.20 1,900.79
169.	18.	-C002R- 2	744 PARK AVE	0.00	2,119.65 0.00 Per Diem Interest:	0.00 0.00 37.95	2,119.65 2,157.60
169.	18.	-C003L- 2	744 PARK AVE	0.00	1,870.20 0.00 Per Diem Interest:	0.00 0.00 30.59	1,870.20 1,900.79
169.	18.	-C003R- 2	744 PARK AVE	0.00	2,119.65 0.00 Per Diem Interest:	0.00 0.00 37.95	2,119.65 2,157.60
169.	18.	-C004L- 2	744 PARK AVE	0.00	1,870.20 0.00 Per Diem Interest:	0.00 0.00 30.59	1,870.20 1,900.79
169.	18.	-C004R- 2	744 PARK AVE	0.00	2,124.50 0.00 Per Diem Interest:	0.00 0.00 38.09	2,124.50 2,162.59
169.	18.	-C005L- 2	744 PARK AVE		1,993.38	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,993.38
					Per Diem Interest:	34.22	2,027.60
169.	18.	-C005R- - 2	744 PARK AVE	0.00	2,201.76 0.00	0.00 0.00	2,201.76
					Per Diem Interest:	40.37	2,242.13
169.	19.	4C	742 PARK AVE	0.00	6,222.24 0.00	0.00 0.00	6,222.24
					Per Diem Interest:	158.98	6,381.22
169.	20.	2	740 PARK AVE	0.00	5,172.62 220.75	0.00 0.00	5,393.37
					Per Diem Interest:	134.52	5,527.89
169.	21.	2	738 PARK AVE	0.00	4,699.33 0.00	0.00 0.00	4,699.33
					Per Diem Interest:	114.05	4,813.38
169.	22.	2	736 PARK AVE	0.00	5,240.61 0.00	0.00 0.00	5,240.61
					Per Diem Interest:	130.02	5,370.63
169.	23.	2	734 PARK AVE	0.00	4,827.81 0.00	0.00 0.00	4,827.81
					Per Diem Interest:	117.84	4,945.65
169.	24.	2	732 PARK AVE	0.00	4,713.46 0.00	0.00 0.00	4,713.46
					Per Diem Interest:	114.47	4,827.93
169.	25.	2	730 PARK AVE	0.00	5,030.65 0.00	0.00 0.00	5,030.65
					Per Diem Interest:	123.82	5,154.47
169.	26.	2	728 PARK AVE	0.00	5,081.67 0.00	0.00 0.00	5,081.67
					Per Diem Interest:	125.33	5,207.00
169.	27.	2	726 PARK AVE	0.00	4,779.68 88.30	0.00 0.00	4,867.98
					Per Diem Interest:	119.03	4,987.01
169.	28.	2	724 PARK AVE	0.00	3,529.35 0.00	0.00 0.00	3,529.35
					Per Diem Interest:	79.54	3,608.89
169.	30.	2	720 PARK AVE	0.00	4,830.46 0.00	0.00 0.00	4,830.46
					Per Diem Interest:	117.92	4,948.38
169.	31.	2	718 PARK AVE	0.00	4,856.50 0.00	0.00 0.00	4,856.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	118.69	4,975.19
169.	32.	2	716 PARK AVE	0.00	5,672.40 0.00	0.00 0.00	5,672.40
					Per Diem Interest:	142.76	5,815.16
169.	33.	2	714 PARK AVE	0.00	4,379.68 0.00	0.00 0.00	4,379.68
					Per Diem Interest:	104.62	4,484.30
169.	34.	2	712 PARK AVE	0.00	5,142.15 0.00	0.00 0.00	5,142.15
					Per Diem Interest:	127.11	5,269.26
169.	35.	2	710 PARK AVE	0.00	5,164.23 0.00	0.00 0.00	5,164.23
					Per Diem Interest:	127.76	5,291.99
169.	36.	2	708 PARK AVE	0.00	5,332.00 0.00	0.00 0.00	5,332.00
					Per Diem Interest:	132.71	5,464.71
169.	37.	-C0001- - 2	706 PARK AVE	0.00	3,513.46 0.00	0.00 0.00	3,513.46
					Per Diem Interest:	79.07	3,592.53
169.	37.	-C0002- - 2	706 PARK AVE	0.00	4,034.87 0.00	0.00 0.00	4,034.87
					Per Diem Interest:	94.45	4,129.32
169.	38.	2	704 PARK AVE	0.00	5,759.37 0.00	0.00 0.00	5,759.37
					Per Diem Interest:	145.32	5,904.69
169.	39.	2	702 PARK AVE	0.00	4,227.81 0.00	0.00 0.00	4,227.81
					Per Diem Interest:	100.14	4,327.95
169.	40.	4A	700 PARK AVE	0.00	3,339.09 0.00	0.00 0.00	3,339.09
					Per Diem Interest:	73.92	3,413.01
169.	41.	2	254 SEVENTH ST	0.00	4,535.53 0.00	0.00 0.00	4,535.53
					Per Diem Interest:	109.22	4,644.75
169.	42.	2	256 SEVENTH ST	0.00	4,940.83 0.00	0.00 0.00	4,940.83
					Per Diem Interest:	121.17	5,062.00
170.	1.	-C0002- - 2	801 WILLOW AVE/260 EIGHTH	0.00	1,950.99 0.00	0.00 0.00	1,950.99
					Per Diem Interest:	32.97	1,983.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
170.	1.	-C001F- 2	801 WILLOW AVE	0.00	1,355.85 0.00 Per Diem Interest:	0.00 0.00 17.78	1,355.85 1,373.63
170.	1.	-C001R- 2	801 WILLOW AVE	0.00	1,988.08 0.00 Per Diem Interest:	0.00 0.00 34.07	1,988.08 2,022.15
170.	1.	-C002F- 2	801 WILLOW AVE	0.00	1,355.85 0.00 Per Diem Interest:	0.00 0.00 17.78	1,355.85 1,373.63
170.	1.	-C002R- 2	801 WILLOW AVE	0.00	1,779.69 0.00 Per Diem Interest:	0.00 0.00 27.92	1,779.69 1,807.61
170.	1.	-C003F- 2	801 WILLOW AVE	0.00	1,631.35 0.00 Per Diem Interest:	0.00 0.00 23.54	1,631.35 1,654.89
170.	1.	-C003R- 2	801 WILLOW AVE	0.00	1,779.69 0.00 Per Diem Interest:	0.00 0.00 27.92	1,779.69 1,807.61
170.	1.	-C004F- 2	801 WILLOW AVE	0.00	1,630.90 0.00 Per Diem Interest:	0.00 0.00 23.53	1,630.90 1,654.43
170.	1.	-C004R- 2	801 WILLOW AVE	0.00	1,779.69 0.00 Per Diem Interest:	0.00 0.00 27.92	1,779.69 1,807.61
170.	1.	-C005F- 2	801 WILLOW AVE	0.00	1,631.35 0.00 Per Diem Interest:	0.00 0.00 23.54	1,631.35 1,654.89
170.	1.	-C005R- 2	801 WILLOW AVE	0.00	1,780.13 380.58- Per Diem Interest:	0.00 0.00 18.35	1,399.55 1,417.90
170.	2.	-C001N- 2	803 WILLOW AVE	0.00	2,865.34 0.00 Per Diem Interest:	0.00 0.00 59.95	2,865.34 2,925.29
170.	2.	-C001S- 2	803 WILLOW AVE	0.00	2,607.06 0.00 Per Diem Interest:	0.00 0.00 52.33	2,607.06 2,659.39
170.	2.	-C002R- 2	803 WILLOW AVE	0.00	1,711.70 0.00 Per Diem Interest:	0.00 0.00 25.92	1,711.70 1,737.62
170.	2.	-C003N- 2	803 WILLOW AVE		1,755.85	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,755.85
					Per Diem Interest:	27.22	1,783.07
170.	2.	-C004N- 2	803 WILLOW AVE	0.00	1,545.25 0.00	0.00 0.00	1,545.25
					Per Diem Interest:	21.00	1,566.25
170.	2.	-C004S- 2	803 WILLOW AVE	0.00	1,726.27 0.00	0.00 0.00	1,726.27
					Per Diem Interest:	26.34	1,752.61
170.	2.	-C005N- 2	803 WILLOW AVE	0.00	1,713.91 0.00	0.00 0.00	1,713.91
					Per Diem Interest:	25.98	1,739.89
170.	2.	-C005S- 2	803 WILLOW AVE	0.00	1,755.85 0.00	0.00 0.00	1,755.85
					Per Diem Interest:	27.22	1,783.07
170.	3.	-C001L- 2	805 WILLOW AVE	0.00	2,011.48 0.00	0.00 0.00	2,011.48
					Per Diem Interest:	34.76	2,046.24
170.	3.	-C001R- 2	805 WILLOW AVE	0.00	2,011.48 0.00	0.00 0.00	2,011.48
					Per Diem Interest:	34.76	2,046.24
170.	3.	-C002L- 2	805 WILLOW AVE	0.00	1,919.20 0.00	0.00 0.00	1,919.20
					Per Diem Interest:	32.04	1,951.24
170.	3.	-C002R- 2	805 WILLOW AVE	0.00	1,919.20 0.00	0.00 0.00	1,919.20
					Per Diem Interest:	32.04	1,951.24
170.	3.	-C003L- 2	805 WILLOW AVE	0.00	1,919.20 0.00	0.00 0.00	1,919.20
					Per Diem Interest:	32.04	1,951.24
170.	3.	-C003R- 2	805 WILLOW AVE	0.00	1,919.20 0.00	0.00 0.00	1,919.20
					Per Diem Interest:	32.04	1,951.24
170.	3.	-C004L- 2	805 WILLOW AVE	0.00	1,651.21 0.00	0.00 0.00	1,651.21
					Per Diem Interest:	24.13	1,675.34
170.	3.	-C004R- 2	805 WILLOW AVE	0.00	1,633.55 0.00	0.00 0.00	1,633.55
					Per Diem Interest:	23.61	1,657.16
170.	3.	-C005L- 2	805 WILLOW AVE	0.00	1,919.20 0.00	0.00 0.00	1,919.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.04	1,951.24
170.	3.	-C005R- 2	805 WILLOW AVE	0.00	1,651.21 0.00	0.00 0.00	1,651.21
					Per Diem Interest:	24.13	1,675.34
170.	4.	4C	807 WILLOW AVE	0.00	8,130.93 0.00	0.00 0.00	8,130.93
					Per Diem Interest:	215.28	8,346.21
170.	5.	-C001L- 2	809 WILLOW AVE	0.00	1,500.22 0.00	0.00 0.00	1,500.22
					Per Diem Interest:	19.68	1,519.90
170.	5.	-C001R- 2	809 WILLOW AVE	0.00	1,500.22 0.00	0.00 0.00	1,500.22
					Per Diem Interest:	19.68	1,519.90
170.	5.	-C002L- 2	809 WILLOW AVE	0.00	1,268.43 0.00	0.00 0.00	1,268.43
					Per Diem Interest:	16.63	1,285.06
170.	5.	-C002R- 2	809 WILLOW AVE	0.00	2,238.41 0.00	0.00 0.00	2,238.41
					Per Diem Interest:	41.45	2,279.86
170.	5.	-C003L- 2	809 WILLOW AVE	0.00	1,037.53 0.00	0.00 0.00	1,037.53
					Per Diem Interest:	13.60	1,051.13
170.	5.	-C003R- 2	809 WILLOW AVE	0.00	2,211.48 0.00	0.00 0.00	2,211.48
					Per Diem Interest:	40.66	2,252.14
170.	5.	-C004L- 2	809 WILLOW AVE	0.00	1,487.86 0.00	0.00 0.00	1,487.86
					Per Diem Interest:	19.51	1,507.37
170.	5.	-C004R- 2	809 WILLOW AVE	0.00	1,403.97 0.00	0.00 0.00	1,403.97
					Per Diem Interest:	18.41	1,422.38
170.	5.	-C005L- 2	809 WILLOW AVE	0.00	2,786.75 0.00	0.00 0.00	2,786.75
					Per Diem Interest:	57.63	2,844.38
170.	5.	-C005R- 2	809 WILLOW AVE	0.00	2,712.58 0.00	0.00 0.00	2,712.58
					Per Diem Interest:	55.44	2,768.02
170.	6.	-C0001- 2	811 WILLOW AVE	0.00	1,879.03 0.00	0.00 0.00	1,879.03
					Per Diem Interest:	30.85	1,909.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
170.	6.	-C0002- 2	811 WILLOW AVE	0.00	1,879.03 0.00 Per Diem Interest:	0.00 0.00 30.85	1,879.03 1,909.88
170.	6.	-C0003- 2	811 WILLOW AVE	0.00	2,023.40 0.00 Per Diem Interest:	0.00 0.00 35.11	2,023.40 2,058.51
170.	6.	-C0004- 2	811 WILLOW AVE	0.00	1,704.19 0.00 Per Diem Interest:	0.00 0.00 25.69	1,704.19 1,729.88
170.	6.	-C0005- 2	811 WILLOW AVE	0.00	2,021.19 0.00 Per Diem Interest:	0.00 0.00 35.05	2,021.19 2,056.24
170.	6.	-C0006- 2	811 WILLOW AVE	0.00	2,023.40 0.00 Per Diem Interest:	0.00 0.00 35.11	2,023.40 2,058.51
170.	6.	-C0007- 2	811 WILLOW AVE	0.00	2,023.40 0.00 Per Diem Interest:	0.00 0.00 35.11	2,023.40 2,058.51
170.	6.	-C0008- 2	811 WILLOW AVE	0.00	2,023.40 0.00 Per Diem Interest:	0.00 0.00 35.11	2,023.40 2,058.51
170.	6.	-C0009- 2	811 WILLOW AVE	0.00	1,754.97 0.00 Per Diem Interest:	0.00 0.00 27.19	1,754.97 1,782.16
170.	6.	-C0010- 2	811 WILLOW AVE	0.00	2,016.33 0.00 Per Diem Interest:	0.00 0.00 34.90	2,016.33 2,051.23
170.	7.	-C001N- 2	813 WILLOW AVE	0.00	1,336.42 0.00 Per Diem Interest:	0.00 0.00 17.52	1,336.42 1,353.94
170.	7.	-C001S- 2	813 WILLOW AVE	0.00	1,356.73 0.00 Per Diem Interest:	0.00 0.00 17.79	1,356.73 1,374.52
170.	7.	-C002N- 2	813 WILLOW AVE	0.00	1,484.33 0.00 Per Diem Interest:	0.00 0.00 19.46	1,484.33 1,503.79
170.	7.	-C002S- 2	813 WILLOW AVE	0.00	1,410.60 0.00 Per Diem Interest:	0.00 0.00 18.49	1,410.60 1,429.09
170.	7.	-C003N-	813 WILLOW AVE		1,484.33	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,484.33
					Per Diem Interest:	19.46	1,503.79
170.	7.	-C004N- 2	813 WILLOW AVE	0.00	1,484.33 0.00	0.00 0.00	1,484.33
					Per Diem Interest:	19.46	1,503.79
170.	7.	-C004S- 2	813 WILLOW AVE	0.00	1,470.64 0.00	0.00 0.00	1,470.64
					Per Diem Interest:	19.28	1,489.92
170.	7.	-C005N- 2	813 WILLOW AVE	0.00	1,484.33 0.00	0.00 0.00	1,484.33
					Per Diem Interest:	19.46	1,503.79
170.	7.	-C005S- 2	813 WILLOW AVE	0.00	1,484.33 0.00	0.00 0.00	1,484.33
					Per Diem Interest:	19.46	1,503.79
170.	8.	-C001R- 2	815 WILLOW AVE	0.00	1,598.68 0.00	0.00 0.00	1,598.68
					Per Diem Interest:	22.58	1,621.26
170.	8.	-C002R- 2	815 WILLOW AVE	0.00	1,705.52 0.00	0.00 0.00	1,705.52
					Per Diem Interest:	25.73	1,731.25
170.	8.	-C003L- 2	815 WILLOW AVE	0.00	1,705.52 0.00	0.00 0.00	1,705.52
					Per Diem Interest:	25.73	1,731.25
170.	8.	-C003R- 2	815 WILLOW AVE	0.00	1,701.54 0.00	0.00 0.00	1,701.54
					Per Diem Interest:	25.62	1,727.16
170.	8.	-C004L- 2	815 WILLOW AVE	0.00	1,705.52 0.00	0.00 0.00	1,705.52
					Per Diem Interest:	25.73	1,731.25
170.	8.	-C004R- 2	815 WILLOW AVE	0.00	1,708.61 0.00	0.00 0.00	1,708.61
					Per Diem Interest:	25.82	1,734.43
170.	8.	-C005L- 2	815 WILLOW AVE	0.00	1,680.35 0.00	0.00 0.00	1,680.35
					Per Diem Interest:	24.99	1,705.34
170.	8.	-C005R- 2	815 WILLOW AVE	0.00	1,749.67 0.00	0.00 0.00	1,749.67
					Per Diem Interest:	27.04	1,776.71
170.	8.	-C1L2L- 2	815 WILLOW AVE	0.00	2,505.07 0.00	0.00 0.00	2,505.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	49.32	2,554.39
170.	9.	2	825 WILLOW AVE	0.00	5,385.86 0.00	0.00 0.00	5,385.86
					Per Diem Interest:	134.30	5,520.16
170.	10.	2	827 WILLOW AVE	0.00	3,756.73 0.00	0.00 0.00	3,756.73
					Per Diem Interest:	86.24	3,842.97
170.	11.	2	829 WILLOW AVE	0.00	5,642.37 0.00	0.00 0.00	5,642.37
					Per Diem Interest:	141.87	5,784.24
170.	12.	2	831 WILLOW AVE	0.00	5,086.53 0.00	0.00 0.00	5,086.53
					Per Diem Interest:	125.47	5,212.00
170.	13.	-C0001- 2	833 WILLOW AVE	0.00	2,531.56 0.00	0.00 0.00	2,531.56
					Per Diem Interest:	50.10	2,581.66
170.	13.	-C0002- 2	833 WILLOW AVE	0.00	3,327.59 0.00	0.00 0.00	3,327.59
					Per Diem Interest:	73.58	3,401.17
170.	13.	-C0003- 2	833 WILLOW AVE	0.00	3,328.03 0.00	0.00 0.00	3,328.03
					Per Diem Interest:	73.60	3,401.63
170.	13.	-C0004- 2	833 WILLOW AVE	0.00	3,305.96 0.00	0.00 0.00	3,305.96
					Per Diem Interest:	72.95	3,378.91
170.	13.	-C0005- 2	833 WILLOW AVE	0.00	3,252.53 0.00	0.00 0.00	3,252.53
					Per Diem Interest:	71.37	3,323.90
170.	14.	-C0001- 2	835-837 WILLOW AVE	0.00	4,041.05 0.00	0.00 0.00	4,041.05
					Per Diem Interest:	94.63	4,135.68
170.	14.	-C0002- 2	835-837 WILLOW AVE	0.00	3,921.85 0.00	0.00 0.00	3,921.85
					Per Diem Interest:	91.11	4,012.96
170.	14.	-C0003- 2	835-837 WILLOW AVE	0.00	3,921.85 0.00	0.00 0.00	3,921.85
					Per Diem Interest:	91.11	4,012.96
170.	14.	-C0004- 2	835-837 WILLOW AVE	0.00	1,205.30 0.00	0.00 0.00	1,205.30
					Per Diem Interest:	15.80	1,221.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
170.	14.	-C0005- 2	835-837 WILLOW AVE	0.00	1,280.35 0.00 Per Diem Interest:	0.00 0.00 16.79	1,280.35 1,297.14
170.	14.	-C0006- 2	835-837 WILLOW AVE	0.00	1,162.47 0.00 Per Diem Interest:	0.00 0.00 15.24	1,162.47 1,177.71
170.	16.	-C0001- 2	839 WILLOW AVE	0.00	1,633.11 0.00 Per Diem Interest:	0.00 0.00 23.60	1,633.11 1,656.71
170.	16.	-C0002- 2	839 WILLOW AVE	0.00	1,635.32 0.00 Per Diem Interest:	0.00 0.00 23.66	1,635.32 1,658.98
170.	16.	-C0003- 2	839 WILLOW AVE	0.00	1,699.78 0.00 Per Diem Interest:	0.00 0.00 25.56	1,699.78 1,725.34
170.	16.	-C0004- 2	839 WILLOW AVE	0.00	1,738.19 0.00 Per Diem Interest:	0.00 0.00 26.70	1,738.19 1,764.89
170.	16.	-C0005- 2	839 WILLOW AVE	0.00	1,738.19 0.00 Per Diem Interest:	0.00 0.00 26.70	1,738.19 1,764.89
170.	16.	-C0006- 2	839 WILLOW AVE	0.00	1,738.19 0.00 Per Diem Interest:	0.00 0.00 26.70	1,738.19 1,764.89
170.	16.	-C0007- 2	839 WILLOW AVE	0.00	1,699.78 0.00 Per Diem Interest:	0.00 0.00 25.56	1,699.78 1,725.34
170.	16.	-C0008- 2	839 WILLOW AVE	0.00	1,699.78 0.00 Per Diem Interest:	0.00 0.00 25.56	1,699.78 1,725.34
170.	16.	-C0009- 2	839 WILLOW AVE	0.00	1,713.02 0.00 Per Diem Interest:	0.00 0.00 25.95	1,713.02 1,738.97
170.	16.	-C0010- 2	839 WILLOW AVE	0.00	2,094.48 0.00 Per Diem Interest:	0.00 0.00 37.21	2,094.48 2,131.69
170.	17.	-C01-C- 4A	841 WILLOW AVE	0.00	1,859.52 0.00 Per Diem Interest:	0.00 0.00 30.28	1,859.52 1,889.80
170.	17.	-C02-L-	841 WILLOW AVE		1,681.68	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,681.68
					Per Diem Interest:	25.03	1,706.71
170.	17.	-C02-R- - 2	841 WILLOW AVE	0.00	1,324.50 0.00	0.00 0.00	1,324.50
					Per Diem Interest:	17.37	1,341.87
170.	17.	-C03-L- - 2	841 WILLOW AVE	0.00	1,705.08 0.00	0.00 0.00	1,705.08
					Per Diem Interest:	25.72	1,730.80
170.	17.	-C03-R- - 2	841 WILLOW AVE	0.00	1,694.48 0.00	0.00 0.00	1,694.48
					Per Diem Interest:	25.41	1,719.89
170.	17.	-C04-L- - 2	841 WILLOW AVE	0.00	1,903.75 0.00	0.00 0.00	1,903.75
					Per Diem Interest:	31.58	1,935.33
170.	17.	-C04-R- - 2	841 WILLOW AVE	0.00	1,694.48 0.00	0.00 0.00	1,694.48
					Per Diem Interest:	25.41	1,719.89
170.	17.	-C05-L- - 2	841 WILLOW AVE	0.00	1,705.08 0.00	0.00 0.00	1,705.08
					Per Diem Interest:	50.30	1,755.38
170.	17.	-C05-R- - 2	841 WILLOW AVE	0.00	1,758.06 0.00	0.00 0.00	1,758.06
					Per Diem Interest:	27.28	1,785.34
170.	18.	4C	844 PARK AVE	0.00	5,368.47 0.00	0.00 0.00	5,368.47
					Per Diem Interest:	133.79	5,502.26
170.	19.	4C	842 PARK AVE	0.00	6,217.77 0.00	0.00 0.00	6,217.77
					Per Diem Interest:	158.84	6,376.61
170.	20.	2	840 PARK AVE	0.00	5,694.91 1,945.69	0.00 0.00	7,640.60
					Per Diem Interest:	200.82	7,841.42
170.	21.	-C0001- - 2	838 PARK AVE	0.00	3,480.79 0.00	0.00 0.00	3,480.79
					Per Diem Interest:	78.10	3,558.89
170.	21.	-C0002- - 2	838 PARK AVE	0.00	2,272.85 0.00	0.00 0.00	2,272.85
					Per Diem Interest:	42.47	2,315.32
170.	21.	-C0003- - 2	838 PARK AVE	0.00	2,278.59 0.00	0.00 0.00	2,278.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	42.64	2,321.23
170.	21.	-C0004- 2	838 PARK AVE	0.00	2,272.85 0.00	0.00 0.00	2,272.85
					Per Diem Interest:	42.47	2,315.32
170.	22.	-C0001- 2	836 PARK AVE	0.00	1,721.41 0.00	0.00 0.00	1,721.41
					Per Diem Interest:	26.20	1,747.61
170.	22.	-C0003- 2	836 PARK AVE	0.00	2,170.86 0.00	0.00 0.00	2,170.86
					Per Diem Interest:	39.46	2,210.32
170.	23.01	-C0201- 2	830 PARK AVE	0.00	3,966.44 0.00	0.00 0.00	3,966.44
					Per Diem Interest:	92.43	4,058.87
170.	23.01	-C0202- 2	830 PARK AVE	0.00	4,283.44 0.00	0.00 0.00	4,283.44
					Per Diem Interest:	101.78	4,385.22
170.	23.01	-C0301- 2	830 PARK AVE	0.00	4,277.26 0.00	0.00 0.00	4,277.26
					Per Diem Interest:	101.60	4,378.86
170.	23.01	-C0302- 2	830 PARK AVE	0.00	4,319.20 0.00	0.00 0.00	4,319.20
					Per Diem Interest:	102.84	4,422.04
170.	23.01	-C0401- 2	830 PARK AVE	0.00	4,243.26 0.00	0.00 0.00	4,243.26
					Per Diem Interest:	100.60	4,343.86
170.	23.01	-C0402- 2	830 PARK AVE	0.00	4,364.67 0.00	0.00 0.00	4,364.67
					Per Diem Interest:	104.18	4,468.85
170.	23.01	-C0501- 2	830 PARK AVE	0.00	4,588.51 0.00	0.00 0.00	4,588.51
					Per Diem Interest:	110.78	4,699.29
170.	26.01	-C0001- 2	828 PARK AVE	0.00	5,235.75 0.00	0.00 0.00	5,235.75
					Per Diem Interest:	129.87	5,365.62
170.	26.01	-C0002- 2	828 PARK AVE	0.00	4,746.57 0.00	0.00 0.00	4,746.57
					Per Diem Interest:	115.44	4,862.01
170.	26.01	-C0003- 2	828 PARK AVE	0.00	4,864.89 0.00	0.00 0.00	4,864.89
					Per Diem Interest:	118.93	4,983.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
170.	26.01	-C0004- - 2	828 PARK AVE	0.00	4,774.38 0.00	0.00 0.00	4,774.38
					Per Diem Interest:	116.26	4,890.64
170.	28.	2	824 PARK AVE	0.00	4,352.31 0.00	0.00 0.00	4,352.31
					Per Diem Interest:	103.81	4,456.12
170.	29.	2	822 PARK AVE	0.00	4,935.97 0.00	0.00 0.00	4,935.97
					Per Diem Interest:	121.03	5,057.00
170.	30.	2	820 PARK AVE	0.00	4,081.67 0.00	0.00 0.00	4,081.67
					Per Diem Interest:	95.83	4,177.50
170.	31.	2	818 PARK AVE	0.00	3,879.91 0.00	0.00 0.00	3,879.91
					Per Diem Interest:	89.88	3,969.79
170.	32.	-C0001- - 2	816 PARK AVE	0.00	2,104.19 0.00	0.00 0.00	2,104.19
					Per Diem Interest:	37.49	2,141.68
170.	32.	-C0002- - 2	816 PARK AVE	0.00	1,313.47 0.00	0.00 0.00	1,313.47
					Per Diem Interest:	17.22	1,330.69
170.	32.	-C0003- - 2	816 PARK AVE	0.00	1,385.43 0.00	0.00 0.00	1,385.43
					Per Diem Interest:	18.16	1,403.59
170.	32.	-C0004- - 2	816 PARK AVE	0.00	1,410.60 0.00	0.00 0.00	1,410.60
					Per Diem Interest:	18.49	1,429.09
170.	33.	2	814 PARK AVE	0.00	3,518.32 0.00	0.00 0.00	3,518.32
					Per Diem Interest:	79.21	3,597.53
170.	34.	2	812 PARK AVE	0.00	3,942.16 0.00	0.00 0.00	3,942.16
					Per Diem Interest:	91.71	4,033.87
170.	35.	-C0001- - 2	810 PARK AVE	0.00	6,335.09 0.00	0.00 0.00	6,335.09
					Per Diem Interest:	162.31	6,497.40
170.	35.	-C0002- - 2	810 PARK AVE	0.00	6,181.00 0.00	0.00 0.00	6,181.00
					Per Diem Interest:	157.76	6,338.76
170.	36.		808 PARK AVE		5,268.86	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,268.86
					Per Diem Interest:	130.85	5,399.71
170.	37.	2	806 PARK AVE	0.00	4,522.29	0.00	4,522.29
					Per Diem Interest:	108.83	4,631.12
170.	38.01	4C	802 PARK AVE	0.00	5,341.65	0.00	5,341.65
					Per Diem Interest:	133.00	5,474.65
170.	39.01	4C	800 PARK AVE	0.00	5,462.34	0.00	5,462.34
					Per Diem Interest:	136.56	5,598.90
170.	40.01	2	256 EIGHTH ST	0.00	3,616.33	0.00	3,616.33
					Per Diem Interest:	82.10	3,698.43
170.	41.	2	258 EIGHTH ST	0.00	6,052.09	0.00	6,052.09
					Per Diem Interest:	153.96	6,206.05
171.	1.01	-C0001- - 2	901 WILLOW AVE	0.00	1,832.23	0.00	1,832.23
					Per Diem Interest:	29.47	1,861.70
171.	1.01	-C0002- - 2	901 WILLOW AVE	0.00	1,854.75	0.00	1,854.75
					Per Diem Interest:	30.14	1,884.89
171.	1.01	-C0003- - 2	901 WILLOW AVE	0.00	1,923.62	0.00	1,923.62
					Per Diem Interest:	32.17	1,955.79
171.	1.01	-C0004- - 2	901 WILLOW AVE	0.00	2,004.41	0.00	2,004.41
					Per Diem Interest:	34.55	2,038.96
171.	1.01	-C00P5- - 2	901 WILLOW AVE	0.00	132.45	0.00	132.45
					Per Diem Interest:	1.74	134.19
171.	1.01	-C00P6- - 2	901 WILLOW AVE	0.00	132.45	0.00	132.45
					Per Diem Interest:	1.74	134.19
171.	1.02	-C0002- - 2	903 WILLOW AVE	0.00	1,303.31	0.00	1,303.31
					Per Diem Interest:	17.09	1,320.40
171.	1.02	-C0004- - 2	903 WILLOW AVE	0.00	1,584.99	0.00	1,584.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	22.18	1,607.17
171.	1.02	-C00C1- 4A	903 WILLOW AVE	0.00	616.86 0.00	0.00 0.00	616.86
					Per Diem Interest:	8.09	624.95
171.	1.03	2	260 9TH ST	0.00	5,117.87 0.00	0.00 0.00	5,117.87
					Per Diem Interest:	126.40	5,244.27
171.	2.	-C0001- 2	258 9TH ST	0.00	1,479.47 0.00	0.00 0.00	1,479.47
					Per Diem Interest:	19.40	1,498.87
171.	2.	-C0002- 2	258 9TH ST	0.00	1,165.12 0.00	0.00 0.00	1,165.12
					Per Diem Interest:	15.28	1,180.40
171.	2.	-C0004- 2	258 9TH ST	0.00	1,388.96 0.00	0.00 0.00	1,388.96
					Per Diem Interest:	18.21	1,407.17
171.	3.	2	905 WILLOW AVE	0.00	3,782.33 0.00	0.00 0.00	3,782.33
					Per Diem Interest:	87.00	3,869.33
171.	4.	-C0001- 2	907 WILLOW AVE	0.00	2,569.98 0.00	0.00 0.00	2,569.98
					Per Diem Interest:	51.23	2,621.21
171.	4.	-C0002- 2	907 WILLOW AVE	0.00	2,050.77 0.00	0.00 0.00	2,050.77
					Per Diem Interest:	35.92	2,086.69
171.	4.	-C0003- 2	907 WILLOW AVE	0.00	2,491.83 0.00	0.00 0.00	2,491.83
					Per Diem Interest:	48.93	2,540.76
171.	5.	-C0001- 2	909 WILLOW AVE	0.00	2,964.68 0.00	0.00 0.00	2,964.68
					Per Diem Interest:	62.88	3,027.56
171.	5.	-C0002- 2	909 WILLOW AVE	0.00	1,540.40 0.00	0.00 0.00	1,540.40
					Per Diem Interest:	20.86	1,561.26
171.	5.	-C0003- 2	909 WILLOW AVE	0.00	1,573.07 0.00	0.00 0.00	1,573.07
					Per Diem Interest:	21.83	1,594.90
171.	6.	-C0001- 2	911 WILLOW AVE	0.00	2,947.46 0.00	0.00 0.00	2,947.46
					Per Diem Interest:	62.37	3,009.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
171.	6.	-C0002- 2	911 WILLOW AVE	0.00	1,810.15 0.00 Per Diem Interest:	0.00 0.00 28.82	1,810.15 1,838.97
171.	6.	-C0003- 2	911 WILLOW AVE	0.00	2,201.76 0.00 Per Diem Interest:	0.00 0.00 40.37	2,201.76 2,242.13
171.	7.	-C001A- 2	913-915 WILLOW AVE	0.00	1,821.63 0.00 Per Diem Interest:	0.00 0.00 29.16	1,821.63 1,850.79
171.	7.	-C001B- 2	913-915 WILLOW AVE	0.00	1,798.23 0.00 Per Diem Interest:	0.00 0.00 28.47	1,798.23 1,826.70
171.	7.	-C002A- 2	913 WILLOW AVE	0.00	2,126.71 0.00 Per Diem Interest:	0.00 0.00 38.16	2,126.71 2,164.87
171.	7.	-C002B- 2	913 WILLOW AVE	0.00	2,003.53 0.00 Per Diem Interest:	0.00 0.00 34.52	2,003.53 2,038.05
171.	7.	-C003A- 2	913-915 WILLOW AVE	0.00	2,127.59 0.00 Per Diem Interest:	0.00 0.00 38.18	2,127.59 2,165.77
171.	7.	-C003B- 2	913-915 WILLOW AVE	0.00	2,011.92 0.00 Per Diem Interest:	0.00 0.00 34.77	2,011.92 2,046.69
171.	7.	-C004A- 2	913-915 WILLOW AVE	0.00	2,108.61 0.00 Per Diem Interest:	0.00 0.00 37.62	2,108.61 2,146.23
171.	7.	-C004B- 2	913-915 WILLOW AVE	0.00	2,127.59 0.00 Per Diem Interest:	0.00 0.00 38.18	2,127.59 2,165.77
171.	8.	-C001N- 2	917 WILLOW AVE	0.00	1,626.93 0.00 Per Diem Interest:	0.00 0.00 23.41	1,626.93 1,650.34
171.	8.	-C001S- 2	917 WILLOW AVE	0.00	1,626.93 0.00 Per Diem Interest:	0.00 0.00 23.41	1,626.93 1,650.34
171.	8.	-C002N- 2	917 WILLOW AVE	0.00	1,653.42 0.00 Per Diem Interest:	0.00 0.00 24.20	1,653.42 1,677.62
171.	8.	-C002S- 2	917 WILLOW AVE		1,653.42	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,653.42
					Per Diem Interest:	24.20	1,677.62
171.	8.	-C003N- 2	917 WILLOW AVE	0.00	1,653.42 0.00	0.00 0.00	1,653.42
					Per Diem Interest:	24.20	1,677.62
171.	8.	-C003S- 2	917 WILLOW AVE	0.00	1,347.90 0.00	0.00 0.00	1,347.90
					Per Diem Interest:	17.67	1,365.57
171.	8.	-C004N- 2	917 WILLOW AVE	0.00	1,653.42 0.00	0.00 0.00	1,653.42
					Per Diem Interest:	24.20	1,677.62
171.	8.	-C004S- 2	917 WILLOW AVE	0.00	1,653.42 0.00	0.00 0.00	1,653.42
					Per Diem Interest:	24.20	1,677.62
171.	8.	-C005N- 2	917 WILLOW AVE	0.00	1,653.42 0.00	0.00 0.00	1,653.42
					Per Diem Interest:	24.20	1,677.62
171.	8.	-C005S- 2	917 WILLOW AVE	0.00	1,653.42 0.00	0.00 0.00	1,653.42
					Per Diem Interest:	24.20	1,677.62
171.	9.	4C	919 WILLOW AVE	0.00	7,625.82 0.00	0.00 0.00	7,625.82
					Per Diem Interest:	200.38	7,826.20
171.	10.	-C0001- 2	921 WILLOW AVE	0.00	1,788.08 0.00	0.00 0.00	1,788.08
					Per Diem Interest:	28.17	1,816.25
171.	10.	-C0002- 2	921 WILLOW AVE	0.00	1,832.67 0.00	0.00 0.00	1,832.67
					Per Diem Interest:	29.48	1,862.15
171.	10.	-C0003- 2	921 WILLOW AVE	0.00	1,453.86 0.00	0.00 0.00	1,453.86
					Per Diem Interest:	19.06	1,472.92
171.	10.	-C0004- 2	921 WILLOW AVE	0.00	1,376.60 0.00	0.00 0.00	1,376.60
					Per Diem Interest:	18.05	1,394.65
171.	10.	-C0005- 2	921 WILLOW AVE	0.00	1,404.86 0.00	0.00 0.00	1,404.86
					Per Diem Interest:	18.42	1,423.28
171.	10.	-C0006- 2	921 WILLOW AVE	0.00	1,422.08 0.00	0.00 0.00	1,422.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	41.95	1,464.03
171.	10.	-C0007- 2	921 WILLOW AVE	0.00	2,026.93 0.00	0.00 0.00	2,026.93
					Per Diem Interest:	35.21	2,062.14
171.	10.	-C0008- 2	921 WILLOW AVE	0.00	1,913.91 0.00	0.00 0.00	1,913.91
					Per Diem Interest:	31.88	1,945.79
171.	10.	-C0009- 2	921 WILLOW AVE	0.00	1,353.20 0.00	0.00 0.00	1,353.20
					Per Diem Interest:	17.74	1,370.94
171.	11.	4C	923 WILLOW AVE	0.00	7,478.31 0.00	0.00 0.00	7,478.31
					Per Diem Interest:	196.03	7,674.34
171.	12.	4C	925 WILLOW AVE	0.00	7,706.28 0.00	0.00 0.00	7,706.28
					Per Diem Interest:	202.76	7,909.04
171.	13.	4C	927 WILLOW AVE	0.00	5,909.34 0.00	0.00 0.00	5,909.34
					Per Diem Interest:	149.75	6,059.09
171.	14.	4C	929 WILLOW AVE	0.00	7,026.84 0.00	0.00 0.00	7,026.84
					Per Diem Interest:	182.71	7,209.55
171.	15.	-C0001- 2	931 WILLOW AVE	0.00	1,741.72 0.00	0.00 0.00	1,741.72
					Per Diem Interest:	26.80	1,768.52
171.	15.	-C0002- 2	931 WILLOW AVE	0.00	1,917.00 0.00	0.00 0.00	1,917.00
					Per Diem Interest:	31.97	1,948.97
171.	15.	-C0003- 2	931 WILLOW AVE	0.00	1,809.71 0.00	0.00 0.00	1,809.71
					Per Diem Interest:	28.81	1,838.52
171.	15.	-C0004- 2	931 WILLOW AVE	0.00	2,244.15 0.00	0.00 0.00	2,244.15
					Per Diem Interest:	41.62	2,285.77
171.	15.	-C0005- 2	931 WILLOW AVE	0.00	2,057.84 0.00	0.00 0.00	2,057.84
					Per Diem Interest:	36.13	2,093.97
171.	15.	-C0006- 2	931 WILLOW AVE	0.00	1,699.34 0.00	0.00 0.00	1,699.34
					Per Diem Interest:	25.55	1,724.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
171.	15.	-C0007- 2	931 WILLOW AVE	0.00	1,547.90 0.00 Per Diem Interest:	0.00 0.00 21.08	1,547.90 1,568.98
171.	15.	-C0008- 2	931 WILLOW AVE	0.00	2,057.84 0.00 Per Diem Interest:	0.00 0.00 36.13	2,057.84 2,093.97
171.	15.	-C0009- 2	931 WILLOW AVE	0.00	2,032.67 0.00 Per Diem Interest:	0.00 0.00 35.38	2,032.67 2,068.05
171.	15.	-C0010- 2	931 WILLOW AVE	0.00	2,168.21 0.00 Per Diem Interest:	0.00 0.00 39.38	2,168.21 2,207.59
171.	15.	-C0011- 2	931 WILLOW AVE	0.00	2,048.56 0.00 Per Diem Interest:	0.00 0.00 35.85	2,048.56 2,084.41
171.	16.	-C0001- 2	933 WILLOW AVE	0.00	1,584.99 0.00 Per Diem Interest:	0.00 0.00 22.18	1,584.99 1,607.17
171.	16.	-C01-A- 2	933 WILLOW AVE	0.00	1,807.50 0.00 Per Diem Interest:	0.00 0.00 28.74	1,807.50 1,836.24
171.	16.	-C01-B- 2	933 WILLOW AVE	0.00	1,791.17 0.00 Per Diem Interest:	0.00 0.00 28.26	1,791.17 1,819.43
171.	16.	-C02-A- 2	933 WILLOW AVE	0.00	1,983.22 0.00 Per Diem Interest:	0.00 0.00 33.92	1,983.22 2,017.14
171.	16.	-C02-B- 2	933 WILLOW AVE	0.00	1,999.12 0.00 Per Diem Interest:	0.00 0.00 34.39	1,999.12 2,033.51
171.	16.	-C03-A- 2	933 WILLOW AVE	0.00	1,969.09 0.00 Per Diem Interest:	0.00 0.00 33.51	1,969.09 2,002.60
171.	16.	-C03-B- 2	933 WILLOW AVE	0.00	2,027.37 0.00 Per Diem Interest:	0.00 0.00 35.23	2,027.37 2,062.60
171.	16.	-C04-A- 2	933 WILLOW AVE	0.00	1,656.51 0.00 Per Diem Interest:	0.00 0.00 24.29	1,656.51 1,680.80
171.	16.	-C04-B- 2	933 WILLOW AVE		1,994.26	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,994.26
					Per Diem Interest:	34.25	2,028.51
171.	16.	-C05-A- - 2	933 WILLOW AVE	0.00	1,999.12 0.00	0.00 0.00	1,999.12
					Per Diem Interest:	34.39	2,033.51
171.	16.	-C05-B- - 2	933 WILLOW AVE	0.00	1,922.29 0.00	0.00 0.00	1,922.29
					Per Diem Interest:	32.13	1,954.42
171.	17.	4A	935 WILLOW AVE	0.00	10,616.25 0.00	0.00 0.00	10,616.25
					Per Diem Interest:	288.60	10,904.85
171.	18.	4C	255 TENTH ST	0.00	8,327.61 0.00	0.00 0.00	8,327.61
					Per Diem Interest:	221.08	8,548.69
171.	19.	-C001L- - 2	253 TENTH ST	0.00	1,809.71 0.00	0.00 0.00	1,809.71
					Per Diem Interest:	28.81	1,838.52
171.	19.	-C001R- - 2	253 TENTH ST	0.00	1,864.90 0.00	0.00 0.00	1,864.90
					Per Diem Interest:	30.43	1,895.33
171.	19.	-C002L- - 2	253 TENTH ST	0.00	1,867.99 0.00	0.00 0.00	1,867.99
					Per Diem Interest:	30.53	1,898.52
171.	19.	-C002R- - 2	253 TENTH ST	0.00	1,822.52 0.00	0.00 0.00	1,822.52
					Per Diem Interest:	29.18	1,851.70
171.	19.	-C003L- - 2	253 TENTH ST	0.00	1,867.99 0.00	0.00 0.00	1,867.99
					Per Diem Interest:	30.53	1,898.52
171.	19.	-C003R- - 2	253 TENTH ST	0.00	1,867.99 0.00	0.00 0.00	1,867.99
					Per Diem Interest:	30.53	1,898.52
171.	19.	-C004L- - 2	253 TENTH ST	0.00	1,838.41 0.00	0.00 0.00	1,838.41
					Per Diem Interest:	29.65	1,868.06
171.	19.	-C004R- - 2	253 TENTH ST	0.00	1,867.99 0.00	0.00 0.00	1,867.99
					Per Diem Interest:	30.53	1,898.52
171.	19.	-C005L- - 2	253 TENTH ST	0.00	1,867.99 0.00	0.00 0.00	1,867.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	30.53	1,898.52
171.	19.	-C005R- 2	253 TENTH ST	0.00	1,822.52 0.00	0.00 0.00	1,822.52
					Per Diem Interest:	29.18	1,851.70
171.	19.	-C00BL- 2	253 TENTH ST	0.00	1,896.25 0.00	0.00 0.00	1,896.25
					Per Diem Interest:	31.36	1,927.61
171.	19.	-C00BR- 2	253 TENTH ST	0.00	1,896.25 0.00	0.00 0.00	1,896.25
					Per Diem Interest:	31.36	1,927.61
171.	20.	4A	251 TENTH ST	0.00	7,894.02 0.00	0.00 0.00	7,894.02
					Per Diem Interest:	225.29	8,119.31
171.	20.	T01- 4A	251 TENTH ST	0.00	1,037.53 0.00	0.00 0.00	1,037.53
					Per Diem Interest:	13.60	1,051.13
171.	21.	2	932 PARK AVE	0.00	4,385.42 0.00	0.00 0.00	4,385.42
					Per Diem Interest:	104.79	4,490.21
171.	22.	-C0001- 2	930 PARK AVE	0.00	2,923.18 0.00	0.00 0.00	2,923.18
					Per Diem Interest:	61.65	2,984.83
171.	22.	-C0002- 2	930 PARK AVE	0.00	1,883.44 0.00	0.00 0.00	1,883.44
					Per Diem Interest:	30.98	1,914.42
171.	22.	-C0003- 2	930 PARK AVE	0.00	1,860.04 0.00	0.00 0.00	1,860.04
					Per Diem Interest:	30.29	1,890.33
171.	22.	-C0004- 2	930 PARK AVE	0.00	1,952.32 0.00	0.00 0.00	1,952.32
					Per Diem Interest:	33.01	1,985.33
171.	23.	2	928 PARK AVE	0.00	4,979.24 0.00	0.00 0.00	4,979.24
					Per Diem Interest:	122.31	5,101.55
171.	24.	2	926 PARK AVE	0.00	5,233.10 0.00	0.00 0.00	5,233.10
					Per Diem Interest:	129.80	5,362.90
171.	25.	2	924 PARK AVE	0.00	6,534.20 0.00	0.00 0.00	6,534.20
					Per Diem Interest:	168.18	6,702.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
171.	26.	2	922 PARK AVE	0.00	3,025.16 0.00 Per Diem Interest:	0.00 0.00 64.66	3,025.16 3,089.82
171.	27.	2	920 PARK AVE	0.00	6,284.76 2,611.92 Per Diem Interest:	0.00 0.00 237.87	8,896.68 9,134.55
171.	28.	2	918 PARK AVE	0.00	5,739.50 0.00 Per Diem Interest:	0.00 0.00 144.74	5,739.50 5,884.24
171.	29.	-C0001- 2	916 PARK AVE	0.00	1,412.80 0.00 Per Diem Interest:	0.00 0.00 18.52	1,412.80 1,431.32
171.	29.	-C0002- 2	916 PARK AVE	0.00	1,246.80 0.00 Per Diem Interest:	0.00 0.00 16.35	1,246.80 1,263.15
171.	29.	-C0003- 2	916 PARK AVE	0.00	1,440.62 0.00 Per Diem Interest:	0.00 0.00 18.89	1,440.62 1,459.51
171.	29.	-C0004- 2	916 PARK AVE	0.00	1,516.56 0.00 Per Diem Interest:	0.00 0.00 20.16	1,516.56 1,536.72
171.	30.	2	914 PARK AVE	0.00	4,350.54 0.00 Per Diem Interest:	0.00 0.00 103.76	4,350.54 4,454.30
171.	31.	-C0001- 2	912 PARK AVE	0.00	2,024.28 0.00 Per Diem Interest:	0.00 0.00 35.14	2,024.28 2,059.42
171.	31.	-C0002- 2	912 PARK AVE.	0.00	1,927.59 0.00 Per Diem Interest:	0.00 0.00 32.28	1,927.59 1,959.87
171.	31.	-C0004- 2	912 PARK AVE	0.00	2,085.65 0.00 Per Diem Interest:	0.00 0.00 36.95	2,085.65 2,122.60
171.	32.	2	910 PARK AVE	0.00	6,956.28 0.00 Per Diem Interest:	0.00 0.00 180.63	6,956.28 7,136.91
171.	33.	4C	908 PARK AVE	0.00	5,283.54 0.00 Per Diem Interest:	0.00 0.00 131.28	5,283.54 5,414.82
171.	34.		906 PARK AVE		4,864.01	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,864.01
					Per Diem Interest:	118.91	4,982.92
171.	35.	2	904 PARK AVE.	0.00	4,118.32	0.00	4,118.32
					Per Diem Interest:	96.91	4,215.23
171.	36.	2	902 PARK AVE	0.00	5,954.96	0.00	5,954.96
					Per Diem Interest:	175.67	6,130.63
171.	37.	4A	900 PARK AVE	0.00	4,970.64	0.00	4,970.64
					Per Diem Interest:	122.05	5,092.69
171.	38.	4A	256 NINTH ST	0.00	5,616.56	0.00	5,616.56
					Per Diem Interest:	141.11	5,757.67
172.	1.	4A	266 TENTH ST	0.00	3,254.16	0.00	3,254.16
					Per Diem Interest:	71.42	3,325.58
172.	2.	2	264 TENTH ST	0.00	5,806.17	0.00	5,806.17
					Per Diem Interest:	146.70	5,952.87
172.	3.01	2	262 TENTH ST	0.00	4,854.30	0.00	4,942.60
					Per Diem Interest:	121.23	5,063.83
172.	3.02	2	260 TENTH ST	0.00	4,635.75	0.00	4,635.75
					Per Diem Interest:	112.17	4,747.92
172.	4.	2	258 TENTH ST	0.00	4,746.57	0.00	4,746.57
					Per Diem Interest:	115.44	4,862.01
172.	5.	-C0001- - 2	1007 WILLOW AVE	0.00	1,554.08	0.00	1,554.08
					Per Diem Interest:	21.27	1,575.35
172.	5.	-C0002- - 2	1007 WILLOW AVE	0.00	1,573.51	0.00	1,573.51
					Per Diem Interest:	21.84	1,595.35
172.	5.	-C0003- - 2	1007 WILLOW AVE	0.00	3,424.72	0.00	3,424.72
					Per Diem Interest:	76.45	3,501.17
172.	5.	-C0004- - 2	1007 WILLOW AVE	0.00	1,707.73	0.00	1,707.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	25.80	1,733.53
172.	5.	-C0006- 2	1007 WILLOW AVE	0.00	1,690.07 0.00	0.00 0.00	1,690.07
					Per Diem Interest:	25.28	1,715.35
172.	5.	-C0007- 2	1007 WILLOW AVE	0.00	1,680.79 0.00	0.00 0.00	1,680.79
					Per Diem Interest:	25.00	1,705.79
172.	5.	-C0008- 2	1007 WILLOW AVE	0.00	1,707.73 0.00	0.00 0.00	1,707.73
					Per Diem Interest:	25.80	1,733.53
172.	5.	-C0009- 2	1007 WILLOW AVE	0.00	1,663.58 0.00	0.00 0.00	1,663.58
					Per Diem Interest:	24.50	1,688.08
172.	5.	-C0010- 2	1007 WILLOW AVE	0.00	1,690.07 0.00	0.00 0.00	1,690.07
					Per Diem Interest:	25.28	1,715.35
172.	6.	-C0005- 2	1009 WILLOW AVE	0.00	2,611.48 0.00	0.00 0.00	2,611.48
					Per Diem Interest:	52.46	2,663.94
172.	6.	-C01-L- 2	1009 WILLOW AVE	0.00	1,683.00 0.00	0.00 0.00	1,683.00
					Per Diem Interest:	25.07	1,708.07
172.	6.	-C01-R- 2	1009 WILLOW AVE	0.00	1,684.77 0.00	0.00 0.00	1,684.77
					Per Diem Interest:	25.12	1,709.89
172.	6.	-C02-L- 2	1009 WILLOW AVE	0.00	1,924.06 0.00	0.00 0.00	1,924.06
					Per Diem Interest:	32.18	1,956.24
172.	6.	-C02-R- 2	1009 WILLOW AVE	0.00	1,782.34 0.00	0.00 0.00	1,782.34
					Per Diem Interest:	28.00	1,810.34
172.	6.	-C03-L- 2	1009 WILLOW AVE	0.00	1,813.69 0.00	0.00 0.00	1,813.69
					Per Diem Interest:	28.92	1,842.61
172.	6.	-C03-R- 2	1009 WILLOW AVE	0.00	1,806.62 0.00	0.00 0.00	1,806.62
					Per Diem Interest:	28.72	1,835.34
172.	6.	-C04-L- 2	1009 WILLOW AVE	0.00	1,673.29 0.00	0.00 0.00	1,673.29
					Per Diem Interest:	24.78	1,698.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
172.	6.	-C04-R- 2	1009 WILLOW AVE	0.00	1,791.61 0.00	0.00 0.00	1,791.61
					Per Diem Interest:	28.27	1,819.88
172.	7.	-C00A1- 2	1011 WILLOW AVE	0.00	1,610.15 0.00	0.00 0.00	1,610.15
					Per Diem Interest:	22.92	1,633.07
172.	7.	-C00A2- 2	1011 WILLOW AVE	0.00	1,773.95 0.00	0.00 0.00	1,773.95
					Per Diem Interest:	27.75	1,801.70
172.	7.	-C00A3- 2	1011 WILLOW AVE	0.00	1,773.95 0.00	0.00 0.00	1,773.95
					Per Diem Interest:	27.75	1,801.70
172.	7.	-C00A4- 2	1011 WILLOW AVE	0.00	1,540.84 0.00	0.00 0.00	1,540.84
					Per Diem Interest:	27.18	1,568.02
172.	7.	-C00A5- 2	1011 WILLOW AVE	0.00	2,145.69 0.00	0.00 0.00	2,145.69
					Per Diem Interest:	38.72	2,184.41
172.	7.	-C00B1- 2	1011 WILLOW AVE	0.00	1,610.15 0.00	0.00 0.00	1,610.15
					Per Diem Interest:	22.92	1,633.07
172.	7.	-C00B2- 2	1011 WILLOW AVE	0.00	1,757.17 0.00	0.00 0.00	1,757.17
					Per Diem Interest:	51.84	1,809.01
172.	7.	-C00B3- 2	1011 WILLOW AVE	0.00	1,773.95 0.00	0.00 0.00	1,773.95
					Per Diem Interest:	27.75	1,801.70
172.	7.	-C00B4- 2	1011 WILLOW AVE	0.00	1,773.95 0.00	0.00 0.00	1,773.95
					Per Diem Interest:	35.02	1,808.97
172.	8.	2	1013 WILLOW AVE	0.00	4,918.31 0.00	0.00 0.00	4,918.31
					Per Diem Interest:	120.51	5,038.82
172.	9.	2	1015 WILLOW AVE	0.00	4,069.75 0.00	0.00 0.00	4,069.75
					Per Diem Interest:	95.48	4,165.23
172.	10.	4C	1017 WILLOW AVE	0.00	4,081.11 0.00	0.00 0.00	4,081.11
					Per Diem Interest:	95.81	4,176.92
172.	11.		1019 WILLOW AVE		3,871.02	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	3,871.02
					Per Diem Interest:	89.62	3,960.64
172.	12.	2	1021 WILLOW AVE	0.00	8,964.66	0.00	8,964.66
					Per Diem Interest:	239.88	9,204.54
172.	13.	-C0101- - 2	1023 WILLOW AVE	0.00	4,873.72	0.00	4,873.72
					Per Diem Interest:	119.19	4,992.91
172.	13.	-C0201- - 2	1023 WILLOW AVE	0.00	4,873.72	0.00	4,873.72
					Per Diem Interest:	119.19	4,992.91
172.	14.	2	1025 WILLOW AVE	0.00	4,673.72	0.00	4,673.72
					Per Diem Interest:	113.29	4,787.01
172.	15.	2	1027 WILLOW AVE	0.00	4,904.63	0.00	4,904.63
					Per Diem Interest:	120.11	5,024.74
172.	16.	4A	1029 WILLOW AVE	0.00	5,411.83	0.00	5,411.83
					Per Diem Interest:	135.07	5,546.90
172.	21.	2	257 11TH ST	0.00	4,305.07	0.00	4,305.07
					Per Diem Interest:	102.42	4,407.49
172.	22.	2	255 11TH ST	0.00	3,509.93	0.00	3,509.93
					Per Diem Interest:	78.96	3,588.89
172.	23.	2	253 11TH ST	0.00	5,846.35	0.00	5,846.35
					Per Diem Interest:	147.89	5,994.24
172.	24.	4A	249-251 11TH ST	0.00	8,475.12	0.00	8,475.12
					Per Diem Interest:	225.44	8,700.56
172.	25.	2	1038 PARK AVE	0.00	4,326.70	0.00	4,061.80
					264.90- Per Diem Interest:	95.24	4,157.04
172.	27.	2	1034 PARK AVE	0.00	5,537.74	0.00	5,537.74
					Per Diem Interest:	138.78	5,676.52
172.	28.	-C0001- - 2	1032 PARK AVE	0.00	1,548.34	0.00	1,548.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	21.10	1,569.44
172.	28.	-C0002- 2	1032 PARK AVE	0.00	1,600.00 0.00	0.00 0.00	1,600.00
					Per Diem Interest:	22.62	1,622.62
172.	28.	-C0003- 2	1032 PARK AVE	0.00	1,330.24 0.00	0.00 0.00	1,330.24
					Per Diem Interest:	17.44	1,347.68
172.	28.	-C0004- 2	1032 PARK AVE	0.00	1,330.24 0.00	0.00 0.00	1,330.24
					Per Diem Interest:	17.44	1,347.68
172.	29.01	2	1030 PARK AVE	0.00	4,934.21 0.00	0.00 0.00	4,934.21
					Per Diem Interest:	120.98	5,055.19
172.	29.02	2	1028 PARK AVE	0.00	4,953.19 0.00	0.00 0.00	4,953.19
					Per Diem Interest:	121.54	5,074.73
172.	29.03	2	1026 PARK AVE	0.00	4,742.60 0.00	0.00 0.00	4,742.60
					Per Diem Interest:	115.33	4,857.93
172.	30.	-C0001- 2	1024 PARK AVE	0.00	2,656.51 0.00	0.00 0.00	2,656.51
					Per Diem Interest:	53.79	2,710.30
172.	30.	-C0002- 2	1024 PARK AVE	0.00	2,239.29 0.00	0.00 0.00	2,239.29
					Per Diem Interest:	41.48	2,280.77
172.	30.	-C0003- 2	1024 PARK AVE	0.00	2,275.05 0.00	0.00 0.00	2,275.05
					Per Diem Interest:	42.53	2,317.58
172.	31.	4C	1020 PARK AVE	0.00	9,351.24 0.00	0.00 0.00	9,351.24
					Per Diem Interest:	251.28	9,602.52
172.	32.	4C	1016 PARK AVE	0.00	4,595.16 0.00	0.00 0.00	4,595.16
					Per Diem Interest:	110.98	4,706.14
172.	33.	-C0001- 2	1012 PARK AVE	0.00	1,788.08 0.00	0.00 0.00	1,788.08
					Per Diem Interest:	28.17	1,816.25
172.	33.	-C0002- 2	1012 PARK AVE	0.00	1,879.03 0.00	0.00 0.00	1,879.03
					Per Diem Interest:	30.85	1,909.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
172.	33.	-C0003- 2	1012 PARK AVE	0.00	2,283.88 0.00	0.00 0.00	2,283.88
					Per Diem Interest:	42.79	2,326.67
172.	33.	-C0004- 2	1012 PARK AVE	0.00	1,828.26 0.00	0.00 0.00	1,828.26
					Per Diem Interest:	29.35	1,857.61
172.	33.	-C0005- 2	1012 PARK AVE	0.00	1,868.87 0.00	0.00 0.00	1,868.87
					Per Diem Interest:	30.55	1,899.42
172.	33.	-C0006- 2	1012 PARK AVE	0.00	1,820.75 0.00	0.00 0.00	1,820.75
					Per Diem Interest:	29.13	1,849.88
172.	33.	-C0007- 2	1012 PARK AVE	0.00	3,550.11 0.00	0.00 0.00	3,550.11
					Per Diem Interest:	80.15	3,630.26
172.	33.	-C0008- 2	1012 PARK AVE	0.00	1,904.63 0.00	0.00 0.00	1,904.63
					Per Diem Interest:	31.61	1,936.24
172.	33.	-C0009- 2	1012 PARK AVE	0.00	1,861.81 0.00	0.00 0.00	1,861.81
					Per Diem Interest:	54.92	1,916.73
172.	34.01	2	1010 PARK AVE	0.00	5,811.91 0.00	0.00 0.00	5,811.91
					Per Diem Interest:	146.87	5,958.78
172.	34.02	2	1008 PARK AVE	0.00	5,471.51 0.00	0.00 0.00	5,471.51
					Per Diem Interest:	136.83	5,608.34
172.	34.03	2	1006 PARK AVE	0.00	5,358.49 0.00	0.00 0.00	5,358.49
					Per Diem Interest:	133.50	5,491.99
172.	34.04	2	1004 PARK AVE	0.00	4,495.36 0.00	0.00 0.00	4,495.36
					Per Diem Interest:	108.03	4,603.39
172.	34.05	2	1002 PARK AVE	0.00	4,516.55 0.00	0.00 0.00	4,516.55
					Per Diem Interest:	108.66	4,625.21
172.	35.	4A	1000 PARK AVE	0.00	4,984.05 0.00	0.00 0.00	4,984.05
					Per Diem Interest:	122.45	5,106.50
172.	36.		256 TENTH ST		5,178.36	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,178.36
					Per Diem Interest:	128.18	5,306.54
173.	1.	15F	250-262 11TH ST	0.00	0.00	0.00	
				0.00	529.88	0.00	529.88
					Per Diem Interest:	6.95	536.83
173.	5.	-C0001- 2	1107 WILLOW AVE		2,173.51	0.00	
				0.00	0.00	0.00	2,173.51
					Per Diem Interest:	39.54	2,213.05
173.	5.	-C0002- 2	1107 WILLOW AVE		3,665.34	0.00	
				0.00	0.00	0.00	3,665.34
					Per Diem Interest:	83.55	3,748.89
173.	5.	-C0003- 2	1107 WILLOW AVE		3,651.21	0.00	
				0.00	0.00	0.00	3,651.21
					Per Diem Interest:	83.13	3,734.34
173.	6.	-C0-01- 2	1115 WILLOW AVE		1,107.29	0.00	
				0.00	0.00	0.00	1,107.29
					Per Diem Interest:	14.52	1,121.81
173.	6.	-C0-02- 2	1109-1121 WILLOW AVE		1,120.09	0.00	
				0.00	0.00	0.00	1,120.09
					Per Diem Interest:	14.69	1,134.78
173.	6.	-C0-03- 2	1109-1121 WILLOW AVE		1,108.17	0.00	
				0.00	0.00	0.00	1,108.17
					Per Diem Interest:	14.53	1,122.70
173.	6.	-C0-04- 2	1109-1121 WILLOW AVE		1,106.40	0.00	
				0.00	0.00	0.00	1,106.40
					Per Diem Interest:	14.51	1,120.91
173.	6.	-C0-05- 2	1115 WILLOW AVE		1,385.43	0.00	
				0.00	0.00	0.00	1,385.43
					Per Diem Interest:	18.16	1,403.59
173.	6.	-C0-06- 2	1109-1121 WILLOW AVE		1,324.95	0.00	
				0.00	0.00	0.00	1,324.95
					Per Diem Interest:	17.37	1,342.32
173.	6.	-C0-07- 2	1109-1121 WILLOW AVE		1,036.20	0.00	
				0.00	0.00	0.00	1,036.20
					Per Diem Interest:	13.59	1,049.79
173.	6.	-C1-01- 2	1109-1121 WILLOW AVE		1,438.85	0.00	
				0.00	0.00	0.00	1,438.85
					Per Diem Interest:	18.86	1,457.71
173.	6.	-C1-02- 2	1115 WILLOW AVE		2,052.98	0.00	
				0.00	0.00	0.00	2,052.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	35.98	2,088.96
173.	6.	-C1-03- 2	1109-1121 WILLOW AVE	0.00	2,617.66 0.00	0.00 0.00	2,617.66
					Per Diem Interest:	52.64	2,670.30
173.	6.	-C1-04- 2	1115 WILLOW AVE	0.00	1,496.25 0.00	0.00 0.00	1,496.25
					Per Diem Interest:	19.62	1,515.87
173.	6.	-C1-05- 2	1109-1121 WILLOW AVE	0.00	1,462.25 0.00	0.00 0.00	1,462.25
					Per Diem Interest:	19.17	1,481.42
173.	6.	-C1-06- 2	1109-1121 WILLOW AVE	0.00	1,488.74 0.00	0.00 0.00	1,488.74
					Per Diem Interest:	19.52	1,508.26
173.	6.	-C1-07- 2	1115 WILLOW AVE	0.00	1,766.45 0.00	0.00 0.00	1,766.45
					Per Diem Interest:	27.53	1,793.98
173.	6.	-C1-08- 2	1109-1121 WILLOW AVE	0.00	1,729.36 0.00	0.00 0.00	1,729.36
					Per Diem Interest:	26.44	1,755.80
173.	6.	-C1-09- 2	1115 WILLOW AVE	0.00	1,729.36 0.00	0.00 0.00	1,729.36
					Per Diem Interest:	26.44	1,755.80
173.	6.	-C1-10- 2	1109-1121 WILLOW AVE	0.00	2,221.63 0.00	0.00 0.00	2,221.63
					Per Diem Interest:	40.96	2,262.59
173.	6.	-C1-11- 2	1109-1121 WILLOW AVE	0.00	1,611.04 0.00	0.00 0.00	1,611.04
					Per Diem Interest:	22.95	1,633.99
173.	6.	-C1-12- 2	1109-1121 WILLOW AVE	0.00	1,381.46 0.00	0.00 0.00	1,381.46
					Per Diem Interest:	18.11	1,399.57
173.	6.	-C1-13- 2	1115 WILLOW AVE	0.00	1,411.04 0.00	0.00 0.00	1,411.04
					Per Diem Interest:	18.50	1,429.54
173.	6.	-C2-01- 2	1109-1121 WILLOW AVE	0.00	2,099.34 0.00	0.00 0.00	2,099.34
					Per Diem Interest:	37.35	2,136.69
173.	6.	-C2-02- 2	1115 WILLOW AVE	0.00	1,462.25 0.00	0.00 0.00	1,462.25
					Per Diem Interest:	19.17	1,481.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
173.	6.	-C2-03- 2	1115 WILLOW AVE	0.00	1,424.28 0.00	0.00 0.00	1,424.28
					Per Diem Interest:	42.02	1,466.30
173.	6.	-C2-04- 2	1115 WILLOW AVE	0.00	1,471.96 0.00	0.00 0.00	1,471.96
					Per Diem Interest:	19.30	1,491.26
173.	6.	-C2-05- 2	1115 WILLOW AVE	0.00	1,493.60 0.00	0.00 0.00	1,493.60
					Per Diem Interest:	19.58	1,513.18
173.	6.	-C2-06- 2	1115 WILLOW AVE	0.00	1,449.45 0.00	0.00 0.00	1,449.45
					Per Diem Interest:	19.00	1,468.45
173.	6.	-C2-07- 2	1115 WILLOW AVE	0.00	1,729.36 0.00	0.00 0.00	1,729.36
					Per Diem Interest:	26.44	1,755.80
173.	6.	-C2-08- 2	1115 WILLOW AVE	0.00	1,766.45 0.00	0.00 0.00	1,766.45
					Per Diem Interest:	27.53	1,793.98
173.	6.	-C2-09- 2	1115 WILLOW AVE	0.00	1,729.36 0.00	0.00 0.00	1,729.36
					Per Diem Interest:	26.44	1,755.80
173.	6.	-C2-10- 2	1115 WILLOW AVE	0.00	2,154.08 0.00	0.00 0.00	2,154.08
					Per Diem Interest:	38.97	2,193.05
173.	6.	-C2-11- 2	1115 WILLOW AVE	0.00	1,611.04 0.00	0.00 0.00	1,611.04
					Per Diem Interest:	22.95	1,633.99
173.	6.	-C2-12- 2	1115 WILLOW AVE	0.00	1,411.04 0.00	0.00 0.00	1,411.04
					Per Diem Interest:	18.50	1,429.54
173.	6.	-C2-13- 2	1109-1121 WILLOW AVE	0.00	2,083.88 0.00	0.00 0.00	2,083.88
					Per Diem Interest:	36.89	2,120.77
173.	6.	-C3-01- 2	1109-1121 WILLOW AVE	0.00	2,145.25 0.00	0.00 0.00	2,145.25
					Per Diem Interest:	38.70	2,183.95
173.	6.	-C3-02- 2	1115 WILLOW AVE	0.00	1,462.25 0.00	0.00 0.00	1,462.25
					Per Diem Interest:	19.17	1,481.42
173.	6.	-C3-03- 2	1115 WILLOW AVE		1,424.28	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,424.28
					Per Diem Interest:	18.67	1,442.95
173.	6.	-C3-04- 2	1109-1121 WILLOW AVE	0.00	1,493.60 0.00	0.00 0.00	1,493.60
					Per Diem Interest:	19.58	1,513.18
173.	6.	-C3-05- 2	1115 WILLOW AVE	0.00	1,493.60 0.00	0.00 0.00	1,493.60
					Per Diem Interest:	19.58	1,513.18
173.	6.	-C3-06- 2	1115 WILLOW AVE	0.00	1,454.30 0.00	0.00 0.00	1,454.30
					Per Diem Interest:	19.07	1,473.37
173.	6.	-C3-07- 2	1115 WILLOW AVE	0.00	1,633.55 0.00	0.00 0.00	1,633.55
					Per Diem Interest:	23.61	1,657.16
173.	6.	-C3-08- 2	1115 WILLOW AVE	0.00	1,746.14 0.00	0.00 0.00	1,746.14
					Per Diem Interest:	26.93	1,773.07
173.	6.	-C3-09- 2	1115 WILLOW AVE	0.00	1,729.36 0.00	0.00 0.00	1,729.36
					Per Diem Interest:	26.44	1,755.80
173.	6.	-C3-10- 2	1115 WILLOW AVE	0.00	2,221.63 0.00	0.00 0.00	2,221.63
					Per Diem Interest:	40.96	2,262.59
173.	6.	-C3-11- 2	1115 WILLOW AVE	0.00	1,626.93 0.00	0.00 0.00	1,626.93
					Per Diem Interest:	23.41	1,650.34
173.	6.	-C3-12- 2	1115 WILLOW AVE	0.00	1,390.73 0.00	0.00 0.00	1,390.73
					Per Diem Interest:	18.23	1,408.96
173.	6.	-C3-13- 2	1115 WILLOW AVE	0.00	2,050.33 0.00	0.00 0.00	2,050.33
					Per Diem Interest:	35.90	2,086.23
173.	6.	-C4-01- 2	1109-1121 WILLOW AVE	0.00	2,120.53 0.00	0.00 0.00	2,120.53
					Per Diem Interest:	37.98	2,158.51
173.	6.	-C4-02- 2	1115 WILLOW AVE	0.00	1,471.96 0.00	0.00 0.00	1,471.96
					Per Diem Interest:	19.30	1,491.26
173.	6.	-C4-03- 2	1115 WILLOW AVE	0.00	1,394.26 0.00	0.00 0.00	1,394.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.28	1,412.54
173.	6.	-C4-04- 2	1115 WILLOW AVE	0.00	1,493.60 0.00	0.00 0.00	1,493.60
					Per Diem Interest:	19.58	1,513.18
173.	6.	-C4-05- 2	1115 WILLOW AVE	0.00	1,572.63 0.00	0.00 0.00	1,572.63
					Per Diem Interest:	21.81	1,594.44
173.	6.	-C4-06- 2	1115 WILLOW AVE	0.00	1,475.50 0.00	0.00 0.00	1,475.50
					Per Diem Interest:	19.35	1,494.85
173.	6.	-C4-07- 2	1115 WILLOW AVE	0.00	1,832.67 0.00	0.00 0.00	1,832.67
					Per Diem Interest:	29.48	1,862.15
173.	6.	-C4-08- 2	1115 WILLOW AVE	0.00	1,766.45 0.00	0.00 0.00	1,766.45
					Per Diem Interest:	27.53	1,793.98
173.	6.	-C4-09- 2	1115 WILLOW AVE	0.00	1,766.45 0.00	0.00 0.00	1,766.45
					Per Diem Interest:	27.53	1,793.98
173.	6.	-C4-10- 2	1115 WILLOW AVE	0.00	2,129.80 0.00	0.00 0.00	2,129.80
					Per Diem Interest:	38.25	2,168.05
173.	6.	-C4-11- 2	1115 WILLOW AVE	0.00	1,611.04 0.00	0.00 0.00	1,611.04
					Per Diem Interest:	22.95	1,633.99
173.	6.	-C4-12- 2	1115 WILLOW AVE	0.00	1,395.14 0.00	0.00 0.00	1,395.14
					Per Diem Interest:	18.29	1,413.43
173.	6.	-C4-13- 2	1115 WILLOW AVE	0.00	2,036.20 0.00	0.00 0.00	2,036.20
					Per Diem Interest:	35.49	2,071.69
173.	6.	-C5-02- 2	1115 WILLOW AVE	0.00	2,670.20 0.00	0.00 0.00	2,670.20
					Per Diem Interest:	54.19	2,724.39
173.	6.	-C5-03- 2	1115 WILLOW AVE	0.00	1,960.26 0.00	0.00 0.00	1,960.26
					Per Diem Interest:	33.25	1,993.51
173.	6.	-C5-04- 2	1115 WILLOW AVE	0.00	2,723.18 0.00	0.00 0.00	2,723.18
					Per Diem Interest:	55.75	2,778.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
173.	6.	-C5-05- 2	1115 WILLOW AVE	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	40.54	2,248.04
173.	6.	-C5-06- 2	1115 WILLOW AVE	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	40.54	2,248.04
173.	6.	-C5-07- 2	1115 WILLOW AVE	0.00	3,252.53 0.00	0.00 0.00	3,252.53
					Per Diem Interest:	79.22	3,331.75
173.	6.	-C5-08- 2	1109-1121 WILLOW AVE	0.00	2,398.67 0.00	0.00 0.00	2,398.67
					Per Diem Interest:	46.18	2,444.85
173.	6.	-C5-09- 2	1115 WILLOW AVE	0.00	3,229.13 0.00	0.00 0.00	3,229.13
					Per Diem Interest:	70.68	3,299.81
173.	6.	-C5-10- 2	1115 WILLOW AVE	0.00	3,519.64 0.00	0.00 0.00	3,519.64
					Per Diem Interest:	79.25	3,598.89
173.	6.	-C5-11- 2	1115 WILLOW AVE	0.00	2,990.28 0.00	0.00 0.00	2,990.28
					Per Diem Interest:	63.63	3,053.91
173.	6.	-C5-12- 2	1115 WILLOW AVE	0.00	2,317.88 0.00	0.00 0.00	2,317.88
					Per Diem Interest:	43.80	2,361.68
173.	6.	-C5-13- 2	1115 WILLOW AVE	0.00	3,230.46 0.00	0.00 0.00	3,230.46
					Per Diem Interest:	70.72	3,301.18
173.	13.	-C011A- 2	261 12TH ST	0.00	2,330.68 0.00	0.00 0.00	2,330.68
					Per Diem Interest:	44.18	2,374.86
173.	13.	-C011B- 2	1127 WILLOW AVE	0.00	1,832.23 0.00	0.00 0.00	1,832.23
					Per Diem Interest:	29.47	1,861.70
173.	13.	-C011C- 2	1125 WILLOW AVE	0.00	2,080.79 0.00	0.00 0.00	2,080.79
					Per Diem Interest:	36.80	2,117.59
173.	13.	-C011D- 4A	261 12TH ST	0.00	987.87 0.00	0.00 0.00	987.87
					Per Diem Interest:	12.95	1,000.82
173.	13.	-C012A-	261 12TH ST		1,743.93	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,743.93
					Per Diem Interest:	26.87	1,770.80
173.	13.	-C012B- 2	261 12TH ST	0.00	1,813.24 0.00	0.00 0.00	1,813.24
					Per Diem Interest:	28.91	1,842.15
173.	13.	-C013A- 2	261 12TH ST	0.00	1,835.32 0.00	0.00 0.00	1,835.32
					Per Diem Interest:	29.56	1,864.88
173.	13.	-C013B- 2	261 12TH ST	0.00	1,781.01 0.00	0.00 0.00	1,781.01
					Per Diem Interest:	27.96	1,808.97
173.	13.	-C014A- 2	261 12TH ST	0.00	1,831.35 0.00	0.00 0.00	1,831.35
					Per Diem Interest:	29.44	1,860.79
173.	13.	-C014B- 2	261 12TH ST	0.00	1,799.56 0.00	0.00 0.00	1,799.56
					Per Diem Interest:	28.51	1,828.07
173.	13.	-C015A- 2	261 12TH ST	0.00	1,599.56 0.00	0.00 0.00	1,599.56
					Per Diem Interest:	22.61	1,622.17
173.	13.	-C015B- 2	261 12TH ST	0.00	1,599.56 0.00	0.00 0.00	1,599.56
					Per Diem Interest:	22.61	1,622.17
173.	13.	-C071A- 2	257 12TH ST	0.00	2,977.48 0.00	0.00 0.00	2,977.48
					Per Diem Interest:	63.26	3,040.74
173.	13.	-C071B- 2	257 12TH ST	0.00	2,471.52 0.00	0.00 0.00	2,471.52
					Per Diem Interest:	48.33	2,519.85
173.	13.	-C072A- 2	257 12TH ST	0.00	1,842.38 0.00	0.00 0.00	1,842.38
					Per Diem Interest:	29.77	1,872.15
173.	13.	-C072B- 2	257 12TH ST	0.00	1,791.17 0.00	0.00 0.00	1,791.17
					Per Diem Interest:	28.26	1,819.43
173.	13.	-C073A- 2	257 12TH ST	0.00	1,823.40 0.00	0.00 0.00	1,823.40
					Per Diem Interest:	29.21	1,852.61
173.	13.	-C073B- 2	257 12TH ST	0.00	1,791.17 0.00	0.00 0.00	1,791.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	28.26	1,819.43
173.	13.	-C074A- 2	257 12TH ST	0.00	1,823.40 0.00	0.00 0.00	1,823.40
					Per Diem Interest:	29.21	1,852.61
173.	13.	-C074B- 2	257 12TH ST	0.00	1,791.17 0.00	0.00 0.00	1,791.17
					Per Diem Interest:	28.26	1,819.43
173.	13.	-C075A- 2	257 12TH ST	0.00	1,823.40 0.00	0.00 0.00	1,823.40
					Per Diem Interest:	29.21	1,852.61
173.	13.	-C075B- 2	257 12TH ST	0.00	1,791.17 0.00	0.00 0.00	1,791.17
					Per Diem Interest:	28.26	1,819.43
173.	13.	-C091A- 2	259 12TH ST	0.00	2,610.59 0.00	0.00 0.00	2,610.59
					Per Diem Interest:	52.43	2,663.02
173.	13.	-C091B- 2	259 12TH ST	0.00	2,635.76 0.00	0.00 0.00	2,635.76
					Per Diem Interest:	53.17	2,688.93
173.	13.	-C092A- 2	259 12TH ST	0.00	1,633.55 0.00	0.00 0.00	1,633.55
					Per Diem Interest:	23.61	1,657.16
173.	13.	-C092B- 2	259 12TH ST	0.00	1,496.69 0.00	0.00 0.00	1,496.69
					Per Diem Interest:	19.62	1,516.31
173.	13.	-C093A- 2	259 12TH ST	0.00	1,823.40 0.00	0.00 0.00	1,823.40
					Per Diem Interest:	29.21	1,852.61
173.	13.	-C093B- 2	259 12TH ST	0.00	1,901.54 0.00	0.00 0.00	1,901.54
					Per Diem Interest:	31.52	1,933.06
173.	13.	-C094A- 2	259 12TH ST	0.00	1,823.40 0.00	0.00 0.00	1,823.40
					Per Diem Interest:	29.21	1,852.61
173.	13.	-C094B- 2	259 12TH ST	0.00	1,412.80 0.00	0.00 0.00	1,412.80
					Per Diem Interest:	18.52	1,431.32
173.	13.	-C095A- 2	259 12TH ST	0.00	1,810.60 0.00	0.00 0.00	1,810.60
					Per Diem Interest:	28.83	1,839.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
173.	13.	-C095B- 2	259 12TH ST	0.00	1,796.03 0.00	0.00 0.00	1,796.03
					Per Diem Interest:	28.40	1,824.43
173.	16.	2	1128 PARK AVE	0.00	5,101.09 0.00	0.00 0.00	5,101.09
					Per Diem Interest:	125.90	5,226.99
173.	17.	2	1126 PARK AVE	0.00	5,496.68 0.00	0.00 0.00	5,496.68
					Per Diem Interest:	137.57	5,634.25
173.	18.	2	1124 PARK AVE	0.00	5,251.65 0.00	0.00 0.00	5,251.65
					Per Diem Interest:	130.34	5,381.99
173.	19.	2	1122 PARK AVE	0.00	5,992.04 0.00	0.00 0.00	5,992.04
					Per Diem Interest:	152.19	6,144.23
173.	20.	2	1120 PARK AVE	0.00	5,803.52 0.00	0.00 0.00	5,803.52
					Per Diem Interest:	146.62	5,950.14
173.	21.	2	1118 PARK AVE	0.00	5,298.00 0.00	0.00 0.00	5,298.00
					Per Diem Interest:	131.71	5,429.71
173.	22.	2	1116 PARK AVE	0.00	5,673.72 0.00	0.00 0.00	5,673.72
					Per Diem Interest:	142.79	5,816.51
173.	23.	-C001L- 2	1114 PARK AVE	0.00	1,776.16 0.00	0.00 0.00	1,776.16
					Per Diem Interest:	27.82	1,803.98
173.	23.	-C001R- 2	1114 PARK AVE	0.00	1,794.26 0.00	0.00 0.00	1,794.26
					Per Diem Interest:	28.35	1,822.61
173.	23.	-C002L- 2	1114 PARK AVE	0.00	1,849.89 0.00	0.00 0.00	1,849.89
					Per Diem Interest:	30.10	1,879.99
173.	23.	-C002R- 2	1114 PARK AVE	0.00	1,894.04 0.00	0.00 0.00	1,894.04
					Per Diem Interest:	31.29	1,925.33
173.	23.	-C003L- 2	1114 PARK AVE	0.00	1,849.89 0.00	0.00 0.00	1,849.89
					Per Diem Interest:	29.99	1,879.88
173.	23.	-C003R- 2	1114 PARK AVE		1,836.64	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,836.64
					Per Diem Interest:	29.60	1,866.24
173.	23.	-C004L- - 2	1114 PARK AVE	0.00	1,833.55 0.00	0.00 0.00	1,833.55
					Per Diem Interest:	29.51	1,863.06
173.	23.	-C004R- - 2	1114 PARK AVE	0.00	1,845.92 0.00	0.00 0.00	1,845.92
					Per Diem Interest:	29.87	1,875.79
173.	23.	-C005L- - 2	1114 PARK AVE	0.00	1,849.89 0.00	0.00 0.00	1,849.89
					Per Diem Interest:	29.99	1,879.88
173.	23.	-C005R- - 2	1114 PARK AVE	0.00	1,849.89 0.00	0.00 0.00	1,849.89
					Per Diem Interest:	29.99	1,879.88
173.	23.	-C00GF- - 2	1114 PARK AVE	0.00	1,459.60 0.00	0.00 0.00	1,459.60
					Per Diem Interest:	19.14	1,478.74
173.	24.	-C001L- - 2	1112 PARK AVE	0.00	1,819.87 0.00	0.00 0.00	1,819.87
					Per Diem Interest:	29.11	1,848.98
173.	24.	-C001R- - 2	1112 PARK AVE	0.00	1,819.87 0.00	0.00 0.00	1,819.87
					Per Diem Interest:	29.11	1,848.98
173.	24.	-C002R- - 2	1112 PARK AVE	0.00	1,894.92 0.00	0.00 0.00	1,894.92
					Per Diem Interest:	31.32	1,926.24
173.	24.	-C003L- - 2	1112 PARK AVE	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
173.	24.	-C003R- - 2	1112 PARK AVE	0.00	1,870.20 0.00	0.00 0.00	1,870.20
					Per Diem Interest:	30.59	1,900.79
173.	24.	-C004L- - 2	1112 PARK AVE	0.00	1,582.34 0.00	0.00 0.00	1,582.34
					Per Diem Interest:	22.10	1,604.44
173.	24.	-C004R- - 2	1112 PARK AVE	0.00	1,858.72 0.00	0.00 0.00	1,858.72
					Per Diem Interest:	54.83	1,913.55
173.	24.	-C005L- - 2	1112 PARK AVE	0.00	1,655.63 0.00	0.00 0.00	1,655.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	24.26	1,679.89
173.	24.	-C005R- 2	1112 PARK AVE	0.00	1,894.92 0.00	0.00 0.00	1,894.92
					Per Diem Interest:	31.32	1,926.24
173.	24.	-C00GF- 2	1112 PARK AVE	0.00	1,580.57 0.00	0.00 0.00	1,580.57
					Per Diem Interest:	22.05	1,602.62
173.	25.	-C001L- 2	1110 PARK AVE	0.00	1,741.28 0.00	1,239.06 0.00	502.22
					Per Diem Interest:	6.58	508.80
173.	25.	-C001R- 2	1110 PARK AVE	0.00	1,752.32 0.00	0.00 0.00	1,752.32
					Per Diem Interest:	27.11	1,779.43
173.	25.	-C002L- 2	1110 PARK AVE	0.00	1,825.16 0.00	0.00 0.00	1,825.16
					Per Diem Interest:	29.26	1,854.42
173.	25.	-C002R- 2	1110 PARK AVE	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
173.	25.	-C003L- 2	1110 PARK AVE	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
173.	25.	-C003R- 2	1110 PARK AVE	0.00	1,849.89 0.00	0.00 0.00	1,849.89
					Per Diem Interest:	29.99	1,879.88
173.	25.	-C004L- 2	1110 PARK AVE	0.00	1,813.69 0.00	0.00 0.00	1,813.69
					Per Diem Interest:	28.92	1,842.61
173.	25.	-C004R- 2	1110 PARK AVE	0.00	1,830.46 0.00	0.00 0.00	1,830.46
					Per Diem Interest:	54.00	1,884.46
173.	25.	-C005L- 2	1110 PARK AVE	0.00	1,849.89 0.00	0.00 0.00	1,849.89
					Per Diem Interest:	29.99	1,879.88
173.	25.	-C005R- 2	1110 PARK AVE	0.00	1,821.63 0.00	0.00 0.00	1,821.63
					Per Diem Interest:	29.16	1,850.79
173.	25.	-C00GF- 2	1110 PARK AVE	0.00	1,459.60 0.00	0.00 0.00	1,459.60
					Per Diem Interest:	19.14	1,478.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
173.	26.	-C001L- - 2	1108 PARK AVE	0.00	1,776.16 0.00	0.00 0.00	1,776.16
					Per Diem Interest:	27.82	1,803.98
173.	26.	-C001R- - 2	1108 PARK AVE	0.00	1,752.32 0.00	0.00 0.00	1,752.32
					Per Diem Interest:	27.11	1,779.43
173.	26.	-C002L- - 2	1108 PARK AVE	0.00	1,849.89 0.00	0.00 0.00	1,849.89
					Per Diem Interest:	29.99	1,879.88
173.	26.	-C002R- - 2	1108 PARK AVE	0.00	1,938.19 0.00	0.00 0.00	1,938.19
					Per Diem Interest:	32.60	1,970.79
173.	26.	-C003L- - 2	1108 PARK AVE	0.00	1,849.89 0.00	0.00 0.00	1,849.89
					Per Diem Interest:	29.99	1,879.88
173.	26.	-C003R- - 2	1108 PARK AVE	0.00	1,849.89 0.00	0.00 0.00	1,849.89
					Per Diem Interest:	29.99	1,879.88
173.	26.	-C004L- - 2	1108 PARK AVE	0.00	1,816.78 0.00	0.00 0.00	1,816.78
					Per Diem Interest:	29.02	1,845.80
173.	26.	-C004R- - 2	1108 PARK AVE	0.00	1,830.46 0.00	0.00 0.00	1,830.46
					Per Diem Interest:	29.42	1,859.88
173.	26.	-C005L- - 2	1108 PARK AVE	0.00	1,849.89 0.00	0.00 0.00	1,849.89
					Per Diem Interest:	29.99	1,879.88
173.	26.	-C005R- - 2	1108 PARK AVE	0.00	1,821.19 0.00	0.00 0.00	1,821.19
					Per Diem Interest:	29.15	1,850.34
173.	26.	-C00GF- - 2	1108 PARK AVE	0.00	1,459.60 0.00	0.00 0.00	1,459.60
					Per Diem Interest:	19.14	1,478.74
173.	27.	-C001L- - 2	1106 PARK AVE	0.00	1,997.35 0.00	0.00 0.00	1,997.35
					Per Diem Interest:	34.34	2,031.69
173.	27.	-C001R- - 2	1106 PARK AVE	0.00	1,798.67 0.00	0.00 0.00	1,798.67
					Per Diem Interest:	28.48	1,827.15
173.	27.	-C002L- -	1106 PARK AVE		1,894.92	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,894.92
					Per Diem Interest:	31.32	1,926.24
173.	27.	-C002R- 2	1106 PARK AVE	0.00	1,894.92 0.00	0.00 0.00	1,894.92
					Per Diem Interest:	31.32	1,926.24
173.	27.	-C003L- 2	1106 PARK AVE	0.00	1,850.33 0.00	0.00 0.00	1,850.33
					Per Diem Interest:	30.00	1,880.33
173.	27.	-C003R- 2	1106 PARK AVE	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
173.	27.	-C004L- 2	1106 PARK AVE	0.00	1,850.33 0.00	0.00 0.00	1,850.33
					Per Diem Interest:	30.00	1,880.33
173.	27.	-C004R- 2	1106 PARK AVE	0.00	1,864.46 0.00	0.00 0.00	1,864.46
					Per Diem Interest:	30.42	1,894.88
173.	27.	-C005L- 2	1106 PARK AVE	0.00	1,939.07 0.00	0.00 0.00	1,939.07
					Per Diem Interest:	32.62	1,971.69
173.	27.	-C005R- 2	1106 PARK AVE	0.00	1,858.72 0.00	0.00 0.00	1,858.72
					Per Diem Interest:	30.25	1,888.97
173.	27.	-C00GF- 2	1106 PARK AVE	0.00	1,469.32 0.00	0.00 0.00	1,469.32
					Per Diem Interest:	19.26	1,488.58
174.	1.	-C001F- 2	1201 WILLOW AVE	0.00	2,204.41 0.00	0.00 0.00	2,204.41
					Per Diem Interest:	40.45	2,244.86
174.	1.	-C001R- 2	1201 WILLOW AVE	0.00	1,804.41 0.00	0.00 0.00	1,804.41
					Per Diem Interest:	28.65	1,833.06
174.	1.	-C002F- 2	1201 WILLOW AVE	0.00	2,204.41 0.00	0.00 0.00	2,204.41
					Per Diem Interest:	65.03	2,269.44
174.	1.	-C002R- 2	1201 WILLOW AVE	0.00	1,366.00 0.00	0.00 0.00	1,366.00
					Per Diem Interest:	17.91	1,383.91
174.	1.	-C003F- 2	1201 WILLOW AVE	0.00	2,270.64 0.00	0.00 0.00	2,270.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	42.40	2,313.04
174.	1.	-C003R- 2	1201 WILLOW AVE	0.00	1,788.96 0.00	0.00 0.00	1,788.96
					Per Diem Interest:	28.19	1,817.15
174.	1.	-C004F- 2	1201 WILLOW AVE	0.00	2,188.52 0.00	0.00 0.00	2,188.52
					Per Diem Interest:	39.98	2,228.50
174.	1.	-C004R- 2	1201 WILLOW AVE	0.00	1,800.00 0.00	0.00 0.00	1,800.00
					Per Diem Interest:	28.52	1,828.52
174.	1.	-C005F- 2	1201 WILLOW AVE	0.00	2,204.41 0.00	0.00 0.00	2,204.41
					Per Diem Interest:	40.45	2,244.86
174.	1.	-C005R- 2	1201 WILLOW AVE	0.00	1,804.41 0.00	0.00 0.00	1,804.41
					Per Diem Interest:	28.65	1,833.06
174.	2.	4C	1203-19 WILLOW AVE	0.00	80,191.80 0.00	0.00 0.00	80,191.80
					Per Diem Interest:	2,364.64	82,556.44
174.	2.	T01- 4A	1203-19 WILLOW AVE	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	18.85	1,456.82
174.	12.	4A	1225 WILLOW AVE/257 13TH	0.00	3,343.56 0.00	0.00 0.00	3,343.56
					Per Diem Interest:	76.88	3,420.44
174.	13.	2	1240 PARK AVE	0.00	5,551.87 0.00	0.00 0.00	5,551.87
					Per Diem Interest:	139.20	5,691.07
174.	14.	2	1238 PARK AVE	0.00	7,320.52 0.00	0.00 0.00	7,320.52
					Per Diem Interest:	191.38	7,511.90
174.	15.	2	1236 PARK AVE	0.00	3,811.91 0.00	0.00 0.00	3,811.91
					Per Diem Interest:	87.87	3,899.78
174.	16.	2	1234 PARK AVE	0.00	4,135.09 0.00	0.00 0.00	4,135.09
					Per Diem Interest:	97.41	4,232.50
174.	17.	2	1232 PARK AVE	0.00	5,839.28 0.00	0.00 0.00	5,839.28
					Per Diem Interest:	147.68	5,986.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
174.	19.	-C0001- 2	1228 PARK AVE	0.00	2,111.70 0.00	0.00 0.00	2,111.70
					Per Diem Interest:	37.72	2,149.42
174.	19.	-C000B- 2	1228 PARK AVE	0.00	2,040.62 0.00	0.00 0.00	2,040.62
					Per Diem Interest:	60.20	2,100.82
174.	19.	-C002F- 2	1228 PARK AVE.	0.00	1,168.65 0.00	0.00 0.00	1,168.65
					Per Diem Interest:	15.32	1,183.97
174.	19.	-C002R- 2	1228 PARK AVE.	0.00	1,502.87 0.00	0.00 0.00	1,502.87
					Per Diem Interest:	19.75	1,522.62
174.	19.	-C003F- 2	1228 PARK AVE.	0.00	1,130.69 0.00	0.00 0.00	1,130.69
					Per Diem Interest:	14.82	1,145.51
174.	19.	-C003R- 2	1228 PARK AVE	0.00	1,541.72 0.00	0.00 0.00	1,541.72
					Per Diem Interest:	20.90	1,562.62
174.	20.01	-C0001- 2	1226 PARK AVE	0.00	1,558.06 0.00	0.00 0.00	1,558.06
					Per Diem Interest:	21.38	1,579.44
174.	20.01	-C0002- 2	1226 PARK AVE	0.00	1,848.12 0.00	0.00 0.00	1,848.12
					Per Diem Interest:	29.94	1,878.06
174.	20.01	-C0003- 2	1226 PARK AVE	0.00	2,082.56 0.00	0.00 0.00	2,082.56
					Per Diem Interest:	36.86	2,119.42
174.	20.01	-C0004- 2	1226 PARK AVE	0.00	2,053.86 0.00	0.00 0.00	2,053.86
					Per Diem Interest:	36.01	2,089.87
174.	20.02	2	1224 PARK AVE	0.00	6,022.51 0.00	0.00 0.00	6,022.51
					Per Diem Interest:	177.66	6,200.17
174.	21.	2	1222 PARK AVE	0.00	5,211.47 0.00	0.00 0.00	5,211.47
					Per Diem Interest:	129.16	5,340.63
174.	22.	2	1220 PARK AVE	0.00	4,982.77 0.00	0.00 0.00	4,982.77
					Per Diem Interest:	131.61	5,114.38
174.	23.		1218 PARK AVE		3,718.07	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,718.07
					Per Diem Interest:	109.68	3,827.75
174.	24.	-C0001- - 2	1216 PARK AVE	0.00	4,167.32 0.00	0.00 0.00	4,167.32
					Per Diem Interest:	98.36	4,265.68
174.	24.	-C0002- - 2	1216 PARK AVE	0.00	4,686.53 0.00	0.00 0.00	4,686.53
					Per Diem Interest:	113.67	4,800.20
174.	25.	-C0101- - 2	1214 PARK AVE	0.00	4,538.62 0.00	0.00 0.00	4,538.62
					Per Diem Interest:	109.31	4,647.93
174.	25.	-C0201- - 2	1214 PARK AVE	0.00	4,510.37 0.00	0.00 0.00	4,510.37
					Per Diem Interest:	108.48	4,618.85
174.	26.	2	1212 PARK AVE	0.00	5,383.21 0.00	0.00 0.00	5,383.21
					Per Diem Interest:	134.22	5,517.43
174.	27.	-C0001- - 2	1210 PARK AVE	0.00	1,839.29 0.00	0.00 0.00	1,839.29
					Per Diem Interest:	29.68	1,868.97
174.	27.	-C0002- - 2	1210 PARK AVE	0.00	2,019.87 0.00	0.00 0.00	2,019.87
					Per Diem Interest:	35.01	2,054.88
174.	27.	-C0003- - 2	1210 PARK AVE	0.00	1,917.00 0.00	0.00 0.00	1,917.00
					Per Diem Interest:	31.97	1,948.97
174.	28.	2	1208 PARK AVE	0.00	5,033.10 0.00	0.00 0.00	5,033.10
					Per Diem Interest:	123.90	5,157.00
174.	29.	2	1206 PARK AVE	0.00	5,288.29 0.00	0.00 0.00	5,288.29
					Per Diem Interest:	131.42	5,419.71
174.	30.	2	1204 PARK AVE	0.00	3,837.08 0.00	0.00 0.00	3,837.08
					Per Diem Interest:	88.61	3,925.69
174.	31.	2	1202 PARK AVE	0.00	4,184.10 0.00	0.00 0.00	4,184.10
					Per Diem Interest:	98.85	4,282.95
174.	32.	4A	1200 PARK/ 252 12TH	0.00	4,545.99 0.00	0.00 0.00	4,545.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		109.53	4,655.52
175.	1.	4C	77 PARK AVE	0.00	459,095.82 0.00	0.00 0.00	459,095.82
				Per Diem Interest:		13,518.75	472,614.57
175.	15.	-C001S- 2	74 GARDEN ST	0.00	1,566.89 0.00	0.00 0.00	1,566.89
				Per Diem Interest:		21.64	1,588.53
175.	15.	-C002S- 2	74 GARDEN ST	0.00	1,689.18 0.00	0.00 0.00	1,689.18
				Per Diem Interest:		25.25	1,714.43
175.	15.	-C003N- 2	74 GARDEN ST	0.00	1,611.92 0.00	0.00 0.00	1,611.92
				Per Diem Interest:		22.97	1,634.89
175.	15.	-C003S- 2	74 GARDEN ST	0.00	1,689.18 0.00	0.00 0.00	1,689.18
				Per Diem Interest:		25.25	1,714.43
175.	15.	-C004N- 2	74 GARDEN ST	0.00	1,328.92 0.00	0.00 0.00	1,328.92
				Per Diem Interest:		17.42	1,346.34
175.	15.	-C004S- 2	74 GARDEN ST	0.00	1,611.92 0.00	0.00 0.00	1,611.92
				Per Diem Interest:		22.97	1,634.89
175.	15.	-C005N- 2	74 GARDEN ST	0.00	1,627.81 0.00	0.00 0.00	1,627.81
				Per Diem Interest:		23.44	1,651.25
175.	15.	-C005S- 2	74 GARDEN ST	0.00	1,611.92 0.00	0.00 0.00	1,611.92
				Per Diem Interest:		22.97	1,634.89
175.	16.	-C001L- 2	72 GARDEN ST	0.00	2,805.29 0.00	0.00 0.00	2,805.29
				Per Diem Interest:		58.18	2,863.47
175.	16.	-C001R- 2	72 GARDEN ST	0.00	2,798.23 0.00	0.00 0.00	2,798.23
				Per Diem Interest:		57.97	2,856.20
175.	16.	-C003L- 2	72 GARDEN ST	0.00	1,454.75 0.00	0.00 0.00	1,454.75
				Per Diem Interest:		19.07	1,473.82
175.	16.	-C003R- 2	72 GARDEN ST	0.00	1,448.57 0.00	0.00 0.00	1,448.57
				Per Diem Interest:		18.99	1,467.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
175.	16.	-C004L- 2	72 GARDEN ST	0.00	1,454.75 0.00 Per Diem Interest:	0.00 0.00 19.07	1,454.75 1,473.82
175.	16.	-C004R- 2	72 GARDEN ST	0.00	1,448.57 0.00 Per Diem Interest:	0.00 0.00 18.99	1,448.57 1,467.56
175.	16.	-C005L- 2	72 GARDEN ST	0.00	2,177.48 0.00 Per Diem Interest:	0.00 0.00 39.66	2,177.48 2,217.14
175.	16.	-C005R- 2	72 GARDEN ST	0.00	2,119.20 0.00 Per Diem Interest:	0.00 0.00 37.94	2,119.20 2,157.14
176.	1.01	-C000A- 2	87 PARK AVE	0.00	3,272.84 0.00 Per Diem Interest:	0.00 0.00 71.97	3,272.84 3,344.81
176.	1.01	-C000B- 2	87 PARK AVE	0.00	3,249.44 0.00 Per Diem Interest:	0.00 0.00 71.28	3,249.44 3,320.72
176.	1.01	-C000C- 2	87 PARK AVE	0.00	2,782.78 0.00 Per Diem Interest:	0.00 0.00 57.51	2,782.78 2,840.29
176.	1.01	-C000D- 2	87 PARK AVE	0.00	3,037.08 0.00 Per Diem Interest:	0.00 0.00 65.01	3,037.08 3,102.09
176.	1.02	2	89-91 PARK AVE	0.00	1,453.42 0.00 Per Diem Interest:	0.00 0.00 19.06	1,453.42 1,472.48
176.	1.03	4A	210 NEWARK ST	0.00	2,570.25 0.00 Per Diem Interest:	0.00 0.00 51.24	2,570.25 2,621.49
176.	1.04	2	208 NEWARK ST	0.00	8,993.80 0.00 Per Diem Interest:	0.00 0.00 240.74	8,993.80 9,234.54
176.	2.01	-C0002- 2	86 GARDEN ST	0.00	2,401.76 0.00 Per Diem Interest:	0.00 0.00 46.27	2,401.76 2,448.03
176.	2.01	-C0003- 2	86 GARDEN ST	0.00	2,472.85 0.00 Per Diem Interest:	0.00 0.00 48.37	2,472.85 2,521.22
176.	3.		88 GARDEN ST		7,064.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,064.00
					Per Diem Interest:	183.81	7,247.81
176.	4.01	-C0001- 2	90 GARDEN ST	0.00	1,894.92 0.00	0.00 0.00	1,894.92
					Per Diem Interest:	31.32	1,926.24
176.	4.01	-C0002- 2	90 GARDEN ST	0.00	3,981.89 0.00	0.00 0.00	3,981.89
					Per Diem Interest:	92.89	4,074.78
176.	4.21	2	206 NEWARK ST	0.00	4,966.88 0.00	0.00 0.00	4,966.88
					Per Diem Interest:	121.94	5,088.82
176.	5.	2	92 GARDEN ST	0.00	8,025.15 0.00	0.00 0.00	8,025.15
					Per Diem Interest:	212.16	8,237.31
176.	6.	2	94 GARDEN ST	0.00	6,202.64 0.00	0.00 0.00	6,202.64
					Per Diem Interest:	182.98	6,385.62
176.	7.01	-C01-A- 4A	99 PARK AVE	0.00	1,982.35 0.00	0.00 0.00	1,982.35
					Per Diem Interest:	33.90	2,016.25
176.	7.01	-C02-A- 2	99 PARK AVE	0.00	2,649.00 0.00	0.00 0.00	2,649.00
					Per Diem Interest:	53.57	2,702.57
176.	7.01	-C02-B- 2	99 PARK AVE	0.00	2,969.09 0.00	0.00 0.00	2,969.09
					Per Diem Interest:	63.01	3,032.10
176.	7.01	-C03-B- 2	99 PARK AVE	0.00	2,948.78 0.00	0.00 0.00	2,948.78
					Per Diem Interest:	62.41	3,011.19
176.	7.01	-C03-C- 2	99 PARK AVE	0.00	2,916.99 422.52-	0.00 0.00	2,494.47
					Per Diem Interest:	49.01	2,543.48
176.	7.01	-C03-D- 2	99 PARK AVE	0.00	2,849.89 355.41-	0.00 0.00	2,494.48
					Per Diem Interest:	49.01	2,543.49
176.	7.01	-C04-B- 2	209-215 FIRST ST/99 PARK	0.00	2,948.78 0.00	0.00 0.00	2,948.78
					Per Diem Interest:	62.41	3,011.19
176.	7.01	-C04-C- 2	99 PARK AVE	0.00	2,914.35 0.00	0.00 0.00	2,914.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	61.39	2,975.74
176.	7.01	-C04-D- 2	209-215 FIRST ST/99 PARK	0.00	2,849.89 0.00	0.00 0.00	2,849.89
					Per Diem Interest:	84.07	2,933.96
176.	7.01	-C05-A- 2	99 PARK AVE	0.00	2,929.80 0.00	0.00 0.00	2,929.80
					Per Diem Interest:	61.85	2,991.65
176.	7.01	-C05-C- 2	99 PARK AVE	0.00	2,789.84 0.00	0.00 0.00	2,789.84
					Per Diem Interest:	57.72	2,847.56
176.	7.01	-C05-D- 2	99 PARK AVE	0.00	2,849.89 0.00	0.00 0.00	2,849.89
					Per Diem Interest:	59.49	2,909.38
176.	7.05	4A	207 FIRST ST	0.00	5,288.28 0.00	0.00 0.00	5,288.28
					Per Diem Interest:	131.42	5,419.70
176.	8.	-C0002- 2	205 FIRST ST	0.00	1,926.27 0.00	0.00 0.00	1,926.27
					Per Diem Interest:	32.24	1,958.51
176.	8.	-C0003- 2	205 FIRST ST	0.00	1,991.61 0.00	0.00 0.00	1,991.61
					Per Diem Interest:	34.17	2,025.78
176.	8.	-C00C1- 4A	205 FIRST ST	0.00	3,908.99 0.00	0.00 0.00	3,908.99
					Per Diem Interest:	90.74	3,999.73
176.	9.	2	96 GARDEN ST	0.00	5,486.52 0.00	0.00 0.00	5,486.52
					Per Diem Interest:	137.27	5,623.79
176.	10.	-C0001- 4A	98 GARDEN ST	0.00	1,754.87 0.00	0.00 0.00	1,754.87
					Per Diem Interest:	27.19	1,782.06
176.	10.	-C0002- 2	98 GARDEN ST	0.00	2,762.91 0.00	0.00 0.00	2,762.91
					Per Diem Interest:	56.93	2,819.84
176.	10.	-C0003- 2	98 GARDEN ST	0.00	2,792.05 0.00	0.00 0.00	2,792.05
					Per Diem Interest:	57.79	2,849.84
176.	10.	-C0004- 2	98 GARDEN ST	0.00	2,917.44 0.00	0.00 0.00	2,917.44
					Per Diem Interest:	61.48	2,978.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
177.	1.01	-C002A- 2	101 PARK AVE	0.00	3,172.18 0.00 Per Diem Interest:	0.00 0.00 69.00	3,172.18 3,241.18
177.	1.01	-C002B- 2	101 PARK AVE	0.00	2,691.83 0.00 Per Diem Interest:	0.00 0.00 54.83	2,691.83 2,746.66
177.	1.01	-C002C- 2	101 PARK AVE	0.00	2,996.46 0.00 Per Diem Interest:	0.00 0.00 63.82	2,996.46 3,060.28
177.	1.01	-C002D- 2	101 PARK AVE	0.00	3,011.48 0.00 Per Diem Interest:	0.00 0.00 64.26	3,011.48 3,075.74
177.	1.01	-C002E- 2	101 PARK AVE	0.00	3,822.07 0.00 Per Diem Interest:	0.00 0.00 88.17	3,822.07 3,910.24
177.	1.01	-C002F- 2	101 PARK AVE	0.00	3,345.25 0.00 Per Diem Interest:	0.00 0.00 74.10	3,345.25 3,419.35
177.	1.01	-C002G- 2	101 PARK AVE	0.00	2,659.60 0.00 Per Diem Interest:	0.00 0.00 53.88	2,659.60 2,713.48
177.	1.01	-C003A- 2	101 PARK AVE	0.00	3,236.64 0.00 Per Diem Interest:	0.00 0.00 70.90	3,236.64 3,307.54
177.	1.01	-C003B- 2	101 PARK AVE	0.00	2,764.24 0.00 Per Diem Interest:	0.00 0.00 56.97	2,764.24 2,821.21
177.	1.01	-C003C- 2	101 PARK AVE	0.00	3,069.75 0.00 Per Diem Interest:	0.00 0.00 65.98	3,069.75 3,135.73
177.	1.01	-C003D- 2	101 PARK AVE	0.00	3,011.48 0.00 Per Diem Interest:	0.00 0.00 64.26	3,011.48 3,075.74
177.	1.01	-C003E- 2	101 PARK AVE	0.00	3,406.62 0.00 Per Diem Interest:	0.00 0.00 75.92	3,406.62 3,482.54
177.	1.01	-C003G- 2	101 PARK AVE	0.00	3,264.90 0.00 Per Diem Interest:	0.00 0.00 71.73	3,264.90 3,336.63
177.	1.01	-C00C1-	101 PARK AVE		6,601.64	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	6,601.64
					Per Diem Interest:	170.17	6,771.81
177.	1.01	-C0PHN- 2	101 PARK AVE	0.00	7,207.05 0.00	0.00 0.00	7,207.05
					Per Diem Interest:	188.03	7,395.08
177.	1.01	-C0PHS- 2	101 PARK AVE	0.00	4,944.36 0.00	0.00 0.00	4,944.36
					Per Diem Interest:	121.28	5,065.64
177.	4.	-C0001- 2	111 PARK AVE	0.00	1,968.21 0.00	0.00 0.00	1,968.21
					Per Diem Interest:	33.48	2,001.69
177.	4.	-C0002- 2	111 PARK AVE	0.00	2,361.59 0.00	0.00 0.00	2,361.59
					Per Diem Interest:	45.09	2,406.68
177.	4.	-C0003- 2	111 PARK AVE	0.00	2,261.81 0.00	0.00 0.00	2,261.81
					Per Diem Interest:	42.14	2,303.95
177.	4.	-C0004- 2	111 PARK AVE	0.00	2,361.59 0.00	0.00 0.00	2,361.59
					Per Diem Interest:	45.09	2,406.68
177.	10.	2	123 PARK AVE	0.00	5,453.85 0.00	0.00 0.00	5,453.85
					Per Diem Interest:	146.24	5,600.09
177.	12.	-C0001- 2	127 PARK AVE	0.00	1,558.94 0.00	0.00 0.00	1,558.94
					Per Diem Interest:	21.41	1,580.35
177.	12.	-C0002- 2	127 PARK AVE	0.00	1,830.46 0.00	0.00 0.00	1,830.46
					Per Diem Interest:	29.42	1,859.88
177.	12.	-C0003- 2	127 PARK AVE	0.00	1,883.88 0.00	0.00 0.00	1,883.88
					Per Diem Interest:	30.99	1,914.87
177.	12.	-C0004- 2	127 PARK AVE	0.00	1,871.08 0.00	0.00 0.00	1,871.08
					Per Diem Interest:	30.62	1,901.70
177.	13.	2	129 PARK AVE	0.00	4,656.06 0.00	0.00 0.00	4,656.06
					Per Diem Interest:	112.77	4,768.83
177.	14.	2	131 PARK AVE	0.00	3,927.15 0.00	0.00 0.00	3,927.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	91.27	4,018.42
177.	15.	-C0001- 2	133 PARK AVE	0.00	2,071.52 0.00	0.00 0.00	2,071.52
					Per Diem Interest:	36.53	2,108.05
177.	15.	-C0002- 2	133 PARK AVE	0.00	2,049.01 0.00	0.00 0.00	2,049.01
					Per Diem Interest:	35.87	2,084.88
177.	15.	-C0003- 2	133 PARK AVE	0.00	2,065.78 0.00	0.00 0.00	2,065.78
					Per Diem Interest:	36.36	2,102.14
177.	15.	-C0004- 2	133 PARK AVE	0.00	2,113.02 0.00	0.00 0.00	2,113.02
					Per Diem Interest:	37.75	2,150.77
177.	16.	-C0001- 2	135 PARK AVE	0.00	1,728.92 0.00	0.00 0.00	1,728.92
					Per Diem Interest:	26.42	1,755.34
177.	16.	-C0002- 2	135 PARK AVE	0.00	1,641.50 0.00	0.00 0.00	1,641.50
					Per Diem Interest:	23.84	1,665.34
177.	16.	-C0003- 2	135 PARK AVE	0.00	1,858.28 0.00	0.00 0.00	1,858.28
					Per Diem Interest:	30.24	1,888.52
177.	16.	-C0004- 2	135 PARK AVE	0.00	1,876.38 0.00	0.00 0.00	1,876.38
					Per Diem Interest:	30.77	1,907.15
177.	17.01	-C000A- 2	137-39 PARK AVE	0.00	1,331.13 0.00	0.00 0.00	1,331.13
					Per Diem Interest:	17.45	1,348.58
177.	17.01	-C000B- 2	137-39 PARK AVE	0.00	1,528.92 0.00	0.00 0.00	1,528.92
					Per Diem Interest:	20.52	1,549.44
177.	17.01	-C000C- 2	137-39 PARK AVE	0.00	1,739.07 0.00	0.00 0.00	1,739.07
					Per Diem Interest:	26.72	1,765.79
177.	17.01	-C000D- 2	137 PARK AVE	0.00	1,707.28 0.00	0.00 0.00	1,707.28
					Per Diem Interest:	25.78	1,733.06
177.	17.01	-C000E- 2	137-39 PARK AVE	0.00	1,739.07 0.00	0.00 0.00	1,739.07
					Per Diem Interest:	26.72	1,765.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
177.	17.01	-C000F- 2	137 PARK AVE	0.00	1,714.79 0.00	0.00 0.00	1,714.79
					Per Diem Interest:	26.01	1,740.80
177.	17.01	-C000G- 2	139 PARK AVE	0.00	1,739.07 0.00	0.00 0.00	1,739.07
					Per Diem Interest:	26.72	1,765.79
177.	17.01	-C000H- 2	137-39 PARK AVE	0.00	1,707.28 0.00	0.00 0.00	1,707.28
					Per Diem Interest:	25.78	1,733.06
177.	17.03	2	211 SECOND ST	0.00	5,218.98 0.00	0.00 0.00	5,218.98
					Per Diem Interest:	129.41	5,348.39
177.	17.04	-C001L- 2	209 SECOND ST	0.00	904.64 0.00	0.00 0.00	904.64
					Per Diem Interest:	11.86	916.50
177.	17.04	-C001R- 2	209 SECOND ST	0.00	927.15 0.00	0.00 0.00	927.15
					Per Diem Interest:	12.16	939.31
177.	17.04	-C002L- 2	209 SECOND ST	0.00	1,010.60 0.00	0.00 0.00	1,010.60
					Per Diem Interest:	13.25	1,023.85
177.	17.04	-C002R- 2	209 SECOND ST	0.00	1,010.60 0.00	0.00 0.00	1,010.60
					Per Diem Interest:	13.25	1,023.85
177.	17.04	-C003L- 2	209 SECOND ST	0.00	1,011.04 0.00	0.00 0.00	1,011.04
					Per Diem Interest:	13.26	1,024.30
177.	17.04	-C003R- 2	209 SECOND ST	0.00	1,011.04 0.00	0.00 0.00	1,011.04
					Per Diem Interest:	13.26	1,024.30
177.	17.04	-C004L- 2	209 SECOND ST	0.00	1,043.27 0.00	0.00 0.00	1,043.27
					Per Diem Interest:	13.68	1,056.95
177.	17.04	-C004R- 2	209 SECOND ST	0.00	1,043.27 0.00	0.00 0.00	1,043.27
					Per Diem Interest:	13.68	1,056.95
177.	18.	-C001A- 2	207 SECOND ST	0.00	3,329.80 0.00	0.00 0.00	3,329.80
					Per Diem Interest:	73.65	3,403.45
177.	18.	-C001B- 2	207 SECOND ST		4,326.70	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,326.70
					Per Diem Interest:	103.06	4,429.76
177.	18.	-C002A- 2	207 SECOND ST	0.00	2,361.59 0.00	0.00 0.00	2,361.59
					Per Diem Interest:	45.09	2,406.68
177.	18.	-C002B- 2	207 SECOND ST	0.00	1,611.48 0.00	0.00 0.00	1,611.48
					Per Diem Interest:	22.96	1,634.44
177.	18.	-C003A- 2	207 SECOND ST	0.00	4,044.14 0.00	0.00 0.00	4,044.14
					Per Diem Interest:	94.72	4,138.86
177.	18.	-C003B- 2	207 SECOND ST	0.00	2,648.12 0.00	0.00 0.00	2,648.12
					Per Diem Interest:	53.54	2,701.66
177.	18.	-C004A- 2	207 SECOND ST	0.00	3,529.35 0.00	0.00 0.00	3,529.35
					Per Diem Interest:	79.54	3,608.89
177.	18.	-C004B- 2	207 SECOND ST	0.00	3,350.99 0.00	0.00 0.00	3,350.99
					Per Diem Interest:	74.27	3,425.26
177.	19.	-C0001- 2	138 GARDEN ST	0.00	1,822.07 0.00	0.00 0.00	1,822.07
					Per Diem Interest:	29.17	1,851.24
177.	19.	-C0002- 2	138 GARDEN ST	0.00	1,539.51 0.00	0.00 0.00	1,539.51
					Per Diem Interest:	20.84	1,560.35
177.	19.	-C0003- 2	138 GARDEN ST	0.00	1,218.10 0.00	0.00 0.00	1,218.10
					Per Diem Interest:	15.97	1,234.07
177.	19.	-C0004- 2	138 GARDEN ST	0.00	1,311.26 0.00	0.00 0.00	1,311.26
					Per Diem Interest:	17.19	1,328.45
177.	19.	-C0005- 2	138 GARDEN ST	0.00	3,170.86 0.00	0.00 0.00	3,170.86
					Per Diem Interest:	68.96	3,239.82
177.	19.	-C0006- 2	138 GARDEN ST	0.00	1,227.37 0.00	0.00 0.00	1,227.37
					Per Diem Interest:	16.09	1,243.46
177.	19.	-C0007- 2	138 GARDEN ST	0.00	1,366.45 0.00	0.00 0.00	1,366.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	17.92	1,384.37
177.	21.01	2	136 GARDEN ST	0.00	3,114.34 0.00	0.00 0.00	3,114.34
					Per Diem Interest:	67.29	3,181.63
177.	22.	-C0001- 2	134 GARDEN ST	0.00	1,927.59 0.00	0.00 0.00	1,927.59
					Per Diem Interest:	32.28	1,959.87
177.	22.	-C0002- 2	134 GARDEN ST	0.00	1,657.39 0.00	0.00 0.00	1,657.39
					Per Diem Interest:	24.31	1,681.70
177.	22.	-C0003- 2	134 GARDEN ST	0.00	1,674.17 0.00	0.00 0.00	1,674.17
					Per Diem Interest:	24.81	1,698.98
177.	22.	-C0004- 2	134 GARDEN ST	0.00	1,334.22 0.00	0.00 0.00	1,334.22
					Per Diem Interest:	17.49	1,351.71
177.	23.	2	132 GARDEN ST	0.00	6,487.85 0.00	0.00 0.00	6,487.85
					Per Diem Interest:	166.81	6,654.66
177.	25.	-C0001- 2	128 GARDEN ST	0.00	1,215.89 0.00	0.00 0.00	1,215.89
					Per Diem Interest:	15.94	1,231.83
177.	25.	-C0002- 2	128 GARDEN ST	0.00	1,068.43 0.00	0.00 0.00	1,068.43
					Per Diem Interest:	14.01	1,082.44
177.	25.	-C0003- 2	128 GARDEN ST	0.00	1,170.86 0.00	0.00 0.00	1,170.86
					Per Diem Interest:	15.35	1,186.21
177.	25.	-C000B- 2	128 GARDEN ST	0.00	1,756.29 0.00	0.00 0.00	1,756.29
					Per Diem Interest:	27.23	1,783.52
177.	26.	-C0001- 2	126 GARDEN ST	0.00	1,795.14 0.00	0.00 0.00	1,795.14
					Per Diem Interest:	28.38	1,823.52
177.	26.	-C0002- 2	126 GARDEN ST	0.00	1,388.08 0.00	0.00 0.00	1,388.08
					Per Diem Interest:	18.54	1,406.62
177.	26.	-C0003- 2	126 GARDEN ST	0.00	1,422.08 0.00	0.00 0.00	1,422.08
					Per Diem Interest:	18.65	1,440.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
177.	26.	-C0004- - 2	126 GARDEN ST	0.00	1,324.50 0.00 Per Diem Interest:	0.00 0.00 17.37	1,324.50 1,341.87
177.	27.	2	124 GARDEN ST	0.00	5,480.78 0.00 Per Diem Interest:	0.00 0.00 137.10	5,480.78 5,617.88
177.	28.	2	122 GARDEN ST	0.00	6,293.14 0.00 Per Diem Interest:	0.00 0.00 161.07	6,293.14 6,454.21
177.	29.	2	120 GARDEN ST	0.00	6,181.00 0.00 Per Diem Interest:	0.00 0.00 157.76	6,181.00 6,338.76
177.	30.	2	118 GARDEN ST	0.00	9,509.47 0.00 Per Diem Interest:	0.00 0.00 255.95	9,509.47 9,765.42
177.	31.01	2	116 GARDEN ST	0.00	4,441.94 0.00 Per Diem Interest:	0.00 0.00 106.46	4,441.94 4,548.40
177.	32.	4C	112 GARDEN ST	0.00	5,860.17 0.00 Per Diem Interest:	0.00 0.00 148.30	5,860.17 6,008.47
177.	33.	2	110 GARDEN ST	0.00	5,603.52 0.00 Per Diem Interest:	0.00 0.00 140.72	5,603.52 5,744.24
177.	34.	2	108 GARDEN ST	0.00	4,563.79 0.00 Per Diem Interest:	0.00 0.00 110.05	4,563.79 4,673.84
177.	35.01	-C0001- - 2	106 GARDEN ST	0.00	1,368.65 0.00 Per Diem Interest:	0.00 0.00 17.94	1,368.65 1,386.59
177.	35.01	-C0002- - 2	106 GARDEN ST	0.00	1,390.73 0.00 Per Diem Interest:	0.00 0.00 18.23	1,390.73 1,408.96
177.	35.01	-C0003- - 2	106 GARDEN ST	0.00	1,390.73 0.00 Per Diem Interest:	0.00 0.00 18.23	1,390.73 1,408.96
177.	35.02	2	104 GARDEN ST	0.00	5,509.92 0.00 Per Diem Interest:	0.00 0.00 137.96	5,509.92 5,647.88
177.	36.01	-C001A- -	100 GARDEN ST		2,241.94	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,241.94
					Per Diem Interest:	41.56	2,283.50
177.	36.01	-C001B- 2	100 GARDEN ST	0.00	1,599.12 0.00	0.00 0.00	1,599.12
					Per Diem Interest:	22.59	1,621.71
177.	36.01	-C001C- 2	100 GARDEN ST	0.00	2,089.62 0.00	0.00 0.00	2,089.62
					Per Diem Interest:	37.06	2,126.68
177.	36.01	-C002A- 2	100 GARDEN ST	0.00	2,136.86 0.00	0.00 0.00	2,136.86
					Per Diem Interest:	38.46	2,175.32
177.	36.01	-C002B- 2	100 GARDEN ST	0.00	1,642.38 0.00	0.00 0.00	1,642.38
					Per Diem Interest:	23.87	1,666.25
177.	36.01	-C002C- 2	100 GARDEN ST	0.00	2,143.93 0.00	0.00 0.00	2,143.93
					Per Diem Interest:	38.67	2,182.60
177.	36.01	-C003A- 2	100 GARDEN ST	0.00	2,008.83 0.00	0.00 0.00	2,008.83
					Per Diem Interest:	34.68	2,043.51
177.	36.01	-C003B- 2	100 GARDEN ST	0.00	1,754.97 0.00	0.00 0.00	1,754.97
					Per Diem Interest:	27.19	1,782.16
177.	36.01	-C003C- 2	100 GARDEN ST	0.00	2,119.65 0.00	0.00 0.00	2,119.65
					Per Diem Interest:	37.95	2,157.60
177.	36.03	-C0002- 2	208 FIRST ST	0.00	2,879.47 0.00	0.00 0.00	2,879.47
					Per Diem Interest:	60.36	2,939.83
177.	36.03	-C0003- 2	208 FIRST ST	0.00	2,954.52 0.00	0.00 0.00	2,954.52
					Per Diem Interest:	62.58	3,017.10
177.	36.03	-C0004- 2	208 FIRST ST	0.00	2,928.91 0.00	0.00 0.00	2,928.91
					Per Diem Interest:	61.82	2,990.73
177.	36.03	-C005A- 2	208 FIRST ST	0.00	1,667.99 0.00	0.00 0.00	1,667.99
					Per Diem Interest:	24.63	1,692.62
177.	36.03	-C005B- 2	208 FIRST ST	0.00	1,128.04 0.00	0.00 0.00	1,128.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.79	1,142.83
177.	37.	1	111 PARK AVE REAR	0.00	25.17 0.00	0.00 0.00	25.17
					Per Diem Interest:	0.00	25.17
177.	38.	1	118 GARDEN ST REAR	0.00	8.39 0.00	0.00 0.00	8.39
					Per Diem Interest:	0.00	8.39
177.	39.	1	121 PARK AVE REAR	0.00	8.39 0.00	0.00 0.00	8.39
					Per Diem Interest:	0.00	8.39
177.	40.	1	122 GARDEN ST REAR	0.00	29.58 0.00	0.00 0.00	29.58
					Per Diem Interest:	0.00	29.58
177.	41.	1	132 GARDEN ST REAR	0.00	4.42 0.00	0.00 0.00	4.42
					Per Diem Interest:	0.00	4.42
178.	1.02	-C0001- 2	210 SECOND ST	0.00	1,426.05 0.00	0.00 0.00	1,426.05
					Per Diem Interest:	18.70	1,444.75
178.	1.02	-C0002- 2	210 SECOND ST	0.00	1,664.46 0.00	4.33 0.00	1,660.13
					Per Diem Interest:	24.39	1,684.52
178.	1.02	-C0003- 2	210 SECOND ST	0.00	1,638.85 0.00	0.00 0.00	1,638.85
					Per Diem Interest:	23.77	1,662.62
178.	1.02	-C0004- 2	210 SECOND ST	0.00	1,654.30 0.00	0.00 0.00	1,654.30
					Per Diem Interest:	24.22	1,678.52
178.	1.02	-C0005- 2	210 SECOND ST	0.00	1,654.30 0.00	0.00 0.00	1,654.30
					Per Diem Interest:	24.22	1,678.52
178.	1.03	4C	208 SECOND ST	0.00	3,500.01 0.00	0.00 0.00	3,500.01
					Per Diem Interest:	78.67	3,578.68
178.	1.13	-C0100- 4A	201 PARK AVE	0.00	2,572.49 0.00	0.00 0.00	2,572.49
					Per Diem Interest:	51.31	2,623.80
178.	1.13	-C0201- 2	201 PARK AVE	0.00	11,616.31 0.00	0.00 0.00	11,616.31
					Per Diem Interest:	318.10	11,934.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
178.	1.13	-C0401- 2	201 PARK AVE	0.00	11,616.31 0.00	0.00 0.00	11,616.31
					Per Diem Interest:	318.10	11,934.41
178.	2.01	-C0001- 2	205 PARK AVE	0.00	2,192.05 0.00	0.00 0.00	2,192.05
					Per Diem Interest:	40.09	2,232.14
178.	2.01	-C0002- 2	205 PARK AVE	0.00	1,499.34 0.00	0.00 0.00	1,499.34
					Per Diem Interest:	19.66	1,519.00
178.	2.01	-C0003- 2	205 PARK AVE	0.00	1,935.54 0.00	0.00 0.00	1,935.54
					Per Diem Interest:	32.52	1,968.06
178.	2.01	-C0004- 2	205 PARK AVE	0.00	1,540.84 0.00	0.00 0.00	1,540.84
					Per Diem Interest:	20.87	1,561.71
178.	2.01	-C0005- 2	205 PARK AVE	0.00	1,967.77 0.00	0.00 0.00	1,967.77
					Per Diem Interest:	33.47	2,001.24
178.	2.01	-C0006- 2	205 PARK AVE	0.00	1,627.37 0.00	0.00 0.00	1,627.37
					Per Diem Interest:	23.43	1,650.80
178.	2.01	-C0007- 2	205 PARK AVE	0.00	2,073.73 0.00	0.00 0.00	2,073.73
					Per Diem Interest:	36.60	2,110.33
178.	2.01	-C0008- 2	205 PARK AVE	0.00	1,500.22 0.00	0.00 0.00	1,500.22
					Per Diem Interest:	19.68	1,519.90
178.	2.01	-C0009- 2	205 PARK AVE	0.00	1,749.23 0.00	0.00 0.00	1,749.23
					Per Diem Interest:	27.02	1,776.25
178.	2.01	-C0010- 2	205 PARK AVE	0.00	3,293.59 0.00	0.00 0.00	3,293.59
					Per Diem Interest:	72.58	3,366.17
178.	3.01	2	209 PARK AVE	0.00	5,556.28 0.00	0.00 0.00	5,556.28
					Per Diem Interest:	139.33	5,695.61
178.	3.02	2	211 PARK AVE	0.00	4,635.75 0.00	0.00 0.00	4,635.75
					Per Diem Interest:	112.17	4,747.92
178.	4.		213 PARK AVE		8,783.55	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	8,783.55
					Per Diem Interest:	234.53	9,018.08
178.	6.	4C	219 PARK AVE	0.00	11,228.64	0.00	11,228.64
					Per Diem Interest:	306.66	11,535.30
178.	7.	-C0001- 2	223 PARK AVE	0.00	2,814.12	0.00	2,814.12
					Per Diem Interest:	58.44	2,872.56
178.	7.	-C0002- 2	223 PARK AVE	0.00	2,565.56	0.00	2,565.56
					Per Diem Interest:	51.10	2,616.66
178.	7.	-C0003- 2	223 PARK AVE	0.00	2,710.81	0.00	2,710.81
					Per Diem Interest:	55.39	2,766.20
178.	7.	-C00GF- 2	223 PARK AVE	0.00	2,765.12	0.00	2,765.12
					Per Diem Interest:	56.99	2,822.11
178.	8.01	2	225 PARK AVE	0.00	3,327.59	0.00	3,327.59
					Per Diem Interest:	73.58	3,401.17
178.	9.	-C0001- 2	227 PARK AVE	0.00	1,749.67	0.00	1,749.67
					Per Diem Interest:	27.04	1,776.71
178.	9.	-C0002- 2	227 PARK AVE	0.00	1,726.71	0.00	1,726.71
					Per Diem Interest:	26.36	1,753.07
178.	9.	-C0003- 2	227 PARK AVE	0.00	1,688.74	0.00	1,688.74
					Per Diem Interest:	25.24	1,713.98
178.	9.	-C0004- 2	227 PARK AVE	0.00	1,649.01	0.00	1,649.01
					Per Diem Interest:	24.07	1,673.08
178.	10.	2	229 PARK AVE	0.00	5,121.40	0.00	5,121.40
					Per Diem Interest:	126.50	5,247.90
178.	11.	-C0001- 2	231 PARK AVE	0.00	2,686.97	0.00	2,686.97
					Per Diem Interest:	54.69	2,741.66
178.	11.	-C0002- 2	231 PARK AVE	0.00	2,617.22	0.00	2,617.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		52.63	2,669.85
178.	11.	-C0003- 2	231 PARK AVE	0.00	2,699.33 0.00	0.00 0.00	2,699.33
				Per Diem Interest:		55.05	2,754.38
178.	12.01	-C001A- 2	235 PARK AVE	0.00	1,367.33 0.00	0.00 0.00	1,367.33
				Per Diem Interest:		17.93	1,385.26
178.	12.01	-C001B- 2	235 PARK AVE	0.00	1,271.52 0.00	0.00 0.00	1,271.52
				Per Diem Interest:		16.67	1,288.19
178.	12.01	-C001C- 2	235 PARK AVE	0.00	1,107.73 0.00	0.00 0.00	1,107.73
				Per Diem Interest:		14.52	1,122.25
178.	12.01	-C002A- 2	235 PARK AVE	0.00	1,332.45 0.00	0.00 0.00	1,332.45
				Per Diem Interest:		17.47	1,349.92
178.	12.01	-C002B- 2	235 PARK AVE	0.00	1,332.45 0.00	0.00 0.00	1,332.45
				Per Diem Interest:		17.47	1,349.92
178.	12.01	-C002C- 2	235 PARK AVE	0.00	1,068.43 0.00	0.00 0.00	1,068.43
				Per Diem Interest:		14.01	1,082.44
178.	12.01	-C002D- 2	235 PARK AVE	0.00	1,308.61 0.00	0.00 0.00	1,308.61
				Per Diem Interest:		17.16	1,325.77
178.	12.01	-C003B- 2	235 PARK AVE	0.00	2,376.16 0.00	0.00 0.00	2,376.16
				Per Diem Interest:		45.52	2,421.68
178.	12.01	-C003C- 2	235 PARK AVE	0.00	2,213.24 0.00	0.00 0.00	2,213.24
				Per Diem Interest:		40.71	2,253.95
178.	12.01	-C003D- 2	235 PARK AVE	0.00	2,213.24 0.00	0.00 0.00	2,213.24
				Per Diem Interest:		40.71	2,253.95
178.	13.	-C0001- 2	211-213 THIRD ST	0.00	3,459.60 0.00	0.00 0.00	3,459.60
				Per Diem Interest:		77.48	3,537.08
178.	13.	-C0002- 2	211-213 THIRD ST	0.00	3,658.27 0.00	0.00 0.00	3,658.27
				Per Diem Interest:		83.34	3,741.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
178.	14.	2	209 THIRD ST	0.00	2,579.69 0.00 Per Diem Interest:	0.00 0.00 51.52	2,579.69 2,631.21
178.	15.	2	207 THIRD ST	0.00	3,841.94 0.00 Per Diem Interest:	0.00 0.00 88.76	3,841.94 3,930.70
178.	17.	2	238 GARDEN ST	0.00	4,856.06 0.00 Per Diem Interest:	0.00 0.00 118.67	4,856.06 4,974.73
178.	18.	2	236 GARDEN ST	0.00	4,370.85 0.00 Per Diem Interest:	0.00 0.00 104.36	4,370.85 4,475.21
178.	19.	2	234 GARDEN ST	0.00	5,496.68 0.00 Per Diem Interest:	0.00 0.00 137.57	5,496.68 5,634.25
178.	20.	2	232 GARDEN ST	0.00	5,918.31 0.00 Per Diem Interest:	0.00 0.00 150.01	5,918.31 6,068.32
178.	21.	2	230 GARDEN ST	0.00	5,633.99 0.00 Per Diem Interest:	0.00 0.00 141.62	5,633.99 5,775.61
178.	22.	2	228 GARDEN ST	0.00	6,411.03 0.00 Per Diem Interest:	0.00 0.00 164.55	6,411.03 6,575.58
178.	23.	2	226 GARDEN ST	0.00	4,218.09 0.00 Per Diem Interest:	0.00 0.00 99.85	4,218.09 4,317.94
178.	24.	2	224 GARDEN ST	0.00	8,484.31 0.00 Per Diem Interest:	0.00 0.00 225.71	8,484.31 8,710.02
178.	26.	2	220 GARDEN ST	0.00	6,506.39 0.00 Per Diem Interest:	0.00 0.00 167.36	6,506.39 6,673.75
178.	27.	2	218 GARDEN ST	0.00	4,759.82 0.00 Per Diem Interest:	0.00 0.00 115.83	4,759.82 4,875.65
178.	28.	2	216 GARDEN ST	0.00	4,889.17 0.00 Per Diem Interest:	0.00 0.00 119.65	4,889.17 5,008.82
178.	29.		214 GARDEN ST		7,059.59	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,059.59
					Per Diem Interest:	183.68	7,243.27
178.	30.	2	212 GARDEN ST	0.00	4,185.42 0.00	0.00 0.00	4,185.42
					Per Diem Interest:	98.89	4,284.31
178.	31.	2	210 GARDEN ST	0.00	4,691.82 0.00	0.00 0.00	4,691.82
					Per Diem Interest:	113.83	4,805.65
178.	32.	2	208 GARDEN ST	0.00	4,635.75 0.00	0.00 0.00	4,635.75
					Per Diem Interest:	112.17	4,747.92
178.	33.	-C0001- 2	206 GARDEN ST	0.00	2,520.97 0.00	0.00 0.00	2,520.97
					Per Diem Interest:	49.79	2,570.76
178.	33.	-C0002- 2	206 GARDEN ST	0.00	1,978.81 0.00	0.00 0.00	1,978.81
					Per Diem Interest:	33.79	2,012.60
178.	33.	-C0003- 2	206 GARDEN ST	0.00	1,461.37 0.00	0.00 0.00	1,461.37
					Per Diem Interest:	19.16	1,480.53
178.	34.	-C0001- 2	204 GARDEN ST	0.00	3,491.83 0.00	0.00 0.00	3,491.83
					Per Diem Interest:	78.43	3,570.26
178.	34.	-C0002- 2	204 GARDEN ST	0.00	3,090.50 662.25	0.00 0.00	3,752.75
					Per Diem Interest:	86.13	3,838.88
178.	35.	2	202 GARDEN ST	0.00	6,347.01 0.00	0.00 0.00	6,347.01
					Per Diem Interest:	162.66	6,509.67
178.	36.	4A	200 GARDEN ST	0.00	5,618.79 0.00	0.00 0.00	5,618.79
					Per Diem Interest:	141.17	5,759.96
178.	37.	2	206 SECOND ST	0.00	3,875.93 0.00	0.00 0.00	3,875.93
					Per Diem Interest:	89.76	3,965.69
179.	3.	2	305 PARK AVE	0.00	5,587.19 0.00	0.00 0.00	5,587.19
					Per Diem Interest:	164.82	5,752.01
179.	4.	2	307 PARK AVE	0.00	3,520.08 0.00	0.00 0.00	3,520.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	79.26	3,599.34
179.	5.	2	309 PARK AVE	0.00	5,434.43 0.00	0.00 0.00	5,434.43
					Per Diem Interest:	135.74	5,570.17
179.	6.	4C	311 PARK AVE	0.00	4,492.35 0.00	0.00 0.00	4,492.35
					Per Diem Interest:	107.94	4,600.29
179.	7.	4A	315 PARK AVE	0.00	3,921.54 0.00	0.00 0.00	3,921.54
					Per Diem Interest:	91.11	4,012.65
179.	8.	2	317 PARK AVE	0.00	5,232.66 0.00	0.00 0.00	5,232.66
					Per Diem Interest:	129.78	5,362.44
179.	9.	-C000A- - 2	319 PARK AVE	0.00	2,970.86 0.00	0.00 0.00	2,970.86
					Per Diem Interest:	63.06	3,033.92
179.	9.	-C000B- - 2	319 PARK AVE	0.00	3,127.59 0.00	0.00 0.00	3,127.59
					Per Diem Interest:	67.68	3,195.27
179.	10.	2	321 PARK AVE	0.00	3,757.80 0.00	0.00 0.00	3,757.80
					Per Diem Interest:	86.28	3,844.08
179.	11.	2	323 PARK AVE	0.00	6,127.14 0.00	0.00 0.00	6,127.14
					Per Diem Interest:	156.17	6,283.31
179.	12.	2	325 PARK AVE	0.00	7,527.58 0.00	0.00 0.00	7,527.58
					Per Diem Interest:	197.48	7,725.06
179.	13.	2	327 PARK AVE	0.00	4,473.28 0.00	0.00 0.00	4,473.28
					Per Diem Interest:	107.38	4,580.66
179.	14.	2	329 PARK AVE	0.00	4,319.20 0.00	0.00 0.00	4,319.20
					Per Diem Interest:	102.84	4,422.04
179.	15.	2	331 PARK AVE	0.00	6,407.05 0.00	0.00 0.00	6,407.05
					Per Diem Interest:	164.43	6,571.48
179.	16.	-C0001- - 2	333 PARK AVE	0.00	6,029.57 0.00	0.00 0.00	6,029.57
					Per Diem Interest:	153.29	6,182.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
179.	16.	-C0002- 2	333 PARK AVE	0.00	5,037.08 0.00 Per Diem Interest:	0.00 0.00 124.01	5,037.08 5,161.09
179.	17.	2	335 PARK AVE	0.00	6,998.66 0.00 Per Diem Interest:	0.00 0.00 181.88	6,998.66 7,180.54
179.	18.	-C0001- 2	337 PARK AVE	0.00	3,026.04 0.00 Per Diem Interest:	0.00 0.00 64.69	3,026.04 3,090.73
179.	18.	-C0002- 2	337 PARK AVE	0.00	1,783.22 0.00 Per Diem Interest:	0.00 0.00 28.02	1,783.22 1,811.24
179.	18.	-C0003- 2	337 PARK AVE	0.00	1,722.30 0.00 Per Diem Interest:	0.00 0.00 26.23	1,722.30 1,748.53
179.	19.	2	339 PARK AVE.	0.00	5,077.25 0.00 Per Diem Interest:	0.00 0.00 125.20	5,077.25 5,202.45
179.	20.	2	341 PARK AVE	0.00	5,629.13 0.00 Per Diem Interest:	0.00 0.00 141.48	5,629.13 5,770.61
179.	21.	4A	343 PARK AVE	0.00	3,938.07 0.00 Per Diem Interest:	0.00 0.00 91.59	3,938.07 4,029.66
179.	22.01	2	213 FOURTH ST	0.00	3,184.10 0.00 Per Diem Interest:	0.00 0.00 69.35	3,184.10 3,253.45
179.	22.02	4A	211 FOURTH ST	0.00	2,534.49 67.05 Per Diem Interest:	0.00 0.00 52.17	2,601.54 2,653.71
179.	23.01	4A	209 4TH ST	0.00	1,640.49 0.00 Per Diem Interest:	0.00 0.00 23.81	1,640.49 1,664.30
179.	23.02	2	207 FOURTH ST	0.00	2,228.70 0.00 Per Diem Interest:	0.00 0.00 41.17	2,228.70 2,269.87
179.	24.	4A	342 GARDEN ST	0.00	2,825.04 0.00 Per Diem Interest:	0.00 0.00 58.76	2,825.04 2,883.80
179.	25.		340 GARDEN ST		10,861.35	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	10,861.35
					Per Diem Interest:	295.83	11,157.18
179.	26.	2	338 GARDEN ST	0.00	3,774.39	0.00	3,774.39
					Per Diem Interest:	86.76	3,861.15
179.	27.	-C0001- - 2	336 GARDEN ST	0.00	4,041.05	0.00	4,041.05
					Per Diem Interest:	94.63	4,135.68
179.	27.	-C0002- - 2	336 GARDEN ST	0.00	1,638.41	0.00	1,638.41
					Per Diem Interest:	23.75	1,662.16
179.	27.	-C0003- - 2	336 GARDEN ST	0.00	1,445.92	0.00	1,445.92
					Per Diem Interest:	18.96	1,464.88
179.	28.	4C	332-334 GARDEN ST	0.00	4,045.35	0.00	4,045.35
					Per Diem Interest:	94.76	4,140.11
179.	30.	-C000A- - 2	330 GARDEN ST	0.00	2,030.46	0.00	2,030.46
					Per Diem Interest:	35.32	2,065.78
179.	30.	-C000B- - 2	330 GARDEN ST	0.00	1,818.98	0.00	1,818.98
					Per Diem Interest:	29.08	1,848.06
179.	30.	-C000C- - 2	330 GARDEN ST	0.00	1,873.29	0.00	1,873.29
					Per Diem Interest:	30.68	1,903.97
179.	30.	-C000D- - 2	330 GARDEN ST	0.00	1,873.29	0.00	1,873.29
					Per Diem Interest:	30.68	1,903.97
179.	31.	-C0001- - 2	328 GARDEN ST	0.00	1,753.20	0.00	1,753.20
					Per Diem Interest:	27.14	1,780.34
179.	31.	-C0002- - 2	328 GARDEN ST	0.00	2,424.72	0.00	2,424.72
					Per Diem Interest:	46.95	2,471.67
179.	31.	-C0003- - 2	328 GARDEN ST	0.00	2,313.46	0.00	2,313.46
					Per Diem Interest:	43.67	2,357.13
179.	31.	-C0004- - 2	328 GARDEN ST	0.00	2,420.75	0.00	2,420.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	46.83	2,467.58
179.	32.	2	326 GARDEN ST	0.00	5,586.30 0.00	0.00 0.00	5,586.30
					Per Diem Interest:	140.22	5,726.52
179.	33.	-C0001- 2	324 GARDEN ST	0.00	1,750.55 0.00	0.00 0.00	1,750.55
					Per Diem Interest:	27.06	1,777.61
179.	33.	-C0002- 2	324 GARDEN ST	0.00	1,630.46 0.00	0.00 0.00	1,630.46
					Per Diem Interest:	23.52	1,653.98
179.	33.	-C0003- 2	324 GARDEN ST	0.00	1,741.28 0.00	0.00 0.00	1,741.28
					Per Diem Interest:	26.79	1,768.07
179.	34.	-C0001- 2	322 GARDEN ST	0.00	1,396.03 0.00	0.00 0.00	1,396.03
					Per Diem Interest:	18.30	1,414.33
179.	34.	-C0002- 2	322 GARDEN ST	0.00	1,747.02 0.00	0.00 0.00	1,747.02
					Per Diem Interest:	26.96	1,773.98
179.	34.	-C0003- 2	322 GARDEN ST	0.00	1,664.02 0.00	0.00 0.00	1,664.02
					Per Diem Interest:	24.51	1,688.53
179.	34.	-C0004- 2	322 GARDEN ST	0.00	1,747.02 0.00	0.00 0.00	1,747.02
					Per Diem Interest:	26.96	1,773.98
179.	35.	2	320 GARDEN ST	0.00	5,196.46 0.00	0.00 0.00	5,196.46
					Per Diem Interest:	128.72	5,325.18
179.	36.01	1	316-318 GARDEN ST	0.00	4,697.56 0.00	0.00 0.00	4,697.56
					Per Diem Interest:	0.00	4,697.56
179.	39.	2	312 GARDEN ST	0.00	4,044.59 0.00	0.00 0.00	4,044.59
					Per Diem Interest:	94.74	4,139.33
179.	40.	-C0001- 2	308 GARDEN ST	0.00	2,543.93 0.00	0.00 0.00	2,543.93
					Per Diem Interest:	50.47	2,594.40
179.	40.	-C0003- 2	308 GARDEN ST	0.00	2,236.20 0.00	0.00 0.00	2,236.20
					Per Diem Interest:	41.39	2,277.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
179.	40.	-C0005- 2	308 GARDEN ST	0.00	2,466.22 0.00	0.00 0.00	2,466.22
					Per Diem Interest:	48.17	2,514.39
179.	40.	-C0006- 2	308 GARDEN ST	0.00	2,464.46 0.00	0.00 0.00	2,464.46
					Per Diem Interest:	48.12	2,512.58
179.	40.	-C0007- 2	308 GARDEN ST	0.00	2,409.71 0.00	0.00 0.00	2,409.71
					Per Diem Interest:	46.51	2,456.22
179.	40.	-C0008- 2	308 GARDEN ST	0.00	2,421.63 0.00	0.00 0.00	2,421.63
					Per Diem Interest:	46.86	2,468.49
179.	40.	-C0009- 2	308 GARDEN ST	0.00	2,465.78 0.00	0.00 0.00	2,465.78
					Per Diem Interest:	48.16	2,513.94
179.	40.	-C0010- 2	308 GARDEN ST	0.00	2,132.45 0.00	0.00 0.00	2,132.45
					Per Diem Interest:	38.33	2,170.78
179.	40.	-C0011- 2	308 GARDEN ST	0.00	2,456.95 0.00	0.00 0.00	2,456.95
					Per Diem Interest:	47.90	2,504.85
179.	40.	-C0012- 2	308 GARDEN ST	0.00	2,412.36 0.00	0.00 0.00	2,412.36
					Per Diem Interest:	46.58	2,458.94
179.	41.	2	306 GARDEN ST	0.00	4,635.75 0.00	0.00 0.00	4,635.75
					Per Diem Interest:	112.17	4,747.92
179.	42.	-C0001- 2	304 GARDEN ST	0.00	5,450.76 0.00	0.00 0.00	5,450.76
					Per Diem Interest:	136.22	5,586.98
179.	42.	-C0002- 2	304 GARDEN ST	0.00	5,345.69 0.00	0.00 0.00	5,345.69
					Per Diem Interest:	133.12	5,478.81
179.	42.	-C0COM- 4A	304 GARDEN ST	0.00	1,524.72 0.00	0.00 0.00	1,524.72
					Per Diem Interest:	20.40	1,545.12
179.	43.01	4A	300 GARDEN ST	0.00	5,273.26 0.00	0.00 0.00	5,273.26
					Per Diem Interest:	130.98	5,404.24
179.	43.02		204 THIRD ST		2,233.99	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,233.99
					Per Diem Interest:	41.32	2,275.31
179.	44.	2	206 THIRD ST	0.00	3,455.38 0.00	0.00 0.00	3,455.38
					Per Diem Interest:	77.35	3,532.73
179.	45.	2	208 THIRD ST	0.00	4,710.81 0.00	0.00 0.00	4,710.81
					Per Diem Interest:	114.39	4,825.20
179.	46.	-C0001- 2	210 THIRD ST	0.00	1,765.56 0.00	0.00 0.00	1,765.56
					Per Diem Interest:	27.50	1,793.06
179.	46.	-C0002- 2	210 THIRD ST	0.00	1,408.39 0.00	0.08 0.00	1,408.31
					Per Diem Interest:	18.46	1,426.77
179.	46.	-C0003- 2	210 THIRD ST	0.00	1,358.94 0.00	0.00 0.00	1,358.94
					Per Diem Interest:	17.82	1,376.76
179.	46.	-C0004- 2	210 THIRD ST	0.00	1,064.02 0.00	0.00 0.00	1,064.02
					Per Diem Interest:	13.95	1,077.97
179.	47.	1	307 PARK AVE REAR	0.00	8.39 0.00	0.00 0.00	8.39
					Per Diem Interest:	0.00	8.39
179.	49.	1	317 PARK AVE REAR	0.00	16.78 0.00	0.00 0.00	16.78
					Per Diem Interest:	0.00	16.78
179.	51.	1	321 PARK AVE REAR	0.00	8.39 0.00	0.00 0.00	8.39
					Per Diem Interest:	0.00	8.39
179.	52.	1	329 PARK AVE REAR	0.00	50.33 0.00	0.00 0.00	50.33
					Per Diem Interest:	0.00	50.33
180.	1.01	4A	501 PARK AVE	0.00	3,510.74 0.00	0.00 0.00	3,510.74
					Per Diem Interest:	101.23	3,611.97
180.	1.02	-C0001- 2	210 FIFTH ST	0.00	3,612.36 0.00	0.00 0.00	3,612.36
					Per Diem Interest:	81.98	3,694.34
180.	1.02	-C0002- 2	210 FIFTH ST	0.00	1,613.69 0.00	0.00 0.00	1,613.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	23.02	1,636.71
180.	1.02	-C0003- 2	210 FIFTH ST	0.00	1,498.45 0.00	0.00 0.00	1,498.45
					Per Diem Interest:	44.20	1,542.65
180.	1.02	-C0004- 2	210 FIFTH ST	0.00	1,611.48 0.00	0.00 0.00	1,611.48
					Per Diem Interest:	22.96	1,634.44
180.	2.	2	503 PARK AVE	0.00	5,349.22 0.00	0.00 0.00	5,349.22
					Per Diem Interest:	133.22	5,482.44
180.	3.	2	505 PARK AVE.	0.00	5,567.32 0.00	0.00 0.00	5,567.32
					Per Diem Interest:	139.66	5,706.98
180.	4.	-C0001- 2	507 PARK AVE	0.00	1,290.95 0.00	0.00 0.00	1,290.95
					Per Diem Interest:	16.93	1,307.88
180.	4.	-C0002- 2	507 PARK AVE	0.00	1,721.85 0.00	0.00 0.00	1,721.85
					Per Diem Interest:	26.21	1,748.06
180.	4.	-C0003- 2	507 PARK AVE	0.00	1,183.22 0.00	0.00 0.00	1,183.22
					Per Diem Interest:	15.51	1,198.73
180.	4.	-C0004- 2	507 PARK AVE	0.00	1,280.35 0.00	0.00 0.00	1,280.35
					Per Diem Interest:	16.79	1,297.14
180.	5.	2	509 PARK AVE	0.00	7,667.98 0.00	0.00 0.00	7,667.98
					Per Diem Interest:	201.63	7,869.61
180.	6.	2	511 PARK AVE	0.00	4,742.60 0.00	0.62 0.00	4,741.98
					Per Diem Interest:	115.31	4,857.29
180.	7.	2	513 PARK AVE	0.00	4,869.31 0.00	0.00 0.00	4,869.31
					Per Diem Interest:	119.32	4,988.63
180.	8.	2	515 PARK AVE	0.00	5,099.77 0.00	0.00 0.00	5,099.77
					Per Diem Interest:	125.86	5,225.63
180.	9.	2	517 PARK AVE	0.00	4,584.98 110.38	0.00 0.00	4,695.36
					Per Diem Interest:	113.93	4,809.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
180.	10.	2	519 PARK AVE	0.00	5,354.52 0.00 Per Diem Interest:	0.00 0.00 133.38	5,354.52 5,487.90
180.	11.	2	521 PARK AVE	0.00	7,820.73 0.00 Per Diem Interest:	0.00 0.00 206.13	7,820.73 8,026.86
180.	12.	2	523 PARK AVE	0.00	5,518.75 0.00 Per Diem Interest:	0.00 0.00 138.22	5,518.75 5,656.97
180.	13.	2	525 PARK AVE	0.00	8,388.50 0.00 Per Diem Interest:	0.00 0.00 222.88	8,388.50 8,611.38
180.	14.01	4C	527 PARK AVE	0.00	8,716.50 0.00 Per Diem Interest:	0.00 0.00 232.56	8,716.50 8,949.06
180.	14.03	-C0001- - 2	531 PARK AVE	0.00	1,992.49 0.00 Per Diem Interest:	0.00 0.00 34.20	1,992.49 2,026.69
180.	14.03	-C0002- - 2	531 PARK AVE	0.00	2,038.41 0.00 Per Diem Interest:	0.00 0.00 35.55	2,038.41 2,073.96
180.	14.03	-C0003- - 2	531 PARK AVE	0.00	1,913.02 0.00 Per Diem Interest:	0.00 0.00 31.85	1,913.02 1,944.87
180.	14.03	-C0004- - 2	531 PARK AVE	0.00	1,913.02 0.00 Per Diem Interest:	0.00 0.00 31.85	1,913.02 1,944.87
180.	15.	2	533 PARK AVE	0.00	6,145.68 0.00 Per Diem Interest:	0.00 0.00 156.72	6,145.68 6,302.40
180.	16.	2	535 PARK AVE	0.00	3,741.27 0.00 Per Diem Interest:	0.00 0.00 85.79	3,741.27 3,827.06
180.	17.	4A	537 PARK AVE	0.00	8,104.11 0.00 Per Diem Interest:	0.00 0.00 214.49	8,104.11 8,318.60
180.	18.	2	209 SIXTH ST	0.00	5,249.44 0.00 Per Diem Interest:	0.00 0.00 130.28	5,249.44 5,379.72
180.	19.		207 SIXTH ST		3,889.62	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,889.62
					Per Diem Interest:	90.16	3,979.78
180.	20.	2	205 SIXTH ST	0.00	3,219.86	0.00	3,219.86
					Per Diem Interest:	70.41	3,290.27
180.	21.01	4A	536 GARDEN ST	0.00	4,107.93	0.00	4,107.93
					Per Diem Interest:	96.60	4,204.53
180.	21.02	4A	534 GARDEN ST	0.00	3,258.63	0.00	3,258.63
					Per Diem Interest:	71.55	3,330.18
180.	22.	2	532 GARDEN ST	0.00	3,467.99	0.00	3,467.99
					Per Diem Interest:	77.73	3,545.72
180.	24.	2	528 GARDEN ST	0.00	5,419.86	0.00	4,758.49
					661.37-	0.00	4,758.49
					Per Diem Interest:	115.80	4,874.29
180.	25.	2	526 GARDEN ST	0.00	5,539.95	0.00	5,539.95
					Per Diem Interest:	138.85	5,678.80
180.	26.	2	524 GARDEN ST	0.00	4,475.05	0.00	4,475.05
					Per Diem Interest:	107.43	4,582.48
180.	27.	2	522 GARDEN ST	0.00	4,567.76	0.00	4,567.76
					Per Diem Interest:	110.17	4,677.93
180.	28.	2	520 GARDEN ST	0.00	5,408.82	0.00	5,408.82
					Per Diem Interest:	134.98	5,543.80
180.	29.	2	518 GARDEN ST	0.00	8,246.34	0.00	8,246.34
					Per Diem Interest:	218.69	8,465.03
180.	30.	2	516 GARDEN ST	0.00	4,190.72	0.00	4,190.72
					Per Diem Interest:	99.05	4,289.77
180.	31.	2	514 GARDEN ST	0.00	5,989.83	0.00	5,989.83
					Per Diem Interest:	152.12	6,141.95
180.	32.	2	512 GARDEN ST	0.00	5,108.60	0.00	5,108.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	126.12	5,234.72
180.	33.	2	510 GARDEN ST	0.00	4,628.25 0.00	0.00 0.00	4,628.25
					Per Diem Interest:	111.95	4,740.20
180.	34.	-C0001- 2	508 GARDEN ST	0.00	2,508.17 0.00	0.00 0.00	2,508.17
					Per Diem Interest:	49.41	2,557.58
180.	34.	-C0002- 2	508 GARDEN ST	0.00	2,190.29 0.00	0.00 0.00	2,190.29
					Per Diem Interest:	40.03	2,230.32
180.	34.	-C0003- 2	508 GARDEN ST	0.00	2,418.10 0.00	0.00 0.00	2,418.10
					Per Diem Interest:	46.75	2,464.85
180.	34.	-C0004- 2	508 GARDEN ST	0.00	2,321.41 0.00	0.00 0.00	2,321.41
					Per Diem Interest:	43.90	2,365.31
180.	35.	-C0001- 2	506 GARDEN ST	0.00	4,918.76 0.00	0.00 0.00	4,918.76
					Per Diem Interest:	120.52	5,039.28
180.	35.	-C0002- 2	506 GARDEN ST	0.00	3,011.48 0.00	0.00 0.00	3,011.48
					Per Diem Interest:	64.26	3,075.74
180.	35.	-C0003- 2	506 GARDEN ST	0.00	3,067.99 0.00	0.00 0.00	3,067.99
					Per Diem Interest:	65.93	3,133.92
180.	36.	4A	500 GARDEN ST	0.00	4,718.54 0.00	0.00 0.00	4,718.54
					Per Diem Interest:	114.62	4,833.16
180.	37.	-C0001- 2	202 FIFTH ST	0.00	2,007.50 0.00	0.00 0.00	2,007.50
					Per Diem Interest:	34.64	2,042.14
180.	37.	-C0002- 2	202 FIFTH ST	0.00	1,939.07 0.00	0.00 0.00	1,939.07
					Per Diem Interest:	32.62	1,971.69
180.	37.	-C0003- 2	202 FIFTH ST	0.00	3,257.39 0.00	0.00 0.00	3,257.39
					Per Diem Interest:	71.51	3,328.90
180.	38.	2	204 FIFTH ST	0.00	4,989.40 0.00	0.00 0.00	4,989.40
					Per Diem Interest:	122.61	5,112.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
180.	39.01	2	206 FIFTH ST	0.00	5,669.31 0.00 Per Diem Interest:	0.00 0.00 142.66	5,669.31 5,811.97
180.	39.02	2	208 FIFTH ST	0.00	6,229.57 0.00 Per Diem Interest:	0.00 0.00 159.19	6,229.57 6,388.76
180.	41.	1	509 PARK AVE REAR	0.00	25.17 0.00 Per Diem Interest:	0.00 0.00 0.00	25.17 25.17
180.	41.01	2	515 PARK AVE REAR	0.00	80.80 0.00 Per Diem Interest:	0.00 0.00 2.38	80.80 83.18
181.	2.	4C	609 PARK AVE	0.00	3,263.10 0.00 Per Diem Interest:	0.00 0.00 71.68	3,263.10 3,334.78
181.	3.	4C	611 PARK AVE	0.00	3,415.08 0.00 Per Diem Interest:	0.00 0.00 76.16	3,415.08 3,491.24
181.	4.	4C	613 PARK AVE	0.00	4,063.23 0.00 Per Diem Interest:	0.00 0.00 95.29	4,063.23 4,158.52
181.	5.	2	615 PARK AVE	0.00	4,525.38 0.00 Per Diem Interest:	0.00 0.00 108.92	4,525.38 4,634.30
181.	6.01	2	617 PARK AVE	0.00	5,234.87 0.00 Per Diem Interest:	0.00 0.00 129.85	5,234.87 5,364.72
181.	6.02	2	619 PARK AVE	0.00	5,665.33 0.00 Per Diem Interest:	0.00 0.00 142.55	5,665.33 5,807.88
181.	6.03	2	621 PARK AVE	0.00	5,537.74 0.00 Per Diem Interest:	0.00 0.00 138.78	5,537.74 5,676.52
181.	6.04	2	623 PARK AVE	0.00	4,837.27 0.00 Per Diem Interest:	0.00 0.00 118.12	4,837.27 4,955.39
181.	6.05	2	625 PARK AVE	0.00	5,426.04 0.00 Per Diem Interest:	0.00 0.00 135.49	5,426.04 5,561.53
181.	6.06		627 PARK AVE		5,557.61	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,557.61
					Per Diem Interest:	139.37	5,696.98
181.	6.07	2	629 PARK AVE	0.00	5,275.93 0.00	0.00 0.00	5,275.93
					Per Diem Interest:	131.06	5,406.99
181.	6.08	2	631 PARK AVE	0.00	5,070.19 0.00	0.00 0.00	5,070.19
					Per Diem Interest:	124.99	5,195.18
181.	7.01	2	633 PARK AVE	0.00	4,573.94 0.00	0.00 0.00	4,573.94
					Per Diem Interest:	110.35	4,684.29
181.	7.02	2	635 PARK AVE	0.00	4,694.91 0.00	0.00 0.00	4,694.91
					Per Diem Interest:	113.92	4,808.83
181.	7.03	2	637 PARK AVE	0.00	4,769.09 0.00	0.00 0.00	4,769.09
					Per Diem Interest:	116.11	4,885.20
181.	8.	2	213 SEVENTH ST	0.00	4,740.83 0.00	0.00 0.00	4,740.83
					Per Diem Interest:	115.27	4,856.10
181.	9.	2	211 SEVENTH ST	0.00	3,898.45 0.00	0.00 0.00	3,898.45
					Per Diem Interest:	90.42	3,988.87
181.	10.	2	209 SEVENTH ST	0.00	3,942.16 0.00	0.00 0.00	3,942.16
					Per Diem Interest:	91.71	4,033.87
181.	11.	2	207 SEVENTH ST	0.00	4,675.49 0.00	0.00 0.00	4,675.49
					Per Diem Interest:	113.35	4,788.84
181.	12.	2	205 SEVENTH ST	0.00	3,827.81 0.00	0.00 0.00	3,827.81
					Per Diem Interest:	112.92	3,940.73
181.	13.	2	203 SEVENTH ST	0.00	5,381.01 0.00	0.00 0.00	5,381.01
					Per Diem Interest:	134.16	5,515.17
181.	14.	4A	638 GARDEN ST	0.00	3,678.81 0.00	0.00 0.00	3,678.81
					Per Diem Interest:	83.94	3,762.75
181.	15.	2	636 GARDEN ST	0.00	4,785.86 0.00	0.00 0.00	4,785.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	116.60	4,902.46
181.	16.	2	634 GARDEN ST	0.00	8,166.43 0.00	0.00 0.00	8,166.43
					Per Diem Interest:	216.33	8,382.76
181.	17.	2	632 GARDEN ST	0.00	6,711.25 0.00	0.00 0.00	6,711.25
					Per Diem Interest:	173.40	6,884.65
181.	18.	2	630 GARDEN ST	0.00	8,608.37 0.00	0.00 0.00	8,608.37
					Per Diem Interest:	229.37	8,837.74
181.	19.	2	628 GARDEN ST	0.00	4,632.86 0.00	18.04 0.00	4,614.82
					Per Diem Interest:	111.56	4,726.38
181.	20.	2	626 GARDEN ST	0.00	5,664.01 0.00	0.00 0.00	5,664.01
					Per Diem Interest:	142.51	5,806.52
181.	21.	2	624 GARDEN ST	0.00	3,337.05 1,669.32	0.00 0.00	5,006.37
					Per Diem Interest:	123.11	5,129.48
181.	23.	-C0001- 2	620 GARDEN ST	0.00	2,525.83 0.00	0.00 0.00	2,525.83
					Per Diem Interest:	49.93	2,575.76
181.	23.	-C0002- 2	620 GARDEN ST	0.00	2,048.56 0.00	0.00 0.00	2,048.56
					Per Diem Interest:	35.85	2,084.41
181.	23.	-C0003- 2	620 GARDEN ST	0.00	1,947.90 0.00	0.00 0.00	1,947.90
					Per Diem Interest:	32.88	1,980.78
181.	23.	-C0004- 2	620 GARDEN ST	0.00	2,124.94 0.00	0.00 0.00	2,124.94
					Per Diem Interest:	38.11	2,163.05
181.	24.	2	618 GARDEN ST	0.00	5,551.87 0.00	0.00 0.00	5,551.87
					Per Diem Interest:	139.20	5,691.07
181.	25.	2	616 GARDEN ST	0.00	5,881.23 0.00	0.00 0.00	5,881.23
					Per Diem Interest:	148.92	6,030.15
181.	26.	2	614 GARDEN ST	0.00	5,051.21 0.00	0.00 0.00	5,051.21
					Per Diem Interest:	124.43	5,175.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
181.	27.	2	612 GARDEN ST	0.00	7,396.01 0.00 Per Diem Interest:	0.00 0.00 193.60	7,396.01 7,589.61
181.	29.	2	608 GARDEN ST	0.00	7,153.19 0.00 Per Diem Interest:	0.00 0.00 186.44	7,153.19 7,339.63
181.	31.	1	608 GARDEN ST REAR	0.00	8.39 0.00 Per Diem Interest:	0.00 0.00 0.25	8.39 8.64
181.	32.	1	614 GARDEN ST REAR	0.00	16.78 0.00 Per Diem Interest:	0.05 0.00 0.49	16.73 17.22
181.	33.	1	630 GARDEN ST REAR	0.00	16.78 0.00 Per Diem Interest:	0.00 0.00 0.50	16.78 17.28
182.	1.	-C0001- 2	220 SEVENTH ST	0.00	1,765.12 0.00 Per Diem Interest:	0.00 0.00 27.49	1,765.12 1,792.61
182.	1.	-C0002- 2	220 SEVENTH ST	0.00	1,840.18 0.00 Per Diem Interest:	0.00 0.00 29.71	1,840.18 1,869.89
182.	1.	-C0003- 2	220 SEVENTH ST	0.00	1,840.18 0.00 Per Diem Interest:	0.00 0.00 29.71	1,840.18 1,869.89
182.	2.	2	218 SEVENTH ST	0.00	5,136.41 0.00 Per Diem Interest:	0.00 0.00 126.94	5,136.41 5,263.35
182.	3.	2	216 SEVENTH ST	0.00	4,635.75 0.00 Per Diem Interest:	0.00 0.00 112.17	4,635.75 4,747.92
182.	4.	2	214 SEVENTH ST	0.00	3,663.57 0.00 Per Diem Interest:	0.00 0.00 83.50	3,663.57 3,747.07
182.	5.	2	212 SEVENTH ST	0.00	4,440.17 0.00 Per Diem Interest:	0.00 0.00 106.41	4,440.17 4,546.58
182.	6.	2	210 SEVENTH ST	0.00	5,505.95 0.00 Per Diem Interest:	0.00 0.00 162.43	5,505.95 5,668.38
182.	7.	-C0001- -	703 PARK AVE		1,560.71	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,560.71
					Per Diem Interest:	21.46	1,582.17
182.	7.	-C0002- 2	703 PARK AVE	0.00	2,249.89 0.00	0.00 0.00	2,249.89
					Per Diem Interest:	41.79	2,291.68
182.	7.	-C0003- 2	703 PARK AVE	0.00	2,171.74 0.00	0.00 0.00	2,171.74
					Per Diem Interest:	39.49	2,211.23
182.	7.	-C0004- 2	703 PARK AVE	0.00	2,141.28 0.00	0.00 0.00	2,141.28
					Per Diem Interest:	38.59	2,179.87
182.	7.	-C0005- 2	703 PARK AVE	0.00	2,141.28 0.00	0.00 0.00	2,141.28
					Per Diem Interest:	38.59	2,179.87
182.	7.	-C0006- 2	703 PARK AVE	0.00	2,132.01 0.00	0.00 0.00	2,132.01
					Per Diem Interest:	38.31	2,170.32
182.	7.	-C0007- 2	703 PARK AVE	0.00	2,132.01 0.00	0.00 0.00	2,132.01
					Per Diem Interest:	38.31	2,170.32
182.	7.	-C0008- 2	703 PARK AVE	0.00	2,132.01 0.00	0.00 0.00	2,132.01
					Per Diem Interest:	38.31	2,170.32
182.	7.	-C0009- 2	703 PARK AVE	0.00	2,132.01 0.00	0.00 0.00	2,132.01
					Per Diem Interest:	38.31	2,170.32
182.	7.	-C0010- 2	703 PARK AVE	0.00	2,250.33 0.00	0.00 0.00	2,250.33
					Per Diem Interest:	41.80	2,292.13
182.	7.	-C0011- 2	703 PARK AVE	0.00	1,786.31 0.00	0.00 0.00	1,786.31
					Per Diem Interest:	52.70	1,839.01
182.	8.	-C0001- 2	705 PARK AVE	0.00	1,720.53 0.00	0.00 0.00	1,720.53
					Per Diem Interest:	26.18	1,746.71
182.	8.	-C0002- 2	705 PARK AVE	0.00	1,920.97 0.00	0.00 0.00	1,920.97
					Per Diem Interest:	32.09	1,953.06
182.	8.	-C0003- 2	705 PARK AVE	0.00	1,920.97 0.00	0.00 0.00	1,920.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.09	1,953.06
182.	8.	-C0004- - 2	705 PARK AVE	0.00	1,965.12 0.00	0.00 0.00	1,965.12
					Per Diem Interest:	33.39	1,998.51
182.	9.	2	707 PARK AVE	0.00	10,091.37 0.00	0.00 0.00	10,091.37
					Per Diem Interest:	273.12	10,364.49
182.	10.	2	709 PARK AVE	0.00	4,981.89 0.00	0.00 0.00	4,981.89
					Per Diem Interest:	122.39	5,104.28
182.	11.	2	711 PARK AVE	0.00	5,861.36 0.00	0.00 0.00	5,861.36
					Per Diem Interest:	148.33	6,009.69
182.	12.	2	713 PARK AVE	0.00	3,015.89 0.00	0.00 0.00	3,015.89
					Per Diem Interest:	64.39	3,080.28
182.	13.	2	715 PARK AVE	0.00	4,944.80 0.00	0.00 0.00	4,944.80
					Per Diem Interest:	121.29	5,066.09
182.	14.	2	717 PARK AVE	0.00	3,973.50 0.00	0.00 0.00	3,973.50
					Per Diem Interest:	92.64	4,066.14
182.	15.	2	719 PARK AVE	0.00	4,632.22 0.00	0.00 0.00	4,632.22
					Per Diem Interest:	112.07	4,744.29
182.	16.	2	721 PARK AVE	0.00	4,287.41 0.00	0.00 0.00	4,287.41
					Per Diem Interest:	101.90	4,389.31
182.	17.	2	723 PARK AVE	0.00	3,973.50 0.00	0.00 0.00	3,973.50
					Per Diem Interest:	92.64	4,066.14
182.	18.	2	725 PARK AVE	0.00	7,947.00 0.00	0.00 0.00	7,947.00
					Per Diem Interest:	209.86	8,156.86
182.	19.	2	727 PARK AVE	0.00	2,965.12 0.00	0.00 0.00	2,965.12
					Per Diem Interest:	62.89	3,028.01
182.	20.	2	729 PARK AVE	0.00	5,077.25 0.00	0.00 0.00	5,077.25
					Per Diem Interest:	125.20	5,202.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
182.	21.	2	731 PARK AVE	0.00	4,875.49 0.00 Per Diem Interest:	0.00 0.00 119.25	4,875.49 4,994.74
182.	22.	2	733 PARK AVE	0.00	5,629.13 0.00 Per Diem Interest:	0.00 0.00 141.48	5,629.13 5,770.61
182.	23.01	2	735 PARK AVE	0.00	6,240.61 0.00 Per Diem Interest:	0.00 0.00 159.52	6,240.61 6,400.13
182.	23.02	2	737 PARK AVE	0.00	5,739.50 0.00 Per Diem Interest:	0.00 0.00 144.74	5,739.50 5,884.24
182.	24.	-C0001- - 2	739 PARK AVE	0.00	2,803.53 0.00 Per Diem Interest:	0.00 0.00 58.12	2,803.53 2,861.65
182.	24.	-C0002- - 2	739 PARK AVE	0.00	1,545.70 0.00 Per Diem Interest:	0.00 0.00 21.02	1,545.70 1,566.72
182.	24.	-C0003- - 2	739 PARK AVE	0.00	1,547.02 0.00 Per Diem Interest:	0.00 0.00 21.06	1,547.02 1,568.08
182.	25.	-C0001- - 2	741 PARK AVE	0.00	1,687.86 0.00 Per Diem Interest:	0.00 0.00 25.21	1,687.86 1,713.07
182.	25.	-C0002- - 2	741 PARK AVE	0.00	1,381.90 0.00 Per Diem Interest:	0.00 0.00 18.12	1,381.90 1,400.02
182.	25.	-C0003- - 2	741 PARK AVE	0.00	1,637.09 0.00 Per Diem Interest:	0.00 0.00 23.71	1,637.09 1,660.80
182.	25.	-C0004- - 2	741 PARK AVE	0.00	1,324.50 0.00 Per Diem Interest:	0.00 0.00 17.37	1,324.50 1,341.87
182.	26.01	4A	743 PARK AVE	0.00	3,495.54 0.00 Per Diem Interest:	0.00 0.00 78.54	3,495.54 3,574.08
182.	26.02	4A	213 EIGHTH ST	0.00	1,193.49 0.00 Per Diem Interest:	0.00 0.00 15.65	1,193.49 1,209.14
182.	27.	-C0001- -	209 EIGHTH ST		2,483.44	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,483.44
					Per Diem Interest:	48.68	2,532.12
182.	27.	-C0002- - 2	209 EIGHTH ST	0.00	1,418.54 0.00	0.00 0.00	1,418.54
					Per Diem Interest:	18.60	1,437.14
182.	27.	-C0003- - 2	211 EIGHTH ST	0.00	2,624.72 0.00	0.00 0.00	2,624.72
					Per Diem Interest:	52.85	2,677.57
182.	29.	2	207 EIGHTH ST	0.00	4,263.57 0.00	0.00 0.00	4,263.57
					Per Diem Interest:	101.20	4,364.77
182.	30.	2	205 EIGHTH ST	0.00	3,006.62 0.00	0.00 0.00	3,006.62
					Per Diem Interest:	64.12	3,070.74
182.	31.	4A	742 GARDEN ST	0.00	3,576.00 0.00	0.00 0.00	3,576.00
					Per Diem Interest:	80.91	3,656.91
182.	32.	2	740 GARDEN ST	0.00	4,723.17 0.00	0.00 0.00	4,723.17
					Per Diem Interest:	114.75	4,837.92
182.	33.	2	738 GARDEN ST	0.00	4,864.89 0.00	0.00 0.00	4,864.89
					Per Diem Interest:	118.93	4,983.82
182.	34.	-C000A- - 2	736 GARDEN ST	0.00	1,539.96 0.00	0.00 0.00	1,539.96
					Per Diem Interest:	20.85	1,560.81
182.	34.	-C000B- - 2	736 GARDEN ST	0.00	2,479.03 0.00	0.00 0.00	2,479.03
					Per Diem Interest:	48.55	2,527.58
182.	34.	-C000C- - 2	736 GARDEN ST	0.00	1,853.42 0.00	0.00 0.00	1,853.42
					Per Diem Interest:	30.10	1,883.52
182.	35.	2	734 GARDEN ST	0.00	4,275.93 3,697.12	0.00 0.00	7,973.05
					Per Diem Interest:	210.62	8,183.67
182.	36.	2	732 GARDEN ST	0.00	7,006.61 0.00	0.00 0.00	7,006.61
					Per Diem Interest:	182.11	7,188.72
182.	37.	2	730 GARDEN ST	0.00	7,792.04 0.00	0.00 0.00	7,792.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	205.29	7,997.33
182.	38.	2	728 GARDEN ST	0.00	5,518.75 0.00	0.00 0.00	5,518.75
					Per Diem Interest:	138.22	5,656.97
182.	39.	2	726 GARDEN ST	0.00	5,010.15 0.00	0.00 0.00	5,010.15
					Per Diem Interest:	123.22	5,133.37
182.	40.	2	724 GARDEN ST	0.00	4,727.59 0.00	0.00 0.00	4,727.59
					Per Diem Interest:	114.88	4,842.47
182.	41.	2	722 GARDEN ST	0.00	4,865.78 0.00	0.00 0.00	4,865.78
					Per Diem Interest:	118.96	4,984.74
182.	42.	2	720 GARDEN ST	0.00	7,970.40 0.00	0.00 0.00	7,970.40
					Per Diem Interest:	210.55	8,180.95
182.	43.	2	718 GARDEN ST	0.00	4,415.45 0.00	0.00 0.00	4,415.45
					Per Diem Interest:	105.68	4,521.13
182.	45.	2	714 GARDEN ST	0.00	3,977.48 0.00	0.00 0.00	3,977.48
					Per Diem Interest:	92.76	4,070.24
182.	46.	2	712 GARDEN ST	0.00	5,042.38 0.00	0.00 0.00	5,042.38
					Per Diem Interest:	124.17	5,166.55
182.	47.	2	710 GARDEN ST	0.00	12,361.56 0.00	0.00 0.00	12,361.56
					Per Diem Interest:	340.09	12,701.65
182.	48.	-C0001- 2	708 GARDEN ST	0.00	1,806.18 0.00	0.00 0.00	1,806.18
					Per Diem Interest:	28.70	1,834.88
182.	48.	-C0002- 2	708 GARDEN ST	0.00	1,658.72 0.00	0.00 0.00	1,658.72
					Per Diem Interest:	24.35	1,683.07
182.	48.	-C0003- 2	708 GARDEN ST	0.00	1,861.37 0.00	0.00 0.00	1,861.37
					Per Diem Interest:	30.33	1,891.70
182.	48.	-C0004- 2	708 GARDEN ST	0.00	1,814.13 0.00	0.00 0.00	1,814.13
					Per Diem Interest:	28.94	1,843.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
182.	49.	2	706 GARDEN ST	0.00	10,154.50 0.00 Per Diem Interest:	0.00 0.00 274.98	10,154.50 10,429.48
182.	50.	2	704 GARDEN ST	0.00	4,585.86 0.00 Per Diem Interest:	0.00 0.00 110.70	4,585.86 4,696.56
182.	51.	2	702 GARDEN ST	0.00	4,803.52 0.00 Per Diem Interest:	0.00 0.00 117.12	4,803.52 4,920.64
182.	52.	4A	700 GARDEN ST	0.00	3,683.28 0.00 Per Diem Interest:	0.00 0.00 84.08	3,683.28 3,767.36
182.	53.	2	204 SEVENTH ST	0.00	3,525.82 0.00 Per Diem Interest:	0.00 0.00 79.43	3,525.82 3,605.25
182.	54.	2	206 SEVENTH ST	0.00	3,292.71 0.00 Per Diem Interest:	11.84 0.00 72.21	3,280.87 3,353.08
183.	1.01	-C0214- - 2	214 EIGHTH ST	0.00	3,979.68 0.00 Per Diem Interest:	0.00 0.00 92.82	3,979.68 4,072.50
183.	1.01	-C0216- - 2	216 EIGHTH ST	0.00	3,652.09 0.00 Per Diem Interest:	0.00 0.00 83.16	3,652.09 3,735.25
183.	1.01	-C0218- - 2	218 EIGHTH ST	0.00	3,743.04 0.00 Per Diem Interest:	0.00 0.00 85.84	3,743.04 3,828.88
183.	2.	2	212 EIGHTH ST	0.00	5,261.36 0.00 Per Diem Interest:	0.00 0.00 130.63	5,261.36 5,391.99
183.	3.	2	210 EIGHTH ST	0.00	4,139.51 0.00 Per Diem Interest:	0.00 0.00 97.54	4,139.51 4,237.05
183.	4.	2	208 EIGHTH ST	0.00	4,415.00 0.00 Per Diem Interest:	0.00 0.00 105.66	4,415.00 4,520.66
183.	5.	2	206 EIGHTH ST	0.00	3,834.43 0.00 Per Diem Interest:	0.00 0.00 88.54	3,834.43 3,922.97
183.	6.		204 EIGHTH ST		4,558.05	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,558.05
					Per Diem Interest:	109.88	4,667.93
183.	8.	2	802 GARDEN ST	0.00	5,215.44	0.00	5,215.44
					Per Diem Interest:	129.28	5,344.72
183.	9.	2	804 GARDEN ST	0.00	4,876.81	0.00	4,876.81
					Per Diem Interest:	119.29	4,996.10
183.	10.	2	806 GARDEN ST	0.00	5,847.67	0.00	5,847.67
					Per Diem Interest:	147.93	5,995.60
183.	11.	4C	803 PARK AVE	0.00	5,712.66	0.00	5,712.66
					Per Diem Interest:	143.94	5,856.60
183.	12.	-C001L- - 2	805 PARK AVE	0.00	1,396.47	0.00	1,396.47
					Per Diem Interest:	18.31	1,414.78
183.	12.	-C001R- - 2	805 PARK AVE	0.00	1,458.72	0.00	1,458.72
					Per Diem Interest:	19.13	1,477.85
183.	12.	-C002L- - 2	805 PARK AVE	0.00	1,442.83	0.00	1,442.83
					Per Diem Interest:	18.92	1,461.75
183.	12.	-C002R- - 2	805 PARK AVE	0.00	1,415.89	0.00	1,415.89
					Per Diem Interest:	18.56	1,434.45
183.	12.	-C003R- - 2	805 PARK AVE	0.00	1,434.44	0.00	1,434.44
					Per Diem Interest:	18.81	1,453.25
183.	12.	-C004L- - 2	805 PARK AVE	0.00	1,442.83	0.00	1,442.83
					Per Diem Interest:	18.92	1,461.75
183.	12.	-C004R- - 2	805 PARK AVE	0.00	1,442.83	0.00	1,442.83
					Per Diem Interest:	18.92	1,461.75
183.	12.	-C005L- - 2	805 PARK AVE	0.00	1,464.90	0.00	1,464.90
					Per Diem Interest:	19.21	1,484.11
183.	12.	-C005R- - 2	805 PARK AVE	0.00	1,464.90	0.00	1,464.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	19.21	1,484.11
183.	13.	4C	807 PARK AVE	0.00	6,378.69 0.00	0.00 0.00	6,378.69
					Per Diem Interest:	163.59	6,542.28
183.	14.	-C001L- 2	809 PARK AVE	0.00	1,370.42 0.00	0.00 0.00	1,370.42
					Per Diem Interest:	17.97	1,388.39
183.	14.	-C001R- 2	809 PARK AVE	0.00	1,370.42 0.00	0.00 0.00	1,370.42
					Per Diem Interest:	17.97	1,388.39
183.	14.	-C002L- 2	809 PARK AVE	0.00	1,592.49 0.00	0.00 0.00	1,592.49
					Per Diem Interest:	22.40	1,614.89
183.	14.	-C002R- 2	809 PARK AVE	0.00	1,415.89 0.00	0.00 0.00	1,415.89
					Per Diem Interest:	18.56	1,434.45
183.	14.	-C003L- 2	809 PARK AVE	0.00	1,464.90 0.00	0.00 0.00	1,464.90
					Per Diem Interest:	19.21	1,484.11
183.	14.	-C004L- 2	809 PARK AVE	0.00	1,442.83 0.00	0.00 0.00	1,442.83
					Per Diem Interest:	18.92	1,461.75
183.	14.	-C004R- 2	809 PARK AVE	0.00	1,415.89 0.00	0.00 0.00	1,415.89
					Per Diem Interest:	18.56	1,434.45
183.	14.	-C005L- 2	809 PARK AVE	0.00	1,442.83 0.00	0.00 0.00	1,442.83
					Per Diem Interest:	18.92	1,461.75
183.	14.	-C005R- 2	809 PARK AVE	0.00	1,415.89 0.00	0.00 0.00	1,415.89
					Per Diem Interest:	18.56	1,434.45
183.	15.	-C001L- 2	811 PARK AVE	0.00	1,254.31 0.00	2.56 0.00	1,251.75
					Per Diem Interest:	16.41	1,268.16
183.	15.	-C001R- 2	811 PARK AVE	0.00	1,370.42 0.00	0.00 0.00	1,370.42
					Per Diem Interest:	17.97	1,388.39
183.	15.	-C002L- 2	811 PARK AVE	0.00	1,442.83 0.00	0.00 0.00	1,442.83
					Per Diem Interest:	18.92	1,461.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
183.	15.	-C002R- 2	811 PARK AVE	0.00	1,442.83 0.00 Per Diem Interest:	0.00 0.00 18.92	1,442.83 1,461.75
183.	15.	-C003L- 2	811 PARK AVE	0.00	1,442.83 0.00 Per Diem Interest:	0.00 0.00 18.92	1,442.83 1,461.75
183.	15.	-C003R- 2	811 PARK AVE	0.00	1,442.83 0.00 Per Diem Interest:	0.00 0.00 18.92	1,442.83 1,461.75
183.	15.	-C004L- 2	811 PARK AVE	0.00	1,442.83 0.00 Per Diem Interest:	0.00 0.00 18.92	1,442.83 1,461.75
183.	15.	-C004R- 2	811 PARK AVE	0.00	1,415.89 0.00 Per Diem Interest:	0.00 0.00 18.56	1,415.89 1,434.45
183.	15.	-C005L- 2	811 PARK AVE	0.00	1,415.89 0.00 Per Diem Interest:	0.00 0.00 18.56	1,415.89 1,434.45
183.	15.	-C005R- 2	811 PARK AVE	0.00	1,442.83 0.00 Per Diem Interest:	0.00 0.00 18.92	1,442.83 1,461.75
183.	16.	-C001L- 2	813 PARK AVE	0.00	1,370.42 0.00 Per Diem Interest:	0.00 0.00 17.97	1,370.42 1,388.39
183.	16.	-C001R- 2	813 PARK AVE	0.00	1,440.62 0.00 Per Diem Interest:	0.00 0.00 18.89	1,440.62 1,459.51
183.	16.	-C002L- 2	813 PARK AVE	0.00	1,415.89 0.00 Per Diem Interest:	0.00 0.00 18.56	1,415.89 1,434.45
183.	16.	-C002R- 2	813 PARK AVE	0.00	1,442.83 110.38 Per Diem Interest:	0.00 0.00 21.24	1,553.21 1,574.45
183.	16.	-C003L- 2	813 PARK AVE	0.00	1,415.89 0.00 Per Diem Interest:	0.00 0.00 18.56	1,415.89 1,434.45
183.	16.	-C003R- 2	813 PARK AVE	0.00	1,415.89 0.00 Per Diem Interest:	0.00 0.00 18.56	1,415.89 1,434.45
183.	16.	-C004L- 2	813 PARK AVE		1,415.89	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,415.89
					Per Diem Interest:	18.56	1,434.45
183.	16.	-C004R- 2	813 PARK AVE	0.00	1,227.37 0.00	0.00 0.00	1,227.37
					Per Diem Interest:	16.09	1,243.46
183.	16.	-C005L- 2	813 PARK AVE	0.00	1,415.89 0.00	0.00 0.00	1,415.89
					Per Diem Interest:	18.56	1,434.45
183.	16.	-C005R- 2	813 PARK AVE	0.00	1,442.83 0.00	0.00 0.00	1,442.83
					Per Diem Interest:	18.92	1,461.75
183.	17.	-C001L- 2	815 PARK AVE	0.00	1,396.47 0.00	0.00 0.00	1,396.47
					Per Diem Interest:	18.31	1,414.78
183.	17.	-C001R- 2	815 PARK AVE	0.00	1,370.42 0.00	0.00 0.00	1,370.42
					Per Diem Interest:	17.97	1,388.39
183.	17.	-C002L- 2	815 PARK AVE	0.00	1,415.89 0.00	0.00 0.00	1,415.89
					Per Diem Interest:	18.56	1,434.45
183.	17.	-C002R- 2	815 PARK AVE	0.00	1,442.83 0.00	0.00 0.00	1,442.83
					Per Diem Interest:	18.92	1,461.75
183.	17.	-C003L- 2	815 PARK AVE	0.00	1,410.60 0.00	0.00 0.00	1,410.60
					Per Diem Interest:	18.49	1,429.09
183.	17.	-C003R- 2	815 PARK AVE	0.00	1,415.89 0.00	0.00 0.00	1,415.89
					Per Diem Interest:	18.56	1,434.45
183.	17.	-C004L- 2	815 PARK AVE	0.00	1,396.91 0.00	0.00 0.00	1,396.91
					Per Diem Interest:	18.32	1,415.23
183.	17.	-C004R- 2	815 PARK AVE	0.00	1,460.04 0.00	0.00 0.00	1,460.04
					Per Diem Interest:	19.14	1,479.18
183.	17.	-C005L- 2	815 PARK AVE	0.00	1,442.83 0.00	0.00 0.00	1,442.83
					Per Diem Interest:	18.92	1,461.75
183.	17.	-C005R- 2	815 PARK AVE	0.00	1,442.83 0.00	0.00 0.00	1,442.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.92	1,461.75
183.	18.	-C001L- 2	817 PARK AVE	0.00	1,379.25 0.00	0.00 0.00	1,379.25
					Per Diem Interest:	18.08	1,397.33
183.	18.	-C001R- 2	817 PARK AVE	0.00	1,396.47 0.00	0.00 0.00	1,396.47
					Per Diem Interest:	18.31	1,414.78
183.	18.	-C002L- 2	817 PARK AVE	0.00	1,415.89 0.00	0.00 0.00	1,415.89
					Per Diem Interest:	18.56	1,434.45
183.	18.	-C002R- 2	817 PARK AVE	0.00	1,415.89 0.00	0.00 0.00	1,415.89
					Per Diem Interest:	18.56	1,434.45
183.	18.	-C003L- 2	817 PARK AVE	0.00	1,236.20 0.00	0.00 0.00	1,236.20
					Per Diem Interest:	16.21	1,252.41
183.	18.	-C003R- 2	817 PARK AVE	0.00	1,442.83 0.00	0.00 0.00	1,442.83
					Per Diem Interest:	42.56	1,485.39
183.	18.	-C004L- 2	817 PARK AVE	0.00	1,425.17 0.00	0.00 0.00	1,425.17
					Per Diem Interest:	42.04	1,467.21
183.	18.	-C004R- 2	817 PARK AVE	0.00	1,442.83 0.00	0.00 0.00	1,442.83
					Per Diem Interest:	25.20	1,468.03
183.	18.	-C005L- 2	817 PARK AVE	0.00	1,415.89 0.00	0.00 0.00	1,415.89
					Per Diem Interest:	18.56	1,434.45
183.	18.	-C005R- 2	817 PARK AVE	0.00	1,442.83 0.00	0.00 0.00	1,442.83
					Per Diem Interest:	18.92	1,461.75
183.	19.	4C	819 PARK AVE	0.00	3,120.06 0.00	0.00 0.00	3,120.06
					Per Diem Interest:	67.46	3,187.52
183.	20.	4C	821 PARK AVE	0.00	2,892.09 0.00	0.00 0.00	2,892.09
					Per Diem Interest:	60.74	2,952.83
183.	22.	2	828 GARDEN ST	0.00	5,449.88 0.00	0.00 0.00	5,449.88
					Per Diem Interest:	136.19	5,586.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
183.	23.	2	826 GARDEN ST	0.00	5,155.84 0.00 Per Diem Interest:	0.00 0.00 127.52	5,155.84 5,283.36
183.	24.	2	824 GARDEN ST	0.00	4,370.85 0.00 Per Diem Interest:	0.00 0.00 104.36	4,370.85 4,475.21
183.	25.	-C0001- 2	822 GARDEN ST	0.00	817.22 0.00 Per Diem Interest:	0.00 0.00 10.71	817.22 827.93
183.	25.	-C0002- 2	822 GARDEN ST	0.00	1,893.16 0.00 Per Diem Interest:	0.00 0.00 31.27	1,893.16 1,924.43
183.	25.	-C0003- 2	822 GARDEN ST	0.00	2,053.42 0.00 Per Diem Interest:	0.00 0.00 36.00	2,053.42 2,089.42
183.	25.	-C0004- 2	822 GARDEN ST	0.00	2,092.27 0.00 Per Diem Interest:	0.00 0.00 37.14	2,092.27 2,129.41
183.	26.	2	820 GARDEN ST	0.00	4,924.94 0.00 Per Diem Interest:	0.00 0.00 120.71	4,924.94 5,045.65
183.	28.	2	816 GARDEN ST	0.00	12,527.12 0.00 Per Diem Interest:	0.00 0.00 344.97	12,527.12 12,872.09
183.	29.	2	814 GARDEN ST	0.00	4,838.84 0.00 Per Diem Interest:	0.00 0.00 118.17	4,838.84 4,957.01
183.	30.	-C0001- 2	812 GARDEN ST	0.00	1,667.11 0.00 Per Diem Interest:	0.00 0.00 24.60	1,667.11 1,691.71
183.	30.	-C0002- 2	812 GARDEN ST	0.00	2,351.43 0.00 Per Diem Interest:	0.00 0.00 44.79	2,351.43 2,396.22
183.	30.	-C0003- 2	812 GARDEN ST	0.00	2,164.24 0.00 Per Diem Interest:	0.00 0.00 39.27	2,164.24 2,203.51
183.	30.	-C0004- 2	812 GARDEN ST	0.00	2,155.85 0.00 Per Diem Interest:	0.00 0.00 39.02	2,155.85 2,194.87
183.	31.	-C0001- 2	810 GARDEN ST		2,126.71	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,126.71
					Per Diem Interest:	38.16	2,164.87
183.	31.	-C0002- - 2	810 GARDEN ST	0.00	2,030.90 0.00	0.00 0.00	2,030.90
					Per Diem Interest:	35.33	2,066.23
183.	31.	-C0003- - 2	810 GARDEN ST	0.00	2,030.90 0.00	0.00 0.00	2,030.90
					Per Diem Interest:	35.33	2,066.23
183.	31.	-C0004- - 2	810 GARDEN ST	0.00	2,030.90 0.00	0.00 0.00	2,030.90
					Per Diem Interest:	35.33	2,066.23
183.	32.	2	808 GARDEN ST	0.00	5,891.38 0.00	0.00 0.00	5,891.38
					Per Diem Interest:	149.22	6,040.60
184.	1.	4A	901 PARK AVE	0.00	4,823.13 0.00	0.00 0.00	4,823.13
					Per Diem Interest:	117.70	4,940.83
184.	2.	2	903 PARK AVE	0.00	5,010.15 0.00	0.00 0.00	5,010.15
					Per Diem Interest:	123.22	5,133.37
184.	3.	2	905 PARK AVE	0.00	5,608.38 0.00	0.00 0.00	5,608.38
					Per Diem Interest:	140.87	5,749.25
184.	4.	-C0001- - 2	212 NINTH ST	0.00	2,772.18 0.00	0.00 0.00	2,772.18
					Per Diem Interest:	57.20	2,829.38
184.	4.	-C0002- - 2	212 NINTH ST	0.00	1,248.12 0.00	0.00 0.00	1,248.12
					Per Diem Interest:	16.36	1,264.48
184.	4.	-C0003- - 2	212 NINTH ST	0.00	1,479.47 0.00	0.00 0.00	1,479.47
					Per Diem Interest:	19.40	1,498.87
184.	5.	2	210 NINTH ST	0.00	3,817.65 0.00	0.00 0.00	3,817.65
					Per Diem Interest:	112.62	3,930.27
184.	6.	2	907 PARK AVE	0.00	3,684.76 0.00	0.00 0.00	3,684.76
					Per Diem Interest:	84.12	3,768.88
184.	7.	2	909 PARK AVE	0.00	5,625.16 0.00	0.00 0.00	5,625.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	141.36	5,766.52
184.	8.	2	911 PARK AVE	0.00	4,376.15 0.00	16.67 0.00	4,359.48
					Per Diem Interest:	104.02	4,463.50
184.	9.	2	913 PARK AVE	0.00	4,055.62 0.00	0.00 0.00	4,055.62
					Per Diem Interest:	95.06	4,150.68
184.	10.	2	915 PARK AVE	0.00	5,169.53 0.00	0.00 0.00	5,169.53
					Per Diem Interest:	127.92	5,297.45
184.	11.	2	917 PARK AVE	0.00	5,119.20 0.00	0.00 0.00	5,119.20
					Per Diem Interest:	126.44	5,245.64
184.	12.	-C001B- - 4A	919 PARK AVE	0.00	911.88 0.00	0.00 0.00	911.88
					Per Diem Interest:	11.96	923.84
184.	12.	-C001L- - 2	919 PARK AVE	0.00	1,801.32 0.00	0.00 0.00	1,801.32
					Per Diem Interest:	28.56	1,829.88
184.	12.	-C001R- - 2	919 PARK AVE	0.00	1,865.78 0.00	0.00 0.00	1,865.78
					Per Diem Interest:	30.46	1,896.24
184.	12.	-C002L- - 2	919 PARK AVE	0.00	1,877.70 0.00	0.00 0.00	1,877.70
					Per Diem Interest:	30.81	1,908.51
184.	12.	-C002R- - 2	919 PARK AVE	0.00	1,899.78 0.00	0.00 0.00	1,899.78
					Per Diem Interest:	31.46	1,931.24
184.	12.	-C003L- - 2	919 PARK AVE	0.00	1,877.70 0.00	0.00 0.00	1,877.70
					Per Diem Interest:	30.81	1,908.51
184.	12.	-C003R- - 2	919 PARK AVE	0.00	1,754.08 0.00	0.00 0.00	1,754.08
					Per Diem Interest:	27.17	1,781.25
184.	12.	-C004L- - 2	919 PARK AVE	0.00	1,863.58 0.00	0.00 0.00	1,863.58
					Per Diem Interest:	30.40	1,893.98
184.	12.	-C004R- - 2	919 PARK AVE	0.00	1,873.29 0.00	0.00 0.00	1,873.29
					Per Diem Interest:	55.26	1,928.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
184.	12.	-C005L- 2	919 PARK AVE	0.00	2,007.06 0.00	0.00 0.00	2,007.06
					Per Diem Interest:	34.63	2,041.69
184.	12.	-C005R- 2	919 PARK AVE	0.00	2,071.08 0.00	0.00 0.00	2,071.08
					Per Diem Interest:	36.52	2,107.60
184.	13.	4C	921 PARK AVE	0.00	4,715.85 0.00	0.00 0.00	4,715.85
					Per Diem Interest:	114.54	4,830.39
184.	14.	4C	923 PARK AVE	0.00	5,895.93 0.00	0.72 0.00	5,895.21
					Per Diem Interest:	149.33	6,044.54
184.	15.	4C	925 PARK AVE	0.00	6,097.08 0.00	0.00 0.00	6,097.08
					Per Diem Interest:	155.28	6,252.36
184.	16.	4C	927 PARK AVE	0.00	5,225.43 0.00	0.00 0.00	5,225.43
					Per Diem Interest:	129.57	5,355.00
184.	17.	-C0001- 2	931 PARK AVE	0.00	1,454.30 0.00	0.00 0.00	1,454.30
					Per Diem Interest:	19.07	1,473.37
184.	17.	-C0002- 2	931 PARK AVE	0.00	1,302.43 0.00	0.00 0.00	1,302.43
					Per Diem Interest:	17.08	1,319.51
184.	17.	-C0003- 2	931 PARK AVE	0.00	1,590.73 0.00	0.00 0.00	1,590.73
					Per Diem Interest:	22.35	1,613.08
184.	17.	-C0004- 2	931 PARK AVE	0.00	1,599.56 88.30	0.00 0.00	1,687.86
					Per Diem Interest:	25.21	1,713.07
184.	17.	-C0005- 2	931 PARK AVE	0.00	1,568.65 0.00	0.00 0.00	1,568.65
					Per Diem Interest:	21.70	1,590.35
184.	17.	-C0006- 2	931 PARK AVE	0.00	1,553.64 0.00	0.00 0.00	1,553.64
					Per Diem Interest:	21.25	1,574.89
184.	17.	-C0007- 2	931 PARK AVE	0.00	1,589.40 0.00	0.00 0.00	1,589.40
					Per Diem Interest:	22.31	1,611.71
184.	17.	-C0009- 2	931 PARK AVE		1,589.40	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,589.40
					Per Diem Interest:	22.31	1,611.71
184.	18.	4C	933 PARK AVE	0.00	5,967.45 0.00	0.00 0.00	5,967.45
					Per Diem Interest:	151.46	6,118.91
184.	19.	4C	935 PARK AVE	0.00	8,944.47 0.00	0.00 0.00	8,944.47
					Per Diem Interest:	239.28	9,183.75
184.	22.	2	213 TENTH ST	0.00	4,441.49 0.00	0.00 0.00	4,441.49
					Per Diem Interest:	106.44	4,547.93
184.	23.	2	211 TENTH ST	0.00	3,935.98 0.00	0.00 0.00	3,935.98
					Per Diem Interest:	91.53	4,027.51
184.	24.	2	209 TENTH ST	0.00	6,037.07 0.00	0.00 0.00	6,037.07
					Per Diem Interest:	153.51	6,190.58
184.	25.	2	207 TENTH ST	0.00	4,072.40 0.00	0.00 0.00	4,072.40
					Per Diem Interest:	95.56	4,167.96
184.	26.	2	936 GARDEN ST	0.00	7,603.96 0.00	0.00 0.00	7,603.96
					Per Diem Interest:	199.74	7,803.70
184.	27.	2	934 GARDEN ST	0.00	4,179.24 0.00	0.00 0.00	4,179.24
					Per Diem Interest:	98.71	4,277.95
184.	28.	2	932 GARDEN ST	0.00	4,040.61 0.00	0.00 0.00	4,040.61
					Per Diem Interest:	94.62	4,135.23
184.	29.	2	930 GARDEN ST	0.00	6,193.81 0.00	0.00 0.00	6,193.81
					Per Diem Interest:	158.14	6,351.95
184.	30.	-C0001- - 2	928 GARDEN ST	0.00	2,036.64 0.00	0.00 0.00	2,036.64
					Per Diem Interest:	35.50	2,072.14
184.	30.	-C0004- - 2	928 GARDEN ST	0.00	1,913.46 0.00	0.00 0.00	1,913.46
					Per Diem Interest:	31.87	1,945.33
184.	31.	-C0001- - 2	926 GARDEN ST	0.00	3,817.21 0.00	0.00 0.00	3,817.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	88.03	3,905.24
184.	31.	-C0002- 2	926 GARDEN ST	0.00	3,911.25 0.00	0.00 0.00	3,911.25
					Per Diem Interest:	90.80	4,002.05
184.	31.	-C0003- 2	926 GARDEN ST	0.00	3,311.25 0.00	0.00 0.00	3,311.25
					Per Diem Interest:	73.10	3,384.35
184.	31.	-C0004- 2	926 GARDEN ST	0.00	2,625.60 0.00	0.00 0.00	2,625.60
					Per Diem Interest:	52.88	2,678.48
184.	32.01	-C01-1- 2	924 GARDEN ST	0.00	1,453.42 0.00	0.00 0.00	1,453.42
					Per Diem Interest:	19.06	1,472.48
184.	32.01	-C01-2- 2	924 GARDEN ST	0.00	1,453.42 0.00	0.00 0.00	1,453.42
					Per Diem Interest:	19.06	1,472.48
184.	32.01	-C02-1- 2	924 GARDEN ST	0.00	1,626.05 0.00	0.00 0.00	1,626.05
					Per Diem Interest:	23.39	1,649.44
184.	32.01	-C02-2- 2	924 GARDEN ST	0.00	1,626.05 0.00	0.00 0.00	1,626.05
					Per Diem Interest:	23.39	1,649.44
184.	32.01	-C03-1- 2	924 GARDEN ST	0.00	1,626.05 0.00	0.00 0.00	1,626.05
					Per Diem Interest:	23.39	1,649.44
184.	32.01	-C03-2- 2	924 GARDEN ST	0.00	1,626.05 0.00	0.00 0.00	1,626.05
					Per Diem Interest:	23.39	1,649.44
184.	32.01	-C04-1- 2	924 GARDEN ST	0.00	1,614.13 0.00	0.00 0.00	1,614.13
					Per Diem Interest:	23.04	1,637.17
184.	32.01	-C04-2- 2	924 GARDEN ST	0.00	1,626.05 0.00	0.00 0.00	1,626.05
					Per Diem Interest:	23.39	1,649.44
184.	34.	-C0001- 2	914 GARDEN ST	0.00	4,177.04 0.00	0.00 0.00	4,177.04
					Per Diem Interest:	98.64	4,275.68
184.	34.	-C0002- 2	914 GARDEN ST	0.00	2,004.41 0.00	0.00 0.00	2,004.41
					Per Diem Interest:	34.55	2,038.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
184.	35.	2	912 GARDEN ST	0.00	5,739.50 0.00 Per Diem Interest:	0.00 0.00 144.74	5,739.50 5,884.24
184.	36.	2	910 GARDEN ST	0.00	4,988.95 0.00 Per Diem Interest:	0.00 0.00 122.59	4,988.95 5,111.54
184.	37.	-C0001- 2	908 GARDEN ST	0.00	3,193.37 0.00 Per Diem Interest:	0.00 0.00 69.62	3,193.37 3,262.99
184.	37.	-C0002- 2	908 GARDEN ST	0.00	1,811.04 0.00 Per Diem Interest:	0.00 0.00 28.85	1,811.04 1,839.89
184.	37.	-C0003- 2	908 GARDEN ST	0.00	1,803.53 0.00 Per Diem Interest:	0.00 0.00 28.62	1,803.53 1,832.15
184.	38.	2	906 GARDEN ST	0.00	7,726.25 0.00 Per Diem Interest:	0.00 0.00 203.34	7,726.25 7,929.59
184.	39.	2	904 GARDEN ST	0.00	5,531.12 0.00 Per Diem Interest:	0.00 0.00 138.59	5,531.12 5,669.71
184.	40.	2	902 GARDEN ST	0.00	7,388.95 0.00 Per Diem Interest:	0.00 0.00 193.39	7,388.95 7,582.34
184.	41.	-C0001- 2	900 GARDEN ST	0.00	2,011.48 0.00 Per Diem Interest:	0.00 0.00 34.76	2,011.48 2,046.24
184.	41.	-C0002- 2	900 GARDEN ST	0.00	1,434.88 0.00 Per Diem Interest:	0.00 0.00 18.81	1,434.88 1,453.69
184.	41.	-C0003- 2	900 GARDEN ST	0.00	2,078.59 0.00 Per Diem Interest:	0.00 0.00 36.74	2,078.59 2,115.33
184.	41.	-C0004- 2	900 GARDEN ST	0.00	950.11 0.00 Per Diem Interest:	0.00 0.00 12.46	950.11 962.57
184.	42.	2	206 NINTH ST	0.00	5,193.81 0.00 Per Diem Interest:	0.00 0.00 128.64	5,193.81 5,322.45
184.	43.		208 NINTH ST		2,315.23	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,315.23
					Per Diem Interest:	43.72	2,358.95
185.	1.	2	216 TENTH ST	0.00	6,148.77	0.00	6,148.77
					Per Diem Interest:	156.81	6,305.58
185.	2.	2	214 TENTH ST	0.00	4,679.90	0.00	4,679.90
					Per Diem Interest:	113.48	4,793.38
185.	3.	2	212 TENTH ST	0.00	5,198.67	0.00	5,198.67
					Per Diem Interest:	128.78	5,327.45
185.	4.	2	210 10TH ST	0.00	6,181.00	0.00	6,181.00
					Per Diem Interest:	157.76	6,338.76
185.	5.	2	208 TENTH ST	0.00	3,971.30	0.00	3,971.30
					Per Diem Interest:	92.57	4,063.87
185.	6.01	2	1007 PARK AVE	0.00	3,528.91	0.00	3,528.91
					Per Diem Interest:	79.52	3,608.43
185.	6.02	2	1009 PARK AVE	0.00	3,883.00	0.00	3,883.00
					Per Diem Interest:	89.97	3,972.97
185.	7.	-C001R- - 2	1011 PARK AVE	0.00	1,354.08	0.00	1,354.08
					Per Diem Interest:	17.75	1,371.83
185.	7.	-C002L- - 2	1011 PARK AVE	0.00	1,461.81	0.00	1,461.81
					Per Diem Interest:	19.17	1,480.98
185.	7.	-C002R- - 2	1011 PARK AVE	0.00	2,141.28	0.00	2,141.28
					Per Diem Interest:	38.59	2,179.87
185.	7.	-C003L- - 2	1011 PARK AVE	0.00	1,430.91	0.00	1,430.91
					Per Diem Interest:	18.76	1,449.67
185.	7.	-C004L- - 2	1011 PARK AVE	0.00	1,421.19	0.00	1,421.19
					Per Diem Interest:	18.63	1,439.82
185.	7.	-C004R- - 2	1011 PARK AVE	0.00	1,126.27	0.00	1,126.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.77	1,141.04
185.	7.	-C005L- 2	1011 PARK AVE	0.00	1,411.92 0.00	0.00 0.00	1,411.92
					Per Diem Interest:	18.51	1,430.43
185.	7.	-C005R- 2	1011 PARK AVE	0.00	1,405.30 145.70-	0.00 0.00	1,259.60
					Per Diem Interest:	16.51	1,276.11
185.	8.	-C001L- 2	1013 PARK AVE	0.00	1,262.69 0.00	0.00 0.00	1,262.69
					Per Diem Interest:	16.56	1,279.25
185.	8.	-C001R- 2	1013 PARK AVE	0.00	1,225.61 0.00	0.00 0.00	1,225.61
					Per Diem Interest:	16.07	1,241.68
185.	8.	-C002L- 2	1013 PARK AVE	0.00	1,325.83 0.00	0.00 0.00	1,325.83
					Per Diem Interest:	17.38	1,343.21
185.	8.	-C002R- 2	1013 PARK AVE	0.00	1,298.01 0.00	0.00 0.00	1,298.01
					Per Diem Interest:	38.20	1,336.21
185.	8.	-C003L- 2	1013 PARK AVE	0.00	2,264.90 0.00	0.00 0.00	2,264.90
					Per Diem Interest:	42.23	2,307.13
185.	8.	-C003R- 2	1013 PARK AVE	0.00	1,325.83 0.00	0.00 0.00	1,325.83
					Per Diem Interest:	17.38	1,343.21
185.	8.	-C004L- 2	1013 PARK AVE	0.00	1,325.83 0.00	0.00 0.00	1,325.83
					Per Diem Interest:	17.38	1,343.21
185.	8.	-C004R- 2	1013 PARK AVE	0.00	1,325.83 0.00	0.00 0.00	1,325.83
					Per Diem Interest:	17.38	1,343.21
185.	8.	-C005R- 2	1013 PARK AVE	0.00	1,325.83 0.00	0.00 0.00	1,325.83
					Per Diem Interest:	17.38	1,343.21
185.	9.	2	1017 PARK AVE	0.00	6,458.27 0.00	0.00 0.00	6,458.27
					Per Diem Interest:	165.94	6,624.21
185.	10.	4C	1021 PARK AVE	0.00	6,320.58 0.00	0.00 0.00	6,320.58
					Per Diem Interest:	161.88	6,482.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
185.	11.	2	1023 PARK AVE	0.00	4,084.76 0.00 Per Diem Interest:	0.00 0.00 95.92	4,084.76 4,180.68
185.	12.	2	1025 PARK AVE	0.00	4,792.04 0.00 Per Diem Interest:	0.00 0.00 116.79	4,792.04 4,908.83
185.	13.	2	1027 PARK AVE	0.00	4,750.10 0.00 Per Diem Interest:	0.00 0.00 115.55	4,750.10 4,865.65
185.	14.	2	1029 PARK AVE	0.00	5,906.83 0.00 Per Diem Interest:	0.00 0.00 149.67	5,906.83 6,056.50
185.	15.	-C0001- 2	1031 PARK AVE.	0.00	2,156.73 0.00 Per Diem Interest:	0.00 0.00 39.04	2,156.73 2,195.77
185.	15.	-C0002- 2	1031 PARK AVE.	0.00	1,884.77 0.00 Per Diem Interest:	0.00 0.00 31.02	1,884.77 1,915.79
185.	15.	-C0003- 2	1031 PARK AVE.	0.00	1,866.22 0.00 Per Diem Interest:	0.00 0.00 30.47	1,866.22 1,896.69
185.	16.02	2	1035 PARK AVE	0.00	6,925.81 0.00 Per Diem Interest:	0.00 0.00 179.73	6,925.81 7,105.54
185.	17.	-C0001- 2	1037 PARK AVE	0.00	1,935.54 0.00 Per Diem Interest:	0.00 0.00 32.52	1,935.54 1,968.06
185.	17.	-C0002- 2	1037 PARK AVE	0.00	2,191.17 0.00 Per Diem Interest:	0.00 0.00 40.06	2,191.17 2,231.23
185.	17.	-C0003- 2	1037 PARK AVE	0.00	2,295.80 0.00 Per Diem Interest:	0.00 0.00 43.15	2,295.80 2,338.95
185.	17.	-C0004- 2	1037 PARK AVE	0.00	2,347.46 0.00 Per Diem Interest:	0.00 0.00 44.67	2,347.46 2,392.13
185.	18.	4A	219 11TH ST	0.00	7,666.05 0.00 Per Diem Interest:	0.00 0.00 201.57	7,666.05 7,867.62
185.	19.		217 11TH ST		4,627.37	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,627.37
					Per Diem Interest:	111.93	4,739.30
185.	20.	2	215 11TH ST	0.00	4,045.91	0.00	4,045.91
					Per Diem Interest:	94.77	4,140.68
185.	21.	2	213 11TH ST	0.00	4,682.55	0.00	4,682.55
					Per Diem Interest:	113.56	4,796.11
185.	22.	2	211 11TH ST	0.00	5,140.83	0.00	5,140.83
					Per Diem Interest:	127.07	5,267.90
185.	23.	2	209 11TH ST	0.00	5,881.23	0.00	5,881.23
					Per Diem Interest:	148.92	6,030.15
185.	24.	2	207 11TH ST	0.00	5,165.55	0.00	5,165.55
					Per Diem Interest:	127.80	5,293.35
185.	25.	4A	1038 GARDEN ST	0.00	4,584.44	0.00	4,584.44
					Per Diem Interest:	110.66	4,695.10
185.	26.	2	1036 GARDEN ST	0.00	6,966.87	0.00	6,966.87
					Per Diem Interest:	180.94	7,147.81
185.	27.	-C0001- - 2	1034 GARDEN ST	0.00	5,821.62	0.00	5,821.62
					Per Diem Interest:	147.16	5,968.78
185.	27.	-C0002- - 2	1034 GARDEN ST	0.00	5,325.38	0.00	5,325.38
					Per Diem Interest:	132.52	5,457.90
185.	28.	2	1032 GARDEN ST	0.00	6,158.93	0.00	6,158.93
					Per Diem Interest:	157.11	6,316.04
185.	29.	2	1030 GARDEN ST	0.00	4,561.14	0.00	4,561.14
					Per Diem Interest:	109.97	4,671.11
185.	30.	2	1028 GARDEN ST	0.00	5,148.34	0.00	5,148.34
					Per Diem Interest:	127.30	5,275.64
185.	31.	2	1026 GARDEN ST	0.00	5,634.18	0.00	5,634.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	141.63	5,775.81
185.	32.	2	1024 GARDEN ST	0.00	9,271.50 0.00	0.00 0.00	9,271.50
					Per Diem Interest:	248.93	9,520.43
185.	33.	2	1022 GARDEN ST	0.00	7,505.50 0.00	0.00 0.00	7,505.50
					Per Diem Interest:	196.83	7,702.33
185.	34.	-C0001- 2	1020 GARDEN ST	0.00	3,049.00 0.00	0.00 0.00	3,049.00
					Per Diem Interest:	65.37	3,114.37
185.	34.	-C0002- 2	1020 GARDEN ST	0.00	1,857.84 0.00	0.00 0.00	1,857.84
					Per Diem Interest:	30.23	1,888.07
185.	34.	-C0003- 2	1020 GARDEN ST	0.00	1,860.93 0.00	0.00 0.00	1,860.93
					Per Diem Interest:	30.32	1,891.25
185.	35.	2	1018 GARDEN ST	0.00	8,708.59 0.00	0.00 0.00	8,708.59
					Per Diem Interest:	232.32	8,940.91
185.	36.	2	1016 GARDEN ST	0.00	4,339.26 0.00	0.00 0.00	4,339.26
					Per Diem Interest:	103.43	4,442.69
185.	37.	2	1014 GARDEN ST	0.00	9,174.37 0.00	0.00 0.00	9,174.37
					Per Diem Interest:	246.06	9,420.43
185.	38.	-C0001- 2	1012 GARDEN ST	0.00	3,952.75 0.00	0.00 0.00	3,952.75
					Per Diem Interest:	92.03	4,044.78
185.	38.	-C0002- 2	1012 GARDEN ST	0.00	1,695.36 0.00	0.00 0.00	1,695.36
					Per Diem Interest:	25.43	1,720.79
185.	38.	-C0003- 2	1012 GARDEN ST	0.00	1,677.70 0.00	0.00 0.00	1,677.70
					Per Diem Interest:	24.91	1,702.61
185.	39.	2	1010 GARDEN ST	0.00	4,744.80 0.00	0.00 0.00	4,744.80
					Per Diem Interest:	115.39	4,860.19
185.	40.	-C0001- 2	1008 GARDEN ST	0.00	1,756.29 0.00	0.00 0.00	1,756.29
					Per Diem Interest:	27.23	1,783.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
185.	40.	-C0002- 2	1008 GARDEN ST	0.00	1,751.43 0.00 Per Diem Interest:	0.00 0.00 27.09	1,751.43 1,778.52
185.	40.	-C0003- 2	1008 GARDEN ST	0.00	1,925.83 0.00 Per Diem Interest:	0.00 0.00 32.23	1,925.83 1,958.06
185.	40.	-C0004- 2	1008 GARDEN ST	0.00	1,905.96 0.00 Per Diem Interest:	0.00 0.00 31.65	1,905.96 1,937.61
185.	41.	-C0001- 2	1006 GARDEN ST	0.00	1,673.29 0.00 Per Diem Interest:	0.00 0.00 24.78	1,673.29 1,698.07
185.	41.	-C0002- 2	1006 GARDEN ST	0.00	1,694.04 0.00 Per Diem Interest:	0.00 0.00 25.39	1,694.04 1,719.43
185.	41.	-C0003- 2	1006 GARDEN ST	0.00	1,922.29 0.00 Per Diem Interest:	0.00 0.00 32.13	1,922.29 1,954.42
185.	41.	-C0004- 2	1006 GARDEN ST	0.00	1,890.95 0.00 Per Diem Interest:	0.00 0.00 31.20	1,890.95 1,922.15
185.	42.	2	1004 GARDEN ST	0.00	6,830.45 0.00 Per Diem Interest:	0.00 0.00 176.92	6,830.45 7,007.37
185.	43.01	2	1000 GARDEN ST	0.00	15,602.17 0.00 Per Diem Interest:	0.00 0.00 435.68	15,602.17 16,037.85
185.	43.02	2	204 TENTH ST	0.00	4,393.37 0.00 Per Diem Interest:	0.00 0.00 105.02	4,393.37 4,498.39
185.	44.	-C0001- 2	206 TENTH ST	0.00	2,314.35 0.00 Per Diem Interest:	0.00 0.00 43.69	2,314.35 2,358.04
185.	44.	-C0002- 2	206 TENTH ST	0.00	2,972.62 0.00 Per Diem Interest:	0.00 0.00 63.11	2,972.62 3,035.73
186.	1.	4C	50 BLOOM / 51 GARDEN	0.00	172,081.59 0.00 Per Diem Interest:	0.00 0.00 5,075.39	172,081.59 177,156.98
186.	1.	T01-	- - 50 BLOOM / 51 GARDEN ST		1,437.97	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,437.97
					Per Diem Interest:	18.85	1,456.82
186.	2.	-C001L- 2	73 GARDEN ST	0.00	1,500.66 0.00	0.00 0.00	1,500.66
					Per Diem Interest:	19.69	1,520.35
186.	2.	-C001R- 2	73 GARDEN ST	0.00	1,488.30 0.00	0.00 0.00	1,488.30
					Per Diem Interest:	19.51	1,507.81
186.	2.	-C002L- 2	73 GARDEN ST	0.00	1,563.36 0.00	0.00 0.00	1,563.36
					Per Diem Interest:	21.54	1,584.90
186.	2.	-C002R- 2	73 GARDEN ST	0.00	1,616.34 0.00	0.00 0.00	1,616.34
					Per Diem Interest:	23.10	1,639.44
186.	2.	-C003L- 2	73 GARDEN ST	0.00	1,721.85 0.00	0.00 0.00	1,721.85
					Per Diem Interest:	26.21	1,748.06
186.	2.	-C003R- 2	73 GARDEN ST	0.00	1,359.82 0.00	0.00 0.00	1,359.82
					Per Diem Interest:	17.83	1,377.65
186.	2.	-C004L- 2	73 GARDEN ST	0.00	1,729.36 0.00	0.00 0.00	1,729.36
					Per Diem Interest:	26.44	1,755.80
186.	2.	-C004R- 2	73 GARDEN ST	0.00	1,372.63 0.00	0.00 0.00	1,372.63
					Per Diem Interest:	18.00	1,390.63
186.	3.	-C0001- 2	75 GARDEN ST	0.00	1,629.58 0.00	0.00 0.00	1,629.58
					Per Diem Interest:	23.49	1,653.07
186.	3.	-C0002- 2	75 GARDEN ST	0.00	1,600.44 0.00	0.00 0.00	1,600.44
					Per Diem Interest:	22.63	1,623.07
186.	3.	-C0004- 2	75 GARDEN ST	0.00	1,614.13 0.00	0.00 0.00	1,614.13
					Per Diem Interest:	23.04	1,637.17
186.	3.	-C0005- 2	75 GARDEN ST	0.00	1,600.44 0.00	0.00 0.00	1,600.44
					Per Diem Interest:	22.63	1,623.07
186.	3.	-C0006- 2	75 GARDEN ST	0.00	1,600.44 0.00	119.43 0.00	1,481.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	19.42	1,500.43
186.	3.	-C0007- 2	75 GARDEN ST	0.00	2,895.36 0.00	0.00 0.00	2,895.36
					Per Diem Interest:	60.83	2,956.19
186.	3.	-C0008- 2	75 GARDEN ST	0.00	2,939.07 0.00	0.00 0.00	2,939.07
					Per Diem Interest:	62.12	3,001.19
186.	4.	-C0002- 2	77 GARDEN ST	0.00	1,561.59 0.00	0.00 0.00	1,561.59
					Per Diem Interest:	21.49	1,583.08
186.	4.	-C0003- 2	77 GARDEN ST	0.00	1,754.08 0.00	0.00 0.00	1,754.08
					Per Diem Interest:	27.17	1,781.25
186.	4.	-C0004- 2	77 GARDEN ST	0.00	1,785.87 0.00	0.00 0.00	1,785.87
					Per Diem Interest:	28.10	1,813.97
186.	4.	-C0005- 2	77 GARDEN ST	0.00	1,771.74 0.00	0.00 0.00	1,771.74
					Per Diem Interest:	27.69	1,799.43
186.	5.	-C000A- 2	79 GARDEN ST	0.00	1,788.08 0.00	0.00 0.00	1,788.08
					Per Diem Interest:	28.17	1,816.25
186.	5.	-C000B- 2	79 GARDEN ST	0.00	1,772.63 0.00	0.00 0.00	1,772.63
					Per Diem Interest:	27.71	1,800.34
186.	5.	-C000C- 2	79 GARDEN ST	0.00	1,140.84 0.00	0.00 0.00	1,140.84
					Per Diem Interest:	14.96	1,155.80
186.	5.	-C000D- 2	79 GARDEN ST	0.00	1,598.68 0.00	0.00 0.00	1,598.68
					Per Diem Interest:	22.58	1,621.26
186.	5.	-C000E- 2	79 GARDEN ST	0.00	1,313.02 0.00	0.00 0.00	1,313.02
					Per Diem Interest:	17.22	1,330.24
186.	5.	-C000F- 2	79 GARDEN ST	0.00	1,570.42 0.00	0.00 0.00	1,570.42
					Per Diem Interest:	21.75	1,592.17
186.	5.	-C000G- 2	79 GARDEN ST	0.00	1,305.96 0.00	0.00 0.00	1,305.96
					Per Diem Interest:	17.12	1,323.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
186.	5.	-C000H- 2	79 GARDEN ST	0.00	1,700.22 0.00 Per Diem Interest:	0.00 0.00 25.58	1,700.22 1,725.80
186.	5.	-C000J- 2	79 GARDEN ST	0.00	1,324.50 0.00 Per Diem Interest:	0.00 0.00 39.07	1,324.50 1,363.57
186.	6.	-C002A- 2	163-65 NEWARK ST	0.00	3,554.96 0.00 Per Diem Interest:	0.00 0.00 80.29	3,554.96 3,635.25
186.	6.	-C002B- 2	163-65 NEWARK ST	0.00	3,174.39 0.00 Per Diem Interest:	0.00 0.00 69.06	3,174.39 3,243.45
186.	6.	-C003A- 2	163-65 NEWARK ST	0.00	3,554.96 0.00 Per Diem Interest:	0.00 0.00 80.29	3,554.96 3,635.25
186.	6.	-C003B- 2	163-65 NEWARK ST	0.00	3,130.68 0.00 Per Diem Interest:	0.00 0.00 67.78	3,130.68 3,198.46
186.	6.	-C004A- 2	163-65 NEWARK ST	0.00	3,594.70 0.00 Per Diem Interest:	0.00 0.00 81.46	3,594.70 3,676.16
186.	6.	-C004B- 2	163-65 NEWARK ST	0.00	3,226.49 0.00 Per Diem Interest:	0.00 0.00 70.60	3,226.49 3,297.09
186.	6.	-C005A- 2	163-65 NEWARK ST	0.00	3,594.70 0.00 Per Diem Interest:	0.00 0.00 81.46	3,594.70 3,676.16
186.	6.	-C005B- 2	163-65 NEWARK ST	0.00	2,641.94 0.00 Per Diem Interest:	0.00 0.00 53.36	2,641.94 2,695.30
186.	8.	-C001A- 2	159 NEWARK ST	0.00	1,418.10 0.00 Per Diem Interest:	0.00 0.00 18.59	1,418.10 1,436.69
186.	8.	-C001B- 2	159 NEWARK ST	0.00	1,413.25 0.00 Per Diem Interest:	0.00 0.00 18.53	1,413.25 1,431.78
186.	8.	-C002A- 2	159 NEWARK ST	0.00	1,602.65 0.00 Per Diem Interest:	0.00 0.00 22.70	1,602.65 1,625.35
186.	8.	-C002B- 2	159 NEWARK ST		1,817.22	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,817.22
					Per Diem Interest:	29.03	1,846.25
186.	8.	-C002C- 2	159 NEWARK ST	0.00	1,328.92 0.00	0.00 0.00	1,328.92
					Per Diem Interest:	17.42	1,346.34
186.	8.	-C002D- 2	159 NEWARK ST	0.00	1,328.92 0.00	0.00 0.00	1,328.92
					Per Diem Interest:	17.42	1,346.34
186.	8.	-C003A- 2	159 NEWARK ST	0.00	1,271.97 0.00	0.00 0.00	1,271.97
					Per Diem Interest:	16.68	1,288.65
186.	8.	-C003B- 2	159 NEWARK ST	0.00	1,271.97 0.00	0.00 0.00	1,271.97
					Per Diem Interest:	16.68	1,288.65
186.	8.	-C003C- 2	159 NEWARK ST	0.00	1,343.49 0.00	0.00 0.00	1,343.49
					Per Diem Interest:	17.61	1,361.10
186.	8.	-C003D- 2	159 NEWARK ST	0.00	1,339.96 0.00	0.00 0.00	1,339.96
					Per Diem Interest:	17.57	1,357.53
186.	8.	-C004A- 2	159 NEWARK ST	0.00	2,214.32 0.00	0.00 0.00	2,214.32
					Per Diem Interest:	40.74	2,255.06
186.	8.	-C004B- 2	159 NEWARK ST	0.00	2,261.81 0.00	0.00 0.00	2,261.81
					Per Diem Interest:	42.14	2,303.95
186.	8.	-C004C- 2	159 NEWARK ST	0.00	2,619.86 0.00	0.00 0.00	2,619.86
					Per Diem Interest:	52.71	2,672.57
186.	8.	-C004D- 2	159 NEWARK ST	0.00	2,620.75 0.00	0.00 0.00	2,620.75
					Per Diem Interest:	52.73	2,673.48
186.	10.	-C0001- 2	84 BLOOMFIELD ST	0.00	2,408.39 0.00	0.00 0.00	2,408.39
					Per Diem Interest:	46.47	2,454.86
186.	10.	-C0002- 2	84 BLOOMFIELD ST.	0.00	1,840.62 0.00	0.00 0.00	1,840.62
					Per Diem Interest:	29.72	1,870.34
186.	10.	-C0003- 2	84 BLOOMFIELD ST	0.00	2,043.71 0.00	0.00 0.00	2,043.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	35.71	2,079.42
186.	10.	-C0004- 2	84 BLOOMFIELD ST	0.00	2,217.66 0.00	0.00 0.00	2,217.66
					Per Diem Interest:	40.84	2,258.50
186.	10.	-C0005- 2	84 BLOOMFIELD ST	0.00	2,057.84 0.00	0.00 0.00	2,057.84
					Per Diem Interest:	36.13	2,093.97
186.	10.	-C0006- 2	84 BLOOMFIELD ST	0.00	2,043.71 0.00	0.00 0.00	2,043.71
					Per Diem Interest:	35.71	2,079.42
186.	10.	-C0007- 2	84 BLOOMFIELD ST	0.00	2,071.96 0.00	0.00 0.00	2,071.96
					Per Diem Interest:	36.54	2,108.50
186.	10.	-C0008- 2	84 BLOOMFIELD ST	0.00	2,030.02 0.00	0.00 0.00	2,030.02
					Per Diem Interest:	35.31	2,065.33
186.	10.	-C0009- 2	84 BLOOMFIELD ST.	0.00	2,207.06 0.00	0.00 0.00	2,207.06
					Per Diem Interest:	40.53	2,247.59
186.	10.	-C0010- 2	84 BLOOMFIELD ST	0.00	2,079.47 0.00	0.00 0.00	2,079.47
					Per Diem Interest:	36.76	2,116.23
186.	10.	-C0011- 2	84 BLOOMFIELD ST.	0.00	2,030.02 0.00	0.00 0.00	2,030.02
					Per Diem Interest:	35.31	2,065.33
186.	10.	-C0012- 2	84 BLOOMFIELD ST.	0.00	2,079.47 0.00	0.00 0.00	2,079.47
					Per Diem Interest:	36.76	2,116.23
186.	10.	-C0014- 2	84 BLOOMFIELD ST	0.00	2,596.47 0.00	0.00 0.00	2,596.47
					Per Diem Interest:	52.02	2,648.49
186.	10.	-C0015- 2	84 BLOOMFIELD ST.	0.00	2,562.03 0.00	0.00 0.00	2,562.03
					Per Diem Interest:	51.00	2,613.03
186.	10.	-C0016- 2	84 BLOOMFIELD ST.	0.00	2,030.02 0.00	0.00 0.00	2,030.02
					Per Diem Interest:	42.99	2,073.01
186.	10.	-C0017- 2	84 BLOOMFIELD ST.	0.00	1,431.79 0.00	0.00 0.00	1,431.79
					Per Diem Interest:	18.77	1,450.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
186.	10.	-C0018- 2	84 BLOOMFIELD ST	0.00	1,707.73 0.00	0.00 0.00	1,707.73
					Per Diem Interest:	25.80	1,733.53
186.	11.	-C001A- 2	80 BLOOMFIELD ST	0.00	2,796.46 0.00	0.00 0.00	2,796.46
					Per Diem Interest:	57.92	2,854.38
186.	11.	-C001B- 2	80 BLOOMFIELD ST	0.00	1,901.10 0.00	0.00 0.00	1,901.10
					Per Diem Interest:	31.50	1,932.60
186.	11.	-C001C- 2	80 BLOOMFIELD ST	0.00	1,779.25 0.00	8.28 0.00	1,770.97
					Per Diem Interest:	27.66	1,798.63
186.	11.	-C002A- 2	80 BLOOMFIELD ST	0.00	1,743.93 0.00	0.00 0.00	1,743.93
					Per Diem Interest:	26.87	1,770.80
186.	11.	-C002B- 2	80 BLOOMFIELD ST	0.00	1,901.10 0.00	0.00 0.00	1,901.10
					Per Diem Interest:	31.50	1,932.60
186.	11.	-C002C- 2	80 BLOOMFIELD ST	0.00	1,471.08 0.00	0.00 0.00	1,471.08
					Per Diem Interest:	19.29	1,490.37
186.	11.	-C002D- 2	80 BLOOMFIELD ST	0.00	2,465.78 0.00	0.00 0.00	2,465.78
					Per Diem Interest:	48.16	2,513.94
186.	11.	-C003A- 2	80 BLOOMFIELD ST	0.00	2,177.04 0.00	0.00 0.00	2,177.04
					Per Diem Interest:	39.64	2,216.68
186.	11.	-C003B- 2	80 BLOOMFIELD ST	0.00	1,901.10 0.00	0.00 0.00	1,901.10
					Per Diem Interest:	31.50	1,932.60
186.	11.	-C003C- 2	80 BLOOMFIELD ST	0.00	1,471.08 0.00	0.00 0.00	1,471.08
					Per Diem Interest:	19.29	1,490.37
186.	11.	-C003D- 2	80 BLOOMFIELD ST	0.00	1,636.64 0.00	0.00 0.00	1,636.64
					Per Diem Interest:	23.70	1,660.34
186.	11.	-C004A- 2	80 BLOOMFIELD ST	0.00	1,922.74 0.00	0.00 0.00	1,922.74
					Per Diem Interest:	32.14	1,954.88
186.	11.	-C004B- 2	80 BLOOMFIELD ST		1,882.12	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,882.12
					Per Diem Interest:	30.94	1,913.06
186.	11.	-C004C- 2	80 BLOOMFIELD ST	0.00	1,460.93 0.00	0.00 0.00	1,460.93
					Per Diem Interest:	19.15	1,480.08
186.	11.	-C004D- 2	80 BLOOMFIELD ST	0.00	1,690.07 0.00	0.00 0.00	1,690.07
					Per Diem Interest:	25.28	1,715.35
186.	11.	-C005A- 2	80 BLOOMFIELD ST	0.00	2,236.20 0.00	0.00 0.00	2,236.20
					Per Diem Interest:	41.39	2,277.59
186.	11.	-C005B- 2	80 BLOOMFIELD ST	0.00	1,901.10 0.00	0.00 0.00	1,901.10
					Per Diem Interest:	31.50	1,932.60
186.	11.	-C005C- 2	80 BLOOMFIELD ST	0.00	1,455.63 0.00	0.00 0.00	1,455.63
					Per Diem Interest:	19.08	1,474.71
186.	11.	-C005D- 2	80 BLOOMFIELD ST	0.00	1,625.61 0.00	0.00 0.00	1,625.61
					Per Diem Interest:	23.38	1,648.99
186.	11.	-C006A- 2	80 BLOOMFIELD ST	0.00	3,241.94 0.00	0.00 0.00	3,241.94
					Per Diem Interest:	71.06	3,313.00
186.	11.	-C006B- 2	80 BLOOMFIELD ST	0.00	2,796.46 0.00	0.00 0.00	2,796.46
					Per Diem Interest:	57.92	2,854.38
186.	11.	-C006C- 2	80 BLOOMFIELD ST	0.00	1,950.11 0.00	0.00 0.00	1,950.11
					Per Diem Interest:	32.95	1,983.06
186.	11.	-C006D- 2	80 BLOOMFIELD ST	0.00	3,484.76 0.00	0.00 0.00	3,484.76
					Per Diem Interest:	78.22	3,562.98
186.	13.	15F	76 BLOOMFIELD ST	0.00	0.00 1,485.00	0.00 0.00	1,485.00
					Per Diem Interest:	2,361.40	3,846.40
187.	1.	4A	87 GARDEN ST	0.00	4,380.60 0.00	0.00 0.00	4,380.60
					Per Diem Interest:	129.23	4,509.83
187.	2.	2	89 GARDEN ST	0.00	5,010.15 0.00	0.00 0.00	5,010.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		123.22	5,133.37
187.	3.	-C0001- 2	91 GARDEN ST	0.00	1,463.13 0.00	0.00 0.00	1,463.13
				Per Diem Interest:		19.18	1,482.31
187.	3.	-C0003- 2	91 GARDEN ST	0.00	1,500.22 0.00	0.00 0.00	1,500.22
				Per Diem Interest:		19.68	1,519.90
187.	3.	-C0004- 2	91 GARDEN ST	0.00	1,608.39 0.00	0.00 0.00	1,608.39
				Per Diem Interest:		22.87	1,631.26
187.	4.	-C0001- 2	93 GARDEN ST	0.00	1,510.82 0.00	0.00 0.00	1,510.82
				Per Diem Interest:		19.99	1,530.81
187.	4.	-C0002- 2	93 GARDEN ST	0.00	1,625.61 0.00	0.00 0.00	1,625.61
				Per Diem Interest:		23.38	1,648.99
187.	4.	-C0003- 2	93 GARDEN ST	0.00	1,342.16 0.00	0.00 0.00	1,342.16
				Per Diem Interest:		17.60	1,359.76
187.	4.	-C0004- 2	93 GARDEN ST	0.00	1,710.82 0.00	0.00 0.00	1,710.82
				Per Diem Interest:		25.89	1,736.71
187.	5.	-C001A- 2	95 GARDEN ST	0.00	2,325.83 0.00	0.00 0.00	2,325.83
				Per Diem Interest:		44.03	2,369.86
187.	5.	-C001B- 2	95 GARDEN ST	0.00	1,581.46 0.00	0.00 0.00	1,581.46
				Per Diem Interest:		22.07	1,603.53
187.	5.	-C002A- 2	95 GARDEN ST	0.00	2,375.72 0.00	0.00 0.00	2,375.72
				Per Diem Interest:		45.50	2,421.22
187.	5.	-C002B- 2	95 GARDEN ST	0.00	2,306.84 0.00	0.00 0.00	2,306.84
				Per Diem Interest:		43.47	2,350.31
187.	5.	-C003A- 2	95 GARDEN ST	0.00	2,979.69 0.00	0.00 0.00	2,979.69
				Per Diem Interest:		63.32	3,043.01
187.	5.	-C003B- 2	95 GARDEN ST	0.00	1,813.69 0.00	0.00 0.00	1,813.69
				Per Diem Interest:		28.92	1,842.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
187.	5.	-C004A- 2	95 GARDEN ST	0.00	2,405.74 0.00	0.00 0.00	2,405.74
					Per Diem Interest:	46.39	2,452.13
187.	5.	-C004B- 2	95 GARDEN ST	0.00	2,322.74 0.00	0.00 0.00	2,322.74
					Per Diem Interest:	43.94	2,366.68
187.	6.02	4A	161 FIRST ST	0.00	1,044.57 0.00	0.00 0.00	1,044.57
					Per Diem Interest:	13.70	1,058.27
187.	7.01	-C0001- 2	99 GARDEN ST	0.00	3,907.28 0.00	0.00 0.00	3,907.28
					Per Diem Interest:	90.68	3,997.96
187.	7.01	-C0002- 2	99 GARDEN ST	0.00	5,432.22 0.00	0.00 0.00	5,432.22
					Per Diem Interest:	135.67	5,567.89
187.	8.	4A	159 FIRST ST	0.00	5,571.00 0.00	0.01 0.00	5,570.99
					Per Diem Interest:	139.76	5,710.75
187.	9.	4A	157 FIRST ST	0.00	4,709.82 0.00	0.00 0.00	4,709.82
					Per Diem Interest:	114.36	4,824.18
187.	10.	4A	155 FIRST ST	0.00	3,481.88 0.00	0.00 0.00	3,481.88
					Per Diem Interest:	78.14	3,560.02
187.	11.	4A	153 FIRST ST	0.00	10,770.60 0.00	0.00 0.00	10,770.60
					Per Diem Interest:	293.15	11,063.75
187.	12.	4A	151 FIRST ST	0.00	5,529.22 0.00	0.00 0.00	5,529.22
					Per Diem Interest:	138.53	5,667.75
187.	13.01	4A	150 NEWARK ST	0.00	5,726.07 201.15	0.00 0.00	5,927.22
					Per Diem Interest:	150.27	6,077.49
187.	13.02	4A	152 NEWARK ST	0.00	4,174.98 0.00	0.00 0.00	4,174.98
					Per Diem Interest:	123.16	4,298.14
187.	14.	-C0001- 2	154 NEWARK ST	0.00	6,075.04 0.00	0.00 0.00	6,075.04
					Per Diem Interest:	154.63	6,229.67
187.	14.	-C0002- 2	154 NEWARK ST		6,517.87	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,517.87
					Per Diem Interest:	167.70	6,685.57
187.	15.	2	156 NEWARK ST	0.00	5,237.52	0.00	5,237.52
					Per Diem Interest:	129.93	5,367.45
187.	16.	-C0001- 2	158 NEWARK ST	0.00	2,025.61	0.00	2,025.61
					Per Diem Interest:	35.18	2,060.79
187.	16.	-C0002- 2	158 NEWARK ST	0.00	2,340.40	0.00	2,340.40
					Per Diem Interest:	44.46	2,384.86
187.	16.	-C0003- 2	158 NEWARK ST	0.00	2,364.24	0.00	2,364.24
					Per Diem Interest:	45.17	2,409.41
187.	16.	-C0004- 2	158 NEWARK ST	0.00	2,333.33	0.00	2,333.33
					Per Diem Interest:	44.25	2,377.58
188.	1.	4A	101 GARDEN ST	0.00	7,743.69	0.00	7,743.69
					Per Diem Interest:	203.86	7,947.55
188.	2.	4A	162 FIRST ST	0.00	1,538.06	0.00	1,538.06
					Per Diem Interest:	20.79	1,558.85
188.	3.01	4A	160 FIRST ST	0.00	5,116.04	0.00	5,116.04
					Per Diem Interest:	126.34	5,242.38
188.	5.01	2	105 GARDEN ST	0.00	4,358.49	0.00	4,358.49
					Per Diem Interest:	104.00	4,462.49
188.	6.01	2	107 GARDEN ST	0.00	5,438.40	0.00	5,438.40
					Per Diem Interest:	135.85	5,574.25
188.	7.01	2	109 GARDEN ST	0.00	4,384.54	0.00	4,384.54
					Per Diem Interest:	104.76	4,489.30
188.	8.	-C000A- 2	111 GARDEN ST	0.00	4,283.00	0.00	4,283.00
					Per Diem Interest:	101.77	4,384.77
188.	8.	-C000B- 2	111 GARDEN ST	0.00	4,349.66	0.00	4,349.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		103.73	4,453.39
188.	9.01	-C001A- 2	113-117 GARDEN ST	0.00	3,852.09 0.00	0.00 0.00	3,852.09
				Per Diem Interest:		89.06	3,941.15
188.	9.01	-C001B- 2	113-117 GARDEN ST	0.00	3,180.13 0.00	0.00 0.00	3,180.13
				Per Diem Interest:		69.23	3,249.36
188.	9.01	-C002A- 2	113-117 GARDEN ST	0.00	3,931.12 0.00	0.00 0.00	3,931.12
				Per Diem Interest:		91.39	4,022.51
188.	9.01	-C002B- 2	113-117 GARDEN ST	0.00	3,990.72 0.00	0.00 0.00	3,990.72
				Per Diem Interest:		93.15	4,083.87
188.	9.01	-C003A- 2	113-117 GARDEN ST	0.00	3,968.21 0.00	0.00 0.00	3,968.21
				Per Diem Interest:		92.48	4,060.69
188.	9.01	-C003B- 2	113-117 GARDEN ST	0.00	3,898.01 0.00	0.00 0.00	3,898.01
				Per Diem Interest:		90.41	3,988.42
188.	9.01	-C0PHA- 2	113-117 GARDEN ST	0.00	2,743.48 0.00	0.00 0.00	2,743.48
				Per Diem Interest:		56.35	2,799.83
188.	9.01	-C0PHB- 2	113-117 GARDEN ST	0.00	4,930.68 0.00	0.00 0.00	4,930.68
				Per Diem Interest:		120.88	5,051.56
188.	10.02	-C0001- 2	119 GARDEN ST	0.00	1,894.04 0.00	0.00 0.00	1,894.04
				Per Diem Interest:		31.29	1,925.33
188.	10.02	-C0002- 2	119 GARDEN ST	0.00	6,070.63 0.00	0.00 0.00	6,070.63
				Per Diem Interest:		154.50	6,225.13
188.	11.	-C001A- 2	121-125 GARDEN ST	0.00	1,743.05 0.00	0.00 0.00	1,743.05
				Per Diem Interest:		26.84	1,769.89
188.	11.	-C001B- 2	125 GARDEN ST	0.00	2,184.99 0.00	0.00 0.00	2,184.99
				Per Diem Interest:		39.88	2,224.87
188.	11.	-C001D- 2	121-125 GARDEN ST	0.00	1,894.48 0.00	0.00 0.00	1,894.48
				Per Diem Interest:		31.31	1,925.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
188.	11.	-C002B- 2	125 GARDEN ST	0.00	2,202.21 0.00	0.00 0.00	2,202.21
					Per Diem Interest:	40.39	2,242.60
188.	11.	-C002C- 2	121-125 GARDEN ST	0.00	1,691.83 0.00	0.00 0.00	1,691.83
					Per Diem Interest:	25.33	1,717.16
188.	11.	-C002D- 2	121-125 GARDEN ST	0.00	1,230.02 0.00	0.00 0.00	1,230.02
					Per Diem Interest:	16.13	1,246.15
188.	11.	-C002E- 2	121-125 GARDEN ST	0.00	1,508.17 0.00	0.00 0.00	1,508.17
					Per Diem Interest:	19.91	1,528.08
188.	11.	-C003A- 2	121-125 GARDEN ST	0.00	1,717.44 0.00	0.00 0.00	1,717.44
					Per Diem Interest:	26.08	1,743.52
188.	11.	-C003B- 2	121-125 GARDEN ST	0.00	2,180.57 0.00	0.00 0.00	2,180.57
					Per Diem Interest:	39.75	2,220.32
188.	11.	-C003C- 2	121-125 GARDEN ST	0.00	1,691.83 0.00	0.00 0.00	1,691.83
					Per Diem Interest:	25.33	1,717.16
188.	11.	-C003D- 2	121-125 GARDEN ST	0.00	1,230.02 0.00	0.00 0.00	1,230.02
					Per Diem Interest:	16.13	1,246.15
188.	11.	-C003E- 2	121-125 GARDEN ST	0.00	1,524.06 0.00	0.00 0.00	1,524.06
					Per Diem Interest:	20.38	1,544.44
188.	11.	-C004A- 2	125 GARDEN ST	0.00	1,773.95 0.00	0.00 0.00	1,773.95
					Per Diem Interest:	27.75	1,801.70
188.	11.	-C004B- 2	123 GARDEN ST	0.00	2,232.67 0.00	0.00 0.00	2,232.67
					Per Diem Interest:	41.28	2,273.95
188.	11.	-C004C- 2	125 GARDEN ST	0.00	1,706.84 0.00	0.00 0.00	1,706.84
					Per Diem Interest:	25.77	1,732.61
188.	11.	-C004D- 2	121-125 GARDEN ST	0.00	1,684.33 0.00	0.00 0.00	1,684.33
					Per Diem Interest:	25.11	1,709.44
188.	11.	-C004E- 2	121-125 GARDEN ST		1,524.06	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,524.06
					Per Diem Interest:	20.38	1,544.44
188.	11.	-C0121- 2	121-125 GARDEN ST	0.00	1,842.82 0.00	0.00 0.00	1,842.82
					Per Diem Interest:	29.78	1,872.60
188.	11.	-C0P-1- 2	121-125 GARDEN ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
188.	11.	-C0P-3- 2	125 GARDEN ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
188.	11.	-C0P-4- 2	121-125 GARDEN ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
188.	11.	-C0P-5- 2	121-125 GARDEN ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
188.	11.	-C0P-7- 2	121-125 GARDEN ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
188.	11.	-C0P-8- 2	121-125 GARDEN ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
188.	11.	-C0P10- 2	121-125 GARDEN ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
188.	11.	-C0P11- 2	121-125 GARDEN ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
188.	11.	-C0P12- 2	121-125 GARDEN ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
188.	11.	-C0P14- 2	121-125 GARDEN ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
188.	11.	-C0P15- 2	121-125 GARDEN ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
188.	11.	-C0P16- 2	121-125 GARDEN ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
188.	11.	-C0P17- 2	125 GARDEN ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
188.	11.	-C0P19- 2	121-125 GARDEN ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
188.	14.01	4C	127 GARDEN ST	0.00	4,148.16 0.00	0.00 0.00	4,148.16
					Per Diem Interest:	97.79	4,245.95
188.	14.02	4C	129 GARDEN ST	0.00	5,082.39 0.00	0.00 0.00	5,082.39
					Per Diem Interest:	125.35	5,207.74
188.	15.	-C0001- 2	131 GARDEN ST	0.00	2,533.77 0.00	0.00 0.00	2,533.77
					Per Diem Interest:	50.17	2,583.94
188.	15.	-C0002- 2	131 GARDEN ST	0.00	4,460.04 0.00	0.00 0.00	4,460.04
					Per Diem Interest:	106.99	4,567.03
188.	15.	-C0004- 2	131 GARDEN ST	0.00	2,328.47 0.00	0.00 0.00	2,328.47
					Per Diem Interest:	44.11	2,372.58
188.	15.	-C0005- 2	131 GARDEN ST	0.00	3,930.24 0.00	0.00 0.00	3,930.24
					Per Diem Interest:	91.36	4,021.60
188.	16.	-C0001- 2	135 GARDEN ST	0.00	2,095.36 0.00	0.00 0.00	2,095.36
					Per Diem Interest:	37.23	2,132.59
188.	16.	-C0002- 2	135 GARDEN ST	0.00	1,240.18 0.00	0.00 0.00	1,240.18
					Per Diem Interest:	16.26	1,256.44
188.	16.	-C0003- 2	135 GARDEN ST	0.00	1,251.21 0.00	0.00 0.00	1,251.21
					Per Diem Interest:	16.40	1,267.61
188.	16.	-C0004- 2	135 GARDEN ST	0.00	1,881.24 0.00	0.00 0.00	1,881.24
					Per Diem Interest:	30.92	1,912.16
188.	16.	-C0005- 2	135 GARDEN ST	0.00	1,967.77 309.50-	0.00 0.00	1,658.27
					Per Diem Interest:	24.34	1,682.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
188.	16.	-C0006- 2	135 GARDEN ST	0.00	2,374.39 0.00 Per Diem Interest:	0.00 0.00 45.46	2,374.39 2,419.85
188.	16.	-C0007- 2	135 GARDEN ST	0.00	2,566.88 0.00 Per Diem Interest:	0.00 0.00 51.14	2,566.88 2,618.02
188.	17.	-C0001- 2	137 GARDEN ST	0.00	2,715.23 0.00 Per Diem Interest:	0.00 0.00 55.52	2,715.23 2,770.75
188.	17.	-C0002- 2	137 GARDEN ST	0.00	2,234.88 0.00 Per Diem Interest:	0.00 0.00 41.35	2,234.88 2,276.23
188.	17.	-C0003- 2	137 GARDEN ST	0.00	1,767.77 0.00 Per Diem Interest:	0.00 0.00 27.57	1,767.77 1,795.34
188.	17.	-C0004- 2	137 GARDEN ST	0.00	1,584.11 0.00 Per Diem Interest:	0.00 0.00 22.15	1,584.11 1,606.26
188.	18.	2	139 GARDEN ST	0.00	5,143.48 0.00 Per Diem Interest:	0.00 0.00 127.15	5,143.48 5,270.63
188.	19.	4A	141 GARDEN ST	0.00	4,031.94 0.00 Per Diem Interest:	0.00 0.00 94.36	4,031.94 4,126.30
188.	20.	-C001C- 2	151 SECOND ST	0.00	1,632.23 0.00 Per Diem Interest:	0.00 0.00 23.57	1,632.23 1,655.80
188.	20.	-C001D- 2	151 SECOND ST	0.00	1,836.64 0.00 Per Diem Interest:	0.00 0.00 29.60	1,836.64 1,866.24
188.	20.	-C002D- 2	151 SECOND ST	0.00	1,523.18 0.00 Per Diem Interest:	0.00 0.00 20.35	1,523.18 1,543.53
188.	20.	-C003A- 2	151 SECOND ST	0.00	1,467.55 0.00 Per Diem Interest:	0.00 0.00 19.24	1,467.55 1,486.79
188.	20.	-C003E- 2	151 SECOND ST	0.00	2,073.29 0.00 Per Diem Interest:	0.00 0.00 36.58	2,073.29 2,109.87
188.	20.	-C004A- 2	151 SECOND ST		1,700.22	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,700.22
					Per Diem Interest:	25.58	1,725.80
188.	20.	-C004C- 2	151 SECOND ST	0.00	1,726.71 0.00	0.00 0.00	1,726.71
					Per Diem Interest:	26.36	1,753.07
188.	20.	-C004D- 2	151 SECOND ST	0.00	1,919.65 0.00	0.00 0.00	1,919.65
					Per Diem Interest:	32.05	1,951.70
188.	20.	-C004E- 2	151 SECOND ST	0.00	1,673.73 0.00	0.00 0.00	1,673.73
					Per Diem Interest:	24.80	1,698.53
188.	20.	-C005A- 2	151 SECOND ST	0.00	1,705.96 0.00	0.00 0.00	1,705.96
					Per Diem Interest:	25.75	1,731.71
188.	20.	-C005B- 2	151 SECOND ST	0.00	1,457.84 0.00	0.00 0.00	1,457.84
					Per Diem Interest:	19.11	1,476.95
188.	20.	-C005C- 2	151 SECOND ST	0.00	1,798.67 0.00	0.00 0.00	1,798.67
					Per Diem Interest:	28.48	1,827.15
188.	20.	-C005D- 2	151 SECOND ST	0.00	1,833.11 0.00	0.00 0.00	1,833.11
					Per Diem Interest:	29.50	1,862.61
188.	20.	-C005E- 2	151 SECOND ST	0.00	1,721.85 0.00	0.00 0.00	1,721.85
					Per Diem Interest:	26.21	1,748.06
188.	20.	-C1-2A- 2	151 SECOND ST	0.00	2,438.85 0.00	0.00 0.00	2,438.85
					Per Diem Interest:	47.37	2,486.22
188.	20.	-C1-2B- 2	151 SECOND ST	0.00	2,445.03 0.00	0.00 0.00	2,445.03
					Per Diem Interest:	47.55	2,492.58
188.	20.	-C1-2E- 2	151 SECOND ST	0.00	3,090.50 0.00	0.00 0.00	3,090.50
					Per Diem Interest:	66.59	3,157.09
188.	20.	-C2-3C- 2	151 SECOND ST	0.00	2,472.40 0.00	0.00 0.00	2,472.40
					Per Diem Interest:	48.36	2,520.76
188.	20.	-C3-4B- 2	151 SECOND ST	0.00	2,580.57 0.00	0.00 0.00	2,580.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	51.55	2,632.12
188.	27.	-C0001- 2	132 BLOOMFIELD ST	0.00	3,053.42 0.00	0.00 0.00	3,053.42
					Per Diem Interest:	65.50	3,118.92
188.	27.	-C0002- 2	132 BLOOMFIELD ST	0.00	2,736.86 0.00	0.00 0.00	2,736.86
					Per Diem Interest:	56.16	2,793.02
188.	27.	-C0003- 2	132 BLOOMFIELD ST	0.00	2,439.73 0.00	0.00 0.00	2,439.73
					Per Diem Interest:	47.39	2,487.12
188.	27.	-C0004- 2	132 BLOOMFIELD ST	0.00	2,651.65 0.00	0.00 0.00	2,651.65
					Per Diem Interest:	53.64	2,705.29
188.	28.	-C0001- 2	130 BLOOMFIELD ST	0.00	1,617.22 0.00	0.00 0.00	1,617.22
					Per Diem Interest:	23.13	1,640.35
188.	28.	-C0002- 2	130 BLOOMFIELD ST	0.00	1,747.02 0.00	0.00 0.00	1,747.02
					Per Diem Interest:	26.96	1,773.98
188.	28.	-C0003- 2	130 BLOOMFIELD ST	0.00	834.88 0.00	0.00 0.00	834.88
					Per Diem Interest:	10.95	845.83
188.	28.	-C0004- 2	130 BLOOMFIELD ST	0.00	2,382.34 0.00	0.00 0.00	2,382.34
					Per Diem Interest:	45.70	2,428.04
188.	28.	-C0005- 2	130 BLOOMFIELD ST	0.00	2,507.28 0.00	0.00 0.00	2,507.28
					Per Diem Interest:	49.38	2,556.66
188.	28.	-C0006- 2	130 BLOOMFIELD ST	0.00	1,222.52 0.00	0.00 0.00	1,222.52
					Per Diem Interest:	16.03	1,238.55
188.	29.	2	128 BLOOMFIELD ST	0.00	5,633.54 1,673.29	0.00 0.00	7,306.83
					Per Diem Interest:	190.97	7,497.80
188.	30.	-C0001- 2	126 BLOOMFIELD ST	0.00	7,064.00 0.00	0.00 0.00	7,064.00
					Per Diem Interest:	183.81	7,247.81
188.	30.	-C0002- 2	126 BLOOMFIELD ST	0.00	7,064.00 0.00	0.00 0.00	7,064.00
					Per Diem Interest:	183.81	7,247.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
188.	31.	4C	124 BLOOMFIELD ST	0.00	6,356.34 0.00 Per Diem Interest:	0.00 0.00 162.93	6,356.34 6,519.27
188.	32.	2	122 BLOOMFIELD ST	0.00	4,582.77 0.00 Per Diem Interest:	0.00 0.00 110.61	4,582.77 4,693.38
188.	33.	-C0001- 2	120 BLOOMFIELD ST	0.00	2,339.95 0.00 Per Diem Interest:	0.00 0.00 44.45	2,339.95 2,384.40
188.	33.	-C0002- 2	120 BLOOMFIELD ST	0.00	2,067.55 0.00 Per Diem Interest:	0.00 0.00 36.41	2,067.55 2,103.96
188.	33.	-C0003- 2	120 BLOOMFIELD ST	0.00	2,067.55 0.00 Per Diem Interest:	0.00 0.00 36.41	2,067.55 2,103.96
188.	33.	-C0004- 2	120 BLOOMFIELD ST	0.00	2,255.19 0.00 Per Diem Interest:	0.00 0.00 41.95	2,255.19 2,297.14
188.	34.	-C0001- 2	118 BLOOMFIELD ST	0.00	5,736.41 0.00 Per Diem Interest:	0.00 0.00 144.64	5,736.41 5,881.05
188.	34.	-C0002- 2	118 BLOOMFIELD ST	0.00	1,800.88 0.00 Per Diem Interest:	0.00 0.00 28.55	1,800.88 1,829.43
188.	34.	-C0003- 2	118 BLOOMFIELD ST	0.00	2,072.40 0.00 Per Diem Interest:	0.00 0.00 36.56	2,072.40 2,108.96
188.	35.	-C0001- 2	116 BLOOMFIELD ST	0.00	4,535.53 0.00 Per Diem Interest:	0.00 0.00 109.22	4,535.53 4,644.75
188.	35.	-C0002- 2	116 BLOOMFIELD ST	0.00	2,397.35 0.00 Per Diem Interest:	0.00 0.00 46.14	2,397.35 2,443.49
188.	35.	-C0003- 2	116 BLOOMFIELD ST	0.00	2,371.74 0.00 Per Diem Interest:	0.00 0.00 45.42	2,371.74 2,417.16
188.	36.	-C0001- 2	114 BLOOMFIELD ST	0.00	2,804.41 0.00 Per Diem Interest:	0.00 0.00 58.15	2,804.41 2,862.56
188.	36.	-C0002- 2	114 BLOOMFIELD ST		2,638.41	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,638.41
					Per Diem Interest:	53.25	2,691.66
188.	36.	-C0003- 2	114 BLOOMFIELD ST	0.00	2,656.07 0.00	0.00 0.00	2,656.07
					Per Diem Interest:	53.77	2,709.84
188.	36.	-C0004- 2	114 BLOOMFIELD ST	0.00	2,663.57 0.00	0.00 0.00	2,663.57
					Per Diem Interest:	54.00	2,717.57
188.	37.	-C0001- 2	112 BLOOMFIELD ST	0.00	2,659.16 0.00	0.00 0.00	2,659.16
					Per Diem Interest:	53.87	2,713.03
188.	37.	-C0002- 2	112 BLOOMFIELD ST	0.00	2,549.22 0.00	0.00 0.00	2,549.22
					Per Diem Interest:	50.62	2,599.84
188.	37.	-C0003- 2	112 BLOOMFIELD ST	0.00	2,725.38 0.00	0.00 0.00	2,725.38
					Per Diem Interest:	55.82	2,781.20
188.	37.	-C000G- 2	112 BLOOMFIELD ST	0.00	2,791.61 0.00	0.00 0.00	2,791.61
					Per Diem Interest:	57.77	2,849.38
188.	38.	-C0001- 2	110 BLOOMFIELD ST	0.00	2,560.70 0.00	0.00 0.00	2,560.70
					Per Diem Interest:	50.96	2,611.66
188.	38.	-C0002- 2	110 BLOOMFIELD ST	0.00	2,590.28 0.00	0.00 0.00	2,590.28
					Per Diem Interest:	51.83	2,642.11
188.	38.	-C0003- 2	110 BLOOMFIELD ST	0.00	2,779.25 0.00	0.00 0.00	2,779.25
					Per Diem Interest:	57.41	2,836.66
188.	38.	-C0004- 2	110 BLOOMFIELD ST	0.00	2,779.69 0.00	0.00 0.00	2,779.69
					Per Diem Interest:	57.42	2,837.11
188.	39.	-C0001- 2	108 BLOOMFIELD ST	0.00	5,916.10 0.00	0.00 0.00	5,916.10
					Per Diem Interest:	149.94	6,066.04
188.	39.	-C0002- 2	108 BLOOMFIELD ST	0.00	6,211.91 0.00	0.00 0.00	6,211.91
					Per Diem Interest:	158.67	6,370.58
188.	40.	2	106 BLOOMFIELD ST	0.00	3,259.60 0.00	0.00 0.00	3,259.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	96.16	3,355.76
188.	41.	2	104 BLOOMFIELD ST	0.00	4,190.72 0.00	0.00 0.00	4,190.72
					Per Diem Interest:	123.63	4,314.35
188.	42.	2	102 BLOOMFIELD ST	0.00	3,531.56 0.00	0.00 0.00	3,531.56
					Per Diem Interest:	79.60	3,611.16
188.	43.	4A	100 BLOOMFIELD ST	0.00	9,821.68 0.00	0.00 0.00	9,821.68
					Per Diem Interest:	289.74	10,111.42
189.	1.	-C0001- 2	201 GARDEN ST	0.00	1,940.40 0.00	0.00 0.00	1,940.40
					Per Diem Interest:	32.66	1,973.06
189.	1.	-C0002- 2	201 GARDEN ST	0.00	1,841.94 0.00	0.00 0.00	1,841.94
					Per Diem Interest:	29.76	1,871.70
189.	1.	-C0003- 2	201 GARDEN ST	0.00	1,837.97 0.00	0.00 0.00	1,837.97
					Per Diem Interest:	29.64	1,867.61
189.	1.	-C0004- 2	201 GARDEN ST	0.00	1,329.36 0.00	0.00 0.00	1,329.36
					Per Diem Interest:	17.43	1,346.79
189.	2.01	2	203 GARDEN ST	0.00	4,621.63 0.00	0.00 0.00	4,621.63
					Per Diem Interest:	111.76	4,733.39
189.	2.02	2	205 GARDEN ST	0.00	3,629.13 0.00	0.00 0.00	3,629.13
					Per Diem Interest:	82.48	3,711.61
189.	2.03	-C0001- 2	162 SECOND ST	0.00	1,296.69 0.00	0.00 0.00	1,296.69
					Per Diem Interest:	17.00	1,313.69
189.	2.03	-C0002- 2	162 SECOND ST	0.00	1,136.87 0.00	0.00 0.00	1,136.87
					Per Diem Interest:	14.91	1,151.78
189.	2.03	-C0003- 2	162 SECOND ST	0.00	1,261.81 0.00	0.00 0.00	1,261.81
					Per Diem Interest:	16.54	1,278.35
189.	2.03	-C0004- 2	162 SECOND ST	0.00	1,285.65 0.00	0.00 0.00	1,285.65
					Per Diem Interest:	16.86	1,302.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
189.	2.04	-C0001- 2	160 SECOND ST	0.00	1,011.48 0.00 Per Diem Interest:	0.00 0.00 13.26	1,011.48 1,024.74
189.	2.04	-C0002- 2	160 SECOND ST	0.00	1,158.50 0.00 Per Diem Interest:	0.00 0.00 15.19	1,158.50 1,173.69
189.	2.04	-C0003- 2	160 SECOND ST	0.00	1,309.05 0.00 Per Diem Interest:	0.00 0.00 17.16	1,309.05 1,326.21
189.	2.04	-C0004- 2	160 SECOND ST	0.00	1,329.36 0.00 Per Diem Interest:	0.00 0.00 17.43	1,329.36 1,346.79
189.	3.	-C0001- 2	207 GARDEN ST	0.00	2,158.50 0.00 Per Diem Interest:	0.00 0.00 39.10	2,158.50 2,197.60
189.	3.	-C0002- 2	207 GARDEN ST	0.00	2,111.26 0.00 Per Diem Interest:	0.00 0.00 37.70	2,111.26 2,148.96
189.	3.	-C0003- 2	207 GARDEN ST	0.00	4,204.41 0.00 Per Diem Interest:	0.00 0.00 99.45	4,204.41 4,303.86
189.	4.	-C0001- 2	209 GARDEN ST	0.00	1,984.10 0.00 Per Diem Interest:	0.00 0.00 33.95	1,984.10 2,018.05
189.	4.	-C0003- 2	209 GARDEN ST	0.00	3,594.70 0.00 Per Diem Interest:	0.00 0.00 81.46	3,594.70 3,676.16
189.	5.	2	211 GARDEN ST	0.00	7,703.74 0.00 Per Diem Interest:	0.00 0.00 202.68	7,703.74 7,906.42
189.	6.	2	213 GARDEN ST	0.00	3,867.10 0.00 Per Diem Interest:	0.00 0.00 89.50	3,867.10 3,956.60
189.	7.	2	215 GARDEN ST	0.00	4,849.88 0.00 Per Diem Interest:	0.00 0.00 118.49	4,849.88 4,968.37
189.	8.	2	217 GARDEN ST	0.00	5,751.87 0.00 Per Diem Interest:	0.00 0.00 145.10	5,751.87 5,896.97
189.	9.		219 GARDEN ST		3,863.13	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,863.13
					Per Diem Interest:	89.38	3,952.51
189.	10.	2	221 GARDEN ST	0.00	3,663.57 0.00	0.00 0.00	3,663.57
					Per Diem Interest:	83.50	3,747.07
189.	11.	2	223 GARDEN ST	0.00	4,006.17 0.00	0.00 0.00	4,006.17
					Per Diem Interest:	93.60	4,099.77
189.	12.	2	225 GARDEN ST	0.00	5,524.93 0.00	0.00 0.00	5,524.93
					Per Diem Interest:	138.41	5,663.34
189.	13.	2	227 GARDEN ST	0.00	4,360.70 44.15	0.00 0.00	4,404.85
					Per Diem Interest:	105.36	4,510.21
189.	14.	2	229 GARDEN ST	0.00	6,274.60 0.00	0.00 0.00	6,274.60
					Per Diem Interest:	160.52	6,435.12
189.	15.	2	231 GARDEN ST	0.00	5,839.72 0.00	0.00 0.00	5,839.72
					Per Diem Interest:	147.69	5,987.41
189.	16.	2	233 GARDEN ST	0.00	6,352.31 0.00	0.00 0.00	6,352.31
					Per Diem Interest:	162.81	6,515.12
189.	17.	2	235 GARDEN ST	0.00	5,215.88 0.00	0.00 0.00	5,215.88
					Per Diem Interest:	129.29	5,345.17
189.	19.	2	239 GARDEN ST	0.00	5,490.50 0.00	0.00 0.00	5,490.50
					Per Diem Interest:	137.39	5,627.89
189.	20.	2	241 GARDEN ST	0.00	5,408.38 0.00	0.00 0.00	5,408.38
					Per Diem Interest:	150.88	5,559.26
189.	21.	2	243 GARDEN ST	0.00	4,204.85 0.00	0.00 0.00	4,204.85
					Per Diem Interest:	99.46	4,304.31
189.	22.	4C	245 GARDEN ST	0.00	14,527.50 0.00	0.00 0.00	14,527.50
					Per Diem Interest:	403.98	14,931.48
189.	23.	2	159 THIRD ST	0.00	3,864.89 0.00	16.75 0.00	3,848.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	88.94	3,937.08
189.	24.	2	157 THIRD ST	0.00	2,696.69 0.00	0.00 0.00	2,696.69
					Per Diem Interest:	54.97	2,751.66
189.	25.	4A	155 THIRD ST	0.00	2,306.52 0.00	0.00 0.00	2,306.52
					Per Diem Interest:	43.46	2,349.98
189.	26.01	2	153 THIRD ST	0.00	3,864.01 0.00	0.00 0.00	3,864.01
					Per Diem Interest:	89.41	3,953.42
189.	26.02	4A	234 BLOOMFIELD ST	0.00	4,411.89 0.00	0.00 0.00	4,411.89
					Per Diem Interest:	105.57	4,517.46
189.	27.	-C0001- 2	232 BLOOMFIELD ST	0.00	1,162.03 0.00	0.00 0.00	1,162.03
					Per Diem Interest:	15.24	1,177.27
189.	27.	-C0002- 2	232 BLOOMFIELD ST	0.00	1,201.33 0.00	0.00 0.00	1,201.33
					Per Diem Interest:	15.75	1,217.08
189.	27.	-C0003- 2	232 BLOOMFIELD ST	0.00	1,196.03 0.00	0.00 0.00	1,196.03
					Per Diem Interest:	15.68	1,211.71
189.	27.	-C0004- 2	232 BLOOMFIELD ST	0.00	1,196.03 0.00	0.00 0.00	1,196.03
					Per Diem Interest:	15.68	1,211.71
189.	27.	-C0005- 2	232 BLOOMFIELD ST	0.00	1,162.03 0.00	0.00 0.00	1,162.03
					Per Diem Interest:	15.24	1,177.27
189.	27.	-C0006- 2	232 BLOOMFIELD ST	0.00	1,207.95 0.00	0.00 0.00	1,207.95
					Per Diem Interest:	15.84	1,223.79
189.	27.	-C000C- 4A	232 BLOOMFIELD ST	0.00	2,302.05 0.00	0.00 0.00	2,302.05
					Per Diem Interest:	43.33	2,345.38
189.	28.	-C0101- 2	230 BLOOMFIELD ST	0.00	1,766.00 0.00	0.00 0.00	1,766.00
					Per Diem Interest:	27.52	1,793.52
189.	28.	-C0102- 2	230 BLOOMFIELD ST	0.00	816.78 0.00	0.00 0.00	816.78
					Per Diem Interest:	10.71	827.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
189.	28.	-C0201- 2	230 BLOOMFIELD ST	0.00	1,509.93 0.00 Per Diem Interest:	0.00 0.00 19.96	1,509.93 1,529.89
189.	28.	-C0202- 2	230 BLOOMFIELD ST	0.00	1,515.67 0.00 Per Diem Interest:	0.00 0.00 20.13	1,515.67 1,535.80
189.	28.	-C0301- 2	230 BLOOMFIELD ST	0.00	1,802.65 0.00 Per Diem Interest:	0.00 0.00 28.60	1,802.65 1,831.25
189.	28.	-C0302- 2	230 BLOOMFIELD ST	0.00	1,280.35 0.00 Per Diem Interest:	0.00 0.00 16.79	1,280.35 1,297.14
189.	28.	-C0401- 2	230 BLOOMFIELD ST	0.00	1,736.42 0.00 Per Diem Interest:	0.00 0.00 26.64	1,736.42 1,763.06
189.	28.	-CB001- 2	230 BLOOMFIELD ST	0.00	1,973.51 0.00 Per Diem Interest:	0.00 0.00 33.64	1,973.51 2,007.15
189.	29.	-C0001- 2	228 BLOOMFIELD ST	0.00	1,015.90 0.00 Per Diem Interest:	0.00 0.00 13.32	1,015.90 1,029.22
189.	29.	-C0002- 2	228 BLOOMFIELD ST	0.00	1,045.92 0.00 Per Diem Interest:	0.00 0.00 13.71	1,045.92 1,059.63
189.	29.	-C0003- 2	228 BLOOMFIELD ST	0.00	1,252.98 0.00 Per Diem Interest:	0.00 0.00 16.43	1,252.98 1,269.41
189.	29.	-C0004- 2	228 BLOOMFIELD ST	0.00	1,600.44 0.00 Per Diem Interest:	0.00 0.00 22.63	1,600.44 1,623.07
189.	29.	-C0005- 2	228 BLOOMFIELD ST	0.00	2,673.73 0.00 Per Diem Interest:	0.00 0.00 54.30	2,673.73 2,728.03
189.	29.	-C0007- 2	228 BLOOMFIELD ST	0.00	1,676.82 0.00 Per Diem Interest:	0.00 0.00 24.89	1,676.82 1,701.71
189.	29.	-C0008- 2	228 BLOOMFIELD ST	0.00	1,601.32 0.00 Per Diem Interest:	0.00 0.00 22.66	1,601.32 1,623.98
189.	29.	-C0009- 2	228 BLOOMFIELD ST		1,098.90	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,098.90
					Per Diem Interest:	14.41	1,113.31
189.	29.	-C0011- 2	228 BLOOMFIELD ST	0.00	1,540.84 0.00	0.00 0.00	1,540.84
					Per Diem Interest:	20.87	1,561.71
189.	29.	-C0012- 2	228 BLOOMFIELD ST	0.00	1,546.58 0.00	0.00 0.00	1,546.58
					Per Diem Interest:	21.04	1,567.62
189.	29.	-C0013- 2	228 BLOOMFIELD ST	0.00	1,523.62 0.00	0.00 0.00	1,523.62
					Per Diem Interest:	20.37	1,543.99
189.	29.	-C0014- 2	228 BLOOMFIELD ST	0.00	1,523.62 0.00	0.00 0.00	1,523.62
					Per Diem Interest:	20.37	1,543.99
189.	30.	-C0001- 2	224 BLOOMFIELD ST	0.00	1,892.71 0.00	0.00 0.00	1,892.71
					Per Diem Interest:	31.25	1,923.96
189.	30.	-C0002- 2	224 BLOOMFIELD ST	0.00	2,221.63 0.00	0.00 0.00	2,221.63
					Per Diem Interest:	40.96	2,262.59
189.	30.	-C0003- 2	224 BLOOMFIELD ST	0.00	2,397.79 0.00	0.00 0.00	2,397.79
					Per Diem Interest:	46.15	2,443.94
189.	30.	-C0004- 2	224 BLOOMFIELD ST	0.00	2,855.63 0.00	0.00 0.00	2,855.63
					Per Diem Interest:	59.66	2,915.29
189.	30.	-C0005- 2	224 BLOOMFIELD ST	0.00	2,463.57 0.00	0.00 0.00	2,463.57
					Per Diem Interest:	48.10	2,511.67
189.	30.	-C0006- 2	224 BLOOMFIELD ST	0.00	2,964.23 0.00	0.00 0.00	2,964.23
					Per Diem Interest:	62.86	3,027.09
189.	30.	-C0007- 2	224 BLOOMFIELD ST	0.00	2,441.94 0.00	0.00 0.00	2,441.94
					Per Diem Interest:	47.46	2,489.40
189.	30.	-C0008- 2	224 BLOOMFIELD ST	0.00	2,890.95 0.00	0.00 0.00	2,890.95
					Per Diem Interest:	60.70	2,951.65
189.	30.	-C0009- 2	224 BLOOMFIELD ST	0.00	2,957.17 0.00	0.00 0.00	2,957.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	62.66	3,019.83
189.	30.	-C0010- 2	224 BLOOMFIELD ST	0.00	2,629.58 0.00	0.00 0.00	2,629.58
					Per Diem Interest:	52.99	2,682.57
189.	30.	-C0011- 2	224 BLOOMFIELD ST	0.00	2,653.86 0.00	0.00 0.00	2,653.86
					Per Diem Interest:	53.71	2,707.57
189.	32.01	-C002R- 2	222 BLOOMFIELD ST	0.00	2,226.49 0.00	0.00 0.00	2,226.49
					Per Diem Interest:	41.10	2,267.59
189.	32.01	-C003F- 2	222 BLOOMFIELD ST	0.00	2,021.63 0.00	0.00 0.00	2,021.63
					Per Diem Interest:	35.06	2,056.69
189.	32.01	-C004R- 2	222 BLOOMFIELD ST	0.00	2,181.01 0.00	0.00 0.00	2,181.01
					Per Diem Interest:	39.76	2,220.77
189.	32.01	-C005F- 2	222 BLOOMFIELD ST	0.00	1,891.39 0.00	0.00 0.00	1,891.39
					Per Diem Interest:	31.22	1,922.61
189.	32.01	-C006R- 2	222 BLOOMFIELD ST	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	40.54	2,248.04
189.	33.	2	220 BLOOMFIELD ST	0.00	3,796.90 0.00	0.00 0.00	3,796.90
					Per Diem Interest:	87.43	3,884.33
189.	34.	4A	218 BLOOMFIELD ST	0.00	6,883.80 0.00	0.00 0.00	6,883.80
					Per Diem Interest:	178.49	7,062.29
189.	35.	-C0001- 2	216 BLOOMFIELD ST	0.00	9,050.75 0.00	0.00 0.00	9,050.75
					Per Diem Interest:	242.42	9,293.17
189.	35.	-C0002- 2	216 BLOOMFIELD ST	0.00	7,064.00 0.00	0.00 0.00	7,064.00
					Per Diem Interest:	183.81	7,247.81
189.	36.	2	214 BLOOMFIELD ST	0.00	6,260.47 0.00	0.00 0.00	6,260.47
					Per Diem Interest:	160.10	6,420.57
189.	37.	2	212 BLOOMFIELD ST	0.00	5,960.25 662.25	0.00 0.00	6,622.50
					Per Diem Interest:	170.78	6,793.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
189.	38.01	-C2081- 2	208 BLOOMFIELD ST	0.00	5,876.81 0.00 Per Diem Interest:	0.00 0.00 148.79	5,876.81 6,025.60
189.	38.01	-C2082- 2	208 BLOOMFIELD ST	0.00	5,991.60 0.00 Per Diem Interest:	0.00 0.00 152.17	5,991.60 6,143.77
189.	38.01	-C2101- 2	210 BLOOMFIELD ST	0.00	5,876.81 0.00 Per Diem Interest:	0.00 0.00 148.79	5,876.81 6,025.60
189.	38.01	-C2102- 2	210 BLOOMFIELD ST	0.00	5,339.50 0.00 Per Diem Interest:	0.00 0.00 132.94	5,339.50 5,472.44
189.	40.	4C	206 BLOOMFIELD ST	0.00	7,643.70 0.00 Per Diem Interest:	0.00 0.00 200.91	7,643.70 7,844.61
189.	41.	2	204 BLOOMFIELD ST	0.00	5,774.82 0.00 Per Diem Interest:	0.00 0.00 145.78	5,774.82 5,920.60
189.	43.	-C000A- 2	200 BLOOMFIELD ST	0.00	1,909.49 0.00 Per Diem Interest:	0.00 0.00 31.75	1,909.49 1,941.24
189.	43.	-C000B- 2	200 BLOOMFIELD ST	0.00	2,064.46 0.00 Per Diem Interest:	0.00 0.00 36.32	2,064.46 2,100.78
189.	43.	-C000C- 2	200 BLOOMFIELD ST	0.00	2,139.07 0.00 Per Diem Interest:	0.00 0.00 38.52	2,139.07 2,177.59
189.	43.	-C001C- 4A	200 BLOOMFIELD ST	0.00	2,091.96 0.00 Per Diem Interest:	0.00 0.00 37.13	2,091.96 2,129.09
189.	44.	2	154 SECOND ST	0.00	6,689.61 0.00 Per Diem Interest:	0.00 0.00 172.76	6,689.61 6,862.37
189.	45.	2	156 SECOND ST	0.00	3,849.00 0.00 Per Diem Interest:	0.00 0.00 88.97	3,849.00 3,937.97
189.	46.	2	158 SECOND ST	0.00	4,777.92 0.00 Per Diem Interest:	0.00 0.00 116.37	4,777.92 4,894.29
189.	47.		214 BLOOMFIELD REAR		37.97	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	37.97
					Per Diem Interest:	0.00	37.97
190.	2.	2	323 GARDEN ST	0.00	4,406.17 0.00	0.00 0.00	4,406.17
					Per Diem Interest:	105.40	4,511.57
190.	3.	2	325 GARDEN ST	0.00	5,802.20 0.00	0.00 0.00	5,802.20
					Per Diem Interest:	146.58	5,948.78
190.	4.	2	327 GARDEN ST	0.00	9,316.98 0.00	0.00 0.00	9,316.98
					Per Diem Interest:	250.27	9,567.25
190.	5.	2	329 GARDEN ST	0.00	5,396.46 0.00	0.00 0.00	5,396.46
					Per Diem Interest:	134.62	5,531.08
190.	6.	2	331 GARDEN ST	0.00	4,954.52 0.00	0.00 0.00	4,954.52
					Per Diem Interest:	121.58	5,076.10
190.	7.	-C0001- - 2	333 GARDEN ST	0.00	2,349.67 0.00	0.00 0.00	2,349.67
					Per Diem Interest:	69.32	2,418.99
190.	7.	-C0002- - 2	333 GARDEN ST	0.00	2,485.21 0.00	0.00 0.00	2,485.21
					Per Diem Interest:	48.73	2,533.94
190.	7.	-C0003- - 2	333 GARDEN ST	0.00	2,083.88 0.00	0.00 0.00	2,083.88
					Per Diem Interest:	36.89	2,120.77
190.	8.	4C	335 GARDEN ST	0.00	12,681.39 67.05	0.00 0.00	12,748.44
					Per Diem Interest:	351.50	13,099.94
190.	9.01	-C0001- - 2	341 GARDEN ST	0.00	8,830.00 0.00	0.00 0.00	8,830.00
					Per Diem Interest:	235.91	9,065.91
190.	9.01	-C0002- - 2	341 GARDEN ST	0.00	10,154.50 0.00	0.00 0.00	10,154.50
					Per Diem Interest:	274.98	10,429.48
190.	11.	4A	343 GARDEN ST	0.00	4,161.57 0.00	0.00 0.00	4,161.57
					Per Diem Interest:	98.19	4,259.76
190.	12.	4A	159 4TH ST	0.00	2,565.78 0.00	0.00 0.00	2,565.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	51.11	2,616.89
190.	13.	-C0001- 2	338 BLOOMFIELD ST	0.00	2,226.49 0.00	0.00 0.00	2,226.49
					Per Diem Interest:	41.10	2,267.59
190.	13.	-C0002- 2	338 BLOOMFIELD ST	0.00	2,226.49 0.00	0.00 0.00	2,226.49
					Per Diem Interest:	41.10	2,267.59
190.	13.	-C0003- 2	338 BLOOMFIELD ST	0.00	2,226.49 0.00	0.00 0.00	2,226.49
					Per Diem Interest:	41.10	2,267.59
190.	13.	-C0004- 2	338 BLOOMFIELD ST	0.00	2,226.49 0.00	0.00 0.00	2,226.49
					Per Diem Interest:	41.10	2,267.59
190.	13.	-C00C1- 4A	338 BLOOMFIELD ST	0.00	3,078.05 0.00	0.00 0.00	3,078.05
					Per Diem Interest:	66.22	3,144.27
190.	13.	-C00C2- 4A	338 BLOOMFIELD ST	0.00	2,382.51 0.00	0.00 0.00	2,382.51
					Per Diem Interest:	45.70	2,428.21
190.	14.	-C0001- 2	336 BLOOMFIELD ST	0.00	2,044.15 0.00	0.00 0.00	2,044.15
					Per Diem Interest:	35.72	2,079.87
190.	14.	-C0002- 2	336 BLOOMFIELD ST	0.00	2,029.14 0.00	0.00 0.00	2,029.14
					Per Diem Interest:	35.28	2,064.42
190.	14.	-C0003- 2	336 BLOOMFIELD ST	0.00	1,743.93 0.00	0.00 0.00	1,743.93
					Per Diem Interest:	26.87	1,770.80
190.	14.	-C0004- 2	336 BLOOMFIELD ST	0.00	1,777.92 0.00	0.00 0.00	1,777.92
					Per Diem Interest:	27.87	1,805.79
190.	15.	2	334 BLOOMFIELD ST	0.00	5,037.96 0.00	0.00 0.00	5,037.96
					Per Diem Interest:	124.04	5,162.00
190.	16.	2	332 BLOOMFIELD ST	0.00	4,482.99 0.00	0.00 0.00	4,482.99
					Per Diem Interest:	107.67	4,590.66
190.	17.	2	330 BLOOMFIELD ST	0.00	8,943.91 0.00	0.00 0.00	8,943.91
					Per Diem Interest:	239.27	9,183.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
190.	18.	2	328 BLOOMFIELD ST	0.00	7,465.77 0.00 Per Diem Interest:	0.00 0.00 195.66	7,465.77 7,661.43
190.	19.	2	326 BLOOMFIELD ST	0.00	3,529.35 0.00 Per Diem Interest:	0.00 0.00 79.54	3,529.35 3,608.89
190.	20.	2	324 BLOOMFIELD ST	0.00	5,275.93 0.00 Per Diem Interest:	0.00 0.00 131.06	5,275.93 5,406.99
190.	21.	2	322 BLOOMFIELD ST	0.00	4,215.45 0.00 Per Diem Interest:	0.00 0.00 99.78	4,215.45 4,315.23
190.	22.01	-C0001- - 2	320 BLOOMFIELD ST	0.00	5,243.26 0.00 Per Diem Interest:	0.00 0.00 130.10	5,243.26 5,373.36
190.	22.01	-C0002- - 2	320 BLOOMFIELD ST	0.00	2,641.06 0.00 Per Diem Interest:	0.00 0.00 53.33	2,641.06 2,694.39
190.	22.01	-C0003- - 2	320 BLOOMFIELD ST	0.00	3,098.45 0.00 Per Diem Interest:	0.00 0.00 66.82	3,098.45 3,165.27
190.	23.	2	318 BLOOMFIELD ST	0.00	4,621.18 0.00 Per Diem Interest:	0.00 0.00 111.74	4,621.18 4,732.92
190.	24.	2	316 BLOOMFIELD ST	0.00	5,162.46 1,460.04 Per Diem Interest:	0.00 0.00 170.78	6,622.50 6,793.28
190.	25.	2	314 BLOOMFIELD ST	0.00	8,191.59 0.00 Per Diem Interest:	0.00 0.00 217.07	8,191.59 8,408.66
190.	26.	2	312 BLOOMFIELD ST	0.00	4,535.97 0.00 Per Diem Interest:	0.00 0.00 109.23	4,535.97 4,645.20
190.	27.	2	310 BLOOMFIELD ST	0.00	6,457.82 0.00 Per Diem Interest:	0.00 0.00 165.93	6,457.82 6,623.75
190.	28.	-C0001- - 2	308 BLOOMFIELD ST	0.00	1,974.83 0.00 Per Diem Interest:	0.00 0.00 33.68	1,974.83 2,008.51
190.	28.	-C0002- -	308 BLOOMFIELD ST		1,818.10	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,818.10
					Per Diem Interest:	29.05	1,847.15
190.	28.	-C0003- 2	308 BLOOMFIELD ST	0.00	3,202.20 0.00	0.00 0.00	3,202.20
					Per Diem Interest:	69.88	3,272.08
190.	29.	-C0001- 2	306 BLOOMFIELD ST	0.00	2,385.43 0.00	0.00 0.00	2,385.43
					Per Diem Interest:	45.79	2,431.22
190.	29.	-C0002- 2	306 BLOOMFIELD ST	0.00	2,339.07 0.00	0.00 0.00	2,339.07
					Per Diem Interest:	44.42	2,383.49
190.	29.	-C0003- 2	306 BLOOMFIELD ST	0.00	2,501.54 0.00	0.00 0.00	2,501.54
					Per Diem Interest:	49.22	2,550.76
190.	29.	-C0004- 2	306 BLOOMFIELD ST	0.00	2,568.65 0.00	0.00 0.00	2,568.65
					Per Diem Interest:	51.20	2,619.85
190.	30.	2	304 BLOOMFIELD ST	0.00	6,176.59 0.00	0.00 0.00	6,176.59
					Per Diem Interest:	157.63	6,334.22
190.	32.	1	327 GARDEN ST REAR	0.00	8.39 0.00	0.00 0.00	8.39
					Per Diem Interest:	0.00	8.39
191.	2.	2	419 GARDEN ST	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
191.	3.	2	421 GARDEN ST	0.00	6,685.64 0.00	0.00 0.00	6,685.64
					Per Diem Interest:	172.65	6,858.29
191.	4.	2	423 GARDEN ST	0.00	3,973.50 0.00	0.00 0.00	3,973.50
					Per Diem Interest:	92.64	4,066.14
191.	5.	2	425 GARDEN ST	0.00	5,470.19 0.00	0.00 0.00	5,470.19
					Per Diem Interest:	136.79	5,606.98
191.	6.	-C0001- 2	427 GARDEN ST	0.00	2,433.99 0.00	0.00 0.00	2,433.99
					Per Diem Interest:	47.22	2,481.21
191.	6.	-C0002- 2	427 GARDEN ST	0.00	2,672.84 0.00	0.00 0.00	2,672.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	54.27	2,727.11
191.	6.	-C0003- 2	427 GARDEN ST	0.00	1,841.94 0.00	0.00 0.00	1,841.94
					Per Diem Interest:	29.76	1,871.70
191.	7.	-C0001- 2	161 FIFTH ST	0.00	2,406.18 0.00	0.00 0.00	2,406.18
					Per Diem Interest:	46.40	2,452.58
191.	7.	-C0002- 2	161 FIFTH ST	0.00	1,783.22 0.00	0.00 0.00	1,783.22
					Per Diem Interest:	28.02	1,811.24
191.	8.02	2	157 FIFTH ST	0.00	9,439.72 0.00	0.00 0.00	9,439.72
					Per Diem Interest:	253.89	9,693.61
191.	8.11	2	424 BLOOMFIELD ST	0.00	4,967.76 0.00	0.00 0.00	4,967.76
					Per Diem Interest:	121.97	5,089.73
191.	8.12	2	155 FIFTH ST	0.00	2,960.70 0.00	0.00 0.00	2,960.70
					Per Diem Interest:	62.76	3,023.46
191.	9.	-C001L- 2	422 BLOOMFIELD ST	0.00	1,320.97 0.00	0.00 0.00	1,320.97
					Per Diem Interest:	38.97	1,359.94
191.	9.	-C001R- 2	422 BLOOMFIELD ST	0.00	1,276.38 0.00	0.00 0.00	1,276.38
					Per Diem Interest:	16.73	1,293.11
191.	9.	-C002L- 2	422 BLOOMFIELD ST	0.00	1,275.06 0.00	0.00 0.00	1,275.06
					Per Diem Interest:	16.72	1,291.78
191.	9.	-C002R- 2	422 BLOOMFIELD ST	0.00	1,275.06 0.00	0.00 0.00	1,275.06
					Per Diem Interest:	16.72	1,291.78
191.	9.	-C003L- 2	422 BLOOMFIELD ST	0.00	1,275.06 0.00	0.00 0.00	1,275.06
					Per Diem Interest:	16.72	1,291.78
191.	9.	-C003R- 2	422 BLOOMFIELD ST	0.00	1,275.06 0.00	0.00 0.00	1,275.06
					Per Diem Interest:	16.72	1,291.78
191.	9.	-C004L- 2	422 BLOOMFIELD ST	0.00	1,390.29 0.00	0.00 0.00	1,390.29
					Per Diem Interest:	18.23	1,408.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
191.	9.	-C004R- 2	422 BLOOMFIELD ST	0.00	1,275.50 0.00 Per Diem Interest:	0.00 0.00 16.72	1,275.50 1,292.22
191.	10.	2	420 BLOOMFIELD ST	0.00	6,141.27 0.00 Per Diem Interest:	0.00 0.00 156.59	6,141.27 6,297.86
191.	11.	-C0001- 2	418 BLOOMFIELD ST	0.00	2,303.75 0.00 Per Diem Interest:	0.00 0.00 43.38	2,303.75 2,347.13
191.	11.	-C0002- 2	418 BLOOMFIELD ST	0.00	1,795.14 0.00 Per Diem Interest:	0.00 0.00 28.38	1,795.14 1,823.52
191.	11.	-C0003- 2	418 BLOOMFIELD ST	0.00	1,889.62 0.00 Per Diem Interest:	0.00 0.00 31.16	1,889.62 1,920.78
191.	12.	4A	416 BLOOMFIELD ST	0.00	3,155.82 0.00 Per Diem Interest:	0.00 0.00 68.52	3,155.82 3,224.34
192.	1.	4A	166 FIFTH ST	0.00	5,337.18 0.00 Per Diem Interest:	0.00 0.00 132.87	5,337.18 5,470.05
192.	2.	2	164 FIFTH ST	0.00	3,867.10 0.00 Per Diem Interest:	0.00 0.00 89.50	3,867.10 3,956.60
192.	3.	2	162 FIFTH ST	0.00	4,836.64 0.00 Per Diem Interest:	0.00 0.00 118.10	4,836.64 4,954.74
192.	4.	2	160 FIFTH ST	0.00	7,184.97 0.00 Per Diem Interest:	0.00 0.00 187.38	7,184.97 7,372.35
192.	5.	2	158 FIFTH ST	0.00	4,696.24 0.00 Per Diem Interest:	0.00 0.00 113.96	4,696.24 4,810.20
192.	6.	-C0001- 2	507 GARDEN ST	0.00	1,957.61 0.00 Per Diem Interest:	0.00 0.00 33.17	1,957.61 1,990.78
192.	6.	-C0002- 2	507 GARDEN ST	0.00	1,236.20 0.00 Per Diem Interest:	0.00 0.00 16.21	1,236.20 1,252.41
192.	6.	-C0003- 2	507 GARDEN ST		1,806.18	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,806.18
					Per Diem Interest:	28.70	1,834.88
192.	6.	-C0004- 2	507 GARDEN ST	0.00	1,841.50 0.00	0.00 0.00	1,841.50
					Per Diem Interest:	29.74	1,871.24
192.	7.	-C0001- 2	509 GARDEN ST	0.00	2,965.12 0.00	0.00 0.00	2,965.12
					Per Diem Interest:	62.89	3,028.01
192.	7.	-C0002- 2	509 GARDEN ST	0.00	2,394.26 0.00	0.00 0.00	2,394.26
					Per Diem Interest:	46.05	2,440.31
192.	7.	-C0003- 2	509 GARDEN ST	0.00	2,561.59 0.00	0.00 0.00	2,561.59
					Per Diem Interest:	50.99	2,612.58
192.	7.	-C0004- 2	509 GARDEN ST	0.00	2,203.09 0.00	0.00 0.00	2,203.09
					Per Diem Interest:	40.41	2,243.50
192.	8.	2	511 GARDEN ST	0.00	6,953.63 0.00	0.00 0.00	6,953.63
					Per Diem Interest:	180.55	7,134.18
192.	9.	2	513 GARDEN ST	0.00	6,861.36 0.00	0.00 0.00	6,861.36
					Per Diem Interest:	177.83	7,039.19
192.	10.	2	515 GARDEN ST	0.00	4,631.34 0.00	0.00 0.00	4,631.34
					Per Diem Interest:	112.04	4,743.38
192.	11.	2	517 GARDEN ST	0.00	10,485.63 0.00	0.00 0.00	10,485.63
					Per Diem Interest:	284.75	10,770.38
192.	12.	2	519 GARDEN ST	0.00	6,181.00 0.00	0.00 0.00	6,181.00
					Per Diem Interest:	157.76	6,338.76
192.	13.	2	521 GARDEN ST	0.00	5,235.50 0.00	0.00 0.00	5,235.50
					Per Diem Interest:	129.87	5,365.37
192.	14.	2	523 GARDEN ST	0.00	5,187.63 0.00	0.00 0.00	5,187.63
					Per Diem Interest:	128.46	5,316.09
192.	15.	2	525 GARDEN ST	0.00	4,816.77 0.00	0.00 0.00	4,816.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	117.51	4,934.28
192.	16.	2	527 GARDEN ST	0.00	3,958.49 0.00	0.00 0.00	3,958.49
					Per Diem Interest:	92.20	4,050.69
192.	17.	2	529 GARDEN ST	0.00	4,328.03 0.00	0.00 0.00	4,328.03
					Per Diem Interest:	103.10	4,431.13
192.	18.	-C0001- 2	531 GARDEN ST	0.00	3,256.07 0.00	0.00 0.00	3,256.07
					Per Diem Interest:	71.47	3,327.54
192.	18.	-C0002- 2	531 GARDEN ST	0.00	3,388.52 0.00	0.00 0.00	3,388.52
					Per Diem Interest:	75.38	3,463.90
192.	18.	-C0003- 2	531 GARDEN ST	0.00	3,160.70 0.00	0.00 0.00	3,160.70
					Per Diem Interest:	68.66	3,229.36
192.	18.	-C0004- 2	531 GARDEN ST	0.00	3,212.36 0.00	0.00 0.00	3,212.36
					Per Diem Interest:	94.76	3,307.12
192.	19.	2	533 GARDEN ST	0.00	4,898.45 0.00	0.00 0.00	4,898.45
					Per Diem Interest:	119.92	5,018.37
192.	20.	2	535 GARDEN ST	0.00	5,554.07 0.00	0.00 0.00	5,554.07
					Per Diem Interest:	139.27	5,693.34
192.	21.	-C0001- 2	537 GARDEN ST	0.00	1,838.85 0.00	0.00 0.00	1,838.85
					Per Diem Interest:	29.67	1,868.52
192.	21.	-C0002- 2	537 GARDEN ST	0.00	2,031.79 0.00	0.00 0.00	2,031.79
					Per Diem Interest:	35.36	2,067.15
192.	21.	-C0003- 2	537 GARDEN ST	0.00	2,037.08 0.00	0.00 0.00	2,037.08
					Per Diem Interest:	35.51	2,072.59
192.	21.	-C000B- 2	537 GARDEN ST	0.00	1,377.04 0.00	0.00 0.00	1,377.04
					Per Diem Interest:	18.05	1,395.09
192.	21.	-C000C- 4A	537 GARDEN ST	0.00	1,443.81 0.00	0.00 0.00	1,443.81
					Per Diem Interest:	18.93	1,462.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
192.	22.	-C0001- 2	159-161 SIXTH ST	0.00	2,969.97 0.00 Per Diem Interest:	0.00 0.00 63.03	2,969.97 3,033.00
192.	22.	-C0002- 2	159-161 SIXTH ST	0.00	3,169.09 0.00 Per Diem Interest:	0.00 0.00 68.91	3,169.09 3,238.00
192.	23.	4A	157 SIXTH ST	0.00	2,720.00 0.00 Per Diem Interest:	0.00 0.00 55.66	2,720.00 2,775.66
192.	24.	-C0001- 2	536 BLOOMFIELD ST	0.00	1,823.84 0.00 Per Diem Interest:	0.00 0.00 29.22	1,823.84 1,853.06
192.	24.	-C0002- 2	536 BLOOMFIELD ST	0.00	2,483.00 0.00 Per Diem Interest:	0.00 0.00 48.67	2,483.00 2,531.67
192.	24.	-C0003- 2	536 BLOOMFIELD ST	0.00	2,351.87 0.00 Per Diem Interest:	0.00 0.00 44.80	2,351.87 2,396.67
192.	24.	-C0004- 2	536 BLOOMFIELD ST	0.00	2,316.11 0.00 Per Diem Interest:	0.00 0.00 43.75	2,316.11 2,359.86
192.	24.	-C00C1- 4A	536 BLOOMFIELD ST	0.00	1,752.24 0.00 Per Diem Interest:	0.00 0.00 27.11	1,752.24 1,779.35
192.	25.	2	534 BLOOMFIELD ST	0.00	7,064.00 0.00 Per Diem Interest:	0.00 0.00 183.81	7,064.00 7,247.81
192.	26.	-C0001- 2	532 BLOOMFIELD ST	0.00	3,374.83 0.00 Per Diem Interest:	0.00 0.00 74.98	3,374.83 3,449.81
192.	26.	-C0002- 2	532 BLOOMFIELD ST.	0.00	3,288.30 0.00 Per Diem Interest:	0.00 0.00 72.42	3,288.30 3,360.72
192.	27.	2	530 BLOOMFIELD ST	0.00	7,318.31 0.00 Per Diem Interest:	0.00 0.00 191.31	7,318.31 7,509.62
192.	28.	2	528 BLOOMFIELD ST	0.00	4,607.94 0.00 Per Diem Interest:	0.15 0.00 111.35	4,607.99 4,719.14
192.	29.		526 BLOOMFIELD ST		4,894.91	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,894.91
					Per Diem Interest:	119.82	5,014.73
192.	30.	4C	524 BLOOMFIELD ST	0.00	5,466.81 0.00	0.00 0.00	5,466.81
					Per Diem Interest:	136.69	5,603.50
192.	31.	2	522 BLOOMFIELD ST	0.00	9,733.31 0.00	0.00 0.00	9,733.31
					Per Diem Interest:	262.55	9,995.86
192.	32.	2	520 BLOOMFIELD ST	0.00	9,615.43 0.00	0.00 0.00	9,615.43
					Per Diem Interest:	259.08	9,874.51
192.	33.	2	518 BLOOMFIELD ST	0.00	8,868.86 0.00	0.00 0.00	8,868.86
					Per Diem Interest:	237.05	9,105.91
192.	34.	2	516 BLOOMFIELD ST	0.00	11,735.96 0.00	0.00 0.00	11,735.96
					Per Diem Interest:	321.63	12,057.59
192.	35.	2	514 BLOOMFIELD ST	0.00	5,809.26 110.38	0.00 0.00	5,919.64
					Per Diem Interest:	150.05	6,069.69
192.	36.	2	512 BLOOMFIELD ST	0.00	6,919.19 0.00	0.00 0.00	6,919.19
					Per Diem Interest:	179.54	7,098.73
192.	37.	2	510 BLOOMFIELD ST	0.00	6,181.00 0.00	0.00 0.00	6,181.00
					Per Diem Interest:	160.62	6,341.62
192.	38.	2	508 BLOOMFIELD ST	0.00	4,843.26 0.00	0.00 0.00	4,843.26
					Per Diem Interest:	118.30	4,961.56
192.	39.	2	506 BLOOMFIELD ST	0.00	4,403.52 0.00	0.00 0.00	4,403.52
					Per Diem Interest:	105.32	4,508.84
192.	40.	2	504 BLOOMFIELD ST	0.00	5,350.98 0.00	0.00 0.00	5,350.98
					Per Diem Interest:	133.27	5,484.25
192.	41.	2	502 BLOOMFIELD ST	0.00	5,358.93 0.00	0.00 0.00	5,358.93
					Per Diem Interest:	133.51	5,492.44
192.	42.	4A	500 BLOOMFIELD ST	0.00	2,315.46 0.00	0.00 0.00	2,315.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	43.73	2,359.19
192.	43.	4C	156 FIFTH ST	0.00	2,784.81 0.00	0.00 0.00	2,784.81
					Per Diem Interest:	57.57	2,842.38
192.	44.	1	513 GARDEN ST REAR	0.00	16.78 0.00	0.00 0.00	16.78
					Per Diem Interest:	0.22	17.00
192.	48.	1	526 BLOOMFIELD ST REAR	0.00	8.39 0.00	0.00 0.00	8.39
					Per Diem Interest:	0.00	8.39
193.	1.	2	170 SIXTH ST	0.00	5,076.37 0.00	0.00 0.00	5,076.37
					Per Diem Interest:	125.17	5,201.54
193.	2.	2	168 SIXTH ST	0.00	4,716.11 0.00	0.00 0.00	4,716.11
					Per Diem Interest:	114.55	4,830.66
193.	3.	2	166 SIXTH ST	0.00	3,973.50 0.00	0.00 0.00	3,973.50
					Per Diem Interest:	92.64	4,066.14
193.	4.	2	164 SIXTH ST	0.00	3,113.90 0.00	0.00 0.00	3,113.90
					Per Diem Interest:	67.28	3,181.18
193.	5.	2	162 SIXTH ST	0.00	3,090.50 0.00	0.00 0.00	3,090.50
					Per Diem Interest:	66.59	3,157.09
193.	6.	2	160 SIXTH/ 158 1/2 SIXTH	0.00	2,908.61 0.00	0.00 0.00	2,908.61
					Per Diem Interest:	61.22	2,969.83
193.	7.	2	605 GARDEN ST	0.00	4,579.68 0.00	0.00 0.00	4,579.68
					Per Diem Interest:	110.52	4,690.20
193.	8.	2	607 GARDEN ST	0.00	5,165.55 0.00	0.00 0.00	5,165.55
					Per Diem Interest:	127.80	5,293.35
193.	9.	2	609 GARDEN ST	0.00	6,622.50 0.00	0.00 0.00	6,622.50
					Per Diem Interest:	170.78	6,793.28
193.	10.	2	611 GARDEN ST	0.00	5,398.22 0.00	0.00 0.00	5,398.22
					Per Diem Interest:	134.67	5,532.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
193.	11.	2	613 GARDEN ST	0.00	4,486.97 0.00 Per Diem Interest:	0.00 0.00 107.79	4,486.97 4,594.76
193.	12.	2	615 GARDEN ST	0.00	5,503.74 0.00 Per Diem Interest:	0.00 0.00 137.78	5,503.74 5,641.52
193.	13.	2	617 GARDEN ST	0.00	5,518.75 0.00 Per Diem Interest:	0.00 0.00 138.22	5,518.75 5,656.97
193.	14.	2	619 GARDEN ST	0.00	4,790.72 0.00 Per Diem Interest:	0.00 0.00 116.75	4,790.72 4,907.47
193.	15.	2	621 GARDEN ST	0.00	5,298.00 0.00 Per Diem Interest:	0.00 0.00 131.71	5,298.00 5,429.71
193.	16.	2	623 GARDEN ST	0.00	5,099.33 0.00 Per Diem Interest:	0.00 0.00 125.85	5,099.33 5,225.18
193.	17.	2	625 GARDEN ST	0.00	4,520.08 0.00 Per Diem Interest:	0.00 0.00 108.76	4,520.08 4,628.84
193.	18.	2	627 GARDEN ST	0.00	4,788.95 0.00 Per Diem Interest:	0.00 0.00 116.69	4,788.95 4,905.64
193.	19.01	2	629 GARDEN ST	0.00	6,218.97 0.00 Per Diem Interest:	0.00 0.00 158.88	6,218.97 6,377.85
193.	20.	2	631 GARDEN ST	0.00	10,117.86 0.00 Per Diem Interest:	0.00 0.00 273.90	10,117.86 10,391.76
193.	21.	2	633 GARDEN ST	0.00	7,197.34 0.00 Per Diem Interest:	0.00 0.00 187.74	7,197.34 7,385.08
193.	22.	-C0001- - 2	635 GARDEN ST	0.00	2,320.97 0.00 Per Diem Interest:	0.00 0.00 43.89	2,320.97 2,364.86
193.	22.	-C0002- - 2	635 GARDEN ST	0.00	2,264.46 0.00 Per Diem Interest:	0.00 0.00 42.22	2,264.46 2,306.68
193.	22.	-C0003- -	635 GARDEN ST		2,286.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,286.53
					Per Diem Interest:	42.87	2,329.40
193.	22.	-C0004- 2	635 GARDEN ST	0.00	2,292.27 0.00	0.00 0.00	2,292.27
					Per Diem Interest:	43.04	2,335.31
193.	22.	-C0005- 2	635 GARDEN ST	0.00	2,341.72 0.00	0.00 0.00	2,341.72
					Per Diem Interest:	44.50	2,386.22
193.	22.	-C000B- 2	635 GARDEN ST	0.00	957.62 0.00	0.00 0.00	957.62
					Per Diem Interest:	12.56	970.18
193.	23.	4C	637 GARDEN ST	0.00	10,410.63 0.00	0.00 0.00	10,410.63
					Per Diem Interest:	282.53	10,693.16
193.	24.02	2	641 GARDEN ST	0.00	4,635.75 0.00	0.00 0.00	4,635.75
					Per Diem Interest:	112.17	4,747.92
193.	25.	2	643 GARDEN ST	0.00	4,960.26 0.00	0.00 0.00	4,960.26
					Per Diem Interest:	121.75	5,082.01
193.	26.	2	645 GARDEN ST	0.00	3,358.49 0.00	0.00 0.00	3,358.49
					Per Diem Interest:	74.50	3,432.99
193.	27.	-C001E- 2	647 GARDEN ST	0.00	1,114.79 0.00	0.00 0.00	1,114.79
					Per Diem Interest:	14.62	1,129.41
193.	27.	-C001W- 2	647 GARDEN ST	0.00	950.99 0.00	0.00 0.00	950.99
					Per Diem Interest:	12.47	963.46
193.	27.	-C002E- 2	647 GARDEN ST	0.00	554.09 0.00	0.00 0.00	554.09
					Per Diem Interest:	7.26	561.35
193.	27.	-C002W- 2	647 GARDEN ST	0.00	1,090.95 0.00	0.00 0.00	1,090.95
					Per Diem Interest:	14.30	1,105.25
193.	27.	-C003E- 2	647 GARDEN ST	0.00	761.15 0.00	0.00 0.00	761.15
					Per Diem Interest:	9.98	771.13
193.	27.	-C003W- 2	647 GARDEN ST	0.00	1,124.06 0.00	0.00 0.00	1,124.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.74	1,138.80
193.	28.	2	163 SEVENTH ST	0.00	3,921.85 0.00	0.00 0.00	3,921.85
					Per Diem Interest:	91.11	4,012.96
193.	29.	2	161 SEVENTH ST	0.00	4,392.93 0.00	0.00 0.00	4,392.93
					Per Diem Interest:	105.01	4,497.94
193.	30.	2	159 SEVENTH ST	0.00	3,741.27 0.00	0.00 0.00	3,741.27
					Per Diem Interest:	85.79	3,827.06
193.	31.01	-C0001- - 2	157 SEVENTH ST	0.00	1,026.93 0.00	0.00 0.00	1,026.93
					Per Diem Interest:	13.46	1,040.39
193.	31.01	-C0002- - 2	157 SEVENTH ST	0.00	1,410.15 0.00	0.00 0.00	1,410.15
					Per Diem Interest:	18.49	1,428.64
193.	31.01	-C0003- - 2	157 SEVENTH ST	0.00	1,371.30 0.00	0.00 0.00	1,371.30
					Per Diem Interest:	17.98	1,389.28
193.	31.01	-C0004- - 2	157 SEVENTH ST	0.00	1,396.03 0.00	0.00 0.00	1,396.03
					Per Diem Interest:	18.30	1,414.33
193.	31.02	2	640 BLOOMFIELD ST	0.00	4,885.20 0.00	0.00 0.00	4,885.20
					Per Diem Interest:	119.53	5,004.73
193.	32.	2	638 BLOOMFIELD ST	0.00	4,797.54 0.00	0.00 0.00	4,797.54
					Per Diem Interest:	141.53	4,939.07
193.	33.	2	636 BLOOMFIELD ST	0.00	5,540.83 0.00	0.00 0.00	5,540.83
					Per Diem Interest:	138.87	5,679.70
193.	34.	2	634 BLOOMFIELD ST	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
193.	35.	2	632 BLOOMFIELD ST	0.00	7,616.32 0.00	0.00 0.00	7,616.32
					Per Diem Interest:	200.10	7,816.42
193.	36.	2	630 BLOOMFIELD ST	0.00	6,509.04 0.00	0.00 0.00	6,509.04
					Per Diem Interest:	167.44	6,676.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
193.	37.	2	628 BLOOMFIELD ST	0.00	8,136.85 0.00 Per Diem Interest:	0.00 0.00 215.46	8,136.85 8,352.31
193.	38.	2	626 BLOOMFIELD ST	0.00	7,756.28 0.00 Per Diem Interest:	0.00 0.00 204.23	7,756.28 7,960.51
193.	39.	2	624 BLOOMFIELD ST	0.00	7,490.05 0.00 Per Diem Interest:	0.00 0.00 196.38	7,490.05 7,686.43
193.	40.01	2	622 BLOOMFIELD ST	0.00	6,401.75 0.00 Per Diem Interest:	0.00 0.00 164.27	6,401.75 6,566.02
193.	40.02	2	620 BLOOMFIELD ST	0.00	5,673.28 0.00 Per Diem Interest:	0.00 0.00 142.78	5,673.28 5,816.06
193.	41.	2	618 BLOOMFIELD ST	0.00	5,679.90 0.00 Per Diem Interest:	0.00 0.00 142.98	5,679.90 5,822.88
193.	42.	2	616 BLOOMFIELD ST	0.00	4,790.28 0.00 Per Diem Interest:	0.00 0.00 116.73	4,790.28 4,907.01
193.	43.	2	614 BLOOMFIELD ST	0.00	5,211.47 0.00 Per Diem Interest:	0.00 0.00 129.16	5,211.47 5,340.63
193.	44.	2	612 BLOOMFIELD ST	0.00	4,097.12 0.00 Per Diem Interest:	0.00 0.00 96.29	4,097.12 4,193.41
193.	45.	2	610 BLOOMFIELD ST	0.00	3,921.85 0.00 Per Diem Interest:	0.00 0.00 91.11	3,921.85 4,012.96
193.	46.	2	608 BLOOMFIELD ST	0.00	5,492.71 0.00 Per Diem Interest:	0.00 0.00 137.45	5,492.71 5,630.16
193.	47.	2	606 BLOOMFIELD ST	0.00	6,896.23 0.00 Per Diem Interest:	0.00 0.00 178.86	6,896.23 7,075.09
193.	48.	2	604 BLOOMFIELD ST	0.00	8,423.38 0.00 Per Diem Interest:	0.00 0.00 223.91	8,423.38 8,647.29
193.	49.01	-C0001- -	152 SIXTH ST		1,750.99	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,750.99
					Per Diem Interest:	27.07	1,778.06
193.	49.01	-C0002- 2	152 SIXTH ST	0.00	1,441.06 0.00	0.00 0.00	1,441.06
					Per Diem Interest:	18.89	1,459.95
193.	49.01	-C0003- 2	152 SIXTH ST	0.00	1,189.85 0.00	0.00 0.00	1,189.85
					Per Diem Interest:	15.60	1,205.45
193.	49.01	-C0004- 2	152 SIXTH ST	0.00	1,505.08 0.00	0.00 0.00	1,505.08
					Per Diem Interest:	19.82	1,524.90
193.	49.02	-C0001- 2	150 SIXTH ST	0.00	1,435.76 0.00	0.00 0.00	1,435.76
					Per Diem Interest:	18.82	1,454.58
193.	49.02	-C0002- 2	150 SIXTH ST	0.00	1,144.81 0.00	0.00 0.00	1,144.81
					Per Diem Interest:	15.01	1,159.82
193.	49.02	-C0003- 2	150 6TH ST	0.00	2,602.20 0.00	0.00 0.00	2,602.20
					Per Diem Interest:	52.18	2,654.38
193.	50.	2	154 SIXTH ST	0.00	4,819.42 441.50-	0.00 0.00	4,377.92
					Per Diem Interest:	104.57	4,482.49
193.	51.	2	156 SIXTH ST	0.00	4,036.64 331.13	0.00 0.00	4,367.77
					Per Diem Interest:	104.27	4,472.04
193.	52.	2	158 SIXTH ST	0.00	4,194.25 0.00	0.00 0.00	4,194.25
					Per Diem Interest:	99.15	4,293.40
193.	54.	2	609 GARDEN ST REAR	0.00	48.57 0.00	0.00 0.00	48.57
					Per Diem Interest:	0.00	48.57
193.	55.	1	612 BLOOMFIELD REAR	0.00	29.58 0.00	0.00 0.00	29.58
					Per Diem Interest:	0.00	29.58
193.	56.	1	621 GARDEN ST REAR	0.00	4.42 0.00	0.00 0.00	4.42
					Per Diem Interest:	0.00	4.42
193.	58.	2	628 BLOOMFIELD ST	0.00	30.91 0.00	0.00 0.00	30.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.91	31.82
193.	59.	1	632 BLOOMFIELD ST REAR	0.00	8.39 0.00	0.00 0.00	8.39
					Per Diem Interest:	0.00	8.39
193.	60.	1	636 BLOOMFIELD ST REAR	0.00	8.39 0.00	0.00 0.00	8.39
					Per Diem Interest:	0.00	8.39
194.	1.	4A	168 SEVENTH ST	0.00	2,512.14 111.75	0.00 0.00	2,623.89
					Per Diem Interest:	52.82	2,676.71
194.	2.	2	166 SEVENTH ST	0.00	4,481.23 0.00	0.00 0.00	4,481.23
					Per Diem Interest:	107.62	4,588.85
194.	3.	2	164 SEVENTH ST	0.00	3,916.55 0.00	0.00 0.00	3,916.55
					Per Diem Interest:	90.96	4,007.51
194.	4.	2	162 SEVENTH ST	0.00	3,443.70 0.00	0.00 0.00	3,443.70
					Per Diem Interest:	77.01	3,520.71
194.	5.	2	160 SEVENTH ST	0.00	4,010.59 0.00	0.00 0.00	4,010.59
					Per Diem Interest:	93.73	4,104.32
194.	6.	2	158 SEVENTH ST	0.00	4,267.10 0.00	0.00 0.00	4,267.10
					Per Diem Interest:	101.30	4,368.40
194.	7.	2	705 GARDEN ST	0.00	3,863.13 0.00	0.00 0.00	3,863.13
					Per Diem Interest:	89.38	3,952.51
194.	8.	2	707 GARDEN ST	0.00	6,225.15 0.00	0.00 0.00	6,225.15
					Per Diem Interest:	159.06	6,384.21
194.	9.	2	709 GARDEN ST	0.00	4,746.13 0.00	0.00 0.00	4,746.13
					Per Diem Interest:	115.43	4,861.56
194.	10.	2	711 GARDEN ST	0.00	5,400.43 0.00	0.00 0.00	5,400.43
					Per Diem Interest:	134.73	5,535.16
194.	11.	2	713 GARDEN ST	0.00	5,024.27 0.00	0.00 0.00	5,024.27
					Per Diem Interest:	123.64	5,147.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
194.	12.	2	715 GARDEN ST	0.00	5,225.60 0.00 Per Diem Interest:	0.00 0.00 129.58	5,225.60 5,355.18
194.	13.	2	717 GARDEN ST	0.00	5,621.18 0.00 Per Diem Interest:	0.00 0.00 141.24	5,621.18 5,762.42
194.	14.	2	719 GARDEN ST	0.00	4,856.50 0.00 Per Diem Interest:	0.00 0.00 118.69	4,856.50 4,975.19
194.	15.	2	721 GARDEN ST	0.00	5,445.02 0.00 Per Diem Interest:	0.00 0.00 136.05	5,445.02 5,581.07
194.	16.	2	723 GARDEN ST	0.00	5,719.19 0.00 Per Diem Interest:	0.00 0.00 144.14	5,719.19 5,863.33
194.	17.	2	725 GARDEN ST	0.00	6,265.77 0.00 Per Diem Interest:	0.00 0.00 160.26	6,265.77 6,426.03
194.	18.	-C0001- 2	727 GARDEN ST	0.00	2,947.02 0.00 Per Diem Interest:	0.00 0.00 62.36	2,947.02 3,009.38
194.	18.	-C0002- 2	727 GARDEN ST	0.00	3,001.32 0.00 Per Diem Interest:	0.00 0.00 63.96	3,001.32 3,065.28
194.	18.	-C0003- 2	727 GARDEN ST	0.00	2,818.54 509.05- Per Diem Interest:	0.00 0.00 43.55	2,309.49 2,353.04
194.	18.	-C0004- 2	727 GARDEN ST	0.00	2,947.46 0.00 Per Diem Interest:	0.00 0.00 62.37	2,947.46 3,009.83
194.	19.	2	729 GARDEN ST	0.00	4,547.45 0.00 Per Diem Interest:	0.00 0.00 109.57	4,547.45 4,657.02
194.	20.	4A	731 GARDEN ST	0.00	4,934.88 0.00 Per Diem Interest:	0.00 0.00 121.00	4,934.88 5,055.88
194.	21.	-C0001- 2	735 GARDEN ST	0.00	6,078.58 0.00 Per Diem Interest:	0.00 0.00 154.74	6,078.58 6,233.32
194.	21.	-C0002- 2	735 GARDEN ST		1,918.76	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,918.76
					Per Diem Interest:	32.02	1,950.78
194.	21.	-C0003- 2	735 GARDEN ST	0.00	1,883.44 0.00	0.00 0.00	1,883.44
					Per Diem Interest:	30.98	1,914.42
194.	22.	-C0001- 2	737 GARDEN ST	0.00	5,191.16 0.00	0.00 0.00	5,191.16
					Per Diem Interest:	128.56	5,319.72
194.	22.	-C0002- 2	737 GARDEN ST	0.00	5,546.57 0.00	0.00 0.00	5,546.57
					Per Diem Interest:	139.04	5,685.61
194.	23.	4A	739 GARDEN ST	0.00	7,138.59 0.00	0.00 0.00	7,138.59
					Per Diem Interest:	186.01	7,324.60
194.	25.	2	163 EIGHT ST	0.00	3,282.11 0.00	0.00 0.00	3,282.11
					Per Diem Interest:	72.24	3,354.35
194.	26.	2	161 EIGHT ST	0.00	5,247.67 0.00	0.00 0.00	5,247.67
					Per Diem Interest:	130.23	5,377.90
194.	28.	2	157 8TH ST	0.00	6,402.64 0.00	0.00 0.00	6,402.64
					Per Diem Interest:	164.30	6,566.94
194.	29.01	2	155 EIGHT ST	0.00	2,626.05 0.00	0.00 0.00	2,626.05
					Per Diem Interest:	52.89	2,678.94
194.	29.02	2	738 BLOOMFIELD ST	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
194.	29.03	2	736 BLOOMFIELD ST	0.00	2,889.62 0.00	0.00 0.00	2,889.62
					Per Diem Interest:	60.66	2,950.28
194.	29.04	2	734 BLOOMFIELD ST	0.00	2,889.62 0.00	0.00 0.00	2,889.62
					Per Diem Interest:	60.66	2,950.28
194.	30.	2	732 BLOOMFIELD ST	0.00	5,205.29 0.00	0.00 0.00	5,205.29
					Per Diem Interest:	128.98	5,334.27
194.	31.	2	730 BLOOMFIELD ST	0.00	5,841.24 0.00	0.00 0.00	5,841.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	147.74	5,988.98
194.	32.	-C0001- 2	728 BLOOMFIELD ST	0.00	3,749.22 44.15	0.00 0.00	3,793.37
					Per Diem Interest:	87.32	3,880.69
194.	32.	-C0002- 2	728 BLOOMFIELD ST	0.00	3,480.35 0.00	0.00 0.00	3,480.35
					Per Diem Interest:	78.09	3,558.44
194.	32.	-C0003- 2	728 BLOOMFIELD ST	0.00	3,580.13 0.00	0.00 0.00	3,580.13
					Per Diem Interest:	81.03	3,661.16
194.	32.	-C0004- 2	728 BLOOMFIELD ST	0.00	3,086.09 0.00	0.00 0.00	3,086.09
					Per Diem Interest:	66.46	3,152.55
194.	33.	2	726 BLOOMFIELD ST	0.00	5,196.02 0.00	0.00 0.00	5,196.02
					Per Diem Interest:	128.70	5,324.72
194.	34.	-C0001- 2	724 BLOOMFIELD ST	0.00	2,649.00 0.00	0.00 0.00	2,649.00
					Per Diem Interest:	53.57	2,702.57
194.	34.	-C0002- 2	724 BLOOMFIELD ST	0.00	2,245.47 0.00	0.00 0.00	2,245.47
					Per Diem Interest:	41.66	2,287.13
194.	34.	-C0003- 2	724 BLOOMFIELD ST	0.00	1,721.85 0.00	0.00 0.00	1,721.85
					Per Diem Interest:	26.21	1,748.06
194.	34.	-C0004- 2	724 BLOOMFIELD ST	0.00	1,732.01 0.00	0.00 0.00	1,732.01
					Per Diem Interest:	26.51	1,758.52
194.	35.	2	722 BLOOMFIELD ST	0.00	7,176.14 0.00	0.00 0.00	7,176.14
					Per Diem Interest:	187.12	7,363.26
194.	36.	2	720 BLOOMFIELD ST	0.00	8,470.62 0.00	0.00 0.00	8,470.62
					Per Diem Interest:	225.30	8,695.92
194.	37.	-C0001- 2	718 BLOOMFIELD ST	0.00	3,466.66 0.00	0.00 0.00	3,466.66
					Per Diem Interest:	77.69	3,544.35
194.	37.	-C0002- 2	718 BLOOMFIELD ST	0.00	1,608.83 0.00	0.00 0.00	1,608.83
					Per Diem Interest:	22.88	1,631.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
194.	37.	-C0003- 2	718 BLOOMFIELD ST	0.00	1,691.83 0.00 Per Diem Interest:	0.00 0.00 25.33	1,691.83 1,717.16
194.	38.	2	716 BLOOMFIELD ST	0.00	6,892.70 0.00 Per Diem Interest:	0.00 0.00 178.75	6,892.70 7,071.45
194.	39.	2	714 BLOOMFIELD ST	0.00	7,947.00 1,633.55 Per Diem Interest:	0.00 0.00 258.05	9,580.55 9,838.60
194.	40.	2	712 BLOOMFIELD ST	0.00	7,584.97 0.00 Per Diem Interest:	0.00 0.00 199.18	7,584.97 7,784.15
194.	41.	2	710 BLOOMFIELD ST	0.00	5,298.00 0.00 Per Diem Interest:	0.00 0.00 131.71	5,298.00 5,429.71
194.	42.	2	708 BLOOMFIELD ST	0.00	5,690.50 0.00 Per Diem Interest:	0.00 0.00 143.29	5,690.50 5,833.79
194.	43.	2	706 BLOOMFIELD ST	0.00	7,531.99 0.00 Per Diem Interest:	0.00 0.00 197.61	7,531.99 7,729.60
194.	44.	-C0001- 2	704 BLOOMFIELD ST	0.00	2,260.93 0.00 Per Diem Interest:	0.00 0.00 42.12	2,260.93 2,303.05
194.	44.	-C0002- 2	704 BLOOMFIELD ST	0.00	2,169.53 0.00 Per Diem Interest:	0.00 0.00 39.42	2,169.53 2,208.95
194.	44.	-C0003- 2	704 BLOOMFIELD ST	0.00	2,287.86 0.00 Per Diem Interest:	0.00 0.00 42.91	2,287.86 2,330.77
194.	44.	-C0004- 2	704 BLOOMFIELD ST	0.00	2,312.58 0.00 Per Diem Interest:	0.00 0.00 43.64	2,312.58 2,356.22
194.	45.	2	702 BLOOMFIELD ST	0.00	5,855.62 0.00 Per Diem Interest:	0.00 0.00 148.16	5,855.62 6,003.78
194.	46.01	-C0001- 2	700 BLOOMFIELD ST	0.00	2,120.09 0.00 Per Diem Interest:	0.00 0.00 37.96	2,120.09 2,158.05
194.	46.01	-C0002- 2	700 BLOOMFIELD ST		2,126.71	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,126.71
					Per Diem Interest:	38.16	2,164.87
194.	46.01	-C0003- 2	700 BLOOMFIELD ST.	0.00	2,073.29 0.00	0.00 0.00	2,073.29
					Per Diem Interest:	36.58	2,109.87
194.	46.02	-C0001- 2	156 SEVENTH ST	0.00	1,289.63 0.00	0.00 0.00	1,289.63
					Per Diem Interest:	16.91	1,306.54
194.	46.02	-C0002- 2	156 SEVENTH ST	0.00	2,520.09 0.00	0.00 0.00	2,520.09
					Per Diem Interest:	49.76	2,569.85
194.	47.	1	720 BLOOMFIELD ST REAR	0.00	8.39 0.00	0.00 0.00	8.39
					Per Diem Interest:	0.00	8.39
194.	48.	1	724 BLOOMFIELD REAR	0.00	12.81 0.00	0.00 0.00	12.81
					Per Diem Interest:	0.00	12.81
195.	1.01	2	801 GARDEN ST	0.00	5,239.28 0.00	0.00 0.00	5,239.28
					Per Diem Interest:	129.98	5,369.26
195.	1.02	2	803 GARDEN ST	0.00	5,540.83 0.00	0.00 0.00	5,540.83
					Per Diem Interest:	138.87	5,679.70
195.	1.03	2	805 GARDEN ST	0.00	3,022.51 0.00	0.00 0.00	3,022.51
					Per Diem Interest:	89.16	3,111.67
195.	2.	2	160 EIGHTH ST	0.00	4,355.84 0.00	0.00 0.00	4,355.84
					Per Diem Interest:	103.92	4,459.76
195.	3.	2	158 EIGHTH ST	0.00	4,022.07 0.00	0.00 0.00	4,022.07
					Per Diem Interest:	94.07	4,116.14
195.	4.	-C0001- 2	807 GARDEN ST	0.00	1,808.83 0.00	0.00 0.00	1,808.83
					Per Diem Interest:	28.78	1,837.61
195.	4.	-C0002- 2	807 GARDEN ST	0.00	866.23 0.00	0.00 0.00	866.23
					Per Diem Interest:	11.36	877.59
195.	4.	-C0003- 2	807 GARDEN ST	0.00	1,879.91 0.00	0.00 0.00	1,879.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	30.88	1,910.79
195.	4.	-C0004- 2	807 GARDEN ST	0.00	1,893.16 0.00	0.00 0.00	1,893.16
					Per Diem Interest:	31.27	1,924.43
195.	4.	-C0005- 2	807 GARDEN ST	0.00	1,017.22 0.00	0.00 0.00	1,017.22
					Per Diem Interest:	13.34	1,030.56
195.	4.	-C0006- 2	807 GARDEN ST	0.00	1,935.54 0.00	0.00 0.00	1,935.54
					Per Diem Interest:	32.52	1,968.06
195.	4.	-C0007- 2	807 GARDEN ST	0.00	1,879.91 0.00	0.00 0.00	1,879.91
					Per Diem Interest:	30.88	1,910.79
195.	4.	-C0008- 2	807 GARDEN ST	0.00	1,897.57 0.00	0.00 0.00	1,897.57
					Per Diem Interest:	31.40	1,928.97
195.	4.	-C0009- 2	807 GARDEN ST	0.00	1,038.85 0.00	0.00 0.00	1,038.85
					Per Diem Interest:	13.62	1,052.47
195.	5.	2	811 GARDEN ST	0.00	5,394.69 0.00	0.00 0.00	5,394.69
					Per Diem Interest:	134.56	5,529.25
195.	6.	-C0001- 2	813 GARDEN ST	0.00	2,050.33 0.00	0.00 0.00	2,050.33
					Per Diem Interest:	35.90	2,086.23
195.	6.	-C0002- 2	813 GARDEN ST	0.00	2,267.99 0.00	0.00 0.00	2,267.99
					Per Diem Interest:	42.33	2,310.32
195.	6.	-C0003- 2	813 GARDEN ST	0.00	2,201.76 0.00	0.00 0.00	2,201.76
					Per Diem Interest:	40.37	2,242.13
195.	6.	-C0004- 2	813 GARDEN ST	0.00	2,201.76 0.00	0.00 0.00	2,201.76
					Per Diem Interest:	40.37	2,242.13
195.	7.	2	815 GARDEN ST	0.00	5,584.98 0.00	0.00 0.00	5,584.98
					Per Diem Interest:	140.18	5,725.16
195.	8.	2	817 GARDEN ST	0.00	5,739.50 0.00	0.00 0.00	5,739.50
					Per Diem Interest:	144.74	5,884.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
195.	9.	2	819 GARDEN ST	0.00	6,252.97 264.90 Per Diem Interest:	0.00 0.00 167.70	6,517.87 6,685.57
195.	10.	2	821 GARDEN ST	0.00	5,739.50 0.00 Per Diem Interest:	0.00 0.00 144.74	5,739.50 5,884.24
195.	11.	2	823 GARDEN ST	0.00	5,187.63 0.00 Per Diem Interest:	0.00 0.00 128.46	5,187.63 5,316.09
195.	12.	2	825 GARDEN ST	0.00	5,796.90 0.00 Per Diem Interest:	0.00 0.00 146.43	5,796.90 5,943.33
195.	13.	-C0001- 2	827 GARDEN ST	0.00	1,786.31 0.00 Per Diem Interest:	0.00 0.00 28.12	1,786.31 1,814.43
195.	13.	-C0002- 2	827 GARDEN ST	0.00	2,358.94 0.00 Per Diem Interest:	0.00 0.00 45.01	2,358.94 2,403.95
195.	13.	-C0003- 2	827 GARDEN ST	0.00	2,030.46 0.00 Per Diem Interest:	0.00 0.00 35.32	2,030.46 2,065.78
195.	13.	-C0004- 2	827 GARDEN ST	0.00	2,123.62 0.00 Per Diem Interest:	0.00 0.00 38.07	2,123.62 2,161.69
195.	14.	-C0001- 2	829 GARDEN ST	0.00	2,000.00 0.00 Per Diem Interest:	0.00 0.00 34.42	2,000.00 2,034.42
195.	14.	-C0002- 2	829 GARDEN ST	0.00	2,195.14 0.00 Per Diem Interest:	0.00 0.00 40.18	2,195.14 2,235.32
195.	14.	-C0003- 2	829 GARDEN ST	0.00	2,194.26 0.00 Per Diem Interest:	0.00 0.00 40.15	2,194.26 2,234.41
195.	14.	-C0004- 2	829 GARDEN ST	0.00	2,126.71 0.00 Per Diem Interest:	0.00 0.00 38.16	2,126.71 2,164.87
195.	14.	-C000B- 2	829 GARDEN ST	0.00	1,977.04 0.00 Per Diem Interest:	0.00 0.00 33.74	1,977.04 2,010.78
195.	15.	-C0001- 2	831 GARDEN ST		2,699.78	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,699.78
					Per Diem Interest:	55.06	2,754.84
195.	15.	-C0002- - 2	831 GARDEN ST	0.00	2,185.43 0.00	0.00 0.00	2,185.43
					Per Diem Interest:	39.89	2,225.32
195.	16.	2	833 GARDEN ST	0.00	5,802.64 0.00	0.00 0.00	5,802.64
					Per Diem Interest:	146.60	5,949.24
195.	17.	2	835 GARDEN ST	0.00	5,176.59 0.00	0.00 0.00	5,176.59
					Per Diem Interest:	128.13	5,304.72
195.	18.	2	837 GARDEN ST	0.00	6,258.27 1,719.20	29.57 0.00	7,947.90
					Per Diem Interest:	209.88	8,157.78
195.	19.	2	839 GARDEN ST	0.00	7,284.75 0.00	0.00 0.00	7,284.75
					Per Diem Interest:	190.32	7,475.07
195.	20.	2	841 GARDEN ST	0.00	5,664.45 0.00	0.00 0.00	5,664.45
					Per Diem Interest:	142.52	5,806.97
195.	21.	2	843 GARDEN ST	0.00	6,266.65 0.00	0.00 0.00	6,266.65
					Per Diem Interest:	160.29	6,426.94
195.	22.	-C0001- - 2	845 GARDEN ST	0.00	2,711.70 0.00	0.00 0.00	2,711.70
					Per Diem Interest:	55.42	2,767.12
195.	22.	-C0002- - 2	845 GARDEN ST	0.00	2,410.59 110.38	0.00 0.00	2,520.97
					Per Diem Interest:	49.79	2,570.76
195.	23.	2	847 GARDEN ST	0.00	6,576.15 0.00	0.00 0.00	6,576.15
					Per Diem Interest:	169.42	6,745.57
195.	24.	-C0001- - 2	849 GARDEN ST	0.00	1,713.47 0.00	0.00 0.00	1,713.47
					Per Diem Interest:	25.97	1,739.44
195.	24.	-C0002- - 2	849 GARDEN ST	0.00	1,584.55 0.00	0.00 0.00	1,584.55
					Per Diem Interest:	22.16	1,606.71
195.	24.	-C0003- - 2	849 GARDEN ST	0.00	1,869.31 0.00	0.00 0.00	1,869.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	30.56	1,899.87
195.	24.	-C0004- - 2	849 GARDEN ST	0.00	1,849.01 0.00	0.00 0.00	1,849.01
					Per Diem Interest:	29.97	1,878.98
195.	25.	2	161 NINTH ST	0.00	3,968.65 0.00	0.00 0.00	3,968.65
					Per Diem Interest:	92.50	4,061.15
195.	26.	2	159 NINTH ST	0.00	3,253.42 0.00	0.00 0.00	3,253.42
					Per Diem Interest:	71.40	3,324.82
195.	27.	2	157 NINTH ST	0.00	3,491.39 0.00	0.00 0.00	3,491.39
					Per Diem Interest:	78.42	3,569.81
195.	28.	4A	840 BLOOMFIELD ST	0.00	3,155.82 0.00	0.00 0.00	3,155.82
					Per Diem Interest:	68.52	3,224.34
195.	29.	2	838 BLOOMFIELD ST	0.00	4,137.74 0.00	0.00 0.00	4,137.74
					Per Diem Interest:	97.48	4,235.22
195.	30.	2	836 BLOOMFIELD ST	0.00	3,973.26 0.00	0.00 0.00	3,973.26
					Per Diem Interest:	92.63	4,065.89
195.	31.	-C0001- - 2	834 BLOOMFIELD ST	0.00	4,362.91 0.00	0.00 0.00	4,362.91
					Per Diem Interest:	104.13	4,467.04
195.	31.	-C0002- - 2	834 BLOOMFIELD ST	0.00	2,140.40 0.00	0.00 0.00	2,140.40
					Per Diem Interest:	38.56	2,178.96
195.	31.	-C0003- - 2	834 BLOOMFIELD ST	0.00	2,255.63 0.00	0.00 0.00	2,255.63
					Per Diem Interest:	41.96	2,297.59
195.	32.	2	832 BLOOMFIELD ST	0.00	6,843.25 0.00	0.00 0.00	6,843.25
					Per Diem Interest:	177.30	7,020.55
195.	33.	-C0001- - 2	830 BLOOMFIELD ST	0.00	2,488.30 0.00	0.00 0.00	2,488.30
					Per Diem Interest:	48.82	2,537.12
195.	33.	-C0002- - 2	830 BLOOMFIELD ST	0.00	1,566.45 0.00	0.00 0.00	1,566.45
					Per Diem Interest:	21.63	1,588.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
195.	33.	-C0003- 2	830 BLOOMFIELD ST	0.00	1,456.95 0.00	0.00 0.00	1,456.95
					Per Diem Interest:	19.10	1,476.05
195.	33.	-C0004- 2	830 BLOOMFIELD ST	0.00	1,434.88 0.00	0.00 0.00	1,434.88
					Per Diem Interest:	18.81	1,453.69
195.	34.	2	828 BLOOMFIELD ST	0.00	5,962.46 0.00	0.00 0.00	5,962.46
					Per Diem Interest:	151.31	6,113.77
195.	35.	2	826 BLOOMFIELD ST	0.00	6,897.56 0.00	0.00 0.00	6,897.56
					Per Diem Interest:	178.90	7,076.46
195.	36.	2	824 BLOOMFIELD ST	0.00	7,373.05 557.62	0.00 0.00	7,930.67
					Per Diem Interest:	209.37	8,140.04
195.	37.	2	822 BLOOMFIELD ST	0.00	7,466.65 0.00	0.00 0.00	7,466.65
					Per Diem Interest:	195.69	7,662.34
195.	38.	2	820 BLOOMFIELD ST	0.00	5,720.52 0.00	0.00 0.00	5,720.52
					Per Diem Interest:	144.18	5,864.70
195.	39.	2	818 BLOOMFIELD ST	0.00	7,688.73 0.00	0.00 0.00	7,688.73
					Per Diem Interest:	202.24	7,890.97
195.	40.	2	816 BLOOMFIELD ST	0.00	5,736.41 0.00	0.00 0.00	5,736.41
					Per Diem Interest:	144.64	5,881.05
195.	41.	2	814 BLOOMFIELD ST	0.00	4,727.14 0.00	0.00 0.00	4,727.14
					Per Diem Interest:	139.45	4,866.59
195.	42.	-C0001- 2	812 BLOOMFIELD ST	0.00	1,845.47 0.00	0.00 0.00	1,845.47
					Per Diem Interest:	29.86	1,875.33
195.	42.	-C0002- 2	812 BLOOMFIELD ST	0.00	1,736.42 0.00	0.00 0.00	1,736.42
					Per Diem Interest:	26.64	1,763.06
195.	42.	-C0003- 2	812 BLOOMFIELD ST	0.00	2,384.10 0.00	0.00 0.00	2,384.10
					Per Diem Interest:	45.75	2,429.85
195.	42.	-C0004- 2	812 BLOOMFIELD ST		2,392.93	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,392.93
					Per Diem Interest:	46.01	2,438.94
195.	42.	-C0005- - 2	812 BLOOMFIELD ST	0.00	2,388.52 415.01-	0.00 0.00	1,973.51
					Per Diem Interest:	33.64	2,007.15
195.	42.	-C0006- - 2	812 BLOOMFIELD ST	0.00	1,880.79 0.00	0.00 0.00	1,880.79
					Per Diem Interest:	30.90	1,911.69
195.	42.	-C0007- - 2	812 BLOOMFIELD ST	0.00	1,708.61 0.00	0.00 0.00	1,708.61
					Per Diem Interest:	25.82	1,734.43
195.	42.	-C0008- - 2	812 BLOOMFIELD ST	0.00	1,788.08 0.00	0.00 0.00	1,788.08
					Per Diem Interest:	28.17	1,816.25
195.	43.	2	810 BLOOMFIELD ST	0.00	5,985.42 0.00	0.00 0.00	5,985.42
					Per Diem Interest:	151.99	6,137.41
195.	44.	2	808 BLOOMFIELD ST	0.00	5,099.33 0.00	0.00 0.00	5,099.33
					Per Diem Interest:	125.85	5,225.18
195.	45.	-C0001- - 2	806 BLOOMFIELD ST	0.00	4,635.75 0.00	0.00 0.00	4,635.75
					Per Diem Interest:	112.17	4,747.92
195.	45.	-C0002- - 2	806 BLOOMFIELD ST	0.00	4,591.16 110.38	0.00 0.00	4,701.54
					Per Diem Interest:	114.12	4,815.66
195.	46.	2	804 BLOOMFIELD ST	0.00	4,260.48 0.00	0.00 0.00	4,260.48
					Per Diem Interest:	101.10	4,361.58
195.	47.	2	802 BLOOMFIELD ST	0.00	4,364.67 0.00	0.00 0.00	4,364.67
					Per Diem Interest:	104.18	4,468.85
195.	48.	2	800 BLOOMFIELD ST	0.00	5,712.57 0.00	0.00 0.00	5,712.57
					Per Diem Interest:	143.94	5,856.51
195.	49.	2	154 EIGHTH ST	0.00	5,296.24 0.00	0.00 0.00	5,296.24
					Per Diem Interest:	131.66	5,427.90
195.	50.	2	156 EIGHTH ST	0.00	4,194.25 0.00	0.00 0.00	4,194.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	99.15	4,293.40
196.	1.	-C0001- 2	901 GARDEN ST	0.00	2,160.26 0.00	0.00 0.00	2,160.26
					Per Diem Interest:	39.15	2,199.41
196.	1.	-C0002- 2	901 GARDEN ST	0.00	2,102.43 0.00	0.00 0.00	2,102.43
					Per Diem Interest:	37.44	2,139.87
196.	1.	-C0003- 2	901 GARDEN ST	0.00	2,051.65 0.00	0.00 0.00	2,051.65
					Per Diem Interest:	35.94	2,087.59
196.	1.	-C0004- 2	901 GARDEN ST	0.00	2,173.07 0.00	0.00 0.00	2,173.07
					Per Diem Interest:	39.53	2,212.60
196.	2.	-C0002- 2	903 GARDEN ST	0.00	2,693.60 0.00	0.00 0.00	2,693.60
					Per Diem Interest:	54.88	2,748.48
196.	3.	2	905 GARDEN ST	0.00	5,739.50 0.00	0.00 0.00	5,739.50
					Per Diem Interest:	144.74	5,884.24
196.	4.	-C0001- 2	907 GARDEN ST	0.00	2,894.04 0.00	0.00 0.00	2,894.04
					Per Diem Interest:	60.79	2,954.83
196.	4.	-C0002- 2	907 GARDEN ST	0.00	3,107.72 0.00	0.00 0.00	3,107.72
					Per Diem Interest:	67.10	3,174.82
196.	5.	2	162 NINTH ST	0.00	6,157.16 0.00	0.00 0.00	6,157.16
					Per Diem Interest:	157.06	6,314.22
196.	6.	2	160 NINTH ST	0.00	6,713.01 0.00	0.00 0.00	6,713.01
					Per Diem Interest:	173.45	6,886.46
196.	7.	-C0001- 2	909 GARDEN ST	0.00	1,589.40 0.00	0.00 0.00	1,589.40
					Per Diem Interest:	22.31	1,611.71
196.	7.	-C0002- 2	909 GARDEN ST	0.00	1,400.88 0.00	0.00 0.00	1,400.88
					Per Diem Interest:	18.37	1,419.25
196.	7.	-C0003- 2	909 GARDEN ST	0.00	3,524.94 0.00	0.00 0.00	3,524.94
					Per Diem Interest:	79.41	3,604.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
196.	8.	2	911 GARDEN ST.	0.00	6,688.29 0.00 Per Diem Interest:	0.00 0.00 172.72	6,688.29 6,861.01
196.	9.01	4C	913 GARDEN ST	0.00	8,832.72 0.00 Per Diem Interest:	0.00 0.00 235.99	8,832.72 9,068.71
196.	9.02	4C	915 GARDEN ST	0.00	8,832.72 0.00 Per Diem Interest:	0.00 0.00 235.99	8,832.72 9,068.71
196.	10.	-C0001- 2	919 GARDEN ST	0.00	2,534.66 0.00 Per Diem Interest:	0.00 0.00 50.19	2,534.66 2,584.85
196.	10.	-C0002- 2	919 GARDEN ST	0.00	2,370.42 0.00 Per Diem Interest:	0.00 0.00 45.35	2,370.42 2,415.77
196.	10.	-C0003- 2	919 GARDEN ST	0.00	2,361.15 0.00 Per Diem Interest:	0.00 0.00 45.07	2,361.15 2,406.22
196.	10.	-C00B1- 2	919 GARDEN ST	0.00	894.92 0.00 Per Diem Interest:	0.00 0.00 11.73	894.92 906.65
196.	10.	-C00B2- 2	919 GARDEN ST	0.00	894.92 0.00 Per Diem Interest:	0.00 0.00 18.70	894.92 913.62
196.	11.	-C0001- 2	921 GARDEN ST	0.00	2,083.44 0.00 Per Diem Interest:	0.00 0.00 36.88	2,083.44 2,120.32
196.	11.	-C0002- 2	921 GARDEN ST	0.00	2,183.66 0.00 Per Diem Interest:	0.00 0.00 39.84	2,183.66 2,223.50
196.	11.	-C0003- 2	921 GARDEN ST	0.00	1,964.68 0.00 Per Diem Interest:	0.00 0.00 33.38	1,964.68 1,998.06
196.	11.	-C0004- 2	921 GARDEN ST	0.00	2,183.66 0.00 Per Diem Interest:	0.00 0.00 39.84	2,183.66 2,223.50
196.	11.	-C000B- 2	921 GARDEN ST	0.00	1,239.74 0.00 Per Diem Interest:	0.00 0.00 16.25	1,239.74 1,255.99
196.	12.		923 GARDEN ST		6,097.08	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	6,097.08
					Per Diem Interest:	155.28	6,252.36
196.	13.	4C	925 GARDEN ST	0.00	5,730.54	0.00	5,730.54
					Per Diem Interest:	144.47	5,875.01
196.	14.	4C	927 GARDEN ST	0.00	5,551.74	0.00	5,551.74
					Per Diem Interest:	139.20	5,690.94
196.	15.	-C001R- - 2	929 GARDEN ST	0.00	1,572.63	0.00	1,572.63
					Per Diem Interest:	21.81	1,594.44
196.	15.	-C002R- - 2	929 GARDEN ST	0.00	1,617.22	0.00	1,617.22
					Per Diem Interest:	23.13	1,640.35
196.	15.	-C003L- - 2	929 GARDEN ST	0.00	1,550.55	0.00	1,550.55
					Per Diem Interest:	21.16	1,571.71
196.	15.	-C003R- - 2	929 GARDEN ST	0.00	1,617.22	0.00	1,617.22
					Per Diem Interest:	23.13	1,640.35
196.	15.	-C004L- - 2	929 GARDEN ST	0.00	1,592.05	0.00	1,592.05
					Per Diem Interest:	22.39	1,614.44
196.	15.	-C004R- - 2	929 GARDEN ST	0.00	1,617.22	0.00	1,617.22
					Per Diem Interest:	23.13	1,640.35
196.	15.	-C005L- - 2	929 GARDEN ST	0.00	1,592.05	0.00	1,592.05
					Per Diem Interest:	22.39	1,614.44
196.	15.	-C005R- - 2	929 GARDEN ST	0.00	1,595.14	0.40	1,594.74
					Per Diem Interest:	22.46	1,617.20
196.	16.	4C	931 GARDEN ST	0.00	3,164.76	0.00	3,164.76
					Per Diem Interest:	68.78	3,233.54
196.	17.	-C0001- - 2	933 GARDEN ST	0.00	1,935.10	0.00	1,935.10
					Per Diem Interest:	32.51	1,967.61
196.	17.	-C0002- - 2	933 GARDEN ST	0.00	1,960.26	0.00	1,960.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	33.25	1,993.51
196.	17.	-C0003- 2	933 GARDEN ST	0.00	1,977.04 0.00	0.00 0.00	1,977.04
					Per Diem Interest:	33.74	2,010.78
196.	17.	-C0004- 2	933 GARDEN ST	0.00	1,651.66 0.00	0.00 0.00	1,651.66
					Per Diem Interest:	24.14	1,675.80
196.	17.	-C0005- 2	933 GARDEN ST	0.00	1,977.04 0.00	0.00 0.00	1,977.04
					Per Diem Interest:	33.74	2,010.78
196.	17.	-C0006- 2	933 GARDEN ST	0.00	959.82 0.00	0.00 0.00	959.82
					Per Diem Interest:	12.58	972.40
196.	17.	-C0007- 2	933 GARDEN ST	0.00	1,516.11 0.00	0.00 0.00	1,516.11
					Per Diem Interest:	20.15	1,536.26
196.	17.	-C0008- 2	933 GARDEN ST	0.00	959.82 0.00	0.00 0.00	959.82
					Per Diem Interest:	12.58	972.40
196.	17.	-C0009- 2	933 GARDEN ST	0.00	1,977.04 0.00	0.00 0.00	1,977.04
					Per Diem Interest:	33.74	2,010.78
196.	17.	-C0010- 2	933 GARDEN ST	0.00	1,977.04 0.00	0.00 0.00	1,977.04
					Per Diem Interest:	33.74	2,010.78
196.	18.	2	935 GARDEN ST	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
196.	19.	2	937 GARDEN ST	0.00	4,158.93 0.00	0.00 0.00	4,158.93
					Per Diem Interest:	98.11	4,257.04
196.	20.	2	939 GARDEN ST	0.00	5,263.13 0.00	0.00 0.00	5,263.13
					Per Diem Interest:	130.68	5,393.81
196.	21.	-C0001- 2	941 GARDEN ST	0.00	1,927.59 0.00	0.00 0.00	1,927.59
					Per Diem Interest:	32.28	1,959.87
196.	21.	-C0002- 2	941 GARDEN ST	0.00	1,822.52 0.00	0.00 0.00	1,822.52
					Per Diem Interest:	29.18	1,851.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
196.	21.	-C0003- 2	941 GARDEN ST	0.00	1,802.65 0.00 Per Diem Interest:	0.00 0.00 28.60	1,802.65 1,831.25
196.	21.	-C0004- 2	941 GARDEN ST	0.00	1,823.40 0.00 Per Diem Interest:	0.00 0.00 29.21	1,823.40 1,852.61
196.	21.	-C0005- 2	941 GARDEN ST	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
196.	22.	2	165 TENTH ST	0.00	4,953.63 0.00 Per Diem Interest:	9.73 0.00 121.27	4,943.90 5,065.17
196.	23.	2	163 TENTH ST	0.00	4,996.02 220.75 Per Diem Interest:	0.00 0.00 129.31	5,216.77 5,346.08
196.	24.	2	161 TENTH ST	0.00	4,856.50 0.00 Per Diem Interest:	0.00 0.00 118.69	4,856.50 4,975.19
196.	25.	2	159 TENTH ST	0.00	5,118.31 0.00 Per Diem Interest:	0.00 0.00 126.41	5,118.31 5,244.72
196.	26.	2	157 TENTH ST	0.00	7,072.83 0.00 Per Diem Interest:	0.00 0.00 184.07	7,072.83 7,256.90
196.	27.	4A	946 BLOOMFIELD ST	0.00	4,438.71 0.00 Per Diem Interest:	0.00 0.00 106.36	4,438.71 4,545.07
196.	28.	2	944 BLOOMFIELD ST	0.00	7,705.50 441.50 Per Diem Interest:	0.00 0.00 215.76	8,147.00 8,362.76
196.	29.	2	942 BLOOMFIELD ST	0.00	4,503.30 0.00 Per Diem Interest:	0.00 0.00 108.27	4,503.30 4,611.57
196.	30.	-C0002- 2	940 BLOOMFIELD ST	0.00	2,038.85 0.00 Per Diem Interest:	17.02 0.00 35.06	2,021.83 2,056.89
196.	30.	-C0003- 2	940 BLOOMFIELD ST	0.00	2,157.17 0.00 Per Diem Interest:	0.00 0.00 39.06	2,157.17 2,196.23
196.	30.	-C0004- 2	940 BLOOMFIELD ST		2,157.17	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,157.17
					Per Diem Interest:	39.06	2,196.23
196.	31.	2	938 BLOOMFIELD ST	0.00	5,518.75 0.00	0.00 0.00	5,518.75
					Per Diem Interest:	138.22	5,656.97
196.	32.	2	936 BLOOMFIELD ST	0.00	5,739.50 0.00	0.00 0.00	5,739.50
					Per Diem Interest:	144.74	5,884.24
196.	33.	2	934 BLOOMFIELD ST	0.00	6,222.06 0.00	0.00 0.00	6,222.06
					Per Diem Interest:	158.97	6,381.03
196.	34.	2	932 BLOOMFIELD ST	0.00	5,964.67 0.00	0.00 0.00	5,964.67
					Per Diem Interest:	151.38	6,116.05
196.	35.	2	930 BLOOMFIELD ST	0.00	7,947.00 0.00	0.00 0.00	7,947.00
					Per Diem Interest:	209.86	8,156.86
196.	36.01	2	928 BLOOMFIELD ST	0.00	5,187.63 0.00	0.00 0.00	5,187.63
					Per Diem Interest:	128.46	5,316.09
196.	36.02	2	926 BLOOMFIELD ST	0.00	4,488.29 0.00	0.00 0.00	4,488.29
					Per Diem Interest:	107.82	4,596.11
196.	37.	2	924 BLOOMFIELD ST	0.00	4,794.00 0.00	0.00 0.00	4,794.00
					Per Diem Interest:	116.84	4,910.84
196.	38.	2	922 BLOOMFIELD ST	0.00	5,670.19 0.00	0.00 0.00	5,670.19
					Per Diem Interest:	142.69	5,812.88
196.	39.	2	920 BLOOMFIELD ST	0.00	8,338.61 0.00	0.00 0.00	8,338.61
					Per Diem Interest:	221.41	8,560.02
196.	40.	2	918 BLOOMFIELD ST	0.00	5,960.25 0.00	0.00 0.00	5,960.25
					Per Diem Interest:	151.25	6,111.50
196.	41.	2	916 BLOOMFIELD ST	0.00	8,370.40 864.90-	0.00 0.00	7,505.50
					Per Diem Interest:	196.83	7,702.33
196.	42.	2	914 BLOOMFIELD ST	0.00	6,460.47 0.00	0.00 0.00	6,460.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	166.00	6,626.47
196.	43.	2	912 BLOOMFIELD ST	0.00	5,140.83 0.00	0.00 0.00	5,140.83
					Per Diem Interest:	127.07	5,267.90
196.	44.	2	910 BLOOMFIELD ST	0.00	6,120.08 0.00	0.00 0.00	6,120.08
					Per Diem Interest:	155.96	6,276.04
196.	45.	2	908 BLOOMFIELD ST	0.00	5,668.42 0.00	0.00 0.00	5,668.42
					Per Diem Interest:	142.64	5,811.06
196.	46.	2	906 BLOOMFIELD ST	0.00	6,550.54 0.00	0.00 0.00	6,550.54
					Per Diem Interest:	168.66	6,719.20
196.	47.	2	904 BLOOMFIELD ST	0.00	5,518.75 0.00	0.00 0.00	5,518.75
					Per Diem Interest:	138.22	5,656.97
196.	48.	2	902 BLOOMFIELD ST	0.00	6,186.30 0.00	0.00 0.00	6,186.30
					Per Diem Interest:	157.92	6,344.22
196.	49.	-C0001- - 2	900 BLOOMFIELD ST	0.00	4,069.31 0.00	0.00 0.00	4,069.31
					Per Diem Interest:	95.46	4,164.77
196.	49.	-C0002- - 2	900 BLOOMFIELD ST	0.00	3,918.32 0.00	0.00 0.00	3,918.32
					Per Diem Interest:	91.01	4,009.33
196.	50.	2	158 NINTH ST	0.00	5,685.64 0.00	0.00 0.00	5,685.64
					Per Diem Interest:	143.15	5,828.79
197.	1.	2	1001 GARDEN ST	0.00	5,496.68 0.00	0.00 0.00	5,496.68
					Per Diem Interest:	137.57	5,634.25
197.	2.	2	160 TENTH ST	0.00	6,160.25 0.00	0.00 0.00	6,160.25
					Per Diem Interest:	157.15	6,317.40
197.	3.	2	158 TENTH ST	0.00	4,677.25 0.00	0.00 0.00	4,677.25
					Per Diem Interest:	113.40	4,790.65
197.	4.01	-C0001- - 2	1003 GARDEN ST.	0.00	1,688.30 0.00	0.00 0.00	1,688.30
					Per Diem Interest:	25.22	1,713.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
197.	4.01	-C0002- 2	1003 GARDEN ST	0.00	1,838.41 0.00	0.00 0.00	1,838.41
					Per Diem Interest:	29.65	1,868.06
197.	4.01	-C0003- 2	1003 GARDEN ST	0.00	1,567.33 0.00	0.00 0.00	1,567.33
					Per Diem Interest:	21.66	1,588.99
197.	4.01	-C0004- 2	1003 GARDEN ST	0.00	1,867.99 0.00	0.00 0.00	1,867.99
					Per Diem Interest:	30.53	1,898.52
197.	4.02	2	1005 GARDEN ST	0.00	5,960.25 0.00	0.00 0.00	5,960.25
					Per Diem Interest:	151.25	6,111.50
197.	4.03	2	1007 GARDEN ST	0.00	7,969.52 0.00	0.00 0.00	7,969.52
					Per Diem Interest:	210.52	8,180.04
197.	4.04	2	1009 GARDEN ST	0.00	7,016.76 615.01-	0.00 0.00	6,401.75
					Per Diem Interest:	164.27	6,566.02
197.	4.05	2	1011 GARDEN ST	0.00	3,604.85 0.00	0.00 0.00	3,604.85
					Per Diem Interest:	81.76	3,686.61
197.	5.	2	1013 GARDEN ST	0.00	6,939.06 0.00	0.00 0.00	6,939.06
					Per Diem Interest:	180.12	7,119.18
197.	7.	2	1017 GARDEN ST	0.00	7,900.20 0.00	0.00 0.00	7,900.20
					Per Diem Interest:	208.48	8,108.68
197.	8.	2	1019 GARDEN ST	0.00	6,880.78 0.00	0.00 0.00	6,880.78
					Per Diem Interest:	178.40	7,059.18
197.	9.	2	1021 GARDEN ST	0.00	11,258.25 0.00	0.00 0.00	11,258.25
					Per Diem Interest:	307.54	11,565.79
197.	10.	2	1023 GARDEN ST	0.00	6,300.21 0.00	0.00 0.00	6,300.21
					Per Diem Interest:	161.28	6,461.49
197.	11.	2	1025 GARDEN ST	0.00	5,298.00 0.00	0.00 0.00	5,298.00
					Per Diem Interest:	131.71	5,429.71
197.	12.		1027 GARDEN ST		5,211.03	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,211.03
					Per Diem Interest:	129.15	5,340.18
197.	13.	-C0001- - 2	1029 GARDEN ST	0.00	1,984.99 0.00	0.00 0.00	1,984.99
					Per Diem Interest:	58.56	2,043.55
197.	13.	-C0002- - 2	1029 GARDEN ST	0.00	2,045.47 0.00	0.00 0.00	2,045.47
					Per Diem Interest:	35.76	2,081.23
197.	13.	-C0003- - 2	1029 GARDEN ST	0.00	2,087.42 0.00	0.00 0.00	2,087.42
					Per Diem Interest:	37.00	2,124.42
197.	14.	2	1031 GARDEN ST	0.00	7,064.00 0.00	0.00 0.00	7,064.00
					Per Diem Interest:	183.81	7,247.81
197.	15.	2	1033 GARDEN ST	0.00	4,349.22 1,214.13	0.00 0.00	5,563.35
					Per Diem Interest:	139.54	5,702.89
197.	16.	2	1035 GARDEN ST	0.00	6,930.67 0.00	0.00 0.00	6,930.67
					Per Diem Interest:	179.87	7,110.54
197.	17.	2	1037 GARDEN ST	0.00	8,452.52 0.00	0.00 0.00	8,452.52
					Per Diem Interest:	224.77	8,677.29
197.	18.	2	169 11TH ST	0.00	7,293.58 0.00	0.00 0.00	7,293.58
					Per Diem Interest:	190.58	7,484.16
197.	19.01	2	167 11TH ST	0.00	7,726.25 0.00	0.00 0.00	7,726.25
					Per Diem Interest:	203.34	7,929.59
197.	19.02	2	165 11TH ST	0.00	7,304.18 0.00	0.00 0.00	7,304.18
					Per Diem Interest:	190.89	7,495.07
197.	19.03	2	163 11TH ST	0.00	6,740.83 0.00	0.00 0.00	6,740.83
					Per Diem Interest:	174.27	6,915.10
197.	19.04	2	161 11TH ST	0.00	7,309.92 0.00	0.00 0.00	7,309.92
					Per Diem Interest:	215.64	7,525.56
197.	19.05	2	159 11TH ST	0.00	6,540.83 0.00	0.00 0.00	6,540.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	168.37	6,709.20
197.	20.	2	157 11TH ST	0.00	7,694.91 0.00	0.00 0.00	7,694.91
					Per Diem Interest:	202.42	7,897.33
197.	21.	2	1042 BLOOMFIELD ST	0.00	9,713.00 0.00	0.00 0.00	9,713.00
					Per Diem Interest:	286.53	9,999.53
197.	22.	2	1040 BLOOMFIELD ST	0.00	6,368.20 0.00	0.00 0.00	6,368.20
					Per Diem Interest:	163.28	6,531.48
197.	23.	2	1038 BLOOMFIELD ST	0.00	6,070.63 0.00	0.00 0.00	6,070.63
					Per Diem Interest:	154.50	6,225.13
197.	24.	2	1036 BLOOMFIELD ST	0.00	6,887.40 0.00	0.00 0.00	6,887.40
					Per Diem Interest:	178.60	7,066.00
197.	25.	2	1034 BLOOMFIELD ST	0.00	6,843.25 0.00	0.00 0.00	6,843.25
					Per Diem Interest:	177.30	7,020.55
197.	26.	2	1032 BLOOMFIELD ST	0.00	7,947.00 0.00	0.00 0.00	7,947.00
					Per Diem Interest:	209.86	8,156.86
197.	27.	2	1030 BLOOMFIELD ST	0.00	8,166.43 0.00	0.00 0.00	8,166.43
					Per Diem Interest:	216.33	8,382.76
197.	29.	2	1026 BLOOMFIELD ST	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
197.	30.	2	1024 BLOOMFIELD ST	0.00	10,482.54 0.00	0.00 0.00	10,482.54
					Per Diem Interest:	284.65	10,767.19
197.	31.	2	1022 BLOOMFIELD ST	0.00	6,181.00 0.00	0.00 0.00	6,181.00
					Per Diem Interest:	157.76	6,338.76
197.	32.	2	1020 BLOOMFIELD ST	0.00	5,894.91 0.00	0.00 0.00	5,894.91
					Per Diem Interest:	149.32	6,044.23
197.	33.	2	1018 BLOOMFIELD ST	0.00	7,479.46 0.00	0.00 0.00	7,479.46
					Per Diem Interest:	196.06	7,675.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
197.	34.	2	1016 BLOOMFIELD ST	0.00	5,260.48 0.00 Per Diem Interest:	0.00 0.00 130.60	5,260.48 5,391.08
197.	35.	2	1014 BLOOMFIELD ST	0.00	7,169.08 0.00 Per Diem Interest:	0.00 0.00 186.91	7,169.08 7,355.99
197.	36.	2	1012 BLOOMFIELD ST	0.00	7,763.34 0.00 Per Diem Interest:	0.00 0.00 204.44	7,763.34 7,967.78
197.	37.	2	1010 BLOOMFIELD ST	0.00	5,248.11 0.00 Per Diem Interest:	0.00 0.00 130.24	5,248.11 5,378.35
197.	38.	2	1008 BLOOMFIELD ST	0.00	5,152.75 0.00 Per Diem Interest:	0.00 0.00 152.01	5,152.75 5,304.76
197.	39.	2	1006 BLOOMFIELD ST	0.00	7,896.67 0.00 Per Diem Interest:	0.00 0.00 208.37	7,896.67 8,105.04
197.	40.	2	1004 BLOOMFIELD ST	0.00	6,536.41 0.00 Per Diem Interest:	0.00 0.00 168.24	6,536.41 6,704.65
197.	41.	2	1002 BLOOMFIELD ST	0.00	6,990.27 0.00 Per Diem Interest:	0.00 0.00 181.63	6,990.27 7,171.90
197.	42.	4A	1000 BLOOMFIELD ST	0.00	5,654.55 0.00 Per Diem Interest:	0.00 0.00 142.23	5,654.55 5,796.78
197.	43.	2	154 TENTH ST	0.00	4,591.60 0.00 Per Diem Interest:	0.00 0.00 110.87	4,591.60 4,702.47
197.	44.	2	156 TENTH ST	0.00	4,083.88 0.00 Per Diem Interest:	0.00 0.00 95.96	4,083.88 4,179.84
198.	1.01	15F	55-85 BLOOMFIELD ST	0.00	0.00 1,155.39 Per Diem Interest:	0.00 0.00 3,779.01	1,155.39 4,934.40
198.	1.02	15F	58-72 WASHINGTON ST	0.00	0.00 5,857.25 Per Diem Interest:	0.00 0.00 1,470.56	5,857.25 7,327.81
198.	1.02	T01-	- - 58-72 WASHINGTON ST		1,437.97	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,437.97
					Per Diem Interest:	18.85	1,456.82
198.	1.02	T02- 4A	- - 58-72 WASHINGTON ST	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	41.40	1,479.37
198.	12.	4A	82 WASHINGTON ST	0.00	17,704.49 0.00	0.00 0.00	17,704.49
					Per Diem Interest:	497.70	18,202.19
198.	13.01	4A	80 WASHINGTON ST	0.00	13,151.91 0.00	0.00 0.00	13,151.91
					Per Diem Interest:	363.40	13,515.31
198.	14.01	4A	74 WASHINGTON ST	0.00	9,587.37 0.00	0.00 0.00	9,587.37
					Per Diem Interest:	258.25	9,845.62
198.	23.01	4A	50 WASHINGTON ST	0.00	28,828.30 0.00	0.00 0.00	28,828.30
					Per Diem Interest:	825.85	29,654.15
200.	1.	4A	110 FIRST ST	0.00	9,164.30 0.00	0.00 0.00	9,164.30
					Per Diem Interest:	245.77	9,410.07
200.	2.	4C	108 FIRST ST	0.00	5,278.53 0.00	0.00 0.00	5,278.53
					Per Diem Interest:	131.14	5,409.67
200.	3.	2	107 BLOOMFIELD ST	0.00	5,377.47 154.53	0.00 0.00	5,532.00
					Per Diem Interest:	138.61	5,670.61
200.	4.	2	109 BLOOMFIELD ST	0.00	4,503.30 0.00	0.00 0.00	4,503.30
					Per Diem Interest:	108.27	4,611.57
200.	5.	2	111 BLOOMFIELD ST	0.00	5,342.60 0.00	0.00 0.00	5,342.60
					Per Diem Interest:	133.03	5,475.63
200.	6.	2	113 BLOOMFIELD ST	0.00	5,591.60 0.00	0.00 0.00	5,591.60
					Per Diem Interest:	140.37	5,731.97
200.	7.	2	115 BLOOMFIELD ST	0.00	4,746.13 0.00	18.52 0.00	4,727.61
					Per Diem Interest:	114.88	4,842.49
200.	8.	-C0005- 2	- - 117 BLOOMFIELD ST	0.00	2,428.70 0.00	0.00 0.00	2,428.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	47.07	2,475.77
200.	8.	-C001A- 2	117 BLOOMFIELD ST	0.00	2,682.56 0.00	0.00 0.00	2,682.56
					Per Diem Interest:	54.56	2,737.12
200.	8.	-C001B- 2	117 BLOOMFIELD ST	0.00	2,676.38 0.00	0.00 0.00	2,676.38
					Per Diem Interest:	54.37	2,730.75
200.	8.	-C002A- 2	117 BLOOMFIELD ST	0.00	1,623.40 0.00	0.00 0.00	1,623.40
					Per Diem Interest:	23.31	1,646.71
200.	8.	-C002B- 2	117 BLOOMFIELD ST	0.00	1,623.40 0.00	0.00 0.00	1,623.40
					Per Diem Interest:	23.31	1,646.71
200.	8.	-C003A- 2	117 BLOOMFIELD ST	0.00	1,626.49 0.00	0.00 0.00	1,626.49
					Per Diem Interest:	23.40	1,649.89
200.	8.	-C003B- 2	117 BLOOMFIELD ST	0.00	1,670.20 0.00	0.00 0.00	1,670.20
					Per Diem Interest:	24.69	1,694.89
200.	8.	-C004A- 2	117 BLOOMFIELD ST	0.00	1,421.63 0.00	0.00 0.00	1,421.63
					Per Diem Interest:	18.64	1,440.27
200.	8.	-C004B- 2	117 BLOOMFIELD ST	0.00	1,626.49 0.00	0.00 0.00	1,626.49
					Per Diem Interest:	23.40	1,649.89
200.	9.	2	119 BLOOMFIELD ST	0.00	4,845.47 0.00	0.00 0.00	4,845.47
					Per Diem Interest:	118.36	4,963.83
200.	10.	-C0001- 2	121 BLOOMFIELD ST	0.00	2,930.24 0.00	0.00 0.00	2,930.24
					Per Diem Interest:	61.86	2,992.10
200.	10.	-C0002- 2	121 BLOOMFIELD ST	0.00	2,634.43 0.00	0.00 0.00	2,634.43
					Per Diem Interest:	53.14	2,687.57
200.	10.	-C0003- 2	121 BLOOMFIELD ST	0.00	2,914.35 0.00	980.00 0.00	1,934.35
					Per Diem Interest:	32.48	1,966.83
200.	11.	2	123 BLOOMFIELD ST	0.00	5,503.74 0.00	0.00 0.00	5,503.74
					Per Diem Interest:	146.86	5,650.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
200.	12.	2	125 BLOOMFIELD ST	0.00	5,253.85 0.00 Per Diem Interest:	0.00 0.00 130.41	5,253.85 5,384.26
200.	13.	2	127 BLOOMFIELD ST	0.00	7,823.83 0.00 Per Diem Interest:	0.00 0.00 206.22	7,823.83 8,030.05
200.	14.	2	129 BLOOMFIELD ST	0.00	4,907.72 0.00 Per Diem Interest:	0.00 0.00 120.20	4,907.72 5,027.92
200.	15.	-C0001- - 2	131 BLOOMFIELD ST	0.00	2,044.59 0.00 Per Diem Interest:	0.00 0.00 35.74	2,044.59 2,080.33
200.	15.	-C0002- - 2	131 BLOOMFIELD ST	0.00	2,164.68 0.00 Per Diem Interest:	0.00 0.00 39.28	2,164.68 2,203.96
200.	15.	-C0003- - 2	131 BLOOMFIELD ST	0.00	1,845.92 0.00 Per Diem Interest:	0.00 0.00 29.87	1,845.92 1,875.79
200.	15.	-C000G- - 2	131 BLOOMFIELD ST	0.00	1,456.95 0.00 Per Diem Interest:	0.00 0.00 19.10	1,456.95 1,476.05
200.	16.	4A	130 WASHINGTON ST	0.00	17,543.76 0.00 Per Diem Interest:	0.00 0.00 492.96	17,543.76 18,036.72
200.	17.	2	135 BLOOMFIELD ST	0.00	3,943.48 0.00 Per Diem Interest:	0.00 0.00 91.75	3,943.48 4,035.23
200.	18.	2	137 BLOOMFIELD ST	0.00	3,414.32 0.00 Per Diem Interest:	0.00 0.00 76.14	3,414.32 3,490.46
200.	19.	-CB001- - 2	139 BLOOMFIELD ST	0.00	1,434.88 0.00 Per Diem Interest:	0.00 0.00 18.81	1,434.88 1,453.69
200.	19.	-CB002- - 2	139 BLOOMFIELD ST	0.00	885.65 0.00 Per Diem Interest:	0.00 0.00 11.61	885.65 897.26
200.	19.	-CB003- - 2	139 BLOOMFIELD ST	0.00	993.38 0.00 Per Diem Interest:	0.00 0.00 13.02	993.38 1,006.40
200.	19.	-CB004- -	139 BLOOMFIELD ST		1,120.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,120.53
					Per Diem Interest:	14.69	1,135.22
200.	19.	-CS001- - 4A	109 SECOND ST	0.00	2,007.03 0.00	0.00 0.00	2,007.03
					Per Diem Interest:	34.63	2,041.66
200.	19.	-CS002- - 2	109 SECOND ST	0.00	1,412.80 0.00	0.00 0.00	1,412.80
					Per Diem Interest:	18.52	1,431.32
200.	19.	-CS003- - 2	109 SECOND ST	0.00	3,584.54 0.00	0.00 0.00	3,584.54
					Per Diem Interest:	81.16	3,665.70
200.	22.	4A	132-34 WASHINGTON ST	0.00	9,516.46 0.00	0.00 0.00	9,516.46
					Per Diem Interest:	256.16	9,772.62
200.	23.	4A	128 WASHINGTON ST	0.00	6,193.03 0.00	0.00 0.00	6,193.03
					Per Diem Interest:	158.11	6,351.14
200.	24.	4A	126 WASHINGTON ST	0.00	11,705.29 0.00	0.00 0.00	11,705.29
					Per Diem Interest:	320.73	12,026.02
200.	25.	4A	120 WASHINGTON ST	0.00	17,340.47 0.00	0.00 0.00	17,340.47
					Per Diem Interest:	486.96	17,827.43
200.	26.	-C0A-4- - 2	118 WASHINGTON ST	0.00	1,768.21 0.00	0.00 0.00	1,768.21
					Per Diem Interest:	27.58	1,795.79
200.	26.	-C0C-1- - 4A	118 WASHINGTON ST	0.00	6,665.78 0.00	0.00 0.00	6,665.78
					Per Diem Interest:	172.06	6,837.84
200.	26.	-C0C-2- - 2	118 WASHINGTON ST	0.00	2,538.63 0.00	0.00 0.00	2,538.63
					Per Diem Interest:	50.31	2,588.94
200.	27.	4A	116 WASHINGTON ST	0.00	12,688.61 0.00	0.00 0.00	12,688.61
					Per Diem Interest:	349.73	13,038.34
200.	28.	4A	114 WASHINGTON ST	0.00	12,111.86 0.00	0.00 0.00	12,111.86
					Per Diem Interest:	332.72	12,444.58
200.	29.	4A	112 WASHINGTON ST	0.00	9,918.30 0.00	0.00 0.00	9,918.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	268.01	10,186.31
200.	30.	4A	110 WASHINGTON ST		12,702.80	0.00	
				0.00	0.00	0.00	12,702.80
					Per Diem Interest:	0.00	12,702.80
200.	30.	-C0201- 2	110 WASHINGTON ST		0.00	0.00	
				0.00	672.41	0.00	672.41
					Per Diem Interest:	8.82	681.23
200.	30.	-C0202- 2	110 WASHINGTON ST		0.00	0.00	
				0.00	682.12	0.00	682.12
					Per Diem Interest:	8.94	691.06
200.	30.	-C0301- 2	110 WASHINGTON ST		0.00	0.00	
				0.00	718.77	0.00	718.77
					Per Diem Interest:	9.42	728.19
200.	30.	-C0302- 2	110 WASHINGTON ST		0.00	0.00	
				0.00	710.38	0.00	710.38
					Per Diem Interest:	20.96	731.34
200.	30.	-C0401- 2	110 WASHINGTON ST		0.00	0.00	
				0.00	710.38	0.00	710.38
					Per Diem Interest:	9.31	719.69
200.	30.	-C0402- 2	110 WASHINGTON ST		0.00	0.00	
				0.00	710.38	0.00	710.38
					Per Diem Interest:	9.31	719.69
200.	30.	-C0501- 2	110 WASHINGTON ST		0.00	0.00	
				0.00	710.38	0.00	710.38
					Per Diem Interest:	9.31	719.69
200.	30.	-C0502- 2	110 WASHINGTON ST		0.00	0.00	
				0.00	710.38	0.00	710.38
					Per Diem Interest:	9.31	719.69
200.	31.	4A	108 WASHINGTON ST		10,920.53	0.00	
				0.00	0.00	0.00	10,920.53
					Per Diem Interest:	297.58	11,218.11
200.	32.	4A	106 WASHINGTON ST		7,644.37	0.00	
				0.00	0.00	0.00	7,644.37
					Per Diem Interest:	200.93	7,845.30
200.	33.01	-C001A- 4A	102 WASHINGTON ST		9,771.75	0.00	
				0.00	2,325.93-	0.00	7,445.82
					Per Diem Interest:	195.07	7,640.89
200.	33.01	-C002A- 2	102 WASHINGTON ST		2,053.42	0.00	
				0.00	0.00	0.00	2,053.42
					Per Diem Interest:	36.00	2,089.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
200.	33.01	-C002B- 2	102 WASHINGTON ST	0.00	2,316.11 0.00 Per Diem Interest:	0.00 0.00 43.75	2,316.11 2,359.86
200.	33.01	-C003A- 2	102 WASHINGTON ST	0.00	2,079.91 0.00 Per Diem Interest:	0.00 0.00 36.78	2,079.91 2,116.69
200.	33.01	-C003B- 2	102 WASHINGTON ST	0.00	1,920.53 0.00 Per Diem Interest:	0.00 0.00 32.08	1,920.53 1,952.61
200.	33.01	-C004A- 2	102 WASHINGTON ST	0.00	1,225.17 0.00 Per Diem Interest:	0.00 0.00 16.06	1,225.17 1,241.23
200.	33.01	-C004B- 2	102 WASHINGTON ST	0.00	1,136.87 0.00 Per Diem Interest:	0.00 0.00 14.91	1,136.87 1,151.78
200.	33.01	-C004C- 2	102 WASHINGTON ST	0.00	1,083.00 0.00 Per Diem Interest:	0.00 0.00 14.20	1,083.00 1,097.20
200.	33.01	-C004D- 2	102 WASHINGTON ST	0.00	1,192.05 0.00 Per Diem Interest:	0.00 0.00 15.63	1,192.05 1,207.68
200.	34.	4A	100 WASHINGTON ST	0.00	8,986.98 0.00 Per Diem Interest:	0.00 0.00 240.54	8,986.98 9,227.52
200.	35.	4A	106 FIRST ST	0.00	10,027.80 0.00 Per Diem Interest:	0.00 0.00 271.24	10,027.80 10,299.04
201.	1.	-C0001- 2	201 BLOOMFIELD ST	0.00	982.34 0.00 Per Diem Interest:	0.00 0.00 12.88	982.34 995.22
201.	1.	-C0002- 2	201 BLOOMFIELD ST	0.00	1,400.88 0.00 Per Diem Interest:	0.00 0.00 18.37	1,400.88 1,419.25
201.	1.	-C0003- 2	201 BLOOMFIELD ST	0.00	1,583.22 0.00 Per Diem Interest:	0.00 0.00 22.12	1,583.22 1,605.34
201.	1.	-C0004- 2	201 BLOOMFIELD ST	0.00	1,642.38 0.00 Per Diem Interest:	0.00 0.00 23.87	1,642.38 1,666.25
201.	1.	-C0006- 2	201 BLOOMFIELD ST		1,569.98	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,569.98
					Per Diem Interest:	21.73	1,591.71
201.	1.	-C0007- 2	201 BLOOMFIELD ST	0.00	2,582.34 0.00	0.00 0.00	2,582.34
					Per Diem Interest:	51.60	2,633.94
201.	1.	-C0008- 2	201 BLOOMFIELD ST	0.00	2,756.73 0.00	0.00 0.00	2,756.73
					Per Diem Interest:	56.74	2,813.47
201.	3.	2	205 BLOOMFIELD ST	0.00	5,069.75 0.00	0.00 0.00	5,069.75
					Per Diem Interest:	124.98	5,194.73
201.	4.	2	207 BLOOMFIELD ST	0.00	6,762.46 0.00	0.00 0.00	6,762.46
					Per Diem Interest:	174.91	6,937.37
201.	5.	-C0001- 2	209 BLOOMFIELD ST	0.00	1,477.70 0.00	0.00 0.00	1,477.70
					Per Diem Interest:	19.37	1,497.07
201.	5.	-C0002- 2	209 BLOOMFIELD ST	0.00	1,485.21 0.00	0.00 0.00	1,485.21
					Per Diem Interest:	43.81	1,529.02
201.	5.	-C0003- 2	209 BLOOMFIELD ST	0.00	1,410.15 0.00	0.00 0.00	1,410.15
					Per Diem Interest:	18.49	1,428.64
201.	5.	-C0004- 2	209 BLOOMFIELD ST	0.00	1,376.60 0.00	0.00 0.00	1,376.60
					Per Diem Interest:	18.05	1,394.65
201.	5.	-C0005- 2	209 BLOOMFIELD ST	0.00	1,376.60 0.00	0.00 0.00	1,376.60
					Per Diem Interest:	18.05	1,394.65
201.	5.	-C0006- 2	209 BLOOMFIELD ST	0.00	1,392.94 0.00	0.00 0.00	1,392.94
					Per Diem Interest:	18.26	1,411.20
201.	5.	-C0007- 2	209 BLOOMFIELD ST	0.00	1,376.60 0.00	0.00 0.00	1,376.60
					Per Diem Interest:	18.05	1,394.65
201.	5.	-C0008- 2	209 BLOOMFIELD ST	0.00	1,376.60 0.00	0.00 0.00	1,376.60
					Per Diem Interest:	18.05	1,394.65
201.	6.	4A	211 BLOOMFIELD ST	0.00	4,090.05 0.00	0.00 0.00	4,090.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	96.08	4,186.13
201.	8.	-C001E- 2	215 BLOOMFIELD ST	0.00	1,810.15 0.00	0.00 0.00	1,810.15
					Per Diem Interest:	28.82	1,838.97
201.	8.	-C001N- 2	215 BLOOMFIELD ST	0.00	730.24 0.00	0.00 0.00	730.24
					Per Diem Interest:	9.57	739.81
201.	8.	-C001S- 2	215 BLOOMFIELD ST	0.00	743.05 0.00	0.00 0.00	743.05
					Per Diem Interest:	9.74	752.79
201.	8.	-C002N- 2	215 BLOOMFIELD ST	0.00	1,201.77 0.00	0.00 0.00	1,201.77
					Per Diem Interest:	15.76	1,217.53
201.	8.	-C002S- 2	215 BLOOMFIELD ST	0.00	1,254.75 0.00	0.00 0.00	1,254.75
					Per Diem Interest:	16.45	1,271.20
201.	8.	-C003E- 2	215 BLOOMFIELD ST	0.00	2,652.09 0.00	0.00 0.00	2,652.09
					Per Diem Interest:	53.66	2,705.75
201.	8.	-C003W- 2	215 BLOOMFIELD ST	0.00	2,604.41 0.00	0.00 0.00	2,604.41
					Per Diem Interest:	52.25	2,656.66
201.	9.	-C0001- 2	217 BLOOMFIELD ST	0.00	1,388.08 0.00	0.00 0.00	1,388.08
					Per Diem Interest:	18.20	1,406.28
201.	9.	-C0101- 2	217 BLOOMFIELD ST	0.00	661.81 0.00	0.00 0.00	661.81
					Per Diem Interest:	8.68	670.49
201.	9.	-C0102- 2	217 BLOOMFIELD ST	0.00	2,000.00 0.00	0.00 0.00	2,000.00
					Per Diem Interest:	34.42	2,034.42
201.	9.	-C0201- 2	217 BLOOMFIELD ST	0.00	1,132.01 0.00	0.00 0.00	1,132.01
					Per Diem Interest:	14.84	1,146.85
201.	9.	-C0202- 2	217 BLOOMFIELD ST	0.00	1,143.49 0.00	0.00 0.00	1,143.49
					Per Diem Interest:	14.99	1,158.48
201.	9.	-C0301- 2	217 BLOOMFIELD ST	0.00	2,320.53 0.00	0.00 0.00	2,320.53
					Per Diem Interest:	43.88	2,364.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
201.	9.	-C0302- 2	217 BLOOMFIELD ST	0.00	2,554.52 0.00 Per Diem Interest:	0.00 0.00 50.78	2,554.52 2,605.30
201.	10.	-C000C- 4A	218 WASHINGTON ST	0.00	6,405.77 0.00 Per Diem Interest:	0.00 0.00 164.39	6,405.77 6,570.16
201.	10.	-C0B-1- 2	219 BLOOMFIELD ST	0.00	2,152.32 0.00 Per Diem Interest:	0.00 0.00 38.91	2,152.32 2,191.23
201.	10.	-C0B-2- 2	219 BLOOMFIELD ST	0.00	1,729.36 0.00 Per Diem Interest:	0.00 0.00 26.44	1,729.36 1,755.80
201.	10.	-C0B-3- 2	219 BLOOMFIELD ST	0.00	1,739.96 0.00 Per Diem Interest:	0.00 0.00 26.75	1,739.96 1,766.71
201.	10.	-C0B-4- 2	219 BLOOMFIELD ST	0.00	1,664.02 0.00 Per Diem Interest:	0.00 0.00 24.51	1,664.02 1,688.53
201.	10.	-C0B-5- 2	219 BLOOMFIELD ST	0.00	2,033.55 0.00 Per Diem Interest:	0.00 0.00 35.41	2,033.55 2,068.96
201.	10.	-C0W-2- 2	218 WASHINGTON ST	0.00	1,431.35 0.00 Per Diem Interest:	0.00 0.00 18.77	1,431.35 1,450.12
201.	10.	-C0W-3- 2	218 WASHINGTON ST	0.00	1,743.49 0.00 Per Diem Interest:	0.00 0.00 26.85	1,743.49 1,770.34
201.	10.	-C0W-4- 2	218 WASHINGTON ST	0.00	1,214.13 0.00 Per Diem Interest:	0.00 0.00 15.92	1,214.13 1,230.05
201.	10.	-C0W-5- 2	218 WASHINGTON ST	0.00	1,545.25 0.00 Per Diem Interest:	0.00 0.00 21.00	1,545.25 1,566.25
201.	10.	-C0W-6- 2	218 WASHINGTON ST	0.00	1,431.35 0.00 Per Diem Interest:	0.00 0.00 42.22	1,431.35 1,473.57
201.	11.	2	221 BLOOMFIELD ST	0.00	4,767.76 0.00 Per Diem Interest:	0.00 0.00 116.07	4,767.76 4,883.83
201.	12.	-C0001- 2	223 BLOOMFIELD ST		7,984.75	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	7,984.75
					Per Diem Interest:	210.97	8,195.72
201.	12.	-C0005- - 4A	223 BLOOMFIELD ST	0.00	9,998.67 0.00	0.00 0.00	9,998.67
					Per Diem Interest:	270.38	10,269.05
201.	12.	-C002A- - 2	223 BLOOMFIELD ST	0.00	2,125.38 0.00	0.00 0.00	2,125.38
					Per Diem Interest:	38.12	2,163.50
201.	12.	-C002B- - 2	223 BLOOMFIELD ST	0.00	1,716.11 0.00	0.00 0.00	1,716.11
					Per Diem Interest:	26.05	1,742.16
201.	12.	-C002D- - 2	223 BLOOMFIELD ST	0.00	1,702.43 0.00	0.00 0.00	1,702.43
					Per Diem Interest:	25.64	1,728.07
201.	12.	-C002E- - 2	223 BLOOMFIELD ST	0.00	1,331.13 0.00	0.00 0.00	1,331.13
					Per Diem Interest:	17.45	1,348.58
201.	12.	-C002F- - 2	223 BLOOMFIELD ST	0.00	1,833.99 0.00	0.00 0.00	1,833.99
					Per Diem Interest:	29.52	1,863.51
201.	12.	-C002G- - 2	223 BLOOMFIELD ST	0.00	2,322.29 0.00	0.00 0.00	2,322.29
					Per Diem Interest:	43.93	2,366.22
201.	12.	-C003A- - 2	223 BLOOMFIELD ST	0.00	2,083.88 0.00	0.00 0.00	2,083.88
					Per Diem Interest:	36.89	2,120.77
201.	12.	-C003B- - 2	223 BLOOMFIELD ST	0.00	1,711.70 0.00	0.00 0.00	1,711.70
					Per Diem Interest:	25.92	1,737.62
201.	12.	-C003C- - 2	223 BLOOMFIELD ST	0.00	1,580.13 0.00	0.00 0.00	1,580.13
					Per Diem Interest:	22.03	1,602.16
201.	12.	-C003E- - 2	223 BLOOMFIELD ST	0.00	1,713.91 0.00	0.00 0.00	1,713.91
					Per Diem Interest:	25.98	1,739.89
201.	12.	-C003F- - 2	223 BLOOMFIELD ST	0.00	1,994.26 0.00	0.00 0.00	1,994.26
					Per Diem Interest:	34.25	2,028.51
201.	12.	-C003G- - 2	223 BLOOMFIELD ST	0.00	2,250.33 0.00	0.00 0.00	2,250.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	41.80	2,292.13
201.	12.	-C004A- 2	223 BLOOMFIELD ST	0.00	3,178.80 0.00	0.00 0.00	3,178.80
					Per Diem Interest:	69.19	3,247.99
201.	12.	-C004C- 2	223 BLOOMFIELD ST	0.00	1,613.69 0.00	0.00 0.00	1,613.69
					Per Diem Interest:	23.02	1,636.71
201.	12.	-C004D- 2	223 BLOOMFIELD ST	0.00	1,729.80 0.00	0.00 0.00	1,729.80
					Per Diem Interest:	26.45	1,756.25
201.	12.	-C004E- 2	223 BLOOMFIELD ST	0.00	1,778.81 0.00	0.00 0.00	1,778.81
					Per Diem Interest:	27.89	1,806.70
201.	13.	4A	226-28 WASHINGTON ST	0.00	20,720.64 0.00	0.00 0.00	20,720.64
					Per Diem Interest:	611.26	21,331.90
201.	14.	-C0001- 2	233 BLOOMFIELD ST	0.00	1,924.06 0.00	0.00 0.00	1,924.06
					Per Diem Interest:	32.18	1,956.24
201.	14.	-C0002- 2	233 BLOOMFIELD ST	0.00	1,404.42 0.00	0.00 0.00	1,404.42
					Per Diem Interest:	18.41	1,422.83
201.	14.	-C0003- 2	233 BLOOMFIELD ST	0.00	1,203.97 0.00	0.00 0.00	1,203.97
					Per Diem Interest:	15.79	1,219.76
201.	14.	-C0004- 2	233 BLOOMFIELD ST	0.00	1,293.16 0.00	0.00 0.00	1,293.16
					Per Diem Interest:	16.95	1,310.11
201.	15.	2	235 BLOOMFIELD ST	0.00	4,359.82 0.00	0.00 0.00	4,359.82
					Per Diem Interest:	104.03	4,463.85
201.	16.	2	237 BLOOMFIELD ST	0.00	4,200.88 0.00	0.00 0.00	4,200.88
					Per Diem Interest:	99.35	4,300.23
201.	17.	4A	239 BLOOMFIELD ST	0.00	6,423.39 0.00	0.00 0.00	6,423.39
					Per Diem Interest:	164.91	6,588.30
201.	18.	4A	232 WASHINGTON ST	0.00	17,964.50 0.00	0.00 0.00	17,964.50
					Per Diem Interest:	505.37	18,469.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
201.	21.	4A	230 WASHINGTON ST	0.00	11,355.46 0.00	0.00 0.00	11,355.46
					Per Diem Interest:	310.41	11,665.87
201.	22.	-C0A-2- - 2	220 WASHINGTON ST	0.00	2,356.73 0.00	0.00 0.00	2,356.73
					Per Diem Interest:	44.94	2,401.67
201.	22.	-C0A-3- - 2	220 WASHINGTON ST	0.00	2,231.34 0.00	0.00 0.00	2,231.34
					Per Diem Interest:	41.24	2,272.58
201.	22.	-C0A-4- - 2	220 WASHINGTON ST	0.00	2,213.24 0.00	0.00 0.00	2,213.24
					Per Diem Interest:	40.71	2,253.95
201.	22.	-C0C-1- - 4A	220 WASHINGTON ST	0.00	5,063.16 0.00	0.00 0.00	5,063.16
					Per Diem Interest:	124.78	5,187.94
201.	23.	4A	216 WASHINGTON ST	0.00	5,483.90 0.00	0.00 0.00	5,483.90
					Per Diem Interest:	137.20	5,621.10
201.	24.	4A	214 WASHINGTON ST	0.00	9,790.66 0.00	0.00 0.00	9,790.66
					Per Diem Interest:	264.24	10,054.90
201.	25.	4A	208-212 WASHINGTON ST	0.00	9,932.48 0.00	0.00 0.00	9,932.48
					Per Diem Interest:	268.43	10,200.91
201.	26.	4A	204 WASHINGTON ST	0.00	12,764.25 0.00	0.00 0.00	12,764.25
					Per Diem Interest:	351.97	13,116.22
201.	27.	4A	202 WASHINGTON ST	0.00	10,663.83 0.00	0.00 0.00	10,663.83
					Per Diem Interest:	290.00	10,953.83
201.	28.	4A	200 WASHINGTON ST	0.00	20,931.01 709.13	0.00 0.00	21,640.14
					Per Diem Interest:	615.65	22,255.79
201.	28.	B01- - 4A	200 WASHINGTON ST	0.00	56.52 0.00	0.00 0.00	56.52
					Per Diem Interest:	0.74	57.26
201.	28.	B02- - 4A	200 WASHINGTON ST	0.00	56.52 0.00	0.00 0.00	56.52
					Per Diem Interest:	0.74	57.26
202.	2.		303 BLOOMFIELD ST		4,707.28	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,707.28
					Per Diem Interest:	114.28	4,821.56
202.	3.	2	305 BLOOMFIELD ST	0.00	5,306.39	0.00	5,306.39
					Per Diem Interest:	131.96	5,438.35
202.	4.	-C0001- - 2	307 BLOOMFIELD ST	0.00	2,849.44	0.00	2,849.44
					Per Diem Interest:	59.48	2,908.92
202.	4.	-C0002- - 2	307 BLOOMFIELD ST	0.00	1,488.74	0.00	1,488.74
					Per Diem Interest:	19.52	1,508.26
202.	4.	-C0003- - 2	307 BLOOMFIELD ST	0.00	1,094.92	0.00	1,094.92
					Per Diem Interest:	14.36	1,109.28
202.	5.	2	309 BLOOMFIELD ST	0.00	6,012.35	0.00	6,012.35
					Per Diem Interest:	166.18	6,178.53
202.	6.	4A	308 WASHINGTON ST	0.00	17,728.13	0.00	17,728.13
					Per Diem Interest:	498.40	18,226.53
202.	8.	2	315 BLOOMFIELD ST	0.00	4,768.20	0.00	4,768.20
					Per Diem Interest:	116.08	4,884.28
202.	9.	4C	317-319 BLOOMFIELD ST	0.00	4,657.74	0.00	4,657.74
					Per Diem Interest:	112.82	4,770.56
202.	11.01	-C0001- - 2	321 BLOOMFIELD ST	0.00	1,856.07	0.00	1,856.07
					Per Diem Interest:	54.75	1,910.82
202.	11.01	-C0002- - 2	321 BLOOMFIELD ST	0.00	1,860.93	0.00	1,860.93
					Per Diem Interest:	30.32	1,891.25
202.	11.01	-C0003- - 2	321 BLOOMFIELD ST	0.00	1,468.87	0.00	1,468.87
					Per Diem Interest:	19.26	1,488.13
202.	11.01	-C0004- - 2	321 BLOOMFIELD ST	0.00	1,601.77	0.00	1,601.77
					Per Diem Interest:	22.67	1,624.44
202.	12.	4C	323 BLOOMFIELD ST	0.00	11,554.95	0.00	11,554.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	316.29	11,871.24
202.	13.	2	327 BLOOMFIELD ST	0.00	4,999.55 0.00	0.00 0.00	4,999.55
					Per Diem Interest:	122.91	5,122.46
202.	14.01	2	329 BLOOMFIELD ST	0.00	5,607.94 0.00	0.00 0.00	5,607.94
					Per Diem Interest:	140.85	5,748.79
202.	14.02	2	331 BLOOMFIELD ST	0.00	5,562.90 0.00	0.00 0.00	5,562.90
					Per Diem Interest:	139.53	5,702.43
202.	14.03	2	333 BLOOMFIELD ST	0.00	6,247.23 0.00	0.00 0.00	6,247.23
					Per Diem Interest:	159.71	6,406.94
202.	15.	2	335 BLOOMFIELD ST	0.00	6,186.30 0.00	0.00 0.00	6,186.30
					Per Diem Interest:	157.92	6,344.22
202.	16.	2	337 BLOOMFIELD ST	0.00	4,635.75 0.00	0.00 0.00	4,635.75
					Per Diem Interest:	112.17	4,747.92
202.	17.	2	339 BLOOMFIELD ST	0.00	4,690.94 0.00	0.00 0.00	4,690.94
					Per Diem Interest:	113.80	4,804.74
202.	18.	4A	341 BLOOMFIELD ST	0.00	6,445.74 0.00	0.00 0.00	6,445.74
					Per Diem Interest:	165.57	6,611.31
202.	19.	4A	334 WASHINGTON ST	0.00	9,733.93 0.00	0.00 0.00	9,733.93
					Per Diem Interest:	262.57	9,996.50
202.	21.	4A	332 WASHINGTON ST	0.00	5,743.92 0.00	0.00 0.00	5,743.92
					Per Diem Interest:	144.87	5,888.79
202.	22.	4A	330 WASHINGTON ST	0.00	5,308.99 0.00	0.00 0.00	5,308.99
					Per Diem Interest:	132.04	5,441.03
202.	23.	4A	326 WASHINGTON ST	0.00	12,494.79 0.00	0.00 0.00	12,494.79
					Per Diem Interest:	344.02	12,838.81
202.	24.	4A	324 WASHINGTON ST	0.00	6,736.69 0.00	0.00 0.00	6,736.69
					Per Diem Interest:	174.15	6,910.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
202.	25.	4A	322 WASHINGTON ST	0.00	12,480.60 0.00 Per Diem Interest:	0.00 0.00 343.60	12,480.60 12,824.20
202.	26.	-C000C- 4A	320 WASHINGTON ST	0.00	2,746.68 0.00 Per Diem Interest:	0.00 0.00 56.45	2,746.68 2,803.13
202.	26.	-C002L- 2	320 WASHINGTON ST	0.00	865.79 0.00 Per Diem Interest:	0.00 0.00 11.35	865.79 877.14
202.	26.	-C002R- 2	320 WASHINGTON ST	0.00	1,022.52 0.00 Per Diem Interest:	0.00 0.00 13.41	1,022.52 1,035.93
202.	26.	-C003L- 2	320 WASHINGTON ST	0.00	1,581.46 0.00 Per Diem Interest:	0.00 0.00 22.07	1,581.46 1,603.53
202.	26.	-C003R- 2	320 WASHINGTON ST	0.00	865.34 0.00 Per Diem Interest:	0.00 0.00 11.35	865.34 876.69
202.	26.	-C004L- 2	320 WASHINGTON ST	0.00	1,450.77 0.00 Per Diem Interest:	0.00 0.00 19.02	1,450.77 1,469.79
202.	26.	-C004R- 2	320 WASHINGTON ST	0.00	1,566.00 0.00 Per Diem Interest:	0.00 0.00 21.62	1,566.00 1,587.62
202.	26.	-C005L- 2	320 WASHINGTON ST	0.00	1,233.11 0.00 Per Diem Interest:	0.00 0.00 16.17	1,233.11 1,249.28
202.	26.	-C005R- 2	320 WASHINGTON ST	0.00	1,581.46 0.00 Per Diem Interest:	0.00 0.00 22.07	1,581.46 1,603.53
202.	27.	4A	318 WASHINGTON ST	0.00	13,553.75 0.00 Per Diem Interest:	0.00 0.00 375.26	13,553.75 13,929.01
202.	28.	4A	314 WASHINGTON ST	0.00	8,344.04 0.00 Per Diem Interest:	0.00 0.00 221.57	8,344.04 8,565.61
202.	29.	4A	312 WASHINGTON ST	0.00	5,625.73 0.00 Per Diem Interest:	0.00 0.00 141.38	5,625.73 5,767.11
202.	32.		306 WASHINGTON ST		5,810.10	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	5,810.10
					Per Diem Interest:	146.82	5,956.92
202.	33.	4A	304 WASHINGTON ST	0.00	7,019.87	0.00	7,019.87
					Per Diem Interest:	182.51	7,202.38
202.	34.	4A	302 WASHINGTON ST	0.00	9,473.91	0.00	9,473.91
					Per Diem Interest:	254.90	9,728.81
202.	35.	4A	300 WASHINGTON ST	0.00	16,454.54	0.00	16,454.54
					Per Diem Interest:	460.83	16,915.37
203.	1.	4A	401 BLOOMFIELD ST	0.00	4,769.49	0.00	4,836.54
					Per Diem Interest:	118.10	4,954.64
203.	2.	-C0001- 2	403 BLOOMFIELD ST	0.00	2,064.46	0.00	2,064.46
					Per Diem Interest:	36.32	2,100.78
203.	2.	-C0002- 2	403 BLOOMFIELD ST	0.00	1,517.00	0.00	1,517.00
					Per Diem Interest:	20.17	1,537.17
203.	2.	-C0003- 2	403 BLOOMFIELD ST	0.00	1,674.17	0.00	1,674.17
					Per Diem Interest:	24.81	1,698.98
203.	2.	-C0004- 2	403 BLOOMFIELD ST	0.00	1,686.98	0.00	1,686.98
					Per Diem Interest:	25.19	1,712.17
203.	3.	4A	106 FOURTH ST	0.00	2,682.00	0.00	2,682.00
					Per Diem Interest:	54.54	2,736.54
203.	4.	-C0001- 2	405 BLOOMFIELD ST	0.00	2,432.67	0.00	2,432.67
					Per Diem Interest:	47.18	2,479.85
203.	4.	-C0002- 2	405 BLOOMFIELD ST	0.00	1,850.77	0.00	1,850.77
					Per Diem Interest:	30.02	1,880.79
203.	4.	-C0003- 2	405 BLOOMFIELD ST	0.00	1,114.35	0.00	1,114.35
					Per Diem Interest:	14.61	1,128.96
203.	4.	-C0004- 2	405 BLOOMFIELD ST	0.00	2,141.72	0.00	2,141.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	38.60	2,180.32
203.	5.	2	407 BLOOMFIELD ST	0.00	6,141.27 0.00	0.00 0.00	6,141.27
					Per Diem Interest:	156.59	6,297.86
203.	7.	2	411 BLOOMFIELD ST	0.00	6,510.36 0.00	0.00 0.00	6,510.36
					Per Diem Interest:	167.48	6,677.84
203.	8.	-C-1-A- 2	412 WASHINGTON ST	0.00	2,650.77 0.00	0.00 0.00	2,650.77
					Per Diem Interest:	53.62	2,704.39
203.	8.	-C-1-B- 2	412 WASHINGTON ST	0.00	2,589.84 0.00	0.00 0.00	2,589.84
					Per Diem Interest:	51.82	2,641.66
203.	8.	-C-1-C- 2	412 WASHINGTON ST	0.00	1,120.09 0.00	0.00 0.00	1,120.09
					Per Diem Interest:	14.69	1,134.78
203.	8.	-C-2-A- 2	412 WASHINGTON ST	0.00	2,699.78 0.00	0.00 0.00	2,699.78
					Per Diem Interest:	55.06	2,754.84
203.	8.	-C-2-B- 2	412 WASHINGTON ST	0.00	2,709.49 0.00	0.00 0.00	2,709.49
					Per Diem Interest:	55.35	2,764.84
203.	8.	-C-2-D- 2	412 WASHINGTON ST	0.00	2,373.07 0.00	0.00 0.00	2,373.07
					Per Diem Interest:	45.43	2,418.50
203.	8.	-C-2-E- 2	412 WASHINGTON ST	0.00	1,447.68 0.00	0.00 0.00	1,447.68
					Per Diem Interest:	18.98	1,466.66
203.	8.	-C-3-A- 2	412 WASHINGTON ST	0.00	2,653.86 0.00	0.00 0.00	2,653.86
					Per Diem Interest:	53.71	2,707.57
203.	8.	-C-3-B- 2	412 WASHINGTON ST	0.00	2,705.96 0.00	0.00 0.00	2,705.96
					Per Diem Interest:	55.25	2,761.21
203.	8.	-C-3-C- 2	412 WASHINGTON ST	0.00	2,683.88 0.00	0.00 0.00	2,683.88
					Per Diem Interest:	54.59	2,738.47
203.	8.	-C-3-D- 2	412 WASHINGTON ST	0.00	2,382.78 0.00	0.00 0.00	2,382.78
					Per Diem Interest:	45.71	2,428.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
203.	8.	-C-3-E- - 2	412 WASHINGTON ST	0.00	1,453.42 0.00 Per Diem Interest:	0.00 0.00 19.06	1,453.42 1,472.48
203.	8.	-C-4-A- - 2	412 WASHINGTON ST	0.00	2,715.67 0.00 Per Diem Interest:	0.00 0.00 55.53	2,715.67 2,771.20
203.	8.	-C-4-B- - 2	412 WASHINGTON ST	0.00	2,671.52 0.00 Per Diem Interest:	0.00 0.00 78.81	2,671.52 2,750.33
203.	8.	-C-4-C- - 2	412 WASHINGTON ST	0.00	2,522.73 0.00 Per Diem Interest:	0.00 0.00 49.84	2,522.73 2,572.57
203.	8.	-C-4-D- - 2	412 WASHINGTON ST	0.00	1,477.70 0.00 Per Diem Interest:	0.00 0.00 19.37	1,477.70 1,497.07
203.	8.	-C-5-A- - 2	412 WASHINGTON ST	0.00	2,998.67 0.00 Per Diem Interest:	0.00 0.00 63.88	2,998.67 3,062.55
203.	8.	-C-5-B- - 2	412 WASHINGTON ST	0.00	3,078.14 0.00 Per Diem Interest:	0.00 0.00 66.23	3,078.14 3,144.37
203.	8.	-C-5-C- - 2	412 WASHINGTON ST	0.00	3,071.52 0.00 Per Diem Interest:	0.00 0.00 66.03	3,071.52 3,137.55
203.	8.	-C000C- - 4A	412 WASHINGTON ST	0.00	13,019.54 0.00 Per Diem Interest:	0.00 0.00 359.50	13,019.54 13,379.04
203.	9.	-C0001- - 2	417 BLOOMFIELD ST	0.00	2,842.82 0.00 Per Diem Interest:	0.00 0.00 59.28	2,842.82 2,902.10
203.	9.	-C0002- - 2	417 BLOOMFIELD ST	0.00	1,527.15 0.00 Per Diem Interest:	0.00 0.00 20.47	1,527.15 1,547.62
203.	9.	-C0003- - 2	417 BLOOMFIELD ST	0.00	1,209.27 0.00 Per Diem Interest:	0.00 0.00 15.85	1,209.27 1,225.12
203.	10.	-C0001- - 2	419 BLOOMFIELD ST	0.00	3,501.10 0.00 Per Diem Interest:	0.00 0.00 78.70	3,501.10 3,579.80
203.	10.	-C0002- -	419 BLOOMFIELD ST		2,188.08	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,188.08
					Per Diem Interest:	39.97	2,228.05
203.	10.	-C0003- 2	419 BLOOMFIELD ST	0.00	2,149.23 0.00	0.00 0.00	2,149.23
					Per Diem Interest:	38.82	2,188.05
203.	10.	-C0004- 2	419 BLOOMFIELD ST	0.00	2,149.23 0.00	0.00 0.00	2,149.23
					Per Diem Interest:	38.82	2,188.05
203.	11.	2	421 BLOOMFIELD ST	0.00	3,508.16 0.00	0.00 0.00	3,508.16
					Per Diem Interest:	78.91	3,587.07
203.	12.	4A	423 BLOOMFIELD ST	0.00	4,116.87 67.05	0.00 0.00	4,183.92
					Per Diem Interest:	98.85	4,282.77
203.	13.	2	109 FIFTH ST	0.00	4,940.83 0.00	0.00 0.00	4,940.83
					Per Diem Interest:	121.17	5,062.00
203.	14.01	4A	422 WASHINGTON ST	0.00	7,682.19 0.00	0.00 0.00	7,682.19
					Per Diem Interest:	202.04	7,884.23
203.	14.02	4A	420 WASHINGTON ST	0.00	6,783.97 0.00	0.00 0.00	6,783.97
					Per Diem Interest:	175.55	6,959.52
203.	15.	4A	418 WASHINGTON ST	0.00	8,183.31 0.00	0.00 0.00	8,183.31
					Per Diem Interest:	216.83	8,400.14
203.	16.	4A	416 WASHINGTON ST	0.00	6,854.88 0.00	0.00 0.00	6,854.88
					Per Diem Interest:	177.64	7,032.52
203.	19.	4A	406 WASHINGTON ST	0.00	5,200.25 0.00	0.00 0.00	5,200.25
					Per Diem Interest:	128.83	5,329.08
203.	20.	4A	404 WASHINGTON ST	0.00	5,318.44 0.00	0.00 0.00	5,318.44
					Per Diem Interest:	132.31	5,450.75
203.	21.	4A	402 WASHINGTON ST	0.00	7,757.83 0.00	0.00 0.00	7,757.83
					Per Diem Interest:	204.28	7,962.11
203.	22.	4A	400 WASHINGTON ST	0.00	9,100.44 0.00	0.00 0.00	9,100.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	243.88	9,344.32
204.	1.	2	501 BLOOMFIELD ST	0.00	5,629.13 0.00	0.00 0.00	5,629.13
					Per Diem Interest:	141.48	5,770.61
204.	2.01	-C0001- 2	503 BLOOMFIELD ST	0.00	3,272.84 0.00	0.00 0.00	3,272.84
					Per Diem Interest:	71.97	3,344.81
204.	2.01	-C0002- 2	503 BLOOMFIELD ST	0.00	1,391.61 0.00	0.00 0.00	1,391.61
					Per Diem Interest:	18.25	1,409.86
204.	2.01	-C0003- 2	503 BLOOMFIELD ST	0.00	1,411.04 0.00	0.00 0.00	1,411.04
					Per Diem Interest:	18.50	1,429.54
204.	2.02	4A	106 FIFTH ST	0.00	3,799.50 0.00	0.00 0.00	3,799.50
					Per Diem Interest:	87.51	3,887.01
204.	3.	2	505 BLOOMFIELD ST	0.00	3,955.84 0.00	0.00 0.00	3,955.84
					Per Diem Interest:	92.12	4,047.96
204.	4.	-C0001- 2	507 BLOOMFIELD ST	0.00	3,461.81 0.00	0.00 0.00	3,461.81
					Per Diem Interest:	77.54	3,539.35
204.	4.	-C0002- 2	507 BLOOMFIELD ST	0.00	1,294.48 0.00	0.00 0.00	1,294.48
					Per Diem Interest:	16.97	1,311.45
204.	4.	-C0003- 2	507 BLOOMFIELD ST	0.00	1,332.45 0.00	0.00 0.00	1,332.45
					Per Diem Interest:	17.47	1,349.92
204.	5.	-C0001- 2	509 BLOOMFIELD ST	0.00	3,019.42 0.00	0.00 0.00	3,019.42
					Per Diem Interest:	64.49	3,083.91
204.	5.	-C0002- 2	509 BLOOMFIELD ST	0.00	2,933.77 0.00	0.00 0.00	2,933.77
					Per Diem Interest:	61.97	2,995.74
204.	6.	2	511 BLOOMFIELD ST	0.00	5,019.42 0.00	0.00 0.00	5,019.42
					Per Diem Interest:	123.49	5,142.91
204.	7.	2	513 BLOOMFIELD ST	0.00	5,651.20 0.00	0.00 0.00	5,651.20
					Per Diem Interest:	142.13	5,793.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
204.	8.	2	515 BLOOMFIELD ST	0.00	4,151.87 0.00 Per Diem Interest:	0.00 0.00 97.90	4,151.87 4,249.77
204.	9.	2	517 BLOOMFIELD ST	0.00	4,806.17 0.00 Per Diem Interest:	0.00 0.00 117.20	4,806.17 4,923.37
204.	10.	2	519 BLOOMFIELD ST	0.00	3,745.44 0.00 Per Diem Interest:	0.00 0.00 85.91	3,745.44 3,831.35
204.	11.	2	521 BLOOMFIELD ST	0.00	4,491.38 0.00 Per Diem Interest:	0.00 0.00 107.92	4,491.38 4,599.30
204.	12.	2	523 BLOOMFIELD ST	0.00	4,564.67 0.00 Per Diem Interest:	0.00 0.00 110.08	4,564.67 4,674.75
204.	13.	2	525 BLOOMFIELD ST	0.00	5,181.89 0.00 Per Diem Interest:	0.00 0.00 128.29	5,181.89 5,310.18
204.	14.	2	527 BLOOMFIELD ST	0.00	5,002.64 0.00 Per Diem Interest:	0.00 0.00 123.00	5,002.64 5,125.64
204.	15.	2	529 BLOOMFIELD ST	0.00	5,292.71 0.00 Per Diem Interest:	0.46 0.00 131.54	5,292.25 5,423.79
204.	16.	-C0001- 2	531 BLOOMFIELD ST	0.00	2,860.04 0.00 Per Diem Interest:	0.00 0.00 59.79	2,860.04 2,919.83
204.	16.	-C0002- 2	531 BLOOMFIELD ST	0.00	1,328.04 0.00 Per Diem Interest:	0.00 0.00 17.41	1,328.04 1,345.45
204.	16.	-C0003- 2	531 BLOOMFIELD ST	0.00	1,485.65 0.00 Per Diem Interest:	0.00 0.00 19.48	1,485.65 1,505.13
204.	17.	2	533 BLOOMFIELD ST	0.00	3,732.00 0.00 Per Diem Interest:	0.00 0.00 85.51	3,732.00 3,817.51
204.	18.	-C001N- 2	535 BLOOMFIELD ST	0.00	1,531.13 0.00 Per Diem Interest:	0.00 0.00 20.59	1,531.13 1,551.72
204.	18.	-C001S- 2	535 BLOOMFIELD ST		1,538.63	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,538.63
					Per Diem Interest:	20.81	1,559.44
204.	18.	-C002N- 2	535 BLOOMFIELD ST	0.00	1,734.66 0.00	0.00 0.00	1,734.66
					Per Diem Interest:	26.59	1,761.25
204.	18.	-C002S- 2	535 BLOOMFIELD ST	0.00	1,717.00 0.00	0.00 0.00	1,717.00
					Per Diem Interest:	26.07	1,743.07
204.	18.	-C003N- 2	535 BLOOMFIELD ST	0.00	1,734.66 0.00	0.00 0.00	1,734.66
					Per Diem Interest:	26.59	1,761.25
204.	18.	-C003S- 2	535 BLOOMFIELD ST	0.00	1,743.93 0.00	0.00 0.00	1,743.93
					Per Diem Interest:	26.87	1,770.80
204.	18.	-C004N- 2	535 BLOOMFIELD ST	0.00	1,734.66 0.00	0.00 0.00	1,734.66
					Per Diem Interest:	26.59	1,761.25
204.	18.	-C004S- 2	535 BLOOMFIELD ST	0.00	1,722.74 0.00	0.00 0.00	1,722.74
					Per Diem Interest:	26.24	1,748.98
204.	18.	-C00BS- 2	535 BLOOMFIELD ST	0.00	1,713.02 0.00	0.00 0.00	1,713.02
					Per Diem Interest:	25.95	1,738.97
204.	20.	2	539 BLOOMFIELD ST	0.00	5,540.39 747.90	0.00 0.00	6,288.29
					Per Diem Interest:	160.92	6,449.21
204.	21.	2	541 BLOOMFIELD ST	0.00	4,042.82 0.00	0.00 0.00	4,042.82
					Per Diem Interest:	94.68	4,137.50
204.	22.	4C	543 BLOOMFIELD ST	0.00	5,355.06 0.00	0.00 0.00	5,355.06
					Per Diem Interest:	133.39	5,488.45
204.	23.	-C0001- 2	547 BLOOMFIELD ST	0.00	2,853.86 0.00	0.00 0.00	2,853.86
					Per Diem Interest:	84.19	2,938.05
204.	23.	-C0002- 2	547 BLOOMFIELD ST	0.00	3,097.13 0.00	0.00 0.00	3,097.13
					Per Diem Interest:	66.79	3,163.92
204.	23.	-C0003- 2	547 BLOOMFIELD ST	0.00	3,105.96 0.00	0.00 0.00	3,105.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	67.05	3,173.01
204.	23.	-C0004- 2	547 BLOOMFIELD ST	0.00	3,105.96 0.00	0.00 0.00	3,105.96
					Per Diem Interest:	67.05	3,173.01
204.	23.	-C0005- 2	107 SIXTH ST	0.00	3,405.29 0.00	0.00 0.00	3,405.29
					Per Diem Interest:	75.88	3,481.17
204.	24.02	4A	536 WASHINGTON ST	0.00	9,683.34 0.00	0.00 0.00	9,683.34
					Per Diem Interest:	261.08	9,944.42
204.	25.	-C001N- 4A	532 WASHINGTON ST	0.00	2,096.18 0.00	0.00 0.00	2,096.18
					Per Diem Interest:	37.26	2,133.44
204.	25.	-C001S- 4A	532 WASHINGTON ST	0.00	2,836.50 0.00	0.00 0.00	2,836.50
					Per Diem Interest:	83.68	2,920.18
204.	25.	-C002N- 2	532 WASHINGTON ST	0.00	1,390.73 0.00	0.00 0.00	1,390.73
					Per Diem Interest:	18.23	1,408.96
204.	25.	-C002S- 2	532 WASHINGTON ST	0.00	1,558.94 0.00	0.00 0.00	1,558.94
					Per Diem Interest:	21.41	1,580.35
204.	25.	-C003N- 2	532 WASHINGTON ST	0.00	1,291.39 0.00	0.00 0.00	1,291.39
					Per Diem Interest:	16.93	1,308.32
204.	25.	-C003S- 2	532 WASHINGTON ST	0.00	1,558.94 234.44-	0.00 0.00	1,324.50
					Per Diem Interest:	17.37	1,341.87
204.	25.	-C004N- 2	532 WASHINGTON ST	0.00	1,586.31 0.00	0.00 0.00	1,586.31
					Per Diem Interest:	22.22	1,608.53
204.	25.	-C004S- 2	532 WASHINGTON ST	0.00	1,335.10 0.00	0.00 0.00	1,335.10
					Per Diem Interest:	17.50	1,352.60
204.	26.	4A	530 WASHINGTON ST	0.00	5,862.10 0.00	0.00 0.00	5,862.10
					Per Diem Interest:	148.35	6,010.45
204.	27.	4A	528 WASHINGTON ST	0.00	5,762.83 0.00	0.00 0.00	5,762.83
					Per Diem Interest:	145.42	5,908.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
204.	28.	4A	526 WASHINGTON ST	0.00	4,718.05 0.00 Per Diem Interest:	0.00 0.00 114.60	4,718.05 4,832.65
204.	29.	4A	524 WASHINGTON ST	0.00	5,824.28 0.00 Per Diem Interest:	0.00 0.00 147.24	5,824.28 5,971.52
204.	30.	4A	522 WASHINGTON ST	0.00	5,356.26 0.00 Per Diem Interest:	0.00 0.00 133.43	5,356.26 5,489.69
204.	31.	4A	520 WASHINGTON ST	0.00	5,446.08 0.00 Per Diem Interest:	0.00 0.00 136.08	5,446.08 5,582.16
204.	32.	4A	518 WASHINGTON ST	0.00	8,764.79 0.00 Per Diem Interest:	0.00 0.00 233.98	8,764.79 8,998.77
204.	33.	4A	516 WASHINGTON ST	0.00	5,323.17 189.10 Per Diem Interest:	0.00 0.00 138.03	5,512.27 5,650.30
204.	34.	4A	514 WASHINGTON ST	0.00	4,656.59 0.00 Per Diem Interest:	0.00 0.00 112.79	4,656.59 4,769.38
204.	35.	4A	512 WASHINGTON ST	0.00	4,250.03 0.00 Per Diem Interest:	0.00 0.00 100.80	4,250.03 4,350.83
204.	36.	4A	510 WASHINGTON ST	0.00	5,176.62 0.00 Per Diem Interest:	0.00 0.00 128.13	5,176.62 5,304.75
204.	37.	4A	508 WASHINGTON ST	0.00	5,857.38 0.00 Per Diem Interest:	0.00 0.00 148.21	5,857.38 6,005.59
204.	38.	4A	506 WASHINGTON ST	0.00	5,323.17 0.00 Per Diem Interest:	0.00 0.00 132.45	5,323.17 5,455.62
204.	39.01	4A	104 FIFTH ST	0.00	3,580.47 0.00 Per Diem Interest:	0.00 0.00 81.04	3,580.47 3,661.51
204.	39.02	4A	504 WASHINGTON ST	0.00	4,963.88 0.00 Per Diem Interest:	0.00 0.00 121.85	4,963.88 5,085.73
204.	39.03		502 WASHINGTON ST		4,963.88	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,963.88
					Per Diem Interest:	121.85	5,085.73
204.	39.04	4A	500 WASHINGTON ST	0.00	5,427.17	0.00	5,427.17
					Per Diem Interest:	135.52	5,562.69
205.	1.	4A	601 BLOOMFIELD ST	0.00	3,115.59	0.00	3,115.59
					Per Diem Interest:	67.33	3,182.92
205.	2.	2	603 BLOOMFIELD ST	0.00	5,550.54	0.00	5,550.54
					Per Diem Interest:	139.16	5,689.70
205.	3.	2	605 BLOOMFIELD ST	0.00	8,088.28	0.00	8,088.28
					Per Diem Interest:	214.02	8,302.30
205.	4.	-C0001- - 2	106 SIXTH ST	0.00	1,516.11	0.00	1,516.11
					Per Diem Interest:	20.15	1,536.26
205.	4.	-C0002- - 2	106 SIXTH ST	0.00	1,581.90	0.00	1,581.90
					Per Diem Interest:	22.09	1,603.99
205.	4.	-C0003- - 2	106 SIXTH ST	0.00	1,491.39	3.13	1,488.26
					Per Diem Interest:	19.51	1,507.77
205.	4.	-C0004- - 2	106 SIXTH ST	0.00	1,567.33	0.00	1,567.33
					Per Diem Interest:	21.66	1,588.99
205.	5.	2	607 BLOOMFIELD ST	0.00	5,436.19	0.00	5,436.19
					Per Diem Interest:	135.79	5,571.98
205.	6.	2	609 BLOOMFIELD ST	0.00	6,291.38	0.00	6,291.38
					Per Diem Interest:	161.02	6,452.40
205.	7.	4C	611 BLOOMFIELD ST	0.00	4,554.93	0.00	4,554.93
					Per Diem Interest:	109.79	4,664.72
205.	8.	2	613 BLOOMFIELD ST	0.00	4,984.98	0.00	4,984.98
					Per Diem Interest:	122.48	5,107.46
205.	9.	2	615 BLOOMFIELD ST	0.00	7,754.95	0.00	7,754.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	204.19	7,959.14
205.	10.	2	617 BLOOMFIELD ST	0.00	7,660.91 0.00	0.00 0.00	7,660.91
					Per Diem Interest:	201.42	7,862.33
205.	11.	2	619 BLOOMFIELD ST	0.00	5,470.63 0.00	0.00 0.00	5,470.63
					Per Diem Interest:	136.80	5,607.43
205.	12.	2	621 BLOOMFIELD ST	0.00	6,026.48 0.00	0.00 0.00	6,026.48
					Per Diem Interest:	153.20	6,179.68
205.	13.	2	623 BLOOMFIELD ST	0.00	6,943.03 0.00	0.00 0.00	6,943.03
					Per Diem Interest:	180.24	7,123.27
205.	14.	2	625 BLOOMFIELD ST	0.00	5,739.50 0.00	0.00 0.00	5,739.50
					Per Diem Interest:	144.74	5,884.24
205.	15.	2	627 BLOOMFIELD ST	0.00	4,551.18 0.00	0.00 0.00	4,551.18
					Per Diem Interest:	109.68	4,660.86
205.	16.	2	629 BLOOMFIELD ST	0.00	4,675.05 0.00	0.00 0.00	4,675.05
					Per Diem Interest:	113.33	4,788.38
205.	17.	2	631 BLOOMFIELD ST	0.00	6,864.89 451.22	7,316.09 0.00	0.02
					Per Diem Interest:	0.00	0.02
205.	18.	2	633 BLOOMFIELD ST.	0.00	6,124.49 0.00	0.00 0.00	6,124.49
					Per Diem Interest:	156.09	6,280.58
205.	19.	2	635 BLOOMFIELD ST	0.00	5,640.61 0.00	0.00 0.00	5,640.61
					Per Diem Interest:	141.82	5,782.43
205.	23.	2	107 SEVENTH ST	0.00	4,723.17 0.00	0.00 0.00	4,723.17
					Per Diem Interest:	114.75	4,837.92
205.	24.	-C0001- 2	105 SEVENTH ST	0.00	2,501.54 0.00	0.00 0.00	2,501.54
					Per Diem Interest:	49.22	2,550.76
205.	24.	-C0002- 2	105 SEVENTH ST	0.00	2,557.17 0.00	0.00 0.00	2,557.17
					Per Diem Interest:	50.86	2,608.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
205.	25.01	4A	644 WASHINGTON ST	0.00	5,625.73 0.00 Per Diem Interest:	0.00 0.00 141.38	5,625.73 5,767.11
205.	25.02	4A	642 WASHINGTON ST	0.00	4,727.50 0.00 Per Diem Interest:	0.00 0.00 114.88	4,727.50 4,842.38
205.	27.	4A	638 WASHINGTON ST	0.00	2,864.87 0.00 Per Diem Interest:	0.00 0.00 59.93	2,864.87 2,924.80
205.	28.	4A	636 WASHINGTON ST	0.00	2,770.32 0.00 Per Diem Interest:	0.00 0.00 57.15	2,770.32 2,827.47
205.	29.01	4A	634 WASHINGTON ST	0.00	3,474.72 0.00 Per Diem Interest:	0.00 0.00 77.92	3,474.72 3,552.64
205.	29.02	4A	632 WASHINGTON ST	0.00	2,921.60 0.00 Per Diem Interest:	0.00 0.00 86.19	2,921.60 3,007.79
205.	30.01	4A	630 WASHINGTON ST	0.00	3,862.37 0.00 Per Diem Interest:	0.00 0.00 89.36	3,862.37 3,951.73
205.	30.02	4A	628 WASHINGTON ST	0.00	3,862.37 0.00 Per Diem Interest:	0.00 0.00 89.36	3,862.37 3,951.73
205.	31.	4A	626 WASHINGTON ST	0.00	6,632.69 0.00 Per Diem Interest:	0.00 0.00 171.08	6,632.69 6,803.77
205.	32.	4A	624 WASHINGTON ST	0.00	3,852.92 0.00 Per Diem Interest:	0.00 0.00 89.08	3,852.92 3,942.00
205.	33.	4A	622 WASHINGTON ST	0.00	5,739.19 0.00 Per Diem Interest:	0.00 0.00 169.31	5,739.19 5,908.50
205.	34.	4A	618-20 WASHINGTON ST	0.00	11,837.66 0.00 Per Diem Interest:	0.00 0.00 324.63	11,837.66 12,162.29
205.	36.	4A	616 WASHINGTON ST	0.00	6,145.75 0.00 Per Diem Interest:	0.00 0.00 156.72	6,145.75 6,302.47
205.	37.		614 WASHINGTON ST		5,838.47	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	5,838.47
					Per Diem Interest:	147.65	5,986.12
205.	38.	4A	612 WASHINGTON ST	0.00	5,299.53	0.00	5,299.53
					Per Diem Interest:	131.76	5,431.29
205.	39.	-C0001- - 2	610 WASHINGTON ST	0.00	2,191.17	0.00	2,191.17
					Per Diem Interest:	40.06	2,231.23
205.	39.	-C0002- - 4A	610 WASHINGTON ST	0.00	2,647.40	0.00	2,647.40
					Per Diem Interest:	78.10	2,725.50
205.	39.	-C0003- - 2	610 WASHINGTON ST	0.00	3,727.15	0.00	3,727.15
					Per Diem Interest:	85.37	3,812.52
205.	40.	4A	608 WASHINGTON ST	0.00	5,819.56	0.00	5,819.56
					Per Diem Interest:	147.10	5,966.66
205.	41.	4A	606 WASHINGTON ST	0.00	4,978.06	0.00	4,978.06
					Per Diem Interest:	122.27	5,100.33
205.	42.	4A	604 WASHINGTON ST	0.00	3,663.82	0.00	3,663.82
					Per Diem Interest:	83.50	3,747.32
205.	43.	4A	602 WASHINGTON ST	0.00	3,191.07	0.00	3,191.07
					307.30	0.00	3,498.37
					Per Diem Interest:	78.62	3,576.99
205.	44.	4A	600 WASHINGTON ST	0.00	8,050.94	0.00	8,050.94
					Per Diem Interest:	212.92	8,263.86
205.	45.	-C0001- - 2	104 SIXTH ST	0.00	1,761.15	0.00	1,761.15
					Per Diem Interest:	27.37	1,788.52
205.	45.	-C0002- - 2	104 SIXTH ST	0.00	1,581.90	0.00	1,581.90
					Per Diem Interest:	22.09	1,603.99
205.	45.	-C0003- - 2	104 SIXTH ST	0.00	1,481.68	0.00	1,481.68
					Per Diem Interest:	19.43	1,501.11
205.	45.	-C0004- - 2	104 SIXTH ST	0.00	1,570.86	0.00	1,570.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	21.76	1,592.62
206.	1.	-C0001- 2	112 SEVENTH ST/701 BLOOMF	0.00	1,638.85 0.00	0.00 0.00	1,638.85
					Per Diem Interest:	23.77	1,662.62
206.	1.	-C0002- 2	112 SEVENTH ST/701 BLOOMF	0.00	1,474.61 0.00	0.00 0.00	1,474.61
					Per Diem Interest:	19.33	1,493.94
206.	1.	-C0003- 2	112 SEVENTH ST/701 BLOOMF	0.00	1,735.10 0.00	0.00 0.00	1,735.10
					Per Diem Interest:	26.61	1,761.71
206.	2.	2	703 BLOOMFIELD ST	0.00	3,564.67 0.00	0.00 0.00	3,564.67
					Per Diem Interest:	80.58	3,645.25
206.	3.	2	110 SEVENTH ST	0.00	3,581.89 0.00	0.00 0.00	3,581.89
					Per Diem Interest:	81.09	3,662.98
206.	4.	2	108 SEVENTH ST	0.00	4,403.97 0.00	0.00 0.00	4,403.97
					Per Diem Interest:	105.34	4,509.31
206.	5.	2	106 SEVENTH ST	0.00	3,534.21 0.00	0.00 0.00	3,534.21
					Per Diem Interest:	79.68	3,613.89
206.	6.	2	705 BLOOMFIELD ST	0.00	3,960.70 0.00	0.00 0.00	3,960.70
					Per Diem Interest:	97.10	4,057.80
206.	7.	-C0001- 2	707 BLOOMFIELD ST	0.00	1,796.03 0.00	0.00 0.00	1,796.03
					Per Diem Interest:	28.40	1,824.43
206.	7.	-C0002- 2	707 BLOOMFIELD ST	0.00	1,992.93 0.00	0.00 0.00	1,992.93
					Per Diem Interest:	34.21	2,027.14
206.	7.	-C0003- 2	707 BLOOMFIELD ST	0.00	1,874.17 0.00	0.00 0.00	1,874.17
					Per Diem Interest:	30.71	1,904.88
206.	8.	2	709 BLOOMFIELD ST	0.00	4,573.94 0.00	0.00 0.00	4,573.94
					Per Diem Interest:	110.35	4,684.29
206.	9.	2	711 BLOOMFIELD ST	0.00	5,441.05 0.00	0.00 0.00	5,441.05
					Per Diem Interest:	135.93	5,576.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
206.	10.	2	713 BLOOMFIELD ST	0.00	4,217.65 0.00 Per Diem Interest:	0.00 0.00 99.84	4,217.65 4,317.49
206.	11.	2	715 BLOOMFIELD ST	0.00	5,143.92 0.00 Per Diem Interest:	0.00 0.00 127.17	5,143.92 5,271.09
206.	12.	2	717 BLOOMFIELD ST	0.00	7,364.67 0.00 Per Diem Interest:	0.00 0.00 192.68	7,364.67 7,557.35
206.	13.	2	719 BLOOMFIELD ST	0.00	5,420.30 0.00 Per Diem Interest:	0.00 0.00 135.32	5,420.30 5,555.62
206.	14.	2	721 BLOOMFIELD ST	0.00	4,501.54 0.00 Per Diem Interest:	0.00 0.00 108.22	4,501.54 4,609.76
206.	15.	2	723 BLOOMFIELD ST	0.00	5,646.35 0.00 Per Diem Interest:	0.00 0.00 141.99	5,646.35 5,788.34
206.	16.	2	725 BLOOMFIELD ST	0.00	5,184.98 0.00 Per Diem Interest:	0.00 0.00 128.38	5,184.98 5,313.36
206.	18.	2	729 BLOOMFIELD ST	0.00	6,538.62 0.00 Per Diem Interest:	0.00 0.00 168.31	6,538.62 6,706.93
206.	19.	2	731 BLOOMFIELD ST.	0.00	7,748.33 0.00 Per Diem Interest:	0.00 0.00 204.00	7,748.33 7,952.33
206.	20.	2	733 BLOOMFIELD ST	0.00	4,763.35 0.00 Per Diem Interest:	0.00 0.00 115.94	4,763.35 4,879.29
206.	21.	2	735 BLOOMFIELD ST	0.00	8,658.70 0.00 Per Diem Interest:	0.00 0.00 230.85	8,658.70 8,889.55
206.	22.	2	737 BLOOMFIELD ST	0.00	6,600.43 0.00 Per Diem Interest:	0.00 0.00 170.13	6,600.43 6,770.56
206.	23.	4A	739 BLOOMFIELD ST	0.00	6,079.20 0.00 Per Diem Interest:	0.00 0.00 154.76	6,079.20 6,233.96
206.	24.01	-C0001- -	740 WASHINGTON ST		3,938.01	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	3,938.01
					Per Diem Interest:	91.59	4,029.60
206.	24.01	-C0002- - 2	740 WASHINGTON ST	0.00	1,227.37 0.00	0.00 0.00	1,227.37
					Per Diem Interest:	16.09	1,243.46
206.	24.01	-C0003- - 2	740 WASHINGTON ST	0.00	1,384.99 0.00	0.00 0.00	1,384.99
					Per Diem Interest:	18.16	1,403.15
206.	24.01	-C0004- - 2	740 WASHINGTON ST	0.00	1,227.37 0.00	0.00 0.00	1,227.37
					Per Diem Interest:	16.09	1,243.46
206.	24.01	-C0005- - 2	740 WASHINGTON ST	0.00	1,283.89 0.00	0.00 0.00	1,283.89
					Per Diem Interest:	16.83	1,300.72
206.	24.01	-C0006- - 2	740 WASHINGTON ST	0.00	1,227.37 0.00	0.00 0.00	1,227.37
					Per Diem Interest:	16.09	1,243.46
206.	24.01	-C0007- - 2	740 WASHINGTON ST	0.00	1,283.89 268.44-	0.00 0.00	1,015.45
					Per Diem Interest:	13.31	1,028.76
206.	24.01	-C0008- - 2	740 WASHINGTON ST	0.00	2,441.50 0.00	0.00 0.00	2,441.50
					Per Diem Interest:	47.44	2,488.94
206.	24.01	-C0009- - 2	740 WASHINGTON ST	0.00	2,573.51 0.00	0.00 0.00	2,573.51
					Per Diem Interest:	51.34	2,624.85
206.	25.	-C0001- - 2	738 WASHINGTON ST	0.00	1,330.24 0.00	0.00 0.00	1,330.24
					Per Diem Interest:	17.44	1,347.68
206.	25.	-C0002- - 2	738 WASHINGTON ST	0.00	2,777.04 0.00	0.00 0.00	2,777.04
					Per Diem Interest:	57.34	2,834.38
206.	25.	-C0003- - 2	738 WASHINGTON ST	0.00	2,603.09 0.00	0.00 0.00	2,603.09
					Per Diem Interest:	52.21	2,655.30
206.	26.	4A	736 WASHINGTON ST	0.00	4,023.11 0.00	0.00 0.00	4,023.11
					Per Diem Interest:	94.10	4,117.21
206.	27.	4A	734 WASHINGTON ST	0.00	4,680.23 0.00	0.00 0.00	4,680.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	113.49	4,793.72
206.	28.	4A	732 WASHINGTON ST	0.00	3,711.09 0.00	0.00 0.00	3,711.09
					Per Diem Interest:	84.90	3,795.99
206.	29.	4A	730 WASHINGTON ST	0.00	4,585.68 0.00	0.00 0.00	4,585.68
					Per Diem Interest:	110.70	4,696.38
206.	30.	4A	728 WASHINGTON ST	0.00	7,743.65 0.00	0.00 0.00	7,743.65
					Per Diem Interest:	203.86	7,947.51
206.	31.	4A	726 WASHINGTON ST	0.00	5,616.27 0.00	0.00 0.00	5,616.27
					Per Diem Interest:	141.10	5,757.37
206.	32.	4A	722 WASHINGTON ST	0.00	5,573.73 0.00	0.00 0.00	5,573.73
					Per Diem Interest:	139.85	5,713.58
206.	33.	4A	720 WASHINGTON ST	0.00	5,001.70 1,347.35	0.00 0.00	6,349.05
					Per Diem Interest:	162.72	6,511.77
206.	35.	4A	716 WASHINGTON ST	0.00	3,829.28 0.00	0.00 0.00	3,829.28
					Per Diem Interest:	88.38	3,917.66
206.	36.	-C0001- 2	714 WASHINGTON ST	0.00	2,896.24 0.00	0.00 0.00	2,896.24
					Per Diem Interest:	60.86	2,957.10
206.	36.	-C0003- 2	714 WASHINGTON ST	0.00	1,406.18 0.00	0.00 0.00	1,406.18
					Per Diem Interest:	18.44	1,424.62
206.	37.	2	712 WASHINGTON ST.	0.00	5,298.00 0.00	0.00 0.00	5,298.00
					Per Diem Interest:	131.71	5,429.71
206.	38.	-C0001- 4A	710 WASHINGTON ST	0.00	2,647.40 0.00	0.00 0.00	2,647.40
					Per Diem Interest:	53.52	2,700.92
206.	38.	-C0002- 2	710 WASHINGTON ST	0.00	3,219.42 0.00	0.00 0.00	3,219.42
					Per Diem Interest:	70.39	3,289.81
206.	39.	2	708 WASHINGTON ST	0.00	5,487.60 0.00	0.00 0.00	5,487.60
					Per Diem Interest:	137.30	5,624.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
206.	40.	4A	706 WASHINGTON ST	0.00	5,171.89 0.00	0.00 0.00	5,171.89
					Per Diem Interest:	127.99	5,299.88
206.	41.	4A	704 WASHINGTON ST	0.00	6,571.23 0.00	0.00 0.00	6,571.23
					Per Diem Interest:	169.27	6,740.50
206.	42.01	4A	702 WASHINGTON ST	0.00	5,048.97 0.00	0.00 0.00	5,048.97
					Per Diem Interest:	124.36	5,173.33
206.	43.	4A	700 WASHINGTON ST.	0.00	9,927.75 0.00	0.00 0.00	9,927.75
					Per Diem Interest:	268.29	10,196.04
207.	1.02	2	110 EIGHTH ST	0.00	4,194.25 0.00	0.00 0.00	4,194.25
					Per Diem Interest:	99.15	4,293.40
207.	1.03	2	805 BLOOMFIELD ST.	0.00	4,987.19 0.00	0.00 0.00	4,987.19
					Per Diem Interest:	122.54	5,109.73
207.	3.	2	106 EIGHTH ST	0.00	3,850.77 0.00	0.00 0.00	3,850.77
					Per Diem Interest:	89.02	3,939.79
207.	4.	2	807 BLOOMFIELD ST	0.00	4,491.82 0.00	0.00 0.00	4,491.82
					Per Diem Interest:	107.93	4,599.75
207.	5.	2	809 BLOOMFIELD ST	0.00	7,174.38 0.00	0.00 0.00	7,174.38
					Per Diem Interest:	187.06	7,361.44
207.	6.	2	811 BLOOMFIELD ST	0.00	4,657.83 0.00	0.00 0.00	4,657.83
					Per Diem Interest:	112.83	4,770.66
207.	7.	2	813 BLOOMFIELD ST	0.00	5,156.72 0.00	0.00 0.00	5,156.72
					Per Diem Interest:	127.54	5,284.26
207.	8.	2	815 BLOOMFIELD ST	0.00	6,374.82 0.00	0.00 0.00	6,374.82
					Per Diem Interest:	163.48	6,538.30
207.	9.01	2	817 BLOOMFIELD ST	0.00	4,021.38 0.00	0.00 0.00	4,021.38
					Per Diem Interest:	94.05	4,115.43
207.	9.02		819 BLOOMFIELD ST		4,856.95	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,856.95
					Per Diem Interest:	118.70	4,975.65
207.	9.03	2	821 BLOOMFIELD ST	0.00	4,857.39	0.00	4,857.39
					Per Diem Interest:	118.71	4,976.10
207.	10.	2	823 BLOOMFIELD ST	0.00	4,292.46	0.00	4,292.46
					Per Diem Interest:	102.05	4,394.51
207.	11.	-C0100- 2	827 BLOOMFIELD ST	0.00	1,854.30	0.00	1,854.30
					Per Diem Interest:	30.12	1,884.42
207.	11.	-C0101- 2	827 BLOOMFIELD ST	0.00	3,911.25	0.00	3,911.25
					Per Diem Interest:	90.80	4,002.05
207.	11.	-C0201- 2	827 BLOOMFIELD ST	0.00	4,176.59	0.00	4,176.59
					Per Diem Interest:	98.63	4,275.22
207.	11.	-C0300- 2	827 BLOOMFIELD ST	0.00	4,928.47	0.00	4,928.47
					Per Diem Interest:	120.81	5,049.28
207.	11.	-C0301- 2	827 BLOOMFIELD ST	0.00	3,941.27	0.00	3,941.27
					Per Diem Interest:	91.69	4,032.96
207.	11.	-C0302- 2	827 BLOOMFIELD ST	0.00	3,805.73	0.00	3,805.73
					Per Diem Interest:	87.69	3,893.42
207.	11.	-C0303- 2	827 BLOOMFIELD ST	0.00	3,110.81	0.00	3,110.81
					Per Diem Interest:	67.19	3,178.00
207.	12.	2	833 BLOOMFIELD ST	0.00	5,361.14	2.67	5,358.47
					Per Diem Interest:	133.49	5,491.96
207.	13.	2	835 BLOOMFIELD ST	0.00	5,812.35	0.00	5,812.35
					Per Diem Interest:	146.88	5,959.23
207.	14.	2	837 BLOOMFIELD ST	0.00	4,795.58	0.00	4,795.58
					Per Diem Interest:	116.89	4,912.47
207.	15.	2	839 BLOOMFIELD ST	0.00	5,649.44	0.00	5,649.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	142.08	5,791.52
207.	16.	2	841 BLOOMFIELD ST.	0.00	4,684.76 0.00	0.00 0.00	4,684.76
					Per Diem Interest:	113.62	4,798.38
207.	17.	2	843 BLOOMFIELD ST	0.00	3,472.40 0.00	0.00 0.00	3,472.40
					Per Diem Interest:	77.86	3,550.26
207.	18.	2	845 BLOOMFIELD ST	0.00	5,679.46 0.00	0.00 0.00	5,679.46
					Per Diem Interest:	142.96	5,822.42
207.	19.01	-C0002- 2	834 WASH ST /103 NINTH ST	0.00	1,236.20 0.00	0.00 0.00	1,236.20
					Per Diem Interest:	16.21	1,252.41
207.	19.01	-C0003- 2	834 WASH ST /103 NINTH ST	0.00	1,741.28 0.00	0.00 0.00	1,741.28
					Per Diem Interest:	26.79	1,768.07
207.	19.01	-C0004- 2	834 WASH ST /103 NINTH ST	0.00	1,036.20 0.00	0.00 0.00	1,036.20
					Per Diem Interest:	13.59	1,049.79
207.	19.01	-C0005- 2	834 WASH ST /103 NINTH ST	0.00	1,028.70 0.00	0.00 0.00	1,028.70
					Per Diem Interest:	13.49	1,042.19
207.	19.01	-C0006- 2	834 WASH ST /103 NINTH ST	0.00	1,218.99 0.00	0.00 0.00	1,218.99
					Per Diem Interest:	15.98	1,234.97
207.	19.01	-C0007- 2	834 WASH ST /103 NINTH ST	0.00	1,015.45 0.00	0.00 0.00	1,015.45
					Per Diem Interest:	13.31	1,028.76
207.	19.01	-C00C1- 4A	834 WASHINGTON ST	0.00	2,217.20 0.00	0.00 0.00	2,217.20
					Per Diem Interest:	40.83	2,258.03
207.	19.01	-C00C2- 4A	834 WASHINGTON ST	0.00	1,328.43 0.00	0.00 0.00	1,328.43
					Per Diem Interest:	17.42	1,345.85
207.	19.02	-C0001- 2	832 WASHINGTON ST	0.00	1,151.88 0.00	0.00 0.00	1,151.88
					Per Diem Interest:	15.10	1,166.98
207.	19.02	-C0002- 2	832 WASHINGTON ST	0.00	1,175.72 0.00	0.00 0.00	1,175.72
					Per Diem Interest:	15.41	1,191.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
207.	19.02	-C0003- 2	832 WASHINGTON ST	0.00	1,167.77 0.00 Per Diem Interest:	0.00 0.00 15.31	1,167.77 1,183.08
207.	19.02	-C0004- 2	832 WASHINGTON ST	0.00	1,171.74 0.00 Per Diem Interest:	0.00 0.00 15.36	1,171.74 1,187.10
207.	19.02	-C0005- 2	832 WASHINGTON ST	0.00	1,167.77 0.00 Per Diem Interest:	0.00 0.00 15.31	1,167.77 1,183.08
207.	19.02	-C0006- 2	832 WASHINGTON ST	0.00	1,219.87 0.00 Per Diem Interest:	0.00 0.00 15.99	1,219.87 1,235.86
207.	19.02	-C000C- 4A	832 WASHINGTON ST	0.00	2,193.56 0.00 Per Diem Interest:	0.00 0.00 40.13	2,193.56 2,233.69
207.	20.	4A	830 WASHINGTON ST	0.00	4,018.38 0.00 Per Diem Interest:	0.00 0.00 93.96	4,018.38 4,112.34
207.	21.	-C0002- 2	828 WASHINGTON ST	0.00	2,160.26 0.00 Per Diem Interest:	0.00 0.00 39.15	2,160.26 2,199.41
207.	21.	-C0003- 2	828 WASHINGTON ST	0.00	2,320.97 0.00 Per Diem Interest:	0.00 0.00 43.89	2,320.97 2,364.86
207.	21.	-C0004- 2	828 WASHINGTON ST	0.00	1,982.34 0.00 Per Diem Interest:	0.00 0.00 33.90	1,982.34 2,016.24
207.	21.	-C0005- 2	828 WASHINGTON ST	0.00	317.88 0.00 Per Diem Interest:	0.00 0.00 4.17	317.88 322.05
207.	21.	-C00C1- 4A	828 WASHINGTON ST	0.00	1,872.09 0.00 Per Diem Interest:	0.00 0.00 30.65	1,872.09 1,902.74
207.	22.	-C00U1- 2	826 WASHINGTON ST	0.00	2,124.06 0.00 Per Diem Interest:	0.00 0.00 38.08	2,124.06 2,162.14
207.	22.	-C00U2- 2	826 WASHINGTON ST	0.00	2,279.47 0.00 Per Diem Interest:	0.00 0.00 42.66	2,279.47 2,322.13
207.	22.	-C00U3- 2	826 WASHINGTON ST		2,325.83	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,325.83
					Per Diem Interest:	44.03	2,369.86
207.	22.	-C00U4- 2	826 WASHINGTON ST	0.00	2,260.48 0.00	0.00 0.00	2,260.48
					Per Diem Interest:	42.10	2,302.58
207.	22.	-C00UB- 2	826 WASHINGTON ST	0.00	1,233.11 0.00	0.00 0.00	1,233.11
					Per Diem Interest:	16.17	1,249.28
207.	23.01	4C	824 WASHINGTON ST	0.00	4,358.76 0.00	0.00 0.00	4,358.76
					Per Diem Interest:	104.00	4,462.76
207.	23.02	4C	822 WASHINGTON ST	0.00	2,765.59 0.00	0.00 0.00	2,765.59
					Per Diem Interest:	57.00	2,822.59
207.	24.01	2	820 WASHINGTON ST	0.00	5,103.50 0.00	0.00 0.00	5,103.50
					Per Diem Interest:	125.97	5,229.47
207.	24.02	2	818 WASHINGTON ST	0.00	5,022.51 0.00	0.00 0.00	5,022.51
					Per Diem Interest:	123.58	5,146.09
207.	24.03	2	816 WASHINGTON ST	0.00	4,464.01 0.00	0.00 0.00	4,464.01
					Per Diem Interest:	131.69	4,595.70
207.	24.04	-C0001- 2	814 WASHINGTON ST	0.00	1,390.73 0.00	0.00 0.00	1,390.73
					Per Diem Interest:	18.23	1,408.96
207.	24.04	-C0002- 2	814 WASHINGTON ST	0.00	1,927.15 0.00	0.00 0.00	1,927.15
					Per Diem Interest:	32.27	1,959.42
207.	24.04	-C0003- 2	814 WASHINGTON ST	0.00	2,183.22 0.00	0.00 0.00	2,183.22
					Per Diem Interest:	39.82	2,223.04
207.	24.04	-C0004- 2	814 WASHINGTON ST	0.00	2,183.22 0.00	0.00 0.00	2,183.22
					Per Diem Interest:	39.82	2,223.04
207.	24.04	-C0005- 2	814 WASHINGTON ST	0.00	1,551.88 0.00	0.00 0.00	1,551.88
					Per Diem Interest:	21.20	1,573.08
207.	24.05	-C0001- 2	812 WASHINGTON ST	0.00	1,815.45 0.00	0.00 0.00	1,815.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	28.98	1,844.43
207.	24.05	-C0002- 2	812 WASHINGTON ST	0.00	2,131.57 0.00	0.00 0.00	2,131.57
					Per Diem Interest:	38.30	2,169.87
207.	24.05	-C0003- 2	812 WASHINGTON ST	0.00	2,147.90 0.00	0.00 0.00	2,147.90
					Per Diem Interest:	38.78	2,186.68
207.	24.05	-C0004- 2	812 WASHINGTON ST	0.00	2,170.86 0.00	0.00 0.00	2,170.86
					Per Diem Interest:	39.46	2,210.32
207.	24.05	-C0005- 2	812 WASHINGTON ST	0.00	2,156.73 0.00	0.00 0.00	2,156.73
					Per Diem Interest:	39.04	2,195.77
207.	24.06	-C0001- 2	810 WASHINGTON ST	0.00	3,135.98 0.00	0.00 0.00	3,135.98
					Per Diem Interest:	67.93	3,203.91
207.	24.06	-C0002- 2	810 WASHINGTON ST	0.00	1,837.09 0.00	0.00 0.00	1,837.09
					Per Diem Interest:	29.61	1,866.70
207.	24.06	-C0003- 2	810 WASHINGTON ST	0.00	1,833.99 0.00	0.00 0.00	1,833.99
					Per Diem Interest:	29.52	1,863.51
207.	24.06	-C0004- 2	810 WASHINGTON ST	0.00	1,839.73 0.00	0.00 0.00	1,839.73
					Per Diem Interest:	29.69	1,869.42
207.	25.	2	808 WASHINGTON ST	0.00	5,845.02 0.00	0.00 0.00	5,845.02
					Per Diem Interest:	147.85	5,992.87
207.	26.	-C0001- 4A	806 WASHINGTON ST	0.00	2,600.13 0.00	0.01 0.00	2,600.12
					Per Diem Interest:	52.12	2,652.24
207.	26.	-C0002- 2	806 WASHINGTON ST	0.00	2,104.63 0.00	0.00 0.00	2,104.63
					Per Diem Interest:	37.51	2,142.14
207.	26.	-C0003- 2	806 WASHINGTON ST	0.00	2,111.26 0.00	0.00 0.00	2,111.26
					Per Diem Interest:	37.70	2,148.96
207.	26.	-C0004- 2	806 WASHINGTON ST	0.00	1,898.45 0.00	0.00 0.00	1,898.45
					Per Diem Interest:	31.42	1,929.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
207.	27.	4A	804 WASHINGTON ST	0.00	6,538.14 0.00 Per Diem Interest:	0.00 0.00 168.30	6,538.14 6,706.44
207.	28.	4A	802 WASHINGTON ST	0.00	6,656.32 0.00 Per Diem Interest:	0.00 0.00 171.78	6,656.32 6,828.10
207.	29.	4A	800 WASHINGTON ST	0.00	6,845.42 0.00 Per Diem Interest:	0.00 0.00 177.36	6,845.42 7,022.78
207.	30.	1	802 WASHINGTON REAR	0.00	12.81 0.00 Per Diem Interest:	0.00 0.00 0.00	12.81 12.81
207.	31.	1	827 BLOOMFIELD REAR	0.00	8.83 0.00 Per Diem Interest:	0.00 0.00 0.00	8.83 8.83
207.	32.	1	107 NINTH ST	0.00	12.81 0.00 Per Diem Interest:	0.00 0.00 0.00	12.81 12.81
208.	1.	-C0001- 2	901 BLOOMFIELD ST	0.00	5,180.56 0.00 Per Diem Interest:	0.00 0.00 128.25	5,180.56 5,308.81
208.	1.	-C0002- 2	901 BLOOMFIELD ST	0.00	3,933.77 0.00 Per Diem Interest:	0.00 0.00 91.47	3,933.77 4,025.24
208.	1.	-C0003- 2	901 BLOOMFIELD ST	0.00	8,942.59 0.00 Per Diem Interest:	0.00 0.00 239.23	8,942.59 9,181.82
208.	1.	-C0004- 2	901 BLOOMFIELD ST	0.00	7,763.34 1,030.46- Per Diem Interest:	0.00 0.00 174.04	6,732.88 6,906.92
208.	1.	-C0005- 2	901 BLOOMFIELD ST	0.00	8,957.60 0.00 Per Diem Interest:	0.00 0.00 239.67	8,957.60 9,197.27
208.	1.	-C0006- 2	901 BLOOMFIELD ST	0.00	6,494.03 0.00 Per Diem Interest:	0.00 0.00 166.99	6,494.03 6,661.02
208.	2.01	2	909 BLOOMFIELD ST	0.00	4,856.50 0.00 Per Diem Interest:	0.00 0.00 118.69	4,856.50 4,975.19
208.	2.02		911 BLOOMFIELD ST		6,213.67	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,213.67
					Per Diem Interest:	158.72	6,372.39
208.	2.03	2	913 BLOOMFIELD ST	0.00	5,659.59 0.00	0.00 0.00	5,659.59
					Per Diem Interest:	142.38	5,801.97
208.	3.	2	915 BLOOMFIELD ST	0.00	5,514.34 0.00	0.00 0.00	5,514.34
					Per Diem Interest:	138.09	5,652.43
208.	4.01	2	917 BLOOMFIELD ST	0.00	5,737.74 0.00	0.00 0.00	5,737.74
					Per Diem Interest:	144.68	5,882.42
208.	4.02	2	919 BLOOMFIELD ST	0.00	5,082.99 0.00	0.00 0.00	5,082.99
					Per Diem Interest:	125.37	5,208.36
208.	4.03	2	921 BLOOMFIELD ST	0.00	5,151.43 0.00	0.00 0.00	5,151.43
					Per Diem Interest:	127.39	5,278.82
208.	5.	2	923 BLOOMFIELD ST	0.00	5,645.46 0.00	0.00 0.00	5,645.46
					Per Diem Interest:	141.96	5,787.42
208.	6.	2	925 BLOOMFIELD ST	0.00	5,805.73 0.00	0.00 0.00	5,805.73
					Per Diem Interest:	146.69	5,952.42
208.	7.	2	927 BLOOMFIELD ST	0.00	4,999.99 0.00	0.00 0.00	4,999.99
					Per Diem Interest:	122.92	5,122.91
208.	8.	2	929 BLOOMFIELD ST	0.00	8,091.37 0.00	0.00 0.00	8,091.37
					Per Diem Interest:	214.12	8,305.49
208.	9.	2	931 BLOOMFIELD ST	0.00	6,090.05 0.00	0.00 0.00	6,090.05
					Per Diem Interest:	155.08	6,245.13
208.	10.	2	933 BLOOMFIELD ST	0.00	6,814.11 0.00	0.00 0.00	6,814.11
					Per Diem Interest:	176.44	6,990.55
208.	11.	2	935 BLOOMFIELD ST	0.00	6,503.74 0.00	0.00 0.00	6,503.74
					Per Diem Interest:	167.28	6,671.02
208.	12.	2	937 BLOOMFIELD ST	0.00	5,892.26 0.00	0.00 0.00	5,892.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	149.24	6,041.50
208.	13.	2	939 BLOOMFIELD ST	0.00	6,158.93 220.75	0.00 0.00	6,379.68
					Per Diem Interest:	163.62	6,543.30
208.	14.	2	941 BLOOMFIELD ST	0.00	5,843.26 0.00	0.00 0.00	5,843.26
					Per Diem Interest:	147.80	5,991.06
208.	15.	2	943 BLOOMFIELD ST	0.00	6,022.51 0.00	0.00 0.00	6,022.51
					Per Diem Interest:	153.08	6,175.59
208.	16.	2	945 BLOOMFIELD ST	0.00	6,090.94 0.00	0.00 0.00	6,090.94
					Per Diem Interest:	155.10	6,246.04
208.	17.	2	947 BLOOMFIELD ST	0.00	5,953.19 0.00	0.00 0.00	5,953.19
					Per Diem Interest:	151.04	6,104.23
208.	18.	2	949 BLOOMFIELD ST	0.00	5,072.40 0.00	0.00 0.00	5,072.40
					Per Diem Interest:	125.06	5,197.46
208.	19.	2	951 BLOOMFIELD ST	0.00	5,409.70 0.00	0.00 0.00	5,409.70
					Per Diem Interest:	135.01	5,544.71
208.	20.	-C0001- - 4A	953 BLOOMFIELD ST	0.00	1,157.73 0.00	0.00 0.00	1,157.73
					Per Diem Interest:	15.18	1,172.91
208.	20.	-C0002- - 4A	953 BLOOMFIELD ST	0.00	2,981.49 0.00	0.00 0.00	2,981.49
					Per Diem Interest:	63.37	3,044.86
208.	20.	-C0003- - 2	953 BLOOMFIELD ST	0.00	1,877.26 0.00	0.00 0.00	1,877.26
					Per Diem Interest:	30.80	1,908.06
208.	20.	-C0004- - 2	953 BLOOMFIELD ST	0.00	1,902.87 0.00	0.00 0.00	1,902.87
					Per Diem Interest:	31.55	1,934.42
208.	21.	4A	938 WASHINGTON ST	0.00	6,141.03 0.00	0.00 0.00	6,141.03
					Per Diem Interest:	156.58	6,297.61
208.	22.	4A	936 WASHINGTON ST	0.00	3,923.83 0.00	0.00 0.00	3,923.83
					Per Diem Interest:	91.17	4,015.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
208.	23.	4A	934 WASHINGTON ST	0.00	3,900.19 0.00 Per Diem Interest:	0.00 0.00 90.48	3,900.19 3,990.67
208.	24.	4A	932 WASHINGTON ST	0.00	3,895.46 212.74 Per Diem Interest:	0.00 0.00 96.61	4,108.20 4,204.81
208.	25.	4A	930 WASHINGTON ST	0.00	4,169.66 0.00 Per Diem Interest:	0.00 0.00 98.42	4,169.66 4,268.08
208.	26.	4A	928 WASHINGTON ST	0.00	5,739.19 0.00 Per Diem Interest:	0.00 0.00 144.73	5,739.19 5,883.92
208.	27.	4A	926 WASHINGTON ST	0.00	3,786.73 0.00 Per Diem Interest:	0.00 0.00 87.13	3,786.73 3,873.86
208.	28.	2	924 WASHINGTON ST	0.00	6,843.25 0.00 Per Diem Interest:	0.00 0.00 177.30	6,843.25 7,020.55
208.	29.01	4A	922 WASHINGTON ST	0.00	3,498.35 0.00 Per Diem Interest:	0.00 0.00 78.62	3,498.35 3,576.97
208.	29.02	4A	920 WASHINGTON ST	0.00	3,597.63 0.00 Per Diem Interest:	0.00 0.00 81.55	3,597.63 3,679.18
208.	30.	4A	918 WASHINGTON ST	0.00	3,503.08 0.00 Per Diem Interest:	0.00 0.00 78.76	3,503.08 3,581.84
208.	31.	4A	916 WASHINGTON ST	0.00	3,597.63 0.00 Per Diem Interest:	0.00 0.00 81.55	3,597.63 3,679.18
208.	32.	2	914 WASHINGTON ST	0.00	7,408.37 0.00 Per Diem Interest:	0.00 0.00 193.97	7,408.37 7,602.34
208.	33.	4A	912 WASHINGTON ST	0.00	5,176.62 0.00 Per Diem Interest:	0.00 0.00 128.13	5,176.62 5,304.75
208.	34.	4A	910 WASHINGTON ST	0.00	4,387.12 0.00 Per Diem Interest:	0.00 0.00 104.84	4,387.12 4,491.96
208.	35.		908 WASHINGTON ST		5,152.98	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	5,152.98
					Per Diem Interest:	127.43	5,280.41
208.	36.	-C0002- - 2	906 WASHINGTON ST	0.00	1,882.12 0.00	0.00 0.00	1,882.12
					Per Diem Interest:	30.94	1,913.06
208.	36.	-C0003- - 2	906 WASHINGTON ST	0.00	1,851.21 0.00	0.00 0.00	1,851.21
					Per Diem Interest:	30.03	1,881.24
208.	36.	-C0004- - 2	906 WASHINGTON ST	0.00	1,800.44 0.00	0.00 0.00	1,800.44
					Per Diem Interest:	28.53	1,828.97
208.	36.	-C0005- - 2	906 WASHINGTON ST	0.00	2,026.49 0.00	0.00 0.00	2,026.49
					Per Diem Interest:	35.20	2,061.69
208.	36.	-C00C1- - 4A	906 WASHINGTON ST	0.00	1,872.09 0.00	0.00 0.00	1,872.09
					Per Diem Interest:	30.65	1,902.74
208.	37.	2	902 WASHINGTON ST	0.00	6,232.22 0.00	0.00 0.00	6,232.22
					Per Diem Interest:	159.27	6,391.49
208.	38.	4A	900 WASHINGTON ST	0.00	7,582.91 0.00	0.00 0.00	7,582.91
					Per Diem Interest:	199.12	7,782.03
208.	39.	1	108 NINTH ST	0.00	13.25 0.00	0.00 0.00	13.25
					Per Diem Interest:	0.00	13.25
208.	40.	1	917 BLOOMFIELD REAR	0.00	13.25 0.00	0.00 0.00	13.25
					Per Diem Interest:	0.00	13.25
209.	1.	-C0001- - 4A	1001 BLOOMFIELD ST	0.00	1,747.77 0.00	0.00 0.00	1,747.77
					Per Diem Interest:	51.56	1,799.33
209.	1.	-C0002- - 2	1001 BLOOMFIELD ST	0.00	2,404.41 0.00	0.00 0.00	2,404.41
					Per Diem Interest:	46.35	2,450.76
209.	1.	-C0003- - 2	1001 BLOOMFIELD ST	0.00	2,373.51 0.00	0.00 0.00	2,373.51
					Per Diem Interest:	45.44	2,418.95
209.	1.	-C0004- - 2	1001 BLOOMFIELD ST	0.00	2,414.57 0.00	0.00 0.00	2,414.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	46.65	2,461.22
209.	1.	-C00GA- - 4A	1001 BLOOMFIELD ST	0.00	286.08 0.00	0.00 0.00	286.08
					Per Diem Interest:	3.75	289.83
209.	1.	-C00GB- - 4A	1001 BLOOMFIELD ST	0.00	263.73 0.00	0.00 0.00	263.73
					Per Diem Interest:	3.46	267.19
209.	2.01	2	1003 BLOOMFIELD ST	0.00	6,322.28 0.00	0.00 0.00	6,322.28
					Per Diem Interest:	161.93	6,484.21
209.	2.03	2	1007 BLOOMFIELD ST	0.00	5,343.48 0.00	0.00 0.00	5,343.48
					Per Diem Interest:	157.63	5,501.11
209.	2.04	2	1009 BLOOMFIELD ST	0.00	6,214.12 0.00	0.00 0.00	6,214.12
					Per Diem Interest:	158.74	6,372.86
209.	2.05	2	1011 BLOOMFIELD ST	0.00	5,488.73 0.00	0.00 0.00	5,488.73
					Per Diem Interest:	137.34	5,626.07
209.	3.	2	1013 BLOOMFIELD ST	0.00	4,491.82 0.00	0.00 0.00	4,491.82
					Per Diem Interest:	107.93	4,599.75
209.	4.	2	1015 BLOOMFIELD ST	0.00	6,181.00 0.00	3,900.00 0.00	2,281.00
					Per Diem Interest:	42.71	2,323.71
209.	5.	2	1017 BLOOMFIELD ST	0.00	6,530.23 419.43	0.00 0.00	6,949.66
					Per Diem Interest:	180.43	7,130.09
209.	6.	2	1019 BLOOMFIELD ST	0.00	5,607.05 0.00	0.00 0.00	5,607.05
					Per Diem Interest:	140.83	5,747.88
209.	7.	2	1021 BLOOMFIELD ST	0.00	6,554.51 0.00	0.00 0.00	6,554.51
					Per Diem Interest:	168.78	6,723.29
209.	8.	2	1023 BLOOMFIELD ST	0.00	6,457.82 0.00	0.00 0.00	6,457.82
					Per Diem Interest:	165.93	6,623.75
209.	9.	2	1025 BLOOMFIELD ST	0.00	6,607.05 0.00	0.00 0.00	6,607.05
					Per Diem Interest:	170.33	6,777.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
209.	10.	2	1027 BLOOMFIELD ST	0.00	4,324.50 0.00 Per Diem Interest:	0.00 0.00 102.99	4,324.50 4,427.49
209.	11.	2	1029 BLOOMFIELD ST.	0.00	6,279.46 0.00 Per Diem Interest:	0.00 0.00 160.66	6,279.46 6,440.12
209.	12.	2	1031 BLOOMFIELD ST.	0.00	7,304.18 0.00 Per Diem Interest:	0.00 0.00 190.89	7,304.18 7,495.07
209.	13.	-C000A- - 2	1033 BLOOMFIELD ST	0.00	3,152.76 0.00 Per Diem Interest:	0.00 0.00 68.43	3,152.76 3,221.19
209.	13.	-C000B- - 2	1033 BLOOMFIELD ST	0.00	3,121.85 0.00 Per Diem Interest:	0.00 0.00 67.51	3,121.85 3,189.36
209.	14.	2	1035 BLOOMFIELD ST	0.00	5,130.68 0.00 Per Diem Interest:	0.00 0.00 126.78	5,130.68 5,257.46
209.	15.01	2	1037 BLOOMFIELD ST	0.00	5,620.30 0.00 Per Diem Interest:	0.00 0.00 141.22	5,620.30 5,761.52
209.	15.02	2	1039 BLOOMFIELD ST.	0.00	11,348.32 0.00 Per Diem Interest:	0.00 0.00 310.20	11,348.32 11,658.52
209.	16.	2	1041 BLOOMFIELD ST	0.00	6,964.67 0.00 Per Diem Interest:	0.00 0.00 180.88	6,964.67 7,145.55
209.	17.	4C	1043 BLOOMFIELD ST	0.00	8,385.72 0.00 Per Diem Interest:	0.00 0.00 222.80	8,385.72 8,608.52
209.	18.	4C	1045 BLOOMFIELD ST.	0.00	3,209.46 0.00 Per Diem Interest:	0.05 0.00 70.10	3,209.41 3,279.51
209.	19.	4A	1036 WASHINGTON ST	0.00	7,233.08 0.00 Per Diem Interest:	0.00 0.00 188.80	7,233.08 7,421.88
209.	20.	4A	1034 WASHINGTON ST	0.00	5,838.47 0.00 Per Diem Interest:	0.00 0.00 147.65	5,838.47 5,986.12
209.	21.		1032 WASHINGTON ST		5,720.28	0.82	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	70.92	0.00	5,790.38
					Per Diem Interest:	146.24	5,936.62
209.	22.01	4A	1030 WASHINGTON ST	0.00	3,153.25	0.00	3,153.25
					Per Diem Interest:	68.44	3,221.69
209.	22.02	4A	1028 WASHINGTON ST	0.00	4,807.87	0.00	4,807.87
					Per Diem Interest:	117.25	4,925.12
209.	23.	-C000S- - 4A	1026 WASHINGTON ST	0.00	1,073.15	0.00	1,073.15
					Per Diem Interest:	14.07	1,087.22
209.	23.	-C001R- - 2	1026 WASHINGTON ST	0.00	957.18	0.00	957.18
					Per Diem Interest:	12.55	969.73
209.	23.	-C002F- - 2	1026 WASHINGTON ST	0.00	1,149.67	0.00	1,149.67
					Per Diem Interest:	15.07	1,164.74
209.	23.	-C002R- - 2	1026 WASHINGTON ST	0.00	1,071.52	0.00	1,071.52
					Per Diem Interest:	14.05	1,085.57
209.	23.	-C003F- - 2	1026 WASHINGTON ST	0.00	1,156.73	0.00	1,156.73
					Per Diem Interest:	15.17	1,171.90
209.	23.	-C003R- - 2	1026 WASHINGTON ST	0.00	1,071.52	0.00	1,071.52
					Per Diem Interest:	14.05	1,085.57
209.	23.	-C004F- - 2	1026 WASHINGTON ST	0.00	1,150.55	0.00	1,150.55
					Per Diem Interest:	15.08	1,165.63
209.	23.	-C004R- - 2	1026 WASHINGTON ST	0.00	1,071.52	0.00	1,071.52
					Per Diem Interest:	14.05	1,085.57
209.	23.	-C005F- - 2	1026 WASHINGTON ST	0.00	1,150.55	0.00	1,150.55
					Per Diem Interest:	15.08	1,165.63
209.	23.	-C005R- - 2	1026 WASHINGTON ST	0.00	1,089.63	0.00	1,089.63
					Per Diem Interest:	14.29	1,103.92
209.	24.	4A	1024 WASHINGTON ST	0.00	5,865.41	0.00	5,865.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	148.45	6,013.86
209.	25.	4A	1018 WASHINGTON ST		12,149.68	0.00	
				0.00	0.00	0.00	12,149.68
					Per Diem Interest:	333.84	12,483.52
209.	27.	-C001L- - 2	1016 WASHINGTON ST		1,688.30	0.00	
				0.00	0.00	0.00	1,688.30
					Per Diem Interest:	25.22	1,713.52
209.	27.	-C001R- - 2	1016 WASHINGTON ST		1,655.63	0.00	
				0.00	0.00	0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
209.	27.	-C002L- - 2	1016 WASHINGTON ST		1,657.84	4.21	
				0.00	0.00	0.00	1,653.63
					Per Diem Interest:	24.20	1,677.83
209.	27.	-C002R- - 2	1016 WASHINGTON ST		1,638.85	0.00	
				0.00	0.00	0.00	1,638.85
					Per Diem Interest:	23.77	1,662.62
209.	27.	-C003L- - 2	1016 WASHINGTON ST		1,649.89	0.00	
				0.00	0.00	0.00	1,649.89
					Per Diem Interest:	24.09	1,673.98
209.	27.	-C003R- - 2	1016 WASHINGTON ST		1,629.58	0.00	
				0.00	0.00	0.00	1,629.58
					Per Diem Interest:	23.49	1,653.07
209.	27.	-C004L- - 2	1016 WASHINGTON ST		1,687.42	0.00	
				0.00	0.00	0.00	1,687.42
					Per Diem Interest:	25.20	1,712.62
209.	27.	-C004R- - 2	1016 WASHINGTON ST		1,642.83	0.00	
				0.00	0.00	0.00	1,642.83
					Per Diem Interest:	23.88	1,666.71
209.	27.	-C00LC- - 4A	1016 WASHINGTON ST		1,875.40	0.00	
				0.00	0.00	0.00	1,875.40
					Per Diem Interest:	30.74	1,906.14
209.	27.	-C00RC- - 4A	1016 WASHINGTON ST		1,872.09	0.00	
				0.00	0.00	0.00	1,872.09
					Per Diem Interest:	30.65	1,902.74
209.	28.	4A	1014 WASHINGTON ST		5,687.19	0.00	
				0.00	0.00	0.00	5,687.19
					Per Diem Interest:	143.19	5,830.38
209.	29.	-C0001- - 2	1012 WASHINGTON ST		1,615.45	0.00	
				0.00	0.00	0.00	1,615.45
					Per Diem Interest:	23.08	1,638.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
209.	29.	-C0002- 2	1012 WASHINGTON ST	0.00	2,049.01 0.00 Per Diem Interest:	0.00 0.00 35.87	2,049.01 2,084.88
209.	29.	-C0003- 2	1012 WASHINGTON ST	0.00	2,021.63 0.00 Per Diem Interest:	0.00 0.00 35.06	2,021.63 2,056.69
209.	29.	-C0004- 2	1012 WASHINGTON ST	0.00	2,079.47 0.00 Per Diem Interest:	0.00 0.00 36.76	2,079.47 2,116.23
209.	29.	-C0005- 2	1012 WASHINGTON ST	0.00	2,049.01 0.00 Per Diem Interest:	0.00 0.00 35.87	2,049.01 2,084.88
209.	30.01	-C001L- 2	1010 WASHINGTON ST	0.00	1,575.72 0.00 Per Diem Interest:	0.00 0.00 21.90	1,575.72 1,597.62
209.	30.01	-C001R- 2	1010 WASHINGTON ST	0.00	1,575.72 0.00 Per Diem Interest:	0.00 0.00 21.90	1,575.72 1,597.62
209.	30.01	-C002L- 2	1010 WASHINGTON ST	0.00	1,656.95 0.00 Per Diem Interest:	0.00 0.00 24.30	1,656.95 1,681.25
209.	30.01	-C002R- 2	1010 WASHINGTON ST	0.00	1,676.38 0.00 Per Diem Interest:	0.00 0.00 24.87	1,676.38 1,701.25
209.	30.01	-C003L- 2	1010 WASHINGTON ST	0.00	1,701.10 0.00 Per Diem Interest:	0.00 0.00 25.60	1,701.10 1,726.70
209.	30.01	-C003R- 2	1010 WASHINGTON ST	0.00	1,656.95 0.00 Per Diem Interest:	0.00 0.00 24.30	1,656.95 1,681.25
209.	30.01	-C004L- 2	1010 WASHINGTON ST	0.00	1,499.78 0.00 Per Diem Interest:	3.48 0.00 19.62	1,496.30 1,515.92
209.	30.01	-C004R- 2	1010 WASHINGTON ST	0.00	1,230.91 0.00 Per Diem Interest:	0.00 0.00 16.14	1,230.91 1,247.05
209.	30.02	4C	1008 WASHINGTON ST	0.00	4,826.78 0.00 Per Diem Interest:	0.00 0.00 117.81	4,826.78 4,944.59
209.	31.		1006 WASHINGTON ST		8,490.59	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	8,490.59
					Per Diem Interest:	225.89	8,716.48
209.	32.	4A	1004 WASHINGTON ST	0.00	5,266.44	0.00	5,266.44
					Per Diem Interest:	130.78	5,397.22
209.	33.	-C0001- - 4A	1002 WASHINGTON ST	0.00	2,883.78	0.00	2,883.78
					Per Diem Interest:	60.49	2,944.27
209.	33.	-C0002- - 2	1002 WASHINGTON ST	0.00	2,052.98	0.00	2,052.98
					Per Diem Interest:	35.98	2,088.96
209.	33.	-C0003- - 2	1002 WASHINGTON ST	0.00	2,256.51	0.00	2,256.51
					Per Diem Interest:	41.99	2,298.50
209.	33.	-C0004- - 2	1002 WASHINGTON ST	0.00	2,244.59	0.00	2,244.59
					Per Diem Interest:	41.64	2,286.23
209.	34.	4A	1000 WASHINGTON ST	0.00	6,372.67	0.00	6,372.67
					Per Diem Interest:	163.41	6,536.08
210.	1.	4A	51-83 WASHINGTON ST	0.00	114,183.31	0.00	116,074.31
					Per Diem Interest:	3,399.61	119,473.92
210.01	17.01	1	57 NEWARK ST	0.00	4,370.85	0.00	4,370.85
					Per Diem Interest:	104.36	4,475.21
210.01	19.	4A	80 HUDSON ST/51 NEWARK ST	0.00	27,829.52	0.00	27,829.52
					Per Diem Interest:	796.39	28,625.91
210.01	20.	4A	76 HUDSON ST	0.00	3,392.95	0.00	3,392.95
					Per Diem Interest:	75.51	3,468.46
210.01	22.	4A	74 HUDSON ST	0.00	6,747.68	0.00	6,747.68
					Per Diem Interest:	174.48	6,922.16
210.01	23.	4A	72 HUDSON ST	0.00	13,980.00	0.00	13,980.00
					Per Diem Interest:	387.83	14,367.83
210.01	24.	4A	70 HUDSON ST	0.00	39,144.00	0.00	39,144.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,147.17	40,291.17
210.01	24.	T01- 4A	- - 70 HUDSON ST	0.00	1,037.53 0.00	0.00 0.00	1,037.53
					Per Diem Interest:	13.60	1,051.13
210.01	25.	4A	66 HUDSON ST	0.00	7,651.72 0.00	0.00 0.00	7,651.72
					Per Diem Interest:	201.15	7,852.87
210.01	26.	4A	60 HUDSON ST	0.00	14,683.20 0.00	0.00 0.00	14,683.20
					Per Diem Interest:	408.57	15,091.77
210.01	28.	4A	52 HUDSON ST	0.00	20,313.41 0.00	0.00 0.00	20,313.41
					Per Diem Interest:	574.67	20,888.08
211.	1.01	4A	89-91 WASHINGTON ST	0.00	28,365.00 0.00	0.00 0.00	28,365.00
					Per Diem Interest:	812.19	29,177.19
211.	2.	4A	93 WASHINGTON ST	0.00	12,291.50 0.00	0.00 0.00	12,291.50
					Per Diem Interest:	338.02	12,629.52
211.	3.	4A	95 WASHINGTON ST	0.00	13,416.65 0.00	0.00 0.00	13,416.65
					Per Diem Interest:	371.21	13,787.86
211.	4.	4A	97 WASHINGTON ST	0.00	5,517.00 0.00	0.00 0.00	5,517.00
					Per Diem Interest:	138.17	5,655.17
211.	5.01	4A	99 WASHINGTON ST	0.00	6,490.86 0.00	0.00 0.00	6,490.86
					Per Diem Interest:	166.90	6,657.76
211.	5.02	2	59-61 FIRST ST	0.00	5,942.59 0.00	0.00 0.00	5,942.59
					Per Diem Interest:	150.73	6,093.32
211.01	6.	4A	55 FIRST ST	0.00	4,972.12 0.00	0.00 0.00	4,972.12
					Per Diem Interest:	122.10	5,094.22
211.01	7.	4A	96 HUDSON ST	0.00	6,661.99 0.00	0.00 0.00	6,661.99
					Per Diem Interest:	171.95	6,833.94
211.01	8.01	4A	94 HUDSON ST	0.00	12,529.35 2,277.35-	0.00 0.00	10,252.00
					Per Diem Interest:	277.85	10,529.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
211.01	8.02	4A	92 HUDSON ST	0.00	6,948.06 0.00 Per Diem Interest:	0.00 0.00 180.39	6,948.06 7,128.45
211.01	9.	4A	90 HUDSON ST	0.00	5,098.04 0.00 Per Diem Interest:	0.00 0.00 125.81	5,098.04 5,223.85
211.01	10.	4A	50-54 NEWARK ST	0.00	10,997.60 0.00 Per Diem Interest:	0.00 0.00 299.85	10,997.60 11,297.45
211.01	13.	4A	56 NEWARK ST	0.00	4,523.47 0.00 Per Diem Interest:	0.00 0.00 108.86	4,523.47 4,632.33
211.01	14.	4A	58 NEWARK ST	0.00	2,370.02 0.00 Per Diem Interest:	0.00 0.00 45.34	2,370.02 2,415.36
212.	1.	4A	101-105 WASHINGTON ST	0.00	18,844.76 0.00 Per Diem Interest:	0.00 0.00 531.34	18,844.76 19,376.10
212.	2.01	4A	111 WASH ST/ 110 COURT ST	0.00	33,507.11 0.00 Per Diem Interest:	0.00 0.00 963.88	33,507.11 34,470.99
212.	4.	4A	113 WASHINGTON/112 COURT	0.00	12,083.49 0.00 Per Diem Interest:	0.00 0.00 331.88	12,083.49 12,415.37
212.	5.	4A	115 WASHINGTON ST	0.00	8,254.22 0.00 Per Diem Interest:	0.00 0.00 218.92	8,254.22 8,473.14
212.	6.	-C0001- - 4A	117 WASHINGTON ST	0.00	2,340.12 0.00 Per Diem Interest:	0.00 0.00 44.45	2,340.12 2,384.57
212.	6.	-C0002- - 4A	117 WASHINGTON ST	0.00	2,316.48 0.00 Per Diem Interest:	0.00 0.00 43.76	2,316.48 2,360.24
212.	6.	-C0003- - 4A	117 WASHINGTON ST	0.00	2,581.22 0.00 Per Diem Interest:	0.00 0.00 51.57	2,581.22 2,632.79
212.	6.	-C001A- - 2	117 WASHINGTON ST	0.00	4,745.25 0.00 Per Diem Interest:	0.00 0.00 115.40	4,745.25 4,860.65
212.	7.	-C0100- -	119 WASHINGTON ST		2,993.93	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,993.93
					Per Diem Interest:	0.00	2,993.93
212.	7.	-C0201- 2	119 WASHINGTON ST	0.00	2,909.49 0.00	0.00 0.00	2,909.49
					Per Diem Interest:	0.00	2,909.49
212.	7.	-C0301- 2	119 WASHINGTON ST	0.00	2,909.49 0.00	0.00 0.00	2,909.49
					Per Diem Interest:	0.00	2,909.49
212.	7.	-C0401- 2	119 WASHINGTON ST	0.00	4,172.18 0.00	0.00 0.00	4,172.18
					Per Diem Interest:	0.00	4,172.18
212.	8.	4A	121 WASHINGTON ST	0.00	8,778.97 0.00	0.00 0.00	8,778.97
					Per Diem Interest:	234.40	9,013.37
212.	9.	-C001A- 4A	123 WASHINGTON ST	0.00	2,217.20 0.00	0.00 0.00	2,217.20
					Per Diem Interest:	40.83	2,258.03
212.	9.	-C001B- 4A	123 WASHINGTON ST	0.00	2,453.58 0.00	0.00 0.00	2,453.58
					Per Diem Interest:	48.03	2,501.61
212.	9.	-C002B- 2	123 WASHINGTON ST	0.00	1,600.44 0.00	0.00 0.00	1,600.44
					Per Diem Interest:	22.63	1,623.07
212.	9.	-C003A- 2	123 WASHINGTON ST	0.00	1,651.66 0.00	0.00 0.00	1,651.66
					Per Diem Interest:	24.14	1,675.80
212.	9.	-C003B- 2	123 WASHINGTON ST	0.00	1,619.43 0.00	0.00 0.00	1,619.43
					Per Diem Interest:	23.19	1,642.62
212.	9.	-C004A- 2	123 WASHINGTON ST	0.00	1,619.43 0.00	0.00 0.00	1,619.43
					Per Diem Interest:	23.19	1,642.62
212.	9.	-C004B- 2	123 WASHINGTON ST	0.00	1,600.44 0.00	0.00 0.00	1,600.44
					Per Diem Interest:	22.63	1,623.07
212.	10.	4A	125 WASHINGTON ST	0.00	8,315.68 0.00	0.00 0.00	8,315.68
					Per Diem Interest:	220.73	8,536.41
212.	11.	4A	127 WASHINGTON ST	0.00	11,076.54 0.00	0.00 0.00	11,076.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	302.18	11,378.72
212.	12.	4A	129 WASHINGTON ST	0.00	19,382.75 0.00	0.00 0.00	19,382.75
					Per Diem Interest:	547.21	19,929.96
212.	13.	4A	131 WASHINGTON ST	0.00	10,017.58 0.00	0.00 0.00	10,017.58
					Per Diem Interest:	270.94	10,288.52
212.	14.	4A	133 WASHINGTON ST	0.00	9,989.21 0.00	0.00 0.00	9,989.21
					Per Diem Interest:	270.10	10,259.31
212.	15.	4A	135 WASHINGTON ST	0.00	14,201.41 0.00	0.00 0.00	14,201.41
					Per Diem Interest:	394.36	14,595.77
212.01	1.	4A	100 HUDSON ST	0.00	13,862.51 0.00	0.00 0.00	13,862.51
					Per Diem Interest:	384.36	14,246.87
212.01	2.	4A	102 HUDSON ST	0.00	11,370.40 0.00	0.00 0.00	11,370.40
					Per Diem Interest:	310.85	11,681.25
212.01	3.	4A	104 HUDSON ST	0.00	11,184.00 0.00	0.00 0.00	11,184.00
					Per Diem Interest:	305.35	11,489.35
212.01	12.	4A	126 HUDSON ST	0.00	19,731.38 0.00	0.00 0.00	19,731.38
					Per Diem Interest:	557.50	20,288.88
213.	1.	-C00G1- 2	201-203 WASHINGTON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
213.	1.	-C00G2- 2	203 WASHINGTON ST	0.00	154.53 0.00	0.20 0.00	154.33
					Per Diem Interest:	2.02	156.35
213.	1.	-C00G3- 2	201-203 WASHINGTON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
213.	1.	-C00G4- 2	201-203 WASHINGTON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
213.	1.	-C00G5- 2	203 WASHINGTON ST	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
213.	1.	-C0101- 2	203 WASHINGTON ST	0.00	1,401.32 0.00	0.00 0.00	1,401.32
					Per Diem Interest:	18.37	1,419.69
213.	1.	-C0102- 2	203 WASHINGTON ST	0.00	931.13 0.00	0.00 0.00	931.13
					Per Diem Interest:	12.21	943.34
213.	1.	-C0103- 2	203 WASHINGTON ST	0.00	1,128.92 0.00	0.00 0.00	1,128.92
					Per Diem Interest:	14.80	1,143.72
213.	1.	-C0201- 2	203 WASHINGTON ST	0.00	996.03 0.00	0.00 0.00	996.03
					Per Diem Interest:	13.06	1,009.09
213.	1.	-C0202- 2	203 WASHINGTON ST	0.00	938.19 0.00	0.00 0.00	938.19
					Per Diem Interest:	12.30	950.49
213.	1.	-C0203- 2	203 WASHINGTON ST	0.00	1,162.47 0.00	0.00 0.00	1,162.47
					Per Diem Interest:	15.24	1,177.71
213.	1.	-C0204- 2	203 WASHINGTON ST	0.00	933.33 0.00	0.00 0.00	933.33
					Per Diem Interest:	12.24	945.57
213.	1.	-C0205- 2	201-203 WASHINGTON ST	0.00	1,384.55 0.00	0.00 0.00	1,384.55
					Per Diem Interest:	18.15	1,402.70
213.	1.	-C0206- 2	64 SECOND ST/201-203 WASH	0.00	1,773.51 0.00	0.00 0.00	1,773.51
					Per Diem Interest:	27.74	1,801.25
213.	1.	-C0207- 2	203 WASHINGTON ST	0.00	1,158.94 0.00	0.00 0.00	1,158.94
					Per Diem Interest:	15.19	1,174.13
213.	1.	-C0208- 2	203 WASHINGTON ST	0.00	1,137.75 0.00	0.00 0.00	1,137.75
					Per Diem Interest:	14.92	1,152.67
213.	1.	-C0301- 2	203 WASHINGTON ST	0.00	1,008.39 0.00	0.00 0.00	1,008.39
					Per Diem Interest:	24.19	1,032.58
213.	1.	-C0302- 2	203 WASHINGTON ST	0.00	946.14 0.00	0.00 0.00	946.14
					Per Diem Interest:	12.40	958.54
213.	1.	-C0303- 2	203 WASHINGTON ST		1,346.58	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,346.58
					Per Diem Interest:	17.66	1,364.24
213.	1.	-C0304- 2	203 WASHINGTON ST	0.00	906.40 0.00	0.00 0.00	906.40
					Per Diem Interest:	11.88	918.28
213.	1.	-C0305- 2	201-203 WASHINGTON ST	0.00	1,376.60 0.00	0.00 0.00	1,376.60
					Per Diem Interest:	18.05	1,394.65
213.	1.	-C0306- 2	203 WASHINGTON ST	0.00	1,271.08 0.00	0.00 0.00	1,271.08
					Per Diem Interest:	16.67	1,287.75
213.	1.	-C0401- 2	203 WASHINGTON ST	0.00	1,549.23 0.00	0.00 0.00	1,549.23
					Per Diem Interest:	21.12	1,570.35
213.	1.	-C0402- 2	203 WASHINGTON ST	0.00	1,474.61 0.00	0.00 0.00	1,474.61
					Per Diem Interest:	19.33	1,493.94
213.	1.	-C0403- 2	201-203 WASHINGTON ST	0.00	1,409.27 0.00	0.00 0.00	1,409.27
					Per Diem Interest:	18.48	1,427.75
213.	1.	-C0404- 2	201-203 WASHINGTON ST	0.00	1,338.63 0.00	0.00 0.00	1,338.63
					Per Diem Interest:	17.55	1,356.18
213.	1.	-C0C-1- 4A	203 WASHINGTON ST	0.00	2,860.14 0.00	0.00 0.00	2,860.14
					Per Diem Interest:	59.79	2,919.93
213.	1.	-C0C-2- 4A	203 WASHINGTON ST	0.00	2,141.56 0.00	0.00 0.00	2,141.56
					Per Diem Interest:	38.60	2,180.16
213.	3.	4A	205 WASHINGTON ST	0.00	9,767.02 0.00	0.00 0.00	9,767.02
					Per Diem Interest:	263.55	10,030.57
213.	4.	4A	207 WASHINGTON ST	0.00	11,530.38 0.00	0.00 0.00	11,530.38
					Per Diem Interest:	315.57	11,845.95
213.	5.	4A	209 WASHINGTON ST	0.00	7,918.57 0.00	0.00 0.00	7,918.57
					Per Diem Interest:	209.02	8,127.59
213.	6.	4A	213 WASHINGTON ST	0.00	4,538.40 0.00	0.00 0.00	4,538.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	109.30	4,647.70
213.	7.01	4A	215 WASHINGTON ST	0.00	10,873.25 0.00	0.00 0.00	10,873.25
					Per Diem Interest:	296.18	11,169.43
213.	7.02	4A	219 WASHINGTON ST	0.00	5,540.63 0.00	0.00 0.00	5,540.63
					Per Diem Interest:	138.87	5,679.50
213.	8.	-C0001- 4A	221 WASHINGTON ST	0.00	9,800.11 0.00	0.00 0.00	9,800.11
					Per Diem Interest:	264.52	10,064.63
213.	8.	-C0002- 2	221 WASHINGTON ST	0.00	2,672.84 0.00	0.00 0.00	2,672.84
					Per Diem Interest:	54.27	2,727.11
213.	8.	-C0003- 4C	221 WASHINGTON ST	0.00	7,696.37 0.00	0.00 0.00	7,696.37
					Per Diem Interest:	202.46	7,898.83
213.	10.	-C0001- 2	225 WASHINGTON ST	0.00	1,771.30 0.00	0.00 0.00	1,771.30
					Per Diem Interest:	27.67	1,798.97
213.	10.	-C0002- 2	225 WASHINGTON ST	0.00	2,041.94 0.00	0.00 0.00	2,041.94
					Per Diem Interest:	35.66	2,077.60
213.	10.	-C0003- 2	225 WASHINGTON ST	0.00	2,052.98 0.00	0.00 0.00	2,052.98
					Per Diem Interest:	35.98	2,088.96
213.	10.	-C0004- 2	225 WASHINGTON ST	0.00	2,041.94 0.00	0.00 0.00	2,041.94
					Per Diem Interest:	35.66	2,077.60
213.	10.	-C000A- 4A	225 WASHINGTON ST	0.00	5,238.07 0.00	0.00 0.00	5,238.07
					Per Diem Interest:	154.52	5,392.59
213.	10.	-C000B- 4A	225 WASHINGTON ST	0.00	2,434.67 0.00	0.00 0.00	2,434.67
					Per Diem Interest:	47.24	2,481.91
213.	11.	4A	227 WASHINGTON ST	0.00	19,552.94 0.00	0.00 0.00	19,552.94
					Per Diem Interest:	552.23	20,105.17
213.	13.	4A	231 WASHINGTON ST	0.00	11,289.27 0.00	0.00 0.00	11,289.27
					Per Diem Interest:	308.45	11,597.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
213.	14.01	-C0001- 4A	233 WASHINGTON ST.	0.00	4,094.02 0.00	0.00 0.00	4,094.02
					Per Diem Interest:	96.19	4,190.21
213.	14.01	-C0002- 2	233 WASHINGTON ST.	0.00	2,250.33 0.00	0.00 0.00	2,250.33
					Per Diem Interest:	41.80	2,292.13
213.	14.01	-C0003- 2	233 WASHINGTON ST	0.00	4,238.85 0.00	0.00 0.00	4,238.85
					Per Diem Interest:	100.47	4,339.32
213.	15.02	4A	237 WASHINGTON ST	0.00	21,276.12 5,200.25	0.00 0.00	26,476.37
					Per Diem Interest:	756.47	27,232.84
213.01	1.01	-C0001- 4A	200 HUDSON ST	0.00	4,470.34 0.00	0.00 0.00	4,470.34
					Per Diem Interest:	107.30	4,577.64
213.01	1.01	-C002A- 2	200 HUDSON ST	0.00	1,708.17 0.00	0.00 0.00	1,708.17
					Per Diem Interest:	25.81	1,733.98
213.01	1.01	-C002B- 2	200 HUDSON ST	0.00	1,770.86 371.31-	0.00 0.00	1,399.55
					Per Diem Interest:	18.35	1,417.90
213.01	1.01	-C003A- 2	200 HUDSON ST	0.00	1,801.32 0.00	0.00 0.00	1,801.32
					Per Diem Interest:	28.56	1,829.88
213.01	1.01	-C003B- 2	200 HUDSON ST	0.00	1,727.59 0.00	0.00 0.00	1,727.59
					Per Diem Interest:	26.38	1,753.97
213.01	1.01	-C004A- 2	200 HUDSON ST	0.00	1,708.17 0.00	0.00 0.00	1,708.17
					Per Diem Interest:	25.81	1,733.98
213.01	1.01	-C004B- 2	200 HUDSON ST	0.00	1,708.17 0.00	0.00 0.00	1,708.17
					Per Diem Interest:	25.81	1,733.98
213.01	1.02	4A	58 SECOND ST	0.00	6,225.76 0.00	0.00 0.00	6,225.76
					Per Diem Interest:	159.08	6,384.84
213.01	2.01	4A	202-204 HUDSON ST	0.00	10,983.62 0.00	0.00 0.00	10,983.62
					Per Diem Interest:	299.44	11,283.06
213.01	4.		206 HUDSON ST		8,830.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	8,830.00
					Per Diem Interest:	235.91	9,065.91
213.01	5.01	2	208 HUDSON ST	0.00	6,761.13	0.00	6,761.13
					Per Diem Interest:	174.87	6,936.00
213.01	5.02	2	210 HUDSON ST	0.00	4,767.32	0.00	4,767.32
					Per Diem Interest:	116.06	4,883.38
213.01	6.	2	214 HUDSON ST	0.00	8,163.78	0.00	8,163.78
					Per Diem Interest:	216.25	8,380.03
213.01	7.	4C	216 HUDSON ST	0.00	4,194.00	0.00	4,194.00
					Per Diem Interest:	99.14	4,293.14
213.01	8.	-C000A- - 2	218 HUDSON ST	0.00	5,932.00	0.00	5,932.00
					Per Diem Interest:	150.41	6,082.41
213.01	8.	-C000B- - 2	218 HUDSON ST	0.00	6,622.50	0.00	6,622.50
					Per Diem Interest:	170.78	6,793.28
213.01	9.01	-C0001- - 2	220 HUDSON ST	0.00	1,496.25	0.00	1,496.25
					Per Diem Interest:	19.62	1,515.87
213.01	9.01	-C0002- - 2	220 HUDSON ST	0.00	2,111.26	0.00	2,111.26
					Per Diem Interest:	37.70	2,148.96
213.01	9.01	-C0003- - 2	220 HUDSON ST	0.00	1,688.74	0.00	1,688.74
					Per Diem Interest:	25.24	1,713.98
213.01	9.01	-C0004- - 2	220 HUDSON ST	0.00	1,736.42	0.00	1,736.42
					Per Diem Interest:	26.64	1,763.06
213.01	9.01	-C0005- - 2	220 HUDSON ST	0.00	2,281.68	0.00	2,281.68
					Per Diem Interest:	42.73	2,324.41
213.01	10.	-C0001- - 2	222 HUDSON ST	0.00	2,847.68	0.00	2,847.68
					Per Diem Interest:	59.43	2,907.11
213.01	10.	-C0002- - 2	222 HUDSON ST	0.00	1,870.64	0.00	1,870.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	30.60	1,901.24
213.01	10.	-C0003- 2	222 HUDSON ST	0.00	1,367.77 0.00	0.00 0.00	1,367.77
					Per Diem Interest:	17.93	1,385.70
213.01	11.	-C001A- 2	224 HUDSON ST	0.00	2,861.81 0.00	0.00 0.00	2,861.81
					Per Diem Interest:	59.84	2,921.65
213.01	11.	-C001B- 2	224 HUDSON ST	0.00	2,838.85 0.00	0.00 0.00	2,838.85
					Per Diem Interest:	59.17	2,898.02
213.01	11.	-C002A- 2	224 HUDSON ST	0.00	2,697.13 0.00	47.38 0.00	2,649.75
					Per Diem Interest:	53.59	2,703.34
213.01	11.	-C002B- 2	224 HUDSON ST	0.00	2,547.90 0.00	0.00 0.00	2,547.90
					Per Diem Interest:	75.16	2,623.06
213.01	11.	-C003A- 2	224 HUDSON ST	0.00	2,686.53 0.00	0.00 0.00	2,686.53
					Per Diem Interest:	54.67	2,741.20
213.01	11.	-C003B- 2	224 HUDSON ST	0.00	2,524.06 0.00	0.00 0.00	2,524.06
					Per Diem Interest:	49.88	2,573.94
213.01	11.	-C004A- 2	224 HUDSON ST	0.00	2,177.92 0.00	0.00 0.00	2,177.92
					Per Diem Interest:	64.25	2,242.17
213.01	11.	-C004B- 2	224 HUDSON ST	0.00	2,547.90 0.00	0.00 0.00	2,547.90
					Per Diem Interest:	50.58	2,598.48
213.01	11.	-C005A- 2	224 HUDSON ST	0.00	2,200.00 0.00	0.00 0.00	2,200.00
					Per Diem Interest:	40.32	2,240.32
213.01	11.	-C005B- 2	224 HUDSON ST	0.00	2,187.64 0.00	0.00 0.00	2,187.64
					Per Diem Interest:	39.96	2,227.60
213.01	11.	-C006A- 2	224 HUDSON ST	0.00	2,170.42 0.00	0.00 0.00	2,170.42
					Per Diem Interest:	39.45	2,209.87
213.01	11.	-C006B- 2	224 HUDSON ST	0.00	2,077.70 0.00	0.00 0.00	2,077.70
					Per Diem Interest:	50.31	2,128.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
213.01	12.	2	226 HUDSON ST	0.00	9,050.75 0.00 Per Diem Interest:	0.00 0.00 242.42	9,050.75 9,293.17
213.01	13.	2	228 HUDSON ST	0.00	6,096.43 0.00 Per Diem Interest:	0.00 0.00 155.26	6,096.43 6,251.69
213.01	14.01	2	230 HUDSON ST	0.00	7,526.70 0.00 Per Diem Interest:	0.00 0.00 197.46	7,526.70 7,724.16
213.01	14.02	4C	232-234 HUDSON ST REAR230	0.00	24,739.94 0.00 Per Diem Interest:	0.00 0.00 705.25	24,739.94 25,445.19
214.	1.01	4A	301 WASHINGTON ST	0.00	15,146.91 0.00 Per Diem Interest:	0.00 0.00 422.25	15,146.91 15,569.16
214.	6.	4A	313 WASHINGTON ST	0.00	15,468.38 0.00 Per Diem Interest:	0.00 0.00 431.74	15,468.38 15,900.12
214.	7.	4A	317 WASHINGTON ST	0.00	6,273.40 0.00 Per Diem Interest:	0.00 0.00 160.49	6,273.40 6,433.89
214.	8.	4A	319 WASHINGTON ST	0.00	18,208.44 0.00 Per Diem Interest:	0.00 0.00 512.57	18,208.44 18,721.01
214.	9.	-C0001- - 4A	321 WASHINGTON ST	0.00	4,694.41 0.00 Per Diem Interest:	0.00 0.00 113.91	4,694.41 4,808.32
214.	9.	-C0002- - 2	321 WASHINGTON ST	0.00	2,848.12 0.00 Per Diem Interest:	0.00 0.00 59.44	2,848.12 2,907.56
214.	9.	-C0003- - 2	321 WASHINGTON ST	0.00	2,871.96 0.00 Per Diem Interest:	0.00 0.00 60.14	2,871.96 2,932.10
214.	9.	-C0004- - 2	321 WASHINGTON ST	0.00	2,846.80 0.00 Per Diem Interest:	0.00 0.00 59.40	2,846.80 2,906.20
214.	9.	-C0005- - 2	320 COURT STREET	0.00	4,607.94 0.00 Per Diem Interest:	0.00 0.00 111.35	4,607.94 4,719.29
214.	10.		323 WASHINGTON ST		14,754.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	14,754.53
					Per Diem Interest:	410.68	15,165.21
214.	11.	4A	325 WASHINGTON ST	0.00	13,142.45	0.00	13,142.45
					Per Diem Interest:	363.12	13,505.57
214.	13.	4A	329 WASHINGTON ST	0.00	13,723.94	0.00	13,723.94
					Per Diem Interest:	380.28	14,104.22
214.	15.	4A	333 WASHINGTON ST	0.00	9,062.62	0.34	9,062.28
					Per Diem Interest:	242.76	9,305.04
214.	16.	-C0001- - 4A	335 WASHINGTON ST	0.00	5,092.94	0.00	5,092.94
					Per Diem Interest:	125.66	5,218.60
214.	16.	-C0002- - 2	335 WASHINGTON ST	0.00	1,739.96	0.00	1,739.96
					Per Diem Interest:	26.75	1,766.71
214.	16.	-C0003- - 2	335 WASHINGTON ST	0.00	1,390.29	0.00	1,390.29
					Per Diem Interest:	18.23	1,408.52
214.	16.	-C0004- - 2	335 WASHINGTON ST	0.00	1,857.84	0.00	1,857.84
					Per Diem Interest:	30.23	1,888.07
214.	17.	4A	337 WASHINGTON ST	0.00	9,407.73	0.00	9,407.73
					Per Diem Interest:	252.95	9,660.68
214.01	18.01	4C	334 HUDSON ST	0.00	2,371.94	0.00	2,371.94
					Per Diem Interest:	45.39	2,417.33
214.01	18.02	2	57 FOURTH ST	0.00	6,566.43	0.00	6,566.43
					Per Diem Interest:	169.13	6,735.56
214.01	19.	2	332 HUDSON ST	0.00	6,626.92	0.00	6,626.92
					Per Diem Interest:	170.91	6,797.83
214.01	20.	4C	330 HUDSON ST	0.00	5,298.42	0.00	5,298.42
					Per Diem Interest:	131.72	5,430.14
214.01	21.	2	328 HUDSON ST	0.00	10,264.88	0.00	10,264.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	278.23	10,543.11
214.01	22.	-C0001- 2	326 HUDSON ST	0.00	7,022.06 0.00	0.00 0.00	7,022.06
					Per Diem Interest:	182.57	7,204.63
214.01	22.	-C0002- 2	326 HUDSON ST	0.00	4,785.42 0.00	0.00 0.00	4,785.42
					Per Diem Interest:	116.59	4,902.01
214.01	22.	-C0003- 2	326 HUDSON ST	0.00	2,137.31 0.00	0.00 0.00	2,137.31
					Per Diem Interest:	38.47	2,175.78
214.01	23.	-C0001- 2	324 HUDSON ST	0.00	6,155.40 0.00	0.00 0.00	6,155.40
					Per Diem Interest:	157.00	6,312.40
214.01	23.	-C0002- 2	324 HUDSON ST	0.00	5,517.43 0.00	0.00 0.00	5,517.43
					Per Diem Interest:	138.18	5,655.61
214.01	23.	-C0003- 2	324 HUDSON ST	0.00	3,274.17 0.00	0.00 0.00	3,274.17
					Per Diem Interest:	72.01	3,346.18
214.01	24.	-C0001- 2	322 HUDSON ST	0.00	1,683.44 0.00	0.00 0.00	1,683.44
					Per Diem Interest:	25.08	1,708.52
214.01	24.	-C0002- 2	322 HUDSON ST	0.00	1,685.65 0.00	0.00 0.00	1,685.65
					Per Diem Interest:	25.15	1,710.80
214.01	24.	-C0003- 2	322 HUDSON ST	0.00	1,707.73 0.00	0.00 0.00	1,707.73
					Per Diem Interest:	25.80	1,733.53
214.01	24.	-C0005- 2	322 HUDSON/323 COURT ST	0.00	2,746.13 0.00	0.00 0.00	2,746.13
					Per Diem Interest:	56.43	2,802.56
214.01	25.	2	320 HUDSON ST	0.00	7,027.36 0.00	0.00 0.00	7,027.36
					Per Diem Interest:	182.73	7,210.09
214.01	26.	-C000A- 2	318 HUDSON ST	0.00	2,338.19 0.00	0.00 0.00	2,338.19
					Per Diem Interest:	44.40	2,382.59
214.01	26.	-C000B- 2	318 HUDSON ST	0.00	1,640.62 0.00	0.00 0.00	1,640.62
					Per Diem Interest:	23.82	1,664.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
214.01	26.	-C000C- 2	318 HUDSON ST	0.00	1,946.14 0.00 Per Diem Interest:	0.00 0.00 32.83	1,946.14 1,978.97
214.01	26.	-C000D- 2	318 HUDSON ST	0.00	1,456.07 0.00 Per Diem Interest:	0.00 0.00 19.09	1,456.07 1,475.16
214.01	26.	-C000E- 2	318 HUDSON ST	0.00	1,946.14 0.00 Per Diem Interest:	0.00 0.00 32.83	1,946.14 1,978.97
214.01	26.	-C000F- 2	318 HUDSON ST	0.00	1,539.51 0.00 Per Diem Interest:	0.00 0.00 20.84	1,539.51 1,560.35
214.01	26.	-C000G- 2	318 HUDSON ST	0.00	1,959.82 0.00 Per Diem Interest:	0.00 0.00 33.23	1,959.82 1,993.05
214.01	26.	-C000H- 2	318 HUDSON ST	0.00	2,004.41 0.00 Per Diem Interest:	0.00 0.00 34.55	2,004.41 2,038.96
214.01	26.	-C000I- 2	318 HUDSON ST	0.00	2,004.86 0.00 Per Diem Interest:	0.00 0.00 34.56	2,004.86 2,039.42
214.01	26.	-C0PS1- 2	318 HUDSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
214.01	26.	-C0PS2- 2	318 HUDSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
214.01	26.	-C0PS3- 2	318 HUDSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
214.01	27.	-C000B- 2	316 HUDSON ST	0.00	1,276.82 220.75 Per Diem Interest:	0.00 0.00 19.63	1,497.57 1,517.20
214.01	27.	-C000C- 2	316 HUDSON ST	0.00	1,779.25 0.00 Per Diem Interest:	0.00 0.00 27.91	1,779.25 1,807.16
214.01	27.	-C000D- 2	316 HUDSON ST	0.00	1,195.59 0.00 Per Diem Interest:	0.00 0.00 15.68	1,195.59 1,211.27
214.01	27.	-C000E- 2	316 HUDSON ST		1,849.89	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,849.89
					Per Diem Interest:	29.99	1,879.88
214.01	27.	-C000F- 2	316 HUDSON ST	0.00	1,348.79 0.00	0.00 0.00	1,348.79
					Per Diem Interest:	17.68	1,366.47
214.01	27.	-C000G- 2	316 HUDSON ST	0.00	1,857.39 0.00	0.00 0.00	1,857.39
					Per Diem Interest:	30.21	1,887.60
214.01	27.	-C000H- 2	316 HUDSON ST	0.00	1,201.77 0.00	0.00 0.00	1,201.77
					Per Diem Interest:	15.76	1,217.53
214.01	27.	-C000I- 2	316 HUDSON ST	0.00	1,849.89 0.00	0.00 0.00	1,849.89
					Per Diem Interest:	29.99	1,879.88
214.01	27.	-C000J- 2	316 HUDSON ST	0.00	1,356.29 0.00	0.00 0.00	1,356.29
					Per Diem Interest:	17.78	1,374.07
214.01	27.	-C000K- 2	316 HUDSON ST	0.00	822.96 0.00	1.86 0.00	821.10
					Per Diem Interest:	10.77	831.87
214.01	27.	-C0PS1- 2	316 HUDSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
214.01	28.	-C0001- 2	314 HUDSON ST	0.00	2,286.09 0.00	0.00 0.00	2,286.09
					Per Diem Interest:	42.86	2,328.95
214.01	28.	-C0002- 2	314 HUDSON ST	0.00	2,469.75 0.00	0.00 0.00	2,469.75
					Per Diem Interest:	48.28	2,518.03
214.01	28.	-C0003- 2	314 HUDSON ST	0.00	2,095.80 0.00	0.00 0.00	2,095.80
					Per Diem Interest:	37.25	2,133.05
214.01	28.	-C0004- 2	314 HUDSON ST	0.00	1,878.34 0.00	0.00 0.00	1,878.34
					Per Diem Interest:	30.83	1,909.17
214.01	28.	-C0005- 2	314 HUDSON ST	0.00	1,750.55 0.00	0.00 0.00	1,750.55
					Per Diem Interest:	27.06	1,777.61
214.01	28.	-C0006- 2	314 HUDSON ST	0.00	2,090.95 0.00	0.00 0.00	2,090.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	37.10	2,128.05
214.01	28.	-C0007- 2	315 COURT ST	0.00	5,106.39 0.00	0.00 0.00	5,106.39
					Per Diem Interest:	126.06	5,232.45
214.01	29.	2	312 HUDSON ST	0.00	5,603.52 0.00	0.00 0.00	5,603.52
					Per Diem Interest:	140.72	5,744.24
214.01	30.	-C0001- 2	310 HUDSON ST	0.00	7,708.59 0.00	0.00 0.00	7,708.59
					Per Diem Interest:	202.82	7,911.41
214.01	30.	-C0002- 2	310 HUDSON ST	0.00	3,969.09 0.00	0.00 0.00	3,969.09
					Per Diem Interest:	92.51	4,061.60
214.01	30.	-C0003- 2	310 HUDSON ST	0.00	7,479.90 0.00	0.00 0.00	7,479.90
					Per Diem Interest:	196.08	7,675.98
214.01	30.	-C0004- 2	310 HUDSON ST	0.00	3,282.11 0.00	0.00 0.00	3,282.11
					Per Diem Interest:	72.24	3,354.35
214.01	31.	4A	308 HUDSON ST	0.00	3,283.91 0.00	0.00 0.00	3,283.91
					Per Diem Interest:	72.30	3,356.21
214.01	32.	-C0001- 2	306 HUDSON ST	0.00	3,553.20 0.00	0.00 0.00	3,553.20
					Per Diem Interest:	80.24	3,633.44
214.01	32.	-C0002- 2	306 HUDSON ST	0.00	2,078.14 0.00	0.00 0.00	2,078.14
					Per Diem Interest:	36.73	2,114.87
214.01	32.	-C0003- 2	306 HUDSON ST	0.00	1,925.83 0.00	0.00 0.00	1,925.83
					Per Diem Interest:	32.23	1,958.06
214.01	32.	-C0004- 2	306 HUDSON ST	0.00	1,940.84 0.00	0.00 0.00	1,940.84
					Per Diem Interest:	32.67	1,973.51
214.01	32.	-C0005- 2	306 HUDSON ST	0.00	4,237.08 0.00	0.00 0.00	4,237.08
					Per Diem Interest:	100.41	4,337.49
214.01	33.	-C0001- 2	304 HUDSON ST	0.00	2,723.62 0.00	0.00 0.00	2,723.62
					Per Diem Interest:	55.77	2,779.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
214.01	33.	-C0002- 2	304 HUDSON ST	0.00	2,306.84 0.00 Per Diem Interest:	0.00 0.00 43.47	2,306.84 2,350.31
214.01	33.	-C0003- 2	304 HUDSON ST	0.00	2,199.56 0.00 Per Diem Interest:	0.00 0.00 40.31	2,199.56 2,239.87
214.01	33.	-C0004- 2	304 HUDSON ST	0.00	3,144.37 0.00 Per Diem Interest:	0.00 0.00 68.18	3,144.37 3,212.55
214.01	34.	-C0001- 2	300 HUDSON ST	0.00	2,568.21 0.00 Per Diem Interest:	0.00 0.00 51.18	2,568.21 2,619.39
214.01	34.	-C0002- 2	300 HUDSON ST	0.00	1,928.48 0.00 Per Diem Interest:	0.00 0.00 32.31	1,928.48 1,960.79
214.01	34.	-C0003- 2	300 HUDSON ST	0.00	1,608.83 0.00 Per Diem Interest:	0.00 0.00 22.88	1,608.83 1,631.71
214.01	34.	-C0004- 2	300 HUDSON ST	0.00	1,797.79 0.00 Per Diem Interest:	0.00 0.00 28.45	1,797.79 1,826.24
214.01	34.	-C0005- 2	300 HUDSON ST	0.00	1,763.35 0.00 Per Diem Interest:	0.00 0.00 27.44	1,763.35 1,790.79
214.01	34.	-C0006- 2	300 HUDSON ST	0.00	1,237.09 0.00 Per Diem Interest:	0.00 0.00 16.22	1,237.09 1,253.31
214.01	34.	-C0007- 2	300 HUDSON ST	0.00	1,818.54 0.00 Per Diem Interest:	0.00 0.00 29.07	1,818.54 1,847.61
214.01	34.	-C0008- 2	300 HUDSON ST	0.00	1,718.76 0.00 Per Diem Interest:	0.00 0.00 26.12	1,718.76 1,744.88
214.01	34.	-C0009- 2	300 HUDSON ST	0.00	1,456.51 0.00 Per Diem Interest:	0.00 0.00 19.10	1,456.51 1,475.61
214.01	34.	-C000C- 4A	300 HUDSON ST	0.00	4,180.02 0.00 Per Diem Interest:	4.50 0.00 98.60	4,175.52 4,274.12
214.01	34.	-C0010- 2	300 HUDSON ST		1,491.39	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,491.39
					Per Diem Interest:	19.55	1,510.94
214.01	34.	-C0011- - 2	300 HUDSON ST	0.00	1,817.22 0.00	0.00 0.00	1,817.22
					Per Diem Interest:	29.03	1,846.25
214.01	34.	-C0012- - 2	300 HUDSON ST	0.00	1,718.76 0.00	0.00 0.00	1,718.76
					Per Diem Interest:	26.12	1,744.88
214.01	34.	-C0013- - 2	300 HUDSON ST	0.00	1,465.78 0.00	0.00 0.00	1,465.78
					Per Diem Interest:	19.22	1,485.00
214.01	34.	-C0014- - 2	300 HUDSON ST	0.00	1,844.15 0.00	0.00 0.00	1,844.15
					Per Diem Interest:	29.82	1,873.97
214.01	34.	-C0015- - 2	300 HUDSON ST	0.00	1,405.74 0.00	0.00 0.00	1,405.74
					Per Diem Interest:	18.43	1,424.17
214.01	34.	-C0016- - 2	300 HUDSON ST	0.00	1,623.40 0.00	0.00 0.00	1,623.40
					Per Diem Interest:	47.89	1,671.29
214.01	36.	4A	56 THIRD ST	0.00	8,481.20 302.90	0.00 0.00	8,784.10
					Per Diem Interest:	234.55	9,018.65
215.	1.	4A	401-03 WASHINGTON ST	0.00	18,593.26 0.00	0.00 0.00	18,593.26
					Per Diem Interest:	523.92	19,117.18
215.	3.	4A	405 WASH ST/ 404 COURT ST	0.00	8,506.67 0.00	0.00 0.00	8,506.67
					Per Diem Interest:	226.37	8,733.04
215.	4.	4A	407 WASHINGTON ST	0.00	8,301.49 0.00	0.00 0.00	8,301.49
					Per Diem Interest:	0.00	8,301.49
215.	5.	-C0001- - 2	409 WASHINGTON ST	0.00	3,585.87 0.00	0.00 0.00	3,585.87
					Per Diem Interest:	81.20	3,667.07
215.	5.	-C0002- - 2	409 WASHINGTON ST	0.00	3,585.87 0.00	0.00 0.00	3,585.87
					Per Diem Interest:	81.20	3,667.07
215.	5.	-C0003- - 2	409 WASHINGTON ST	0.00	3,585.87 0.00	0.00 0.00	3,585.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	81.20	3,667.07
215.	5.	-C0004- - 2	408 COURT ST	0.00	3,677.70 0.00	0.00 0.00	3,677.70
					Per Diem Interest:	83.91	3,761.61
215.	5.	-C0COM- - 4A	409 WASHINGTON ST	0.00	3,512.54 0.00	0.00 0.00	3,512.54
					Per Diem Interest:	79.04	3,591.58
215.	6.	-C0001- - 4A	411 WASHINGTON ST	0.00	7,649.10 0.00	0.00 0.00	7,649.10
					Per Diem Interest:	201.07	7,850.17
215.	6.	-C0003- - 2	411 WASHINGTON ST	0.00	2,500.66 0.00	0.00 0.00	2,500.66
					Per Diem Interest:	49.19	2,549.85
215.	7.	4A	413 WASHINGTON ST	0.00	6,041.75 0.00	0.00 0.00	6,041.75
					Per Diem Interest:	153.65	6,195.40
215.	8.	4A	415 WASHINGTON ST	0.00	6,174.12 472.76	0.00 0.00	6,646.88
					Per Diem Interest:	188.67	6,835.55
215.	9.	4A	417 WASHINGTON ST	0.00	5,063.16 0.00	0.00 0.00	5,063.16
					Per Diem Interest:	124.78	5,187.94
215.	10.01	4A	419 WASHINGTON ST	0.00	7,077.07 0.00	0.00 0.00	7,077.07
					Per Diem Interest:	184.19	7,261.26
215.	10.02	2	418 COURT ST	0.00	3,811.91 0.00	0.00 0.00	3,811.91
					Per Diem Interest:	87.87	3,899.78
215.	11.01	4A	421 WASHINGTON ST	0.00	5,507.54 0.00	0.00 0.00	5,507.54
					Per Diem Interest:	137.89	5,645.43
215.	11.02	4A	423 WASHINGTON ST	0.00	4,840.96 0.00	0.00 0.00	4,840.96
					Per Diem Interest:	118.24	4,959.20
215.	11.03	4A	425 WASHINGTON ST	0.00	7,233.08 0.00	0.00 0.00	7,233.08
					Per Diem Interest:	188.80	7,421.88
215.	11.04	-C0001- - 2	61 FIFTH ST	0.00	3,334.65 0.00	0.00 0.00	3,334.65
					Per Diem Interest:	73.79	3,408.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
215.	11.04	-C0002- 2	61 FIFTH ST	0.00	2,143.93 0.00	0.00 0.00	2,143.93
					Per Diem Interest:	38.67	2,182.60
215.	11.04	-C0003- 2	61 FIFTH ST	0.00	2,506.40 0.00	0.00 0.00	2,506.40
					Per Diem Interest:	49.36	2,555.76
215.	11.04	-C0004- 2	61 FIFTH ST	0.00	2,259.16 0.00	0.00 0.00	2,259.16
					Per Diem Interest:	42.07	2,301.23
215.01	12.01	-C0001- 2	422 HUDSON ST	0.00	2,582.78 0.00	0.00 0.00	2,582.78
					Per Diem Interest:	51.61	2,634.39
215.01	12.01	-C0002- 2	422 HUDSON ST	0.00	2,001.32 0.00	0.00 0.00	2,001.32
					Per Diem Interest:	34.46	2,035.78
215.01	12.01	-C0003- 2	422 HUDSON ST.	0.00	1,460.93 0.00	0.00 0.00	1,460.93
					Per Diem Interest:	19.15	1,480.08
215.01	12.01	-C0004- 2	422 HUDSON ST	0.00	5,191.16 0.00	0.00 0.00	5,191.16
					Per Diem Interest:	128.56	5,319.72
215.01	12.02	2	57 FIFTH ST	0.00	3,752.75 0.00	0.00 0.00	3,752.75
					Per Diem Interest:	86.13	3,838.88
215.01	13.	-C0001- 2	420 HUDSON ST	0.00	4,675.93 0.00	0.00 0.00	4,675.93
					Per Diem Interest:	113.36	4,789.29
215.01	13.	-C0002- 2	420 HUDSON ST	0.00	2,281.68 0.00	0.00 0.00	2,281.68
					Per Diem Interest:	42.73	2,324.41
215.01	13.	-C0003- 2	420 HUDSON ST	0.00	1,865.34 0.00	0.00 0.00	1,865.34
					Per Diem Interest:	30.45	1,895.79
215.01	13.	-C0004- 2	420 HUDSON ST	0.00	4,313.46 0.00	0.00 0.00	4,313.46
					Per Diem Interest:	102.67	4,416.13
215.01	14.	2	418 HUDSON ST	0.00	8,438.39 0.00	0.00 0.00	8,438.39
					Per Diem Interest:	224.35	8,662.74
215.01	15.		410 HUDSON ST		8,318.67	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	8,318.67
					Per Diem Interest:	220.82	8,539.49
216.	1.01	4A	501 WASHINGTON ST	0.00	11,213.63	0.00	11,213.63
					Per Diem Interest:	306.22	11,519.85
216.	2.02	4A	503 WASHINGTON ST	0.00	8,812.06	0.00	8,812.06
					Per Diem Interest:	235.38	9,047.44
216.	3.	4A	505 WASHINGTON ST	0.00	7,095.98	0.00	7,095.98
					Per Diem Interest:	184.75	7,280.73
216.	4.	4C	504 COURT ST	0.00	4,675.62	0.00	4,675.62
					Per Diem Interest:	113.35	4,788.97
216.	5.01	4A	507 WASHINGTON ST	0.00	9,038.98	0.00	9,038.98
					Per Diem Interest:	242.07	9,281.05
216.	5.02	2	506 COURT ST	0.00	5,339.06	0.00	5,339.06
					Per Diem Interest:	132.92	5,471.98
216.	6.01	4A	509 WASHINGTON ST	0.00	5,200.25	0.00	5,200.25
					Per Diem Interest:	128.83	5,329.08
216.	6.02	2	508 COURT ST	0.00	3,874.61	0.00	3,874.61
					Per Diem Interest:	89.72	3,964.33
216.	7.	4A	511 WASHINGTON ST	0.00	6,561.77	0.00	6,561.77
					Per Diem Interest:	168.99	6,730.76
216.	8.	4A	513 WASHINGTON ST	0.00	6,694.14	0.00	6,694.14
					Per Diem Interest:	172.90	6,867.04
216.	9.	4A	515 WASHINGTON ST	0.00	8,925.52	0.00	8,925.52
					Per Diem Interest:	238.72	9,164.24
216.	10.01	4A	517 WASHINGTON ST	0.00	4,727.50	0.00	4,727.50
					Per Diem Interest:	114.88	4,842.38
216.	10.02	2	516 COURT ST	0.00	2,620.75	4.71	2,616.04
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	52.59	2,668.63
216.	11.01	4A	519 WASHINGTON ST	0.00	5,696.64 0.00	0.00 0.00	5,696.64
					Per Diem Interest:	143.47	5,840.11
216.	11.02	2	518 COURT ST	0.00	2,966.00 0.00	0.00 0.00	2,966.00
					Per Diem Interest:	62.92	3,028.92
216.	12.	4A	521 WASHINGTON ST	0.00	7,327.63 0.00	0.00 0.00	7,327.63
					Per Diem Interest:	191.59	7,519.22
216.	13.	4A	523 WASHINGTON ST	0.00	4,727.50 0.00	0.00 0.00	4,727.50
					Per Diem Interest:	114.88	4,842.38
216.	14.	4A	525 WASHINGTON ST	0.00	6,779.24 0.00	0.00 0.00	6,779.24
					Per Diem Interest:	175.41	6,954.65
216.	15.	4A	527 WASHINGTON ST/526 COU	0.00	6,382.13 0.00	0.00 0.00	6,382.13
					Per Diem Interest:	163.69	6,545.82
216.	16.	4A	529 WASHINGTON ST.	0.00	5,436.63 0.00	0.00 0.00	5,436.63
					Per Diem Interest:	135.80	5,572.43
216.	17.	4A	531 WASHINGTON ST	0.00	6,211.94 0.00	0.00 0.00	6,211.94
					Per Diem Interest:	158.67	6,370.61
216.	18.01	4A	533 WASHINGTON ST	0.00	6,783.97 0.00	0.00 0.00	6,783.97
					Per Diem Interest:	175.55	6,959.52
216.	18.03	-C0001- - 2	61 SIXTH ST	0.00	1,597.79 0.00	0.00 0.00	1,597.79
					Per Diem Interest:	22.55	1,620.34
216.	18.03	-C0003- - 2	61 SIXTH ST	0.00	1,812.80 0.00	0.00 0.00	1,812.80
					Per Diem Interest:	28.90	1,841.70
216.	18.03	-C0004- - 2	61 SIXTH ST	0.00	1,835.76 0.00	0.00 0.00	1,835.76
					Per Diem Interest:	29.57	1,865.33
216.	18.03	-C0005- - 2	61 SIXTH ST	0.00	1,835.76 0.00	0.00 0.00	1,835.76
					Per Diem Interest:	29.57	1,865.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
216.	18.03	-C0006- - 2	61 SIXTH ST	0.00	1,901.99 0.00	0.00 0.00	1,901.99
					Per Diem Interest:	31.53	1,933.52
216.	18.03	-C000C- - 4A	61 SXITH ST	0.00	4,576.22 0.00	0.00 0.00	4,576.22
					Per Diem Interest:	110.42	4,686.64
216.	19.02	4A	537 WASHINGTON ST	0.00	8,060.39 0.00	0.00 0.00	8,060.39
					Per Diem Interest:	213.20	8,273.59
216.	19.03	4A	535 WASHINGTON ST	0.00	4,372.94 0.00	0.00 0.00	4,372.94
					Per Diem Interest:	104.42	4,477.36
216.01	20.01	2	536 HUDSON ST	0.00	6,622.50 0.00	0.00 0.00	6,622.50
					Per Diem Interest:	170.78	6,793.28
216.01	20.02	2	57 SIXTH ST	0.00	5,564.67 0.00	0.00 0.00	5,564.67
					Per Diem Interest:	139.58	5,704.25
216.01	22.	-C0001- - 2	531 COURT ST	0.00	3,936.42 0.00	0.00 0.00	3,936.42
					Per Diem Interest:	91.54	4,027.96
216.01	22.	-C0002- - 2	532 HUDSON ST	0.00	3,664.45 0.00	0.00 0.00	3,664.45
					Per Diem Interest:	83.52	3,747.97
216.01	22.	-C0003- - 2	532 HUDSON ST	0.00	1,572.63 0.00	0.00 0.00	1,572.63
					Per Diem Interest:	21.81	1,594.44
216.01	22.	-C0004- - 2	532 HUDSON ST	0.00	1,556.73 0.00	0.00 0.00	1,556.73
					Per Diem Interest:	21.34	1,578.07
216.01	23.	4A	530 HUDSON ST.	0.00	8,168.93 0.00	0.00 0.00	8,168.93
					Per Diem Interest:	216.40	8,385.33
216.01	24.	4A	528 HUDSON ST	0.00	6,375.12 0.00	0.00 0.00	6,375.12
					Per Diem Interest:	163.49	6,538.61
216.01	25.	2	526 HUDSON ST	0.00	10,944.35 0.00	0.00 0.00	10,944.35
					Per Diem Interest:	322.86	11,267.21
216.01	26.		524 HUDSON ST		6,291.38	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,291.38
					Per Diem Interest:	173.23	6,464.61
216.01	27.	-C0001- 2	522 HUDSON ST	0.00	3,251.21 0.00	0.00 0.00	3,251.21
					Per Diem Interest:	71.33	3,322.54
216.01	27.	-C0002- 2	522 HUDSON ST	0.00	3,046.35 0.00	0.00 0.00	3,046.35
					Per Diem Interest:	65.29	3,111.64
216.01	27.	-C0003- 2	522 HUDSON ST	0.00	2,947.46 0.00	0.00 0.00	2,947.46
					Per Diem Interest:	62.37	3,009.83
216.01	27.	-C0004- 2	522 HUDSON ST	0.00	2,628.69 0.00	0.00 0.00	2,628.69
					Per Diem Interest:	52.97	2,681.66
216.01	27.	-C0005- 2	522 HUDSON ST	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	65.12	2,272.62
216.01	28.01	4C	518-520 HUDSON ST	0.00	28,219.11 0.00	0.00 0.00	28,219.11
					Per Diem Interest:	807.88	29,026.99
216.01	29.	2	516 HUDSON ST.	0.00	5,913.90 0.00	0.00 0.00	5,913.90
					Per Diem Interest:	149.88	6,063.78
216.01	30.	2	514 HUDSON ST.	0.00	6,843.25 0.00	0.00 0.00	6,843.25
					Per Diem Interest:	177.30	7,020.55
216.01	31.	2	512 HUDSON ST.	0.00	7,024.71 0.00	0.00 0.00	7,024.71
					Per Diem Interest:	182.65	7,207.36
216.01	32.	2	510 HUDSON ST.	0.00	4,774.83 0.00	0.00 0.00	4,774.83
					Per Diem Interest:	116.28	4,891.11
216.01	33.	2	508 HUDSON ST.	0.00	9,209.25 0.00	0.00 0.00	9,209.25
					Per Diem Interest:	247.09	9,456.34
216.01	34.	4C	506 HUDSON ST	0.00	7,156.47 0.00	0.00 0.00	7,156.47
					Per Diem Interest:	186.54	7,343.01
216.01	35.	2	504 HUDSON ST	0.00	19,531.08 0.00	0.00 0.00	19,531.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	551.59	20,082.67
216.01	36.	-C0001- 2	502 HUDSON ST	0.00	3,353.20 0.00	0.00 0.00	3,353.20
					Per Diem Interest:	74.34	3,427.54
216.01	36.	-C0002- 2	502 HUDSON ST	0.00	1,625.61 0.00	0.00 0.00	1,625.61
					Per Diem Interest:	23.38	1,648.99
216.01	36.	-C0003- 2	502 HUDSON ST	0.00	3,417.21 0.00	0.00 0.00	3,417.21
					Per Diem Interest:	76.23	3,493.44
216.01	37.	-C001A- 2	500 HUDSON ST	0.00	842.83 0.00	0.00 0.00	842.83
					Per Diem Interest:	11.05	853.88
216.01	37.	-C001B- 2	500 HUDSON ST	0.00	2,809.27 78.15	0.00 0.00	2,887.42
					Per Diem Interest:	60.60	2,948.02
216.01	37.	-C002A- 2	500 HUDSON ST	0.00	3,965.56 1,385.31-	0.00 0.00	2,580.25
					Per Diem Interest:	51.54	2,631.79
216.01	37.	-C003A- 2	500 HUDSON ST	0.00	1,694.92 0.00	0.00 0.00	1,694.92
					Per Diem Interest:	25.42	1,720.34
216.01	37.	-C003B- 2	500 HUDSON ST	0.00	2,222.51 0.00	0.00 0.00	2,222.51
					Per Diem Interest:	65.56	2,288.07
216.01	37.	-C005B- 2	500 HUDSON ST	0.00	2,190.29 0.00	0.00 0.00	2,190.29
					Per Diem Interest:	40.03	2,230.32
216.01	37.	-C00G1- 2	500 HUDSON ST	0.00	176.60 0.00	0.00 0.00	176.60
					Per Diem Interest:	2.32	178.92
216.01	37.	-C04AB- 2	500 HUDSON ST	0.00	3,577.04 0.00	0.00 0.00	3,577.04
					Per Diem Interest:	80.94	3,657.98
217.	1.	4A	601-07 WASHINGTON ST	0.00	18,673.63 0.00	0.00 0.00	18,673.63
					Per Diem Interest:	526.29	19,199.92
217.	4.	4A	621 WASHINGTON ST	0.00	14,934.18 0.00	0.00 0.00	14,934.18
					Per Diem Interest:	415.98	15,350.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
217.	5.	4A	621 WASHINGTON ST	0.00	22,167.25 0.00 Per Diem Interest:	0.00 0.00 629.35	22,167.25 22,796.60
217.	7.	-C0001- 2	625 WASHINGTON ST	0.00	1,420.31 0.00 Per Diem Interest:	0.00 0.00 18.62	1,420.31 1,438.93
217.	7.	-C0002- 2	625 WASHINGTON ST	0.00	1,218.10 0.00 Per Diem Interest:	0.00 0.00 15.97	1,218.10 1,234.07
217.	7.	-C0003- 2	625 WASHINGTON ST	0.00	1,503.31 0.00 Per Diem Interest:	0.00 0.00 19.77	1,503.31 1,523.08
217.	7.	-C0004- 2	625 WASHINGTON ST	0.00	1,695.81 0.00 Per Diem Interest:	0.00 0.00 25.45	1,695.81 1,721.26
217.	7.	-C0005- 2	625 WASHINGTON ST	0.00	1,191.61 0.00 Per Diem Interest:	0.00 0.00 15.62	1,191.61 1,207.23
217.	7.	-C0006- 2	625 WASHINGTON ST	0.00	1,503.31 0.00 Per Diem Interest:	0.00 0.00 19.77	1,503.31 1,523.08
217.	7.	-C0007- 2	625 WASHINGTON ST	0.00	1,683.44 0.00 Per Diem Interest:	0.00 0.00 25.08	1,683.44 1,708.52
217.	7.	-C0008- 2	625 WASHINGTON ST	0.00	1,187.64 0.00 Per Diem Interest:	0.00 0.00 15.57	1,187.64 1,203.21
217.	7.	-C0010- 4A	625 WASHINGTON ST	0.00	4,628.23 0.00 Per Diem Interest:	0.00 0.00 111.95	4,628.23 4,740.18
217.	8.	4C	627 WASHINGTON ST	0.00	13,888.93 0.00 Per Diem Interest:	0.00 0.00 409.72	13,888.93 14,298.65
217.	8.	T01- 4A	627 WASHINGTON ST	0.00	1,437.97 0.00 Per Diem Interest:	0.00 0.00 18.85	1,437.97 1,456.82
217.	8.	T02- 4A	627 WASHINGTON ST	0.00	1,437.09 0.00 Per Diem Interest:	0.00 0.00 41.37	1,437.09 1,478.46
217.	8.	T03-	627 WASHINGTON ST		1,437.09	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,437.09
					Per Diem Interest:	42.39	1,479.48
217.	8.	T04- 4A	- - 627 WASHINGTON ST	0.00	1,437.09 0.00	0.00 0.00	1,437.09
					Per Diem Interest:	42.39	1,479.48
217.	9.	4A	629 WASHINGTON ST	0.00	7,280.35 0.00	0.00 0.00	7,280.35
					Per Diem Interest:	190.19	7,470.54
217.	10.	4A	631-33 WASHINGTON ST	0.00	9,336.82 0.00	0.00 0.00	9,336.82
					Per Diem Interest:	250.86	9,587.68
217.	11.01	4A	635 WASHINGTON ST	0.00	4,186.21 0.00	0.00 0.00	4,186.21
					Per Diem Interest:	98.91	4,285.12
217.	11.02	4A	635 WASHINGTON ST-REAR	0.00	2,047.01 0.00	0.00 0.00	2,047.01
					Per Diem Interest:	35.81	2,082.82
217.01	12.	2	638 HUDSON ST	0.00	9,605.28 0.00	0.00 0.00	9,605.28
					Per Diem Interest:	258.78	9,864.06
217.01	13.01	2	636 HUDSON ST	0.00	8,709.92 0.00	0.00 0.00	8,709.92
					Per Diem Interest:	232.36	8,942.28
217.01	13.02	4A	635 COURT ST	0.00	2,222.49 0.00	0.00 0.00	2,222.49
					Per Diem Interest:	40.98	2,263.47
217.01	14.	2	634 HUDSON ST	0.00	7,751.86 0.00	0.00 0.00	7,751.86
					Per Diem Interest:	204.10	7,955.96
217.01	15.	2	632 HUDSON ST	0.00	11,560.24 0.00	0.00 0.00	11,560.24
					Per Diem Interest:	316.45	11,876.69
217.01	16.01	2	630 HUDSON ST	0.00	9,962.01 0.00	0.00 0.00	9,962.01
					Per Diem Interest:	269.30	10,231.31
217.01	16.02	2	631 COURT ST	0.00	1,581.90 0.00	0.00 0.00	1,581.90
					Per Diem Interest:	22.09	1,603.99
217.01	17.	2	628 HUDSON ST	0.00	5,171.73 0.00	0.00 0.00	5,171.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	127.99	5,299.72
217.01	18.	2	626 HUDSON ST	0.00	10,128.01 0.00	0.00 0.00	10,128.01
					Per Diem Interest:	274.20	10,402.21
217.01	19.	2	624 HUDSON ST	0.00	8,830.00 0.00	0.00 0.00	8,830.00
					Per Diem Interest:	235.91	9,065.91
217.01	20.	2	622 HUDSON ST	0.00	4,449.88 0.00	0.00 0.00	4,449.88
					Per Diem Interest:	106.69	4,556.57
217.01	21.	2	620 HUDSON ST	0.00	5,625.16 0.00	0.00 0.00	5,625.16
					Per Diem Interest:	141.36	5,766.52
217.01	22.	2	618 HUDSON ST	0.00	8,983.20 0.00	0.00 0.00	8,983.20
					Per Diem Interest:	240.42	9,223.62
217.01	23.	2	616 HUDSON ST	0.00	8,628.68 0.00	0.00 0.00	8,628.68
					Per Diem Interest:	229.97	8,858.65
217.01	24.	2	614 HUDSON ST	0.00	11,569.07 0.00	0.00 0.00	11,569.07
					Per Diem Interest:	316.71	11,885.78
217.01	25.	2	612 HUDSON ST	0.00	5,884.32 0.00	0.00 0.00	5,884.32
					Per Diem Interest:	149.01	6,033.33
217.01	26.	4C	610 HUDSON ST / REAR HOME	0.00	4,063.23 0.00	0.00 0.00	4,063.23
					Per Diem Interest:	95.29	4,158.52
217.01	27.	2	608 HUDSON ST	0.00	8,432.21 0.00	0.00 0.00	8,432.21
					Per Diem Interest:	224.17	8,656.38
217.01	28.	2	606 HUDSON ST	0.00	9,713.00 0.00	0.00 0.00	9,713.00
					Per Diem Interest:	261.95	9,974.95
217.01	29.	2	604 HUDSON ST	0.00	7,703.74 1,103.75	0.00 0.00	8,807.49
					Per Diem Interest:	235.24	9,042.73
217.01	30.	-C000A- - 2	600 HUDSON ST	0.00	2,672.84 0.00	0.00 0.00	2,672.84
					Per Diem Interest:	54.27	2,727.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
217.01	30.	-C000B- 2	600 HUDSON ST	0.00	2,250.33 0.00 Per Diem Interest:	0.00 0.00 41.80	2,250.33 2,292.13
217.01	30.	-C000C- 2	600 HUDSON ST	0.00	2,947.46 0.00 Per Diem Interest:	0.00 0.00 62.37	2,947.46 3,009.83
217.01	30.	-C000D- 4A	600 HUDSON ST	0.00	95.22 0.00 Per Diem Interest:	0.00 0.00 1.25	95.22 96.47
217.01	30.	-C001B- 2	600 HUDSON ST	0.00	1,600.44 0.00 Per Diem Interest:	0.00 0.00 22.63	1,600.44 1,623.07
217.01	30.	-C001C- 2	600 HUDSON ST	0.00	3,407.50 0.00 Per Diem Interest:	0.00 0.00 75.94	3,407.50 3,483.44
217.01	30.	-C001D- 2	600 HUDSON ST	0.00	2,581.01 0.00 Per Diem Interest:	0.00 0.00 51.56	2,581.01 2,632.57
217.01	30.	-C001E- 2	600 HUDSON ST	0.00	2,159.82 0.00 Per Diem Interest:	0.00 0.00 39.13	2,159.82 2,198.95
217.01	30.	-C001F- 2	600 HUDSON ST	0.00	2,729.36 0.00 Per Diem Interest:	0.00 0.00 55.94	2,729.36 2,785.30
217.01	30.	-C002A- 2	600 HUDSON ST	0.00	2,684.77 0.00 Per Diem Interest:	0.00 0.00 54.62	2,684.77 2,739.39
217.01	30.	-C002B- 2	600 HUDSON ST	0.00	2,427.37 0.00 Per Diem Interest:	0.00 0.00 47.03	2,427.37 2,474.40
217.01	30.	-C002C- 2	600 HUDSON ST	0.00	3,432.22 0.00 Per Diem Interest:	0.00 0.00 76.67	3,432.22 3,508.89
217.01	30.	-C002D- 2	600 HUDSON ST	0.00	2,581.01 0.00 Per Diem Interest:	0.00 0.00 51.56	2,581.01 2,632.57
217.01	30.	-C002E- 2	600 HUDSON ST	0.00	2,159.82 0.00 Per Diem Interest:	0.00 0.00 39.13	2,159.82 2,198.95
217.01	30.	-C002F- 2	600 HUDSON ST		2,860.04	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,860.04
					Per Diem Interest:	59.79	2,919.83
217.01	30.	-C003A- 2	600 HUDSON ST	0.00	2,985.43 0.00	0.00 0.00	2,985.43
					Per Diem Interest:	63.49	3,048.92
217.01	30.	-C003C- 2	600 HUDSON ST	0.00	3,530.24 0.00	0.00 0.00	3,530.24
					Per Diem Interest:	79.56	3,609.80
217.01	30.	-C003D- 2	600 HUDSON ST	0.00	2,581.01 0.00	0.00 0.00	2,581.01
					Per Diem Interest:	51.56	2,632.57
217.01	30.	-C003E- 2	600 HUDSON ST	0.00	2,158.06 0.00	0.00 0.00	2,158.06
					Per Diem Interest:	39.08	2,197.14
217.01	30.	-C004A- 2	600 HUDSON ST	0.00	2,710.81 0.00	0.00 0.00	2,710.81
					Per Diem Interest:	55.39	2,766.20
217.01	30.	-C004B- 2	600 HUDSON ST	0.00	2,278.59 0.00	0.00 0.00	2,278.59
					Per Diem Interest:	42.64	2,321.23
217.01	30.	-C004C- 2	600 HUDSON ST	0.00	3,445.91 0.00	0.00 0.00	3,445.91
					Per Diem Interest:	77.07	3,522.98
217.01	30.	-C004D- 2	600 HUDSON ST	0.00	2,615.89 0.00	0.00 0.00	2,615.89
					Per Diem Interest:	52.59	2,668.48
217.01	30.	-C004E- 2	600 HUDSON ST	0.00	1,766.00 0.00	0.00 0.00	1,766.00
					Per Diem Interest:	27.52	1,793.52
217.01	30.	-C004F- 2	600 HUDSON ST	0.00	2,739.95 0.00	0.00 0.00	2,739.95
					Per Diem Interest:	56.25	2,796.20
217.01	30.	-C005A- 2	600 HUDSON ST	0.00	2,926.71 0.00	0.00 0.00	2,926.71
					Per Diem Interest:	61.76	2,988.47
217.01	30.	-C005B- 2	600 HUDSON ST	0.00	1,986.75 0.00	0.00 0.00	1,986.75
					Per Diem Interest:	34.03	2,020.78
217.01	30.	-C005C- 2	600 HUDSON ST	0.00	2,997.79 0.00	0.00 0.00	2,997.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	63.85	3,061.64
217.01	30.	-C005D- 2	600 HUDSON ST	0.00	2,689.62 0.00	0.00 0.00	2,689.62
					Per Diem Interest:	54.76	2,744.38
217.01	30.	-C005E- 2	600 HUDSON ST	0.00	2,196.47 0.00	0.00 0.00	2,196.47
					Per Diem Interest:	40.22	2,236.69
217.01	30.	-C005F- 2	600 HUDSON ST	0.00	2,747.02 0.00	0.00 0.00	2,747.02
					Per Diem Interest:	56.46	2,803.48
217.01	30.	-C006A- 2	600 HUDSON ST	0.00	2,577.92 0.00	0.00 0.00	2,577.92
					Per Diem Interest:	51.47	2,629.39
217.01	30.	-C006B- 2	600 HUDSON ST	0.00	2,235.76 0.00	0.00 0.00	2,235.76
					Per Diem Interest:	41.37	2,277.13
217.01	30.	-C006C- 2	600 HUDSON ST	0.00	2,980.13 0.00	0.00 0.00	2,980.13
					Per Diem Interest:	63.33	3,043.46
217.01	30.	-C006D- 2	600 HUDSON ST	0.00	2,498.89 0.00	0.00 0.00	2,498.89
					Per Diem Interest:	49.14	2,548.03
217.01	30.	-C006E- 2	600 HUDSON ST	0.00	2,065.34 0.00	0.00 0.00	2,065.34
					Per Diem Interest:	36.35	2,101.69
217.01	30.	-C006F- 2	600 HUDSON ST	0.00	2,577.92 0.00	0.00 0.00	2,577.92
					Per Diem Interest:	51.47	2,629.39
217.01	30.	-C00P1- 2	600 HUDSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
217.01	30.	-C00P2- 2	600 HUDSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
217.01	30.	-C00P3- 2	600 HUDSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
217.01	30.	-C00P4- 2	600 HUDSON ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
217.01	30.	-C00P5- 2	600 HUDSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
217.01	30.	-C00P6- 2	600 HUDSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
217.01	30.	-C00P7- 2	600 HUDSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
217.01	30.	-C00P8- 2	600 HUDSON ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
218.	5.01	4A	715 WASHINGTON ST	0.00	4,874.06 0.00 Per Diem Interest:	0.00 0.00 119.20	4,874.06 4,993.26
218.	6.	-C0001- 2	723 WASHINGTON ST	0.00	1,600.88 0.00 Per Diem Interest:	0.00 0.00 22.65	1,600.88 1,623.53
218.	6.	-C0002- 2	723 WASHINGTON ST	0.00	1,785.87 0.00 Per Diem Interest:	0.00 0.00 28.10	1,785.87 1,813.97
218.	6.	-C0003- 2	723 WASHINGTON ST	0.00	1,906.40 0.00 Per Diem Interest:	0.00 0.00 31.66	1,906.40 1,938.06
218.	6.	-C0004- 2	723 WASHINGTON ST	0.00	3,333.33 0.00 Per Diem Interest:	0.00 0.00 73.75	3,333.33 3,407.08
218.	6.	-C0005- 2	723 WASHINGTON ST	0.00	1,375.72 0.00 Per Diem Interest:	0.00 0.00 40.58	1,375.72 1,416.30
218.	6.	-C0006- 2	723 WASHINGTON ST	0.00	2,900.66 0.00 Per Diem Interest:	0.00 0.00 60.99	2,900.66 2,961.65
218.	6.	-C0007- 2	723 WASHINGTON ST	0.00	2,839.29 0.00 Per Diem Interest:	0.00 0.00 59.18	2,839.29 2,898.47
218.	7.	-C0001- 2	725 WASHINGTON ST	0.00	3,114.34 0.00 Per Diem Interest:	0.00 0.00 67.29	3,114.34 3,181.63
218.	7.	-C0002- 2	725 WASHINGTON ST		1,471.52	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,471.52
					Per Diem Interest:	19.29	1,490.81
218.	7.	-C0003- 2	725 WASHINGTON ST	0.00	829.14 0.00	0.00 0.00	829.14
					Per Diem Interest:	10.87	840.01
218.	7.	-C0004- 2	725 WASHINGTON ST	0.00	2,254.74 0.00	0.00 0.00	2,254.74
					Per Diem Interest:	41.93	2,296.67
218.	7.	-C0005- 2	725 WASHINGTON ST	0.00	1,321.41 0.00	0.00 0.00	1,321.41
					Per Diem Interest:	38.98	1,360.39
218.	7.	-C0006- 2	725 WASHINGTON ST	0.00	2,252.54 0.00	0.00 0.00	2,252.54
					Per Diem Interest:	41.87	2,294.41
218.	7.	-C0007- 2	725 WASHINGTON ST	0.00	1,147.90 0.00	0.00 0.00	1,147.90
					Per Diem Interest:	15.05	1,162.95
218.	7.	-C0008- 2	725 WASHINGTON ST	0.00	2,248.12 0.00	0.00 0.00	2,248.12
					Per Diem Interest:	41.74	2,289.86
218.	7.	-C0009- 2	725 WASHINGTON ST	0.00	1,380.57 0.00	0.00 0.00	1,380.57
					Per Diem Interest:	18.10	1,398.67
218.	8.	-C001A- 2	727 WASHINGTON ST	0.00	2,627.37 0.00	0.00 0.00	2,627.37
					Per Diem Interest:	52.93	2,680.30
218.	8.	-C002B- 2	727 WASHINGTON ST	0.00	1,058.28 0.00	0.00 0.00	1,058.28
					Per Diem Interest:	13.88	1,072.16
218.	8.	-C003C- 2	727 WASHINGTON ST	0.00	652.54 0.00	0.00 0.00	652.54
					Per Diem Interest:	8.56	661.10
218.	8.	-C004D- 2	727 WASHINGTON ST	0.00	1,751.43 0.00	0.00 0.00	1,751.43
					Per Diem Interest:	27.09	1,778.52
218.	8.	-C005E- 2	727 WASHINGTON ST	0.00	1,070.20 0.00	0.00 0.00	1,070.20
					Per Diem Interest:	14.03	1,084.23
218.	8.	-C006F- 2	727 WASHINGTON ST	0.00	1,773.51 0.00	0.00 0.00	1,773.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	27.74	1,801.25
218.	8.	-C007G- 2	727 WASHINGTON ST	0.00	1,070.20 0.00	0.00 0.00	1,070.20
					Per Diem Interest:	14.03	1,084.23
218.	8.	-C008H- 2	727 WASHINGTON ST	0.00	1,974.83 0.00	0.00 0.00	1,974.83
					Per Diem Interest:	33.68	2,008.51
218.	8.	-C009I- 2	727 WASHINGTON ST	0.00	3,077.70 0.00	0.00 0.00	3,077.70
					Per Diem Interest:	66.21	3,143.91
218.	9.	-C0001- 2	729 WASHINGTON ST	0.00	1,316.56 0.00	0.00 0.00	1,316.56
					Per Diem Interest:	17.26	1,333.82
218.	9.	-C0002- 2	729 WASHINGTON ST	0.00	1,434.88 0.00	0.00 0.00	1,434.88
					Per Diem Interest:	18.81	1,453.69
218.	9.	-C0003- 2	729 WASHINGTON ST	0.00	1,431.79 0.00	0.00 0.00	1,431.79
					Per Diem Interest:	18.77	1,450.56
218.	9.	-C0004- 2	729 WASHINGTON ST	0.00	1,713.02 0.00	0.00 0.00	1,713.02
					Per Diem Interest:	25.95	1,738.97
218.	9.	-C0005- 2	729 WASHINGTON ST	0.00	1,431.79 0.00	0.00 0.00	1,431.79
					Per Diem Interest:	18.77	1,450.56
218.	9.	-C0006- 2	729 WASHINGTON ST	0.00	1,633.11 0.00	0.00 0.00	1,633.11
					Per Diem Interest:	23.60	1,656.71
218.	9.	-C0007- 2	729 WASHINGTON ST	0.00	1,454.75 0.00	0.00 0.00	1,454.75
					Per Diem Interest:	19.07	1,473.82
218.	9.	-C0008- 2	729 WASHINGTON ST	0.00	1,755.41 0.00	0.00 0.00	1,755.41
					Per Diem Interest:	27.20	1,782.61
218.	9.	-C0009- 2	729 WASHINGTON ST	0.00	2,981.45 0.00	0.00 0.00	2,981.45
					Per Diem Interest:	63.37	3,044.82
218.	10.	4A	731 WASHINGTON ST	0.00	3,706.36 0.00	10.01 0.00	3,696.35
					Per Diem Interest:	84.46	3,780.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
218.	13.	2	732 HUDSON ST	0.00	9,558.48 0.00 Per Diem Interest:	0.00 0.00 257.40	9,558.48 9,815.88
218.	14.	4C	726-30 HUDSON ST	0.00	14,661.60 0.00 Per Diem Interest:	0.00 0.00 431.50	14,661.60 15,093.10
218.	14.	T01- 4A	- - 726-30 HUDSON ST	0.00	1,437.97 0.00 Per Diem Interest:	0.00 0.00 18.85	1,437.97 1,456.82
218.	16.	2	724 HUDSON ST	0.00	8,769.52 0.00 Per Diem Interest:	0.00 0.00 234.12	8,769.52 9,003.64
218.	17.	2	722 HUDSON ST	0.00	12,146.99 0.00 Per Diem Interest:	0.00 0.00 333.76	12,146.99 12,480.75
218.	18.	2	720 HUDSON ST	0.00	8,830.00 0.00 Per Diem Interest:	0.00 0.00 235.91	8,830.00 9,065.91
218.	19.	2	718 HUDSON ST	0.00	8,195.13 0.00 Per Diem Interest:	0.00 0.00 217.18	8,195.13 8,412.31
218.	20.01	-C0001- 2	- 716 HUDSON ST	0.00	6,030.45 0.00 Per Diem Interest:	0.00 0.00 153.32	6,030.45 6,183.77
218.	20.01	-C0002- 2	- 716 HUDSON ST	0.00	3,516.55 0.00 Per Diem Interest:	0.00 0.00 79.16	3,516.55 3,595.71
218.	20.01	-C0003- 2	- 716 HUDSON ST	0.00	1,615.89 0.00 Per Diem Interest:	0.00 0.00 23.09	1,615.89 1,638.98
218.	20.01	-C0004- 2	- 716 HUDSON ST	0.00	1,880.35 0.00 Per Diem Interest:	0.00 0.00 30.89	1,880.35 1,911.24
218.	20.01	-C0005- 2	- 716 HUDSON ST	0.00	1,676.38 0.00 Per Diem Interest:	0.00 0.00 24.87	1,676.38 1,701.25
218.	20.01	-C0006- 2	- 716 HUDSON ST	0.00	1,993.82 0.00 Per Diem Interest:	0.00 0.00 34.24	1,993.82 2,028.06
218.	20.02		712 HUDSON ST		9,206.60	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	9,206.60
					Per Diem Interest:	247.01	9,453.61
218.	21.	2	710 HUDSON ST	0.00	6,678.57 0.00	0.00 0.00	6,678.57
					Per Diem Interest:	172.44	6,851.01
218.	22.	2	708 HUDSON ST	0.00	6,097.56 0.00	0.00 0.00	6,097.56
					Per Diem Interest:	155.30	6,252.86
218.	23.	2	706 HUDSON ST	0.00	10,498.87 0.00	0.00 0.00	10,498.87
					Per Diem Interest:	285.14	10,784.01
218.	25.	-C0002- - 2	702 HUDSON ST	0.00	4,026.48 0.00	0.00 0.00	4,026.48
					Per Diem Interest:	94.20	4,120.68
218.	25.	-C0003- - 2	702 HUDSON ST	0.00	4,055.62 0.00	0.00 0.00	4,055.62
					Per Diem Interest:	95.06	4,150.68
218.	25.	-C0004- - 2	702 HUDSON ST	0.00	5,309.48 0.00	0.00 0.00	5,309.48
					Per Diem Interest:	132.05	5,441.53
218.	26.	4C	700 HUDSON ST	0.00	3,535.77 67.05	0.00 0.00	3,602.82
					Per Diem Interest:	81.70	3,684.52
219.	1.	4A	801 WASHINGTON ST	0.00	5,909.38 0.00	0.00 0.00	5,909.38
					Per Diem Interest:	149.75	6,059.13
219.	2.	4C	803 WASHINGTON ST	0.00	5,386.99 0.00	0.00 0.00	5,386.99
					Per Diem Interest:	134.34	5,521.33
219.	3.	4C	805 WASHINGTON ST	0.00	6,178.85 0.00	0.00 0.00	6,178.85
					Per Diem Interest:	157.70	6,336.55
219.	4.	-C001N- - 2	807 WASHINGTON ST	0.00	1,896.25 253.87-	0.00 0.00	1,642.38
					Per Diem Interest:	23.87	1,666.25
219.	4.	-C002N- - 2	807 WASHINGTON ST	0.00	1,950.55 0.00	0.00 0.00	1,950.55
					Per Diem Interest:	32.96	1,983.51
219.	4.	-C002S- - 2	807 WASHINGTON ST	0.00	1,934.22 0.00	0.00 0.00	1,934.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.48	1,966.70
219.	4.	-C003N- 2	807 WASHINGTON ST	0.00	1,948.34 0.00	0.00 0.00	1,948.34
					Per Diem Interest:	32.90	1,981.24
219.	4.	-C003S- 2	807 WASHINGTON ST	0.00	1,928.48 0.00	0.00 0.00	1,928.48
					Per Diem Interest:	32.31	1,960.79
219.	4.	-C004N- 2	807 WASHINGTON ST	0.00	1,928.48 0.00	0.00 0.00	1,928.48
					Per Diem Interest:	32.31	1,960.79
219.	4.	-C004S- 2	807 WASHINGTON ST	0.00	1,928.48 0.00	0.00 0.00	1,928.48
					Per Diem Interest:	32.31	1,960.79
219.	4.	-C005N- 2	807 WASHINGTON ST	0.00	1,948.34 0.00	0.00 0.00	1,948.34
					Per Diem Interest:	32.90	1,981.24
219.	4.	-C005S- 2	807 WASHINGTON ST	0.00	1,934.22 0.00	0.00 0.00	1,934.22
					Per Diem Interest:	32.48	1,966.70
219.	4.	-C00BS- 2	807 WASHINGTON ST	0.00	1,227.37 0.00	0.00 0.00	1,227.37
					Per Diem Interest:	16.09	1,243.46
219.	5.	-C091L- 2	809 WASHINGTON ST	0.00	1,721.85 0.00	0.00 0.00	1,721.85
					Per Diem Interest:	26.21	1,748.06
219.	5.	-C091R- 2	809 WASHINGTON ST	0.00	1,877.70 0.00	0.00 0.00	1,877.70
					Per Diem Interest:	30.81	1,908.51
219.	5.	-C092L- 2	809 WASHINGTON ST	0.00	1,952.32 0.00	0.00 0.00	1,952.32
					Per Diem Interest:	33.01	1,985.33
219.	5.	-C092R- 2	809 WASHINGTON ST	0.00	1,456.95 0.00	0.00 0.00	1,456.95
					Per Diem Interest:	19.10	1,476.05
219.	5.	-C093L- 2	809 WASHINGTON ST	0.00	1,949.23 0.00	0.00 0.00	1,949.23
					Per Diem Interest:	32.92	1,982.15
219.	5.	-C093R- 2	809 WASHINGTON ST	0.00	1,952.32 0.00	0.00 0.00	1,952.32
					Per Diem Interest:	33.01	1,985.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
219.	5.	-C094L- 2	809 WASHINGTON ST	0.00	1,063.58 0.00 Per Diem Interest:	0.00 0.00 13.94	1,063.58 1,077.52
219.	5.	-C094R- 2	809 WASHINGTON ST	0.00	1,952.32 0.00 Per Diem Interest:	0.00 0.00 33.01	1,952.32 1,985.33
219.	5.	-C095L- 2	809 WASHINGTON ST	0.00	1,952.32 0.00 Per Diem Interest:	0.00 0.00 33.01	1,952.32 1,985.33
219.	5.	-C095R- 2	809 WASHINGTON ST	0.00	1,721.85 0.00 Per Diem Interest:	0.00 0.00 26.21	1,721.85 1,748.06
219.	5.	-C09BR- 2	809 WASHINGTON ST	0.00	1,421.19 0.00 Per Diem Interest:	0.00 0.00 18.63	1,421.19 1,439.82
219.	5.	-C111L- 2	811 WASHINGTON ST	0.00	1,900.22 0.00 Per Diem Interest:	0.00 0.00 31.48	1,900.22 1,931.70
219.	5.	-C111R- 2	811 WASHINGTON ST	0.00	1,898.01 0.00 Per Diem Interest:	0.00 0.00 31.41	1,898.01 1,929.42
219.	5.	-C112L- 2	809-811 WASHINGTON ST	0.00	1,936.42 0.00 Per Diem Interest:	0.00 0.00 32.54	1,936.42 1,968.96
219.	5.	-C112R- 2	811 WASHINGTON ST	0.00	1,971.30 0.00 Per Diem Interest:	0.00 0.00 33.57	1,971.30 2,004.87
219.	5.	-C113L- 2	811 WASHINGTON ST	0.00	1,952.32 0.00 Per Diem Interest:	0.00 0.00 33.01	1,952.32 1,985.33
219.	5.	-C113R- 2	811 WASHINGTON ST	0.00	1,721.85 0.00 Per Diem Interest:	0.00 0.00 26.21	1,721.85 1,748.06
219.	5.	-C114L- 2	811 WASHINGTON ST	0.00	1,965.56 0.00 Per Diem Interest:	0.00 0.00 33.40	1,965.56 1,998.96
219.	5.	-C114R- 2	811 WASHINGTON ST	0.00	1,971.30 0.00 Per Diem Interest:	0.00 0.00 33.57	1,971.30 2,004.87
219.	5.	-C115L- 2	809 WASHINGTON ST		1,721.85	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,721.85
					Per Diem Interest:	26.21	1,748.06
219.	5.	-C115R- 2	811 WASHINGTON ST	0.00	1,936.42 0.00	0.00 0.00	1,936.42
					Per Diem Interest:	32.54	1,968.96
219.	5.	-C11BR- 2	809-811 WASHINGTON ST	0.00	1,460.93 0.00	0.00 0.00	1,460.93
					Per Diem Interest:	19.15	1,480.08
219.	7.	-C0001- 2	813 WASHINGTON ST	0.00	2,619.42 0.00	0.00 0.00	2,619.42
					Per Diem Interest:	52.69	2,672.11
219.	7.	-C0002- 2	813 WASHINGTON ST	0.00	1,609.71 0.00	0.00 0.00	1,609.71
					Per Diem Interest:	22.91	1,632.62
219.	7.	-C0004- 2	813 WASHINGTON ST	0.00	1,661.81 0.00	0.00 0.00	1,661.81
					Per Diem Interest:	24.44	1,686.25
219.	7.	-C0005- 2	813 WASHINGTON ST	0.00	1,621.19 0.00	0.00 0.00	1,621.19
					Per Diem Interest:	23.25	1,644.44
219.	7.	-C0006- 2	813 WASHINGTON ST	0.00	3,141.28 0.00	0.00 0.00	3,141.28
					Per Diem Interest:	68.09	3,209.37
219.	7.	-C0008- 2	813 WASHINGTON ST	0.00	1,659.16 0.00	0.00 0.00	1,659.16
					Per Diem Interest:	24.37	1,683.53
219.	7.	-C0009- 2	813 WASHINGTON ST	0.00	1,683.44 0.00	0.00 0.00	1,683.44
					Per Diem Interest:	25.08	1,708.52
219.	7.	-C003L- 2	813 WASHINGTON ST	0.00	1,637.53 0.00	0.00 0.00	1,637.53
					Per Diem Interest:	48.31	1,685.84
219.	7.	-C003R- 2	813 WASHINGTON ST	0.00	1,637.53 0.00	0.00 0.00	1,637.53
					Per Diem Interest:	23.73	1,661.26
219.	8.	-C0001- 2	815 WASHINGTON ST	0.00	3,816.77 0.00	0.00 0.00	3,816.77
					Per Diem Interest:	88.01	3,904.78
219.	8.	-C0002- 2	815 WASHINGTON ST	0.00	2,239.73 0.00	0.00 0.00	2,239.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	41.49	2,281.22
219.	8.	-C0003- 2	815 WASHINGTON ST	0.00	2,239.73 0.00	0.00 0.00	2,239.73
					Per Diem Interest:	41.49	2,281.22
219.	8.	-C0004- 2	815 WASHINGTON ST	0.00	2,233.11 0.00	0.00 0.00	2,233.11
					Per Diem Interest:	41.30	2,274.41
219.	8.	-C0005- 2	815 WASHINGTON ST	0.00	2,239.73 0.00	0.00 0.00	2,239.73
					Per Diem Interest:	41.49	2,281.22
219.	9.	4C	817 WASHINGTON ST	0.00	9,403.00 0.00	0.00 0.00	9,403.00
					Per Diem Interest:	252.81	9,655.81
219.	10.01	-C0001- 2	819 WASHINGTON ST	0.00	2,290.51 0.00	0.00 0.00	2,290.51
					Per Diem Interest:	42.99	2,333.50
219.	10.01	-C0002- 2	819 WASHINGTON ST	0.00	2,406.18 0.00	0.00 0.00	2,406.18
					Per Diem Interest:	46.40	2,452.58
219.	10.01	-C0003- 2	819 WASHINGTON ST	0.00	2,445.03 0.00	0.00 0.00	2,445.03
					Per Diem Interest:	47.55	2,492.58
219.	10.01	-C0004- 2	819 WASHINGTON ST	0.00	2,340.40 0.00	0.00 0.00	2,340.40
					Per Diem Interest:	44.46	2,384.86
219.	10.01	-C0005- 2	819 WASHINGTON ST	0.00	2,433.99 0.00	0.00 0.00	2,433.99
					Per Diem Interest:	47.22	2,481.21
219.	10.02	-C0001- 2	821 WASHINGTON ST	0.00	2,557.61 0.00	42.42 0.00	2,515.19
					Per Diem Interest:	49.62	2,564.81
219.	10.02	-C0002- 2	821 WASHINGTON ST	0.00	2,752.76 0.00	0.00 0.00	2,752.76
					Per Diem Interest:	56.63	2,809.39
219.	10.02	-C0003- 2	821 WASHINGTON ST	0.00	2,713.02 0.00	0.00 0.00	2,713.02
					Per Diem Interest:	55.45	2,768.47
219.	10.02	-C0004- 2	821 WASHINGTON ST	0.00	2,713.02 0.00	0.00 0.00	2,713.02
					Per Diem Interest:	55.45	2,768.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
219.	10.02	-C0005- 2	821 WASHINGTON ST	0.00	2,752.76 0.00 Per Diem Interest:	0.00 0.00 56.63	2,752.76 2,809.39
219.	10.03	-C0001- 2	823 WASHINGTON ST	0.00	2,588.96 0.00 Per Diem Interest:	591.52 0.00 34.34	1,997.44 2,031.78
219.	10.03	-C0002- 2	823 WASHINGTON ST	0.00	3,046.80 0.00 Per Diem Interest:	0.00 0.00 65.30	3,046.80 3,112.10
219.	10.03	-C0003- 2	823 WASHINGTON ST	0.00	2,541.72 0.00 Per Diem Interest:	0.00 0.00 50.40	2,541.72 2,592.12
219.	10.03	-C0004- 2	823 WASHINGTON ST	0.00	2,584.54 0.00 Per Diem Interest:	0.00 0.00 51.66	2,584.54 2,636.20
219.	10.04	-C051A- 2	825 WASHINGTON ST	0.00	2,671.08 0.00 Per Diem Interest:	0.00 0.00 54.22	2,671.08 2,725.30
219.	10.04	-C051B- 2	825 WASHINGTON ST	0.00	1,942.60 0.00 Per Diem Interest:	0.00 0.00 57.31	1,942.60 1,999.91
219.	10.04	-C052A- 2	825 WASHINGTON ST	0.00	1,721.85 0.00 Per Diem Interest:	0.00 0.00 26.21	1,721.85 1,748.06
219.	10.04	-C052B- 2	825 WASHINGTON ST	0.00	2,166.89 0.00 Per Diem Interest:	0.00 0.00 39.34	2,166.89 2,206.23
219.	10.04	-C053A- 2	825 WASHINGTON ST	0.00	2,124.94 0.00 Per Diem Interest:	0.00 0.00 38.11	2,124.94 2,163.05
219.	10.04	-C053B- 2	825 WASHINGTON ST	0.00	1,985.87 0.00 Per Diem Interest:	0.00 0.00 34.00	1,985.87 2,019.87
219.	10.04	-C054A- 2	825 WASHINGTON ST	0.00	2,026.93 0.00 Per Diem Interest:	0.00 0.00 35.21	2,026.93 2,062.14
219.	10.04	-C054B- 2	825 WASHINGTON ST	0.00	1,743.93 0.00 Per Diem Interest:	0.00 0.00 26.87	1,743.93 1,770.80
219.	10.04	-C055A- 2	825 WASHINGTON ST		1,810.15	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,810.15
					Per Diem Interest:	28.82	1,838.97
219.	10.04	-C055B- 2	825 WASHINGTON ST	0.00	2,120.09 0.00	0.00 0.00	2,120.09
					Per Diem Interest:	37.96	2,158.05
219.	10.04	-C05AA- 2	825 WASHINGTON ST	0.00	1,286.53 0.00	0.00 0.00	1,286.53
					Per Diem Interest:	16.87	1,303.40
219.	10.04	-C071A- 2	827 WASHINGTON ST	0.00	3,504.19 0.00	0.00 0.00	3,504.19
					Per Diem Interest:	78.79	3,582.98
219.	10.04	-C071B- 2	827 WASHINGTON ST	0.00	2,138.63 0.00	0.00 0.00	2,138.63
					Per Diem Interest:	38.51	2,177.14
219.	10.04	-C072A- 2	827 WASHINGTON ST	0.00	2,116.55 0.00	0.00 0.00	2,116.55
					Per Diem Interest:	37.86	2,154.41
219.	10.04	-C072B- 2	827 WASHINGTON ST	0.00	2,138.63 0.00	0.00 0.00	2,138.63
					Per Diem Interest:	38.51	2,177.14
219.	10.04	-C073A- 2	827 WASHINGTON ST	0.00	2,071.08 0.00	0.00 0.00	2,071.08
					Per Diem Interest:	36.52	2,107.60
219.	10.04	-C073B- 2	827 WASHINGTON ST	0.00	2,138.63 0.00	0.00 0.00	2,138.63
					Per Diem Interest:	38.51	2,177.14
219.	10.04	-C074A- 2	827 WASHINGTON ST	0.00	1,766.00 0.00	0.00 0.00	1,766.00
					Per Diem Interest:	27.52	1,793.52
219.	10.04	-C074B- 2	827 WASHINGTON ST	0.00	2,138.63 0.00	0.00 0.00	2,138.63
					Per Diem Interest:	38.51	2,177.14
219.	10.04	-C075A- 2	827 WASHINGTON ST	0.00	2,138.63 0.00	0.00 0.00	2,138.63
					Per Diem Interest:	38.51	2,177.14
219.	10.04	-C075B- 2	827 WASHINGTON ST	0.00	2,138.63 0.00	0.00 0.00	2,138.63
					Per Diem Interest:	38.51	2,177.14
219.	10.04	-C07AA- 2	827 WASHINGTON ST	0.00	680.36 0.00	0.00 0.00	680.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	8.92	689.28
219.	11.	-C0001- 2	829 WASHINGTON ST	0.00	3,015.89 0.00	0.00 0.00	3,015.89
					Per Diem Interest:	64.39	3,080.28
219.	11.	-C0002- 2	829 WASHINGTON ST	0.00	3,407.06 0.00	0.00 0.00	3,407.06
					Per Diem Interest:	75.93	3,482.99
219.	11.	-C0003- 2	829 WASHINGTON ST	0.00	2,652.54 0.00	0.00 0.00	2,652.54
					Per Diem Interest:	53.67	2,706.21
219.	11.	-C0004- 2	829 WASHINGTON ST	0.00	2,093.16 0.00	0.00 0.00	2,093.16
					Per Diem Interest:	37.17	2,130.33
219.	11.	-C0005- 2	829 WASHINGTON ST	0.00	2,586.75 0.00	0.00 0.00	2,586.75
					Per Diem Interest:	51.73	2,638.48
219.	11.	-C0006- 2	829 WASHINGTON ST	0.00	2,652.54 0.00	0.00 0.00	2,652.54
					Per Diem Interest:	53.67	2,706.21
219.	11.	-C0007- 2	829 WASHINGTON ST	0.00	2,093.16 0.00	0.00 0.00	2,093.16
					Per Diem Interest:	37.17	2,130.33
219.	11.	-C0008- 2	829 WASHINGTON ST	0.00	2,542.60 0.00	0.00 0.00	2,542.60
					Per Diem Interest:	50.43	2,593.03
219.	11.	-C00PA- 2	829 WASHINGTON ST	0.00	5,201.32 0.00	0.00 0.00	5,201.32
					Per Diem Interest:	128.86	5,330.18
219.	11.	-C00PB- 2	829 WASHINGTON ST	0.00	4,235.75 0.00	0.00 0.00	4,235.75
					Per Diem Interest:	100.37	4,336.12
219.	11.	-C00PC- 2	829 WASHINGTON ST	0.00	4,160.26 0.00	0.00 0.00	4,160.26
					Per Diem Interest:	98.15	4,258.41
219.	11.	-C00PD- 2	829 WASHINGTON ST	0.00	5,030.01 0.00	0.00 0.00	5,030.01
					Per Diem Interest:	123.81	5,153.82
219.	12.	4C	834 HUDSON ST.	0.00	13,150.74 0.00	0.00 0.00	13,150.74
					Per Diem Interest:	363.37	13,514.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
219.	13.	2	832 HUDSON ST.	0.00	7,284.75 0.00 Per Diem Interest:	0.00 0.00 190.32	7,284.75 7,475.07
219.	14.	4C	830 HUDSON ST	0.00	7,017.90 0.00 Per Diem Interest:	0.00 0.00 182.45	7,017.90 7,200.35
219.	15.	-C0001- 2	828 HUDSON ST	0.00	2,013.24 689.19 Per Diem Interest:	0.00 0.00 55.14	2,702.43 2,757.57
219.	15.	-C0002- 2	828 HUDSON ST	0.00	1,918.76 0.00 Per Diem Interest:	0.00 0.00 32.02	1,918.76 1,950.78
219.	15.	-C0003- 2	828 HUDSON ST	0.00	1,426.05 0.00 Per Diem Interest:	0.00 0.00 18.70	1,426.05 1,444.75
219.	15.	-C0004- 2	828 HUDSON ST	0.00	2,034.44 0.00 Per Diem Interest:	0.00 0.00 35.44	2,034.44 2,069.88
219.	16.	-C0001- 2	826 HUDSON ST	0.00	6,986.30 0.00 Per Diem Interest:	0.00 0.00 181.52	6,986.30 7,167.82
219.	16.	-C0002- 2	826 HUDSON ST	0.00	5,524.05 0.00 Per Diem Interest:	0.00 0.00 138.38	5,524.05 5,662.43
219.	17.	2	824 HUDSON ST	0.00	8,167.75 0.00 Per Diem Interest:	0.00 0.00 216.37	8,167.75 8,384.12
219.	18.	-C0001- 2	822 HUDSON ST	0.00	4,735.97 0.00 Per Diem Interest:	0.00 0.00 115.13	4,735.97 4,851.10
219.	18.	-C0002- 2	822 HUDSON ST	0.00	4,389.40 0.00 Per Diem Interest:	0.00 0.00 104.91	4,389.40 4,494.31
219.	18.	-C0003- 2	822 HUDSON ST	0.00	2,620.31 0.00 Per Diem Interest:	0.00 0.00 52.72	2,620.31 2,673.03
219.	18.	-C0004- 2	822 HUDSON ST	0.00	1,873.73 0.00 Per Diem Interest:	0.00 0.00 30.70	1,873.73 1,904.43
219.	19.01	-C01-1- 2	820 HUDSON ST		1,545.25	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,545.25
					Per Diem Interest:	21.00	1,566.25
219.	19.01	-C01-2- - 2	820 HUDSON ST	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
219.	19.01	-C01-4- - 2	820 HUDSON ST	0.00	1,733.33 0.00	0.00 0.00	1,733.33
					Per Diem Interest:	26.55	1,759.88
219.	19.01	-C02-1- - 2	820 HUDSON ST	0.00	2,134.21 0.00	0.00 0.00	2,134.21
					Per Diem Interest:	62.96	2,197.17
219.	19.01	-C02-2- - 2	820 HUDSON ST	0.00	2,154.97 0.00	0.00 0.00	2,154.97
					Per Diem Interest:	38.99	2,193.96
219.	19.01	-C02-3- - 2	820 HUDSON ST	0.00	1,733.33 0.00	0.00 0.00	1,733.33
					Per Diem Interest:	26.55	1,759.88
219.	19.01	-C02-4- - 2	820 HUDSON ST	0.00	1,434.88 0.00	0.00 0.00	1,434.88
					Per Diem Interest:	18.81	1,453.69
219.	19.01	-C02-5- - 2	820 HUDSON ST	0.00	2,017.66 0.00	0.00 0.00	2,017.66
					Per Diem Interest:	34.94	2,052.60
219.	19.01	-C02-6- - 2	820 HUDSON ST	0.00	2,152.76 0.00	0.00 0.00	2,152.76
					Per Diem Interest:	38.93	2,191.69
219.	19.01	-C02-8- - 2	820 HUDSON ST	0.00	2,631.34 0.00	0.00 0.00	2,631.34
					Per Diem Interest:	53.04	2,684.38
219.	19.01	-C03-1- - 2	820 HUDSON ST	0.00	3,445.47 0.00	0.00 0.00	3,445.47
					Per Diem Interest:	77.06	3,522.53
219.	19.01	-C03-2- - 2	820 HUDSON ST	0.00	1,742.16 0.00	0.00 0.00	1,742.16
					Per Diem Interest:	26.81	1,768.97
219.	19.01	-C03-3- - 2	820 HUDSON ST	0.00	3,173.51 0.00	0.00 0.00	3,173.51
					Per Diem Interest:	69.04	3,242.55
219.	19.01	-C03-4- - 2	820 HUDSON ST	0.00	3,068.43 0.00	0.00 0.00	3,068.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	65.94	3,134.37
219.	19.01	-C0C-1- 2	820 HUDSON ST	0.00	1,978.37 0.00	0.00 0.00	1,978.37
					Per Diem Interest:	33.78	2,012.15
219.	19.01	-C0C-2- 2	820 HUDSON ST	0.00	2,016.33 0.00	0.00 0.00	2,016.33
					Per Diem Interest:	34.90	2,051.23
219.	19.01	-C0C-4- 2	820 HUDSON ST	0.00	1,614.13 0.00	0.00 0.00	1,614.13
					Per Diem Interest:	23.04	1,637.17
219.	19.01	-C0C-6- 2	820 HUDSON ST	0.00	2,163.35 0.00	0.94 0.00	2,162.41
					Per Diem Interest:	39.21	2,201.62
219.	19.01	-CC1-3- 2	820 HUDSON ST	0.00	3,200.88 0.00	0.00 0.00	3,200.88
					Per Diem Interest:	69.85	3,270.73
219.	19.02	2	814 HUDSON ST.	0.00	10,620.29 0.00	0.00 0.00	10,620.29
					Per Diem Interest:	288.72	10,909.01
219.	20.	2	812 HUDSON ST	0.00	7,041.49 0.00	0.00 0.00	7,041.49
					Per Diem Interest:	183.14	7,224.63
219.	21.	2	810 HUDSON ST	0.00	7,412.79 0.00	0.00 0.00	7,412.79
					Per Diem Interest:	194.10	7,606.89
219.	22.	4C	808 HUDSON ST	0.00	3,334.62 0.00	0.00 0.00	3,334.62
					Per Diem Interest:	73.79	3,408.41
219.	23.	2	806 HUDSON ST	0.00	5,612.99 0.00	0.00 0.00	5,612.99
					Per Diem Interest:	141.00	5,753.99
219.	24.	2	804 HUDSON ST	0.00	6,338.62 0.00	0.00 0.00	6,338.62
					Per Diem Interest:	162.41	6,501.03
219.	25.	2	802 HUDSON ST	0.00	9,028.68 0.00	0.00 0.00	9,028.68
					Per Diem Interest:	241.77	9,270.45
219.	26.	2	800 HUDSON ST	0.00	7,334.64 0.00	0.00 0.00	7,334.64
					Per Diem Interest:	216.37	7,551.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
219.	27.	-C0001- 2	58 EIGHT ST	0.00	1,751.88 0.00	0.00 0.00	1,751.88
					Per Diem Interest:	27.10	1,778.98
219.	27.	-C0002- 2	58 EIGHT ST	0.00	1,778.37 0.00	0.00 0.00	1,778.37
					Per Diem Interest:	27.88	1,806.25
219.	27.	-C0003- 2	58 EIGHT ST	0.00	1,519.21 0.00	0.00 0.00	1,519.21
					Per Diem Interest:	20.24	1,539.45
219.	27.	-C0004- 2	58 EIGHT ST	0.00	1,565.12 0.00	0.00 0.00	1,565.12
					Per Diem Interest:	21.59	1,586.71
219.	28.	2	60 EIGHTH ST	0.00	5,617.21 0.00	0.00 0.00	5,617.21
					Per Diem Interest:	141.13	5,758.34
220.	1.	4A	901 WASHINGTON ST	0.00	6,457.77 0.00	0.00 0.00	6,457.77
					Per Diem Interest:	165.92	6,623.69
220.	2.	2	903 WASHINGTON ST	0.00	6,343.48 0.00	0.00 0.00	6,343.48
					Per Diem Interest:	162.55	6,506.03
220.	3.	2	905 WASHINGTON ST	0.00	5,298.00 0.00	0.00 0.00	5,298.00
					Per Diem Interest:	131.71	5,429.71
220.	4.	2	907 WASHINGTON ST	0.00	6,355.40 0.00	0.00 0.00	6,355.40
					Per Diem Interest:	162.90	6,518.30
220.	5.	2	909 WASHINGTON ST	0.00	5,739.50 772.63	0.00 0.00	6,512.13
					Per Diem Interest:	180.06	6,692.19
220.	6.	2	911 WASHINGTON ST	0.00	5,805.29 110.38	0.00 0.00	5,915.67
					Per Diem Interest:	149.93	6,065.60
220.	7.	2	913 WASHINGTON ST	0.00	6,731.55 0.00	0.00 0.00	6,731.55
					Per Diem Interest:	174.00	6,905.55
220.	8.	2	915 WASHINGTON ST	0.00	7,615.88 0.00	0.00 0.00	7,615.88
					Per Diem Interest:	200.09	7,815.97
220.	9.	-C0001- 2	917 WASHINGTON ST		2,511.26	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,511.26
					Per Diem Interest:	49.50	2,560.76
220.	9.	-C0002- - 2	917 WASHINGTON ST	0.00	1,973.07 0.00	0.00 0.00	1,973.07
					Per Diem Interest:	33.63	2,006.70
220.	9.	-C0003- - 2	917 WASHINGTON ST	0.00	2,185.43 0.00	0.00 0.00	2,185.43
					Per Diem Interest:	39.89	2,225.32
220.	10.	2	919 WASHINGTON ST	0.00	4,867.54 0.00	0.00 0.00	4,867.54
					Per Diem Interest:	119.01	4,986.55
220.	11.	2	921 WASHINGTON ST	0.00	9,267.09 0.00	0.00 0.00	9,267.09
					Per Diem Interest:	248.80	9,515.89
220.	12.	2	923 WASHINGTON ST	0.00	7,130.23 0.00	0.00 0.00	7,130.23
					Per Diem Interest:	185.76	7,315.99
220.	13.	2	925 WASHINGTON ST	0.00	7,379.68 0.00	0.00 0.00	7,379.68
					Per Diem Interest:	193.12	7,572.80
220.	14.	2	927 WASHINGTON ST	0.00	7,986.74 0.00	0.00 0.00	7,986.74
					Per Diem Interest:	211.03	8,197.77
220.	15.	2	929 WASHINGTON ST	0.00	8,727.13 0.00	0.00 0.00	8,727.13
					Per Diem Interest:	257.45	8,984.58
220.	16.	2	931 WASHINGTON ST	0.00	7,947.00 0.00	0.00 0.00	7,947.00
					Per Diem Interest:	209.86	8,156.86
220.	17.	2	933 WASHINGTON ST	0.00	8,527.58 0.00	0.00 0.00	8,527.58
					Per Diem Interest:	226.98	8,754.56
220.	18.	2	935 WASHINGTON ST	0.00	6,524.05 578.81	0.00 0.00	7,102.86
					Per Diem Interest:	184.95	7,287.81
220.	19.	-C0001- - 2	937 WASHINGTON ST	0.00	3,225.60 0.00	0.00 0.00	3,225.60
					Per Diem Interest:	70.58	3,296.18
220.	19.	-C0002- - 2	937 WASHINGTON ST	0.00	1,710.82 0.00	0.00 0.00	1,710.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	25.89	1,736.71
220.	19.	-C0003- 2	937 WASHINGTON ST	0.00	1,736.86 0.00	0.00 0.00	1,736.86
					Per Diem Interest:	26.66	1,763.52
220.	20.	4A	939 WASHINGTON ST	0.00	8,982.25 0.00	0.00 0.00	8,982.25
					Per Diem Interest:	240.40	9,222.65
220.	21.	-C0001- 2	65 TENTH ST	0.00	2,574.83 0.00	0.00 0.00	2,574.83
					Per Diem Interest:	51.38	2,626.21
220.	21.	-C0003- 2	65 TENTH ST	0.00	2,233.55 0.00	0.00 0.00	2,233.55
					Per Diem Interest:	41.31	2,274.86
220.	21.	-C0004- 2	65 TENTH ST	0.00	1,990.29 0.00	0.00 0.00	1,990.29
					Per Diem Interest:	34.13	2,024.42
220.	22.	-C0005- 2	938 HUDSON ST	0.00	1,421.19 0.00	0.00 0.00	1,421.19
					Per Diem Interest:	18.63	1,439.82
220.	22.	-C0006- 2	938 HUDSON ST	0.00	1,764.68 0.00	0.00 0.00	1,764.68
					Per Diem Interest:	27.48	1,792.16
220.	22.	-C000C- 4A	938 HUDSON ST	0.00	2,614.95 0.00	0.00 0.00	2,614.95
					Per Diem Interest:	52.56	2,667.51
220.	22.	-C00GL- 2	938 HUDSON ST	0.00	602.21 0.00	0.00 0.00	602.21
					Per Diem Interest:	7.90	610.11
220.	22.	-C00U1- 2	938 HUDSON ST	0.00	2,237.97 0.00	0.00 0.00	2,237.97
					Per Diem Interest:	41.44	2,279.41
220.	22.	-C00U2- 2	938 HUDSON ST	0.00	1,324.50 0.00	0.00 0.00	1,324.50
					Per Diem Interest:	17.37	1,341.87
220.	22.	-C00U3- 2	938 HUDSON ST	0.00	1,416.78 0.00	0.00 0.00	1,416.78
					Per Diem Interest:	18.58	1,435.36
220.	22.	-C00U4- 2	938 HUDSON ST	0.00	1,972.63 0.00	0.00 0.00	1,972.63
					Per Diem Interest:	33.61	2,006.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
220.	22.	-C0ST1- 2	938 HUDSON ST	0.00	28.70 0.00 Per Diem Interest:	0.00 0.00 0.38	28.70 29.08
220.	23.	2	936 HUDSON ST	0.00	9,933.75 0.00 Per Diem Interest:	0.00 0.00 268.47	9,933.75 10,202.22
220.	24.	-C0001- 2	934 HUDSON ST	0.00	3,311.70 0.00 Per Diem Interest:	0.00 0.00 73.12	3,311.70 3,384.82
220.	24.	-C0002- 2	934 HUDSON ST	0.00	1,980.13 0.00 Per Diem Interest:	0.00 0.00 33.83	1,980.13 2,013.96
220.	24.	-C0003- 2	934 HUDSON ST	0.00	2,066.67 0.00 Per Diem Interest:	0.00 0.00 36.39	2,066.67 2,103.06
220.	24.	-C0004- 2	934 HUDSON ST	0.00	2,124.94 0.00 Per Diem Interest:	0.00 0.00 38.11	2,124.94 2,163.05
220.	25.	2	932 HUDSON ST	0.00	9,497.55 0.00 Per Diem Interest:	0.00 0.00 255.60	9,497.55 9,753.15
220.	26.	-C0001- 2	930 HUDSON ST	0.00	2,846.35 0.00 Per Diem Interest:	0.00 0.00 59.39	2,846.35 2,905.74
220.	26.	-C0002- 2	930 HUDSON ST	0.00	2,588.52 0.00 Per Diem Interest:	0.00 0.00 51.78	2,588.52 2,640.30
220.	26.	-C0003- 2	930 HUDSON ST	0.00	2,492.27 0.00 Per Diem Interest:	0.00 0.00 48.94	2,492.27 2,541.21
220.	26.	-C0004- 2	930 HUDSON ST	0.00	2,620.31 0.00 Per Diem Interest:	0.00 0.00 52.72	2,620.31 2,673.03
220.	27.	2	928 HUDSON ST	0.00	12,033.09 0.00 Per Diem Interest:	1.66 0.00 330.35	12,031.43 12,361.78
220.	28.	2	926 HUDSON ST	0.00	12,257.37 0.00 Per Diem Interest:	0.00 0.00 337.01	12,257.37 12,594.38
220.	29.		920 HUDSON ST		34,410.14	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	245.85	0.00	34,655.99
					Per Diem Interest:	997.77	35,653.76
220.	30.	2	918 HUDSON ST	0.00	6,207.05 0.00	0.00 0.00	6,207.05
					Per Diem Interest:	158.53	6,365.58
220.	31.	2	916 HUDSON ST	0.00	12,953.17 0.00	0.00 0.00	12,953.17
					Per Diem Interest:	357.54	13,310.71
220.	32.	2	914 HUDSON ST	0.00	6,174.82 0.00	0.00 0.00	6,174.82
					Per Diem Interest:	182.16	6,356.98
220.	33.	2	912 HUDSON ST	0.00	10,596.00 0.00	0.00 0.00	10,596.00
					Per Diem Interest:	288.00	10,884.00
220.	34.	-C0001- - 2	910 HUDSON ST	0.00	6,033.10 0.00	0.00 0.00	6,033.10
					Per Diem Interest:	153.40	6,186.50
220.	34.	-C0002- - 2	910 HUDSON ST	0.00	2,000.44 0.00	0.00 0.00	2,000.44
					Per Diem Interest:	34.43	2,034.87
220.	34.	-C0003- - 2	910 HUDSON ST	0.00	1,918.76 0.00	0.00 0.00	1,918.76
					Per Diem Interest:	32.02	1,950.78
220.	35.	2	908 HUDSON ST	0.00	5,377.47 0.00	0.00 0.00	5,377.47
					Per Diem Interest:	134.06	5,511.53
220.	36.	2	906 HUDSON ST	0.00	8,830.00 0.00	0.00 0.00	8,830.00
					Per Diem Interest:	235.91	9,065.91
220.	37.	2	904 HUDSON ST	0.00	7,487.40 0.00	0.00 0.00	7,487.40
					Per Diem Interest:	196.30	7,683.70
220.	38.01	2	902 HUDSON ST	0.00	6,001.31 6,001.31	6,001.31 0.00	6,001.31
					Per Diem Interest:	152.46	6,153.77
220.	38.02	2	900 HUDSON ST	0.00	5,588.51 0.00	0.00 0.00	5,588.51
					Per Diem Interest:	140.28	5,728.79
220.	39.	2	58 NINTH ST	0.00	11,147.88 0.00	0.00 0.00	11,147.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	304.28	11,452.16
221.	1.	4A	72 TENTH ST	0.00	9,393.55 0.00	0.00 0.00	9,393.55
					Per Diem Interest:	252.53	9,646.08
221.	2.02	2	70 TENTH ST	0.00	4,928.91 0.00	0.00 0.00	4,928.91
					Per Diem Interest:	120.82	5,049.73
221.	2.03	2	68 TENTH ST	0.00	4,180.13 0.00	0.00 0.00	4,180.13
					Per Diem Interest:	98.73	4,278.86
221.	2.04	2	66 TENTH ST	0.00	4,307.72 0.00	0.00 0.00	4,307.72
					Per Diem Interest:	102.50	4,410.22
221.	2.05	2	64 TENTH ST	0.00	7,354.95 0.00	0.00 0.00	7,354.95
					Per Diem Interest:	192.39	7,547.34
221.	3.	-C0001- 2	1015 WASHINGTON ST	0.00	1,745.25 0.00	0.00 0.00	1,745.25
					Per Diem Interest:	26.90	1,772.15
221.	3.	-C0002- 2	1015 WASHINGTON ST	0.00	1,421.19 0.00	0.00 0.00	1,421.19
					Per Diem Interest:	18.63	1,439.82
221.	3.	-C0003- 2	1015 WASHINGTON ST	0.00	1,412.80 0.00	0.00 0.00	1,412.80
					Per Diem Interest:	18.52	1,431.32
221.	3.	-C0004- 2	1015 WASHINGTON ST	0.00	1,612.80 0.00	0.00 0.00	1,612.80
					Per Diem Interest:	23.00	1,635.80
221.	3.	-C0005- 2	1015 WASHINGTON ST	0.00	1,632.67 0.00	0.00 0.00	1,632.67
					Per Diem Interest:	23.58	1,656.25
221.	3.	-C0006- 2	1015 WASHINGTON ST	0.00	1,499.78 0.00	0.00 0.00	1,499.78
					Per Diem Interest:	19.66	1,519.44
221.	3.	-C0007- 2	1015 WASHINGTON ST	0.00	899.34 0.00	0.00 0.00	899.34
					Per Diem Interest:	11.79	911.13
221.	3.	-C0008- 2	1015 WASHINGTON ST	0.00	1,612.80 0.00	0.00 0.00	1,612.80
					Per Diem Interest:	23.00	1,635.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
221.	3.	-C000A- 2	1015 WASHINGTON ST	0.00	1,305.96 0.00 Per Diem Interest:	0.00 0.00 17.12	1,305.96 1,323.08
221.	3.	-C0020- 2	1015 WASHINGTON ST	0.00	2,252.10 0.00 Per Diem Interest:	0.00 0.00 41.86	2,252.10 2,293.96
221.	3.	-C0021- 2	1015 WASHINGTON ST	0.00	908.61 0.00 Per Diem Interest:	0.00 0.00 11.91	908.61 920.52
221.	3.	-C0022- 2	1015 WASHINGTON ST	0.00	1,377.04 0.00 Per Diem Interest:	0.00 0.00 18.05	1,377.04 1,395.09
221.	3.	-C0023- 2	1015 WASHINGTON ST	0.00	1,656.95 0.00 Per Diem Interest:	0.00 0.00 24.30	1,656.95 1,681.25
221.	3.	-C0024- 2	1015 WASHINGTON ST	0.00	1,612.80 0.00 Per Diem Interest:	0.00 0.00 23.00	1,612.80 1,635.80
221.	3.	-C0026- 2	1015 WASHINGTON ST	0.00	759.38 0.00 Per Diem Interest:	0.00 0.00 9.96	759.38 769.34
221.	3.	-C0027- 2	1015 WASHINGTON ST	0.00	2,226.05 0.00 Per Diem Interest:	0.00 0.00 41.09	2,226.05 2,267.14
221.	3.	-C0030- 2	1015 WASHINGTON ST	0.00	2,326.71 0.00 Per Diem Interest:	0.00 0.00 44.06	2,326.71 2,370.77
221.	3.	-C0031- 2	1015 WASHINGTON ST	0.00	946.14 0.00 Per Diem Interest:	0.00 0.00 12.40	946.14 958.54
221.	3.	-C0032- 2	1015 WASHINGTON ST	0.00	1,472.85 0.00 Per Diem Interest:	0.00 0.00 19.31	1,472.85 1,492.16
221.	3.	-C0033- 2	1015 WASHINGTON ST	0.00	1,739.51 0.00 Per Diem Interest:	0.00 0.00 26.74	1,739.51 1,766.25
221.	3.	-C0034- 2	1015 WASHINGTON ST	0.00	1,716.11 0.00 Per Diem Interest:	0.00 0.00 26.05	1,716.11 1,742.16
221.	3.	-C0036- 2	1015 WASHINGTON ST		1,034.44	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,034.44
					Per Diem Interest:	30.52	1,064.96
221.	3.	-C0037- 2	1015 WASHINGTON ST	0.00	2,328.47 0.00	0.00 0.00	2,328.47
					Per Diem Interest:	44.11	2,372.58
221.	3.	-C0040- 2	1015 WASHINGTON ST	0.00	2,466.66 0.00	0.00 0.00	2,466.66
					Per Diem Interest:	48.19	2,514.85
221.	3.	-C0041- 2	1015 WASHINGTON ST	0.00	1,006.18 0.00	0.00 0.00	1,006.18
					Per Diem Interest:	13.19	1,019.37
221.	3.	-C0042- 2	1015 WASHINGTON ST	0.00	1,528.04 0.00	0.00 0.00	1,528.04
					Per Diem Interest:	20.50	1,548.54
221.	3.	-C0043- 2	1015 WASHINGTON ST	0.00	1,792.49 0.00	0.00 0.00	1,792.49
					Per Diem Interest:	28.30	1,820.79
221.	3.	-C0044- 2	1015 WASHINGTON ST	0.00	1,775.28 0.00	0.00 0.00	1,775.28
					Per Diem Interest:	27.79	1,803.07
221.	3.	-C0045- 2	1015 WASHINGTON ST	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
221.	3.	-C0046- 2	1015 WASHINGTON ST	0.00	1,006.18 0.00	0.00 0.00	1,006.18
					Per Diem Interest:	13.19	1,019.37
221.	3.	-C0047- 2	1015 WASHINGTON ST	0.00	2,109.05 0.00	0.00 0.00	2,109.05
					Per Diem Interest:	37.64	2,146.69
221.	3.	-C0050- 2	1015 WASHINGTON ST	0.00	2,422.96 0.00	0.00 0.00	2,422.96
					Per Diem Interest:	46.90	2,469.86
221.	3.	-C0051- 2	1015 WASHINGTON ST	0.00	999.56 0.00	0.00 0.00	999.56
					Per Diem Interest:	13.11	1,012.67
221.	3.	-C0052- 2	1015 WASHINGTON ST	0.00	1,512.14 0.00	0.00 0.00	1,512.14
					Per Diem Interest:	20.03	1,532.17
221.	3.	-C0053- 2	1015 WASHINGTON ST	0.00	1,775.28 0.00	0.00 0.00	1,775.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	27.79	1,803.07
221.	3.	-C0054- 2	1015 WASHINGTON ST	0.00	1,775.28 0.00	0.00 0.00	1,775.28
					Per Diem Interest:	27.79	1,803.07
221.	3.	-C0056- 2	1015 WASHINGTON ST	0.00	883.00 0.00	0.00 0.00	883.00
					Per Diem Interest:	11.58	894.58
221.	3.	-C0057- 2	1015 WASHINGTON ST	0.00	2,092.71 0.00	0.00 0.00	2,092.71
					Per Diem Interest:	37.15	2,129.86
221.	4.	2	1021 WASHINGTON ST	0.00	5,284.76 662.25	0.00 0.00	5,947.01
					Per Diem Interest:	150.86	6,097.87
221.	5.	-C0001- 2	1023 WASHINGTON ST	0.00	8,184.53 0.00	0.00 0.00	8,184.53
					Per Diem Interest:	241.44	8,425.97
221.	5.	-C0002- 2	1023 WASHINGTON ST	0.00	4,069.31 0.00	0.00 0.00	4,069.31
					Per Diem Interest:	95.46	4,164.77
221.	5.	-C0003- 2	1023 WASHINGTON ST	0.00	3,733.77 0.00	0.00 0.00	3,733.77
					Per Diem Interest:	85.57	3,819.34
221.	5.	-C0004- 2	1023 WASHINGTON ST	0.00	3,271.96 0.00	0.00 0.00	3,271.96
					Per Diem Interest:	71.94	3,343.90
221.	6.	-C001F- 2	1025 WASHINGTON ST	0.00	997.79 0.00	0.00 0.00	997.79
					Per Diem Interest:	13.08	1,010.87
221.	6.	-C001R- 2	1025 WASHINGTON ST	0.00	1,459.16 0.00	0.00 0.00	1,459.16
					Per Diem Interest:	19.13	1,478.29
221.	6.	-C002F- 2	1025 WASHINGTON ST	0.00	1,170.86 0.00	0.00 0.00	1,170.86
					Per Diem Interest:	15.35	1,186.21
221.	6.	-C002R- 2	1025 WASHINGTON ST	0.00	1,469.76 0.00	0.00 0.00	1,469.76
					Per Diem Interest:	19.27	1,489.03
221.	6.	-C003F- 2	1025 WASHINGTON ST	0.00	1,396.03 0.00	0.00 0.00	1,396.03
					Per Diem Interest:	18.30	1,414.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
221.	6.	-C003R- 2	1025 WASHINGTON ST	0.00	1,469.76 0.00 Per Diem Interest:	0.00 0.00 19.27	1,469.76 1,489.03
221.	6.	-C004F- 2	1025 WASHINGTON ST	0.00	1,387.64 0.00 Per Diem Interest:	0.00 0.00 18.19	1,387.64 1,405.83
221.	6.	-C004R- 2	1025 WASHINGTON ST	0.00	1,467.11 0.00 Per Diem Interest:	0.00 0.00 19.24	1,467.11 1,486.35
221.	7.	-C001F- 2	1027 WASHINGTON ST	0.00	989.41 0.00 Per Diem Interest:	0.00 0.00 12.97	989.41 1,002.38
221.	7.	-C001R- 2	1027 WASHINGTON ST	0.00	1,222.08 0.00 Per Diem Interest:	0.00 0.00 16.02	1,222.08 1,238.10
221.	7.	-C002F- 2	1027 WASHINGTON ST	0.00	551.88 0.00 Per Diem Interest:	0.00 0.00 7.24	551.88 559.12
221.	7.	-C002R- 2	1027 WASHINGTON ST	0.00	1,462.25 0.00 Per Diem Interest:	0.00 0.00 19.17	1,462.25 1,481.42
221.	7.	-C003F- 2	1027 WASHINGTON ST	0.00	551.88 0.00 Per Diem Interest:	0.00 0.00 7.24	551.88 559.12
221.	7.	-C003R- 2	1027 WASHINGTON ST	0.00	1,462.25 0.00 Per Diem Interest:	0.00 0.00 19.17	1,462.25 1,481.42
221.	7.	-C004F- 2	1027 WASHINGTON ST	0.00	1,390.73 0.00 Per Diem Interest:	0.00 0.00 41.03	1,390.73 1,431.76
221.	7.	-C004R- 2	1027 WASHINGTON ST	0.00	1,475.50 0.00 Per Diem Interest:	0.00 0.00 19.35	1,475.50 1,494.85
221.	8.	4C	1029 WASHINGTON ST	0.00	4,354.03 0.00 Per Diem Interest:	0.00 0.00 103.86	4,354.03 4,457.89
221.	9.	-C0001- 2	1031 WASHINGTON ST	0.00	2,034.44 0.00 Per Diem Interest:	0.00 0.00 35.44	2,034.44 2,069.88
221.	9.	-C0002- 2	1031 WASHINGTON ST		2,295.36	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,295.36
					Per Diem Interest:	43.13	2,338.49
221.	9.	-C0003- 2	1031 WASHINGTON ST	0.00	2,301.10 0.00	0.00 0.00	2,301.10
					Per Diem Interest:	43.30	2,344.40
221.	9.	-C0004- 2	1031 WASHINGTON ST	0.00	2,334.21 0.00	0.00 0.00	2,334.21
					Per Diem Interest:	44.28	2,378.49
221.	9.	-C0005- 2	1031 WASHINGTON ST	0.00	2,339.95 0.00	0.00 0.00	2,339.95
					Per Diem Interest:	44.45	2,384.40
221.	10.	-C000B- 2	1033 WASHINGTON ST	0.00	1,841.50 0.00	0.00 0.00	1,841.50
					Per Diem Interest:	29.74	1,871.24
221.	10.	-C001F- 2	1033 WASHINGTON ST	0.00	485.65 0.00	0.00 0.00	485.65
					Per Diem Interest:	6.37	492.02
221.	10.	-C001R- 2	1033 WASHINGTON ST	0.00	573.95 0.00	0.00 0.00	573.95
					Per Diem Interest:	7.53	581.48
221.	10.	-C002F- 2	1033 WASHINGTON ST	0.00	1,461.37 0.00	0.00 0.00	1,461.37
					Per Diem Interest:	19.16	1,480.53
221.	10.	-C002R- 2	1033 WASHINGTON ST	0.00	1,376.60 0.00	0.00 0.00	1,376.60
					Per Diem Interest:	18.05	1,394.65
221.	10.	-C003F- 2	1033 WASHINGTON ST	0.00	1,456.51 0.00	0.00 0.00	1,456.51
					Per Diem Interest:	19.10	1,475.61
221.	10.	-C003R- 2	1033 WASHINGTON ST	0.00	1,369.98 0.00	0.00 0.00	1,369.98
					Per Diem Interest:	17.96	1,387.94
221.	10.	-C004F- 2	1033 WASHINGTON ST	0.00	1,456.51 0.00	0.00 0.00	1,456.51
					Per Diem Interest:	19.10	1,475.61
221.	10.	-C004R- 2	1033 WASHINGTON ST	0.00	1,369.98 0.00	0.00 0.00	1,369.98
					Per Diem Interest:	17.96	1,387.94
221.	11.	-C000A- 2	1035 WASHINGTON ST	0.00	2,160.26 0.00	0.00 0.00	2,160.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	39.15	2,199.41
221.	11.	-C000B- 2	1035 WASHINGTON ST	0.00	1,289.18 0.00	0.00 0.00	1,289.18
					Per Diem Interest:	37.70	1,326.88
221.	11.	-C000C- 2	1035 WASHINGTON ST	0.00	732.89 0.00	0.00 0.00	732.89
					Per Diem Interest:	10.01	742.90
221.	11.	-C000D- 2	1035 WASHINGTON ST	0.00	2,255.19 0.00	0.00 0.00	2,255.19
					Per Diem Interest:	41.95	2,297.14
221.	11.	-C000E- 2	1035 WASHINGTON ST	0.00	2,255.19 0.00	0.00 0.00	2,255.19
					Per Diem Interest:	41.95	2,297.14
221.	11.	-C000F- 2	1035 WASHINGTON ST	0.00	1,146.58 0.00	0.00 0.00	1,146.58
					Per Diem Interest:	30.87	1,177.45
221.	12.01	4C	1037 WASHINGTON ST	0.00	7,738.92 0.00	0.00 0.00	7,738.92
					Per Diem Interest:	203.72	7,942.64
221.	12.02	4A	1039 WASHINGTON ST	0.00	11,899.12 0.00	0.00 0.00	11,899.12
					Per Diem Interest:	326.44	12,225.56
221.	14.	4C	1032 HUDSON ST	0.00	7,040.25 0.00	0.00 0.00	7,040.25
					Per Diem Interest:	183.11	7,223.36
221.	15.	-C0001- 2	1030 HUDSON ST	0.00	2,675.94 0.00	0.00 0.00	2,675.94
					Per Diem Interest:	54.36	2,730.30
221.	15.	-C0002- 2	1030 HUDSON ST	0.00	2,551.87 0.00	0.00 0.00	2,551.87
					Per Diem Interest:	50.70	2,602.57
221.	15.	-C0003- 2	1030 HUDSON ST	0.00	2,809.71 0.00	0.00 0.00	2,809.71
					Per Diem Interest:	58.31	2,868.02
221.	15.	-C0004- 2	1030 HUDSON ST	0.00	2,602.65 0.00	0.00 0.00	2,602.65
					Per Diem Interest:	52.20	2,654.85
221.	15.	-C0005- 2	1030 HUDSON ST	0.00	2,428.25 0.00	0.00 0.00	2,428.25
					Per Diem Interest:	47.05	2,475.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
221.	15.	-C0006- 2	1030 HUDSON ST	0.00	2,516.55 0.00 Per Diem Interest:	0.00 0.00 49.66	2,516.55 2,566.21
221.	15.	-C0007- 2	1030 HUDSON ST	0.00	2,852.54 0.00 Per Diem Interest:	0.00 0.00 59.57	2,852.54 2,912.11
221.	15.	-C0008- 2	1030 HUDSON ST	0.00	2,476.82 0.00 Per Diem Interest:	0.00 0.00 48.49	2,476.82 2,525.31
221.	15.	-C0010- 2	1030 HUDSON ST	0.00	2,854.30 0.00 Per Diem Interest:	0.00 0.00 59.62	2,854.30 2,913.92
221.	15.	-C0012- 2	1030 HUDSON ST	0.00	2,220.75 0.00 Per Diem Interest:	0.00 0.00 40.93	2,220.75 2,261.68
221.	16.	-C0001- 2	1028 HUDSON ST	0.00	2,617.22 0.00 Per Diem Interest:	0.00 0.00 52.63	2,617.22 2,669.85
221.	16.	-C0002- 2	1028 HUDSON ST	0.00	2,521.85 0.00 Per Diem Interest:	0.00 0.00 49.81	2,521.85 2,571.66
221.	16.	-C0003- 2	1028 HUDSON ST	0.00	2,119.20 0.00 Per Diem Interest:	0.00 0.00 37.94	2,119.20 2,157.14
221.	16.	-C0004- 2	1028 HUDSON ST	0.00	2,519.64 0.00 Per Diem Interest:	0.00 0.00 49.75	2,519.64 2,569.39
221.	16.	-C0005- 2	1028 HUDSON ST	0.00	2,119.20 0.00 Per Diem Interest:	0.00 0.00 37.94	2,119.20 2,157.14
221.	16.	-C0007- 2	1028 HUDSON ST	0.00	2,119.20 0.00 Per Diem Interest:	0.00 0.00 37.94	2,119.20 2,157.14
221.	16.	-C0008- 2	1028 HUDSON ST	0.00	2,266.66 0.00 Per Diem Interest:	0.00 0.00 42.29	2,266.66 2,308.95
221.	16.	-C0009- 2	1028 HUDSON ST	0.00	2,163.35 0.00 Per Diem Interest:	0.00 0.00 39.24	2,163.35 2,202.59
221.	16.	-C0010- 2	1028 HUDSON ST		2,163.35	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,163.35
					Per Diem Interest:	39.24	2,202.59
221.	16.	-C00B1- 2	1028 HUDSON ST	0.00	1,660.04 0.00	0.00 0.00	1,660.04
					Per Diem Interest:	24.39	1,684.43
221.	16.	-C00B2- 2	1028 HUDSON ST	0.00	1,854.30 0.00	0.00 0.00	1,854.30
					Per Diem Interest:	30.12	1,884.42
221.	17.	4C	1026 HUDSON ST	0.00	7,715.22 0.00	0.00 0.00	7,715.22
					Per Diem Interest:	203.02	7,918.24
221.	18.	4C	1024 HUDSON ST	0.00	3,250.59 0.00	0.00 0.00	3,250.59
					Per Diem Interest:	71.31	3,321.90
221.	19.	-C0001- 2	1022 HUDSON ST	0.00	2,759.38 0.00	0.00 0.00	2,759.38
					Per Diem Interest:	56.82	2,816.20
221.	19.	-C0002- 2	1022 HUDSON ST	0.00	3,429.58 0.00	0.00 0.00	3,429.58
					Per Diem Interest:	76.59	3,506.17
221.	19.	-C0003- 2	1022 HUDSON ST	0.00	3,429.58 0.00	0.00 0.00	3,429.58
					Per Diem Interest:	76.59	3,506.17
221.	19.	-C0004- 2	1022 HUDSON ST	0.00	3,606.18 0.00	0.00 0.00	3,606.18
					Per Diem Interest:	81.80	3,687.98
221.	19.	-C000G- 2	1022 HUDSON ST	0.00	3,553.20 0.00	0.00 0.00	3,553.20
					Per Diem Interest:	80.24	3,633.44
221.	20.	4C	1020 HUDSON ST	0.00	6,119.43 0.00	0.00 0.00	6,119.43
					Per Diem Interest:	155.94	6,275.37
221.	21.	-C0001- 2	1018 HUDSON ST	0.00	1,782.78 0.00	0.00 0.00	1,782.78
					Per Diem Interest:	28.01	1,810.79
221.	21.	-C0002- 2	1018 HUDSON ST	0.00	3,639.73 0.00	0.00 0.00	3,639.73
					Per Diem Interest:	82.79	3,722.52
221.	21.	-C0003- 2	1018 HUDSON ST	0.00	2,902.87 0.00	0.00 0.00	2,902.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	61.05	2,963.92
221.	21.	-C0004- 2	1018 HUDSON ST	0.00	2,410.59 0.00	0.00 0.00	2,410.59
					Per Diem Interest:	46.53	2,457.12
221.	21.	-C0005- 2	1018 HUDSON ST	0.00	3,276.82 551.88	0.00 0.00	3,828.70
					Per Diem Interest:	88.37	3,917.07
221.	22.	-C0001- 2	1016 HUDSON ST	0.00	2,644.15 0.00	0.01 0.00	2,644.14
					Per Diem Interest:	78.00	2,722.14
221.	22.	-C0002- 2	1016 HUDSON ST	0.00	2,693.60 0.00	0.00 0.00	2,693.60
					Per Diem Interest:	79.46	2,773.06
221.	22.	-C0003- 2	1016 HUDSON ST	0.00	2,717.88 0.00	0.00 0.00	2,717.88
					Per Diem Interest:	55.60	2,773.48
221.	22.	-C0004- 2	1016 HUDSON ST	0.00	2,768.21 0.00	0.00 0.00	2,768.21
					Per Diem Interest:	57.08	2,825.29
221.	22.	-C0005- 2	1016 HUDSON ST	0.00	1,126.71 0.00	0.05 0.00	1,126.66
					Per Diem Interest:	14.77	1,141.43
221.	23.	-C0001- 2	1014 HUDSON ST	0.00	966.45 0.00	0.00 0.00	966.45
					Per Diem Interest:	12.67	979.12
221.	23.	-C0002- 2	1014 HUDSON ST	0.00	3,399.55 0.00	0.00 0.00	3,399.55
					Per Diem Interest:	75.71	3,475.26
221.	23.	-C0003- 2	1014 HUDSON ST	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	40.54	2,248.04
221.	23.	-C0004- 2	1014 HUDSON ST	0.00	2,618.98 0.00	0.00 0.00	2,618.98
					Per Diem Interest:	52.68	2,671.66
221.	23.	-C0005- 2	1014 HUDSON ST	0.00	2,642.82 0.00	0.00 0.00	2,642.82
					Per Diem Interest:	53.38	2,696.20
221.	24.	-C0101- 2	1000 HUDSON ST	0.00	1,695.36 0.00	0.00 0.00	1,695.36
					Per Diem Interest:	25.43	1,720.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
221.	24.	-C0102- 2	1000 HUDSON ST	0.00	1,976.60 0.00 Per Diem Interest:	0.00 0.00 33.73	1,976.60 2,010.33
221.	24.	-C0103- 2	1000 HUDSON ST	0.00	2,083.88 0.00 Per Diem Interest:	0.00 0.00 36.89	2,083.88 2,120.77
221.	24.	-C0104- 2	1000 HUDSON ST	0.00	3,932.00 0.00 Per Diem Interest:	0.00 0.00 91.41	3,932.00 4,023.41
221.	24.	-C0105- 2	1000 HUDSON ST	0.00	1,543.49 0.00 Per Diem Interest:	0.00 0.00 20.95	1,543.49 1,564.44
221.	24.	-C0106- 2	1000 HUDSON ST	0.00	1,407.51 0.00 Per Diem Interest:	0.00 0.00 18.45	1,407.51 1,425.96
221.	24.	-C0107- 2	1000 HUDSON ST	0.00	1,597.79 0.00 Per Diem Interest:	0.00 0.00 22.55	1,597.79 1,620.34
221.	24.	-C0108- 2	1000 HUDSON ST	0.00	2,664.46 0.00 Per Diem Interest:	0.00 0.00 54.02	2,664.46 2,718.48
221.	24.	-C0109- 2	1000 HUDSON ST	0.00	2,015.01 0.00 Per Diem Interest:	0.00 0.00 34.86	2,015.01 2,049.87
221.	24.	-C0110- 2	1000 HUDSON ST	0.00	1,449.01 0.00 Per Diem Interest:	0.00 0.00 19.00	1,449.01 1,468.01
221.	24.	-C0111- 2	1000 HUDSON ST	0.00	1,545.25 0.00 Per Diem Interest:	0.00 0.00 45.58	1,545.25 1,590.83
221.	24.	-C0201- 2	1000 HUDSON ST	0.00	1,875.94 0.00 Per Diem Interest:	0.00 0.00 30.76	1,875.94 1,906.70
221.	24.	-C0202- 2	1000 HUDSON ST	0.00	1,866.22 0.00 Per Diem Interest:	0.00 0.00 30.47	1,866.22 1,896.69
221.	24.	-C0203- 2	1000 HUDSON ST	0.00	2,592.49 0.00 Per Diem Interest:	592.49 0.00 34.42	2,000.00 2,034.42
221.	24.	-C0204- 2	1000 HUDSON ST		3,885.65	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	66.23	0.00	3,951.88
					Per Diem Interest:	92.00	4,043.88
221.	24.	-C0205- 2	1000 HUDSON ST	0.00	1,899.34 0.00	0.00 0.00	1,899.34
					Per Diem Interest:	31.45	1,930.79
221.	24.	-C0206- 2	1000 HUDSON ST	0.00	2,308.61 0.00	0.00 0.00	2,308.61
					Per Diem Interest:	43.52	2,352.13
221.	24.	-C0207- 2	1000 HUDSON ST	0.00	1,597.79 0.00	0.00 0.00	1,597.79
					Per Diem Interest:	47.13	1,644.92
221.	24.	-C0208- 2	1000 HUDSON ST	0.00	2,533.33 0.00	0.00 0.00	2,533.33
					Per Diem Interest:	50.15	2,583.48
221.	24.	-C0209- 2	1000 HUDSON ST	0.00	2,588.52 0.00	0.00 0.00	2,588.52
					Per Diem Interest:	51.78	2,640.30
221.	24.	-C0210- 2	1000 HUDSON ST	0.00	1,449.01 0.00	0.00 0.00	1,449.01
					Per Diem Interest:	19.00	1,468.01
221.	24.	-C0211- 2	1000 HUDSON ST	0.00	1,755.85 0.00	0.00 0.00	1,755.85
					Per Diem Interest:	27.22	1,783.07
221.	24.	-C0301- 2	1000 HUDSON ST	0.00	1,875.94 0.00	0.00 0.00	1,875.94
					Per Diem Interest:	30.76	1,906.70
221.	24.	-C0302- 2	1000 HUDSON ST	0.00	1,866.22 0.00	0.00 0.00	1,866.22
					Per Diem Interest:	30.47	1,896.69
221.	24.	-C0303- 2	1000 HUDSON ST	0.00	2,644.59 0.00	0.00 0.00	2,644.59
					Per Diem Interest:	53.44	2,698.03
221.	24.	-C0304- 2	1000 HUDSON ST	0.00	3,985.42 0.00	0.00 0.00	3,985.42
					Per Diem Interest:	92.99	4,078.41
221.	24.	-C0305- 2	1000 HUDSON ST	0.00	1,917.00 0.00	0.00 0.00	1,917.00
					Per Diem Interest:	31.97	1,948.97
221.	24.	-C0306- 2	1000 HUDSON ST	0.00	2,399.11 0.00	0.00 0.00	2,399.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	46.19	2,445.30
221.	24.	-C0307- 2	1000 HUDSON ST	0.00	1,649.89 0.00	0.00 0.00	1,649.89
					Per Diem Interest:	24.09	1,673.98
221.	24.	-C0308- 2	1000 HUDSON ST	0.00	2,533.33 0.00	0.00 0.00	2,533.33
					Per Diem Interest:	50.15	2,583.48
221.	24.	-C0309- 2	1000 HUDSON ST	0.00	2,460.48 0.00	0.00 0.00	2,460.48
					Per Diem Interest:	48.00	2,508.48
221.	24.	-C0310- 2	1000 HUDSON ST	0.00	1,406.18 0.00	0.00 0.00	1,406.18
					Per Diem Interest:	18.44	1,424.62
221.	24.	-C0311- 2	1000 HUDSON ST	0.00	2,160.70 0.00	0.00 0.00	2,160.70
					Per Diem Interest:	63.74	2,224.44
221.	24.	-C0401- 2	1000 HUDSON ST	0.00	1,819.87 0.00	0.00 0.00	1,819.87
					Per Diem Interest:	29.11	1,848.98
221.	24.	-C0402- 2	1000 HUDSON ST	0.00	1,848.56 0.00	0.00 0.00	1,848.56
					Per Diem Interest:	29.95	1,878.51
221.	24.	-C0403- 2	1000 HUDSON ST	0.00	2,690.95 0.00	0.00 0.00	2,690.95
					Per Diem Interest:	54.80	2,745.75
221.	24.	-C0404- 2	1000 HUDSON ST	0.00	1,909.49 0.00	0.00 0.00	1,909.49
					Per Diem Interest:	31.75	1,941.24
221.	24.	-C0405- 2	1000 HUDSON ST	0.00	1,879.47 0.00	0.00 0.00	1,879.47
					Per Diem Interest:	30.86	1,910.33
221.	24.	-C0406- 2	1000 HUDSON ST	0.00	2,399.11 0.00	0.00 0.00	2,399.11
					Per Diem Interest:	46.19	2,445.30
221.	24.	-C0407- 2	1000 HUDSON ST	0.00	1,561.59 0.00	0.00 0.00	1,561.59
					Per Diem Interest:	21.49	1,583.08
221.	24.	-C0408- 2	1000 HUDSON ST	0.00	1,995.58 0.00	0.00 0.00	1,995.58
					Per Diem Interest:	34.29	2,029.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
221.	24.	-C0409- 2	1000 HUDSON ST	0.00	2,588.52 0.00 Per Diem Interest:	0.00 0.00 51.78	2,588.52 2,640.30
221.	24.	-C0410- 2	1000 HUDSON ST	0.00	1,435.76 0.00 Per Diem Interest:	0.00 0.00 18.82	1,435.76 1,454.58
221.	24.	-C0411- 2	1000 HUDSON ST	0.00	2,203.97 0.00 Per Diem Interest:	0.85 0.00 40.41	2,203.12 2,243.53
221.	24.	-C0501- 2	1000 HUDSON ST	0.00	1,858.72 0.00 Per Diem Interest:	0.00 0.00 30.25	1,858.72 1,888.97
221.	24.	-C0502- 2	1000 HUDSON ST	0.00	1,866.22 0.00 Per Diem Interest:	0.00 0.00 30.47	1,866.22 1,896.69
221.	24.	-C0503- 2	1000 HUDSON ST	0.00	2,619.86 0.00 Per Diem Interest:	0.00 0.00 52.71	2,619.86 2,672.57
221.	24.	-C0504- 2	1000 HUDSON ST	0.00	2,012.36 0.00 Per Diem Interest:	0.00 0.00 34.78	2,012.36 2,047.14
221.	24.	-C0505- 2	1000 HUDSON ST	0.00	1,917.00 0.00 Per Diem Interest:	0.00 0.00 31.97	1,917.00 1,948.97
221.	24.	-C0506- 2	1000 HUDSON ST	0.00	2,354.96 0.00 Per Diem Interest:	0.00 0.00 44.89	2,354.96 2,399.85
221.	24.	-C0507- 2	1000 HUDSON ST	0.00	1,550.11 0.00 Per Diem Interest:	0.00 0.00 21.15	1,550.11 1,571.26
221.	24.	-C0508- 2	1000 HUDSON ST	0.00	2,464.02 0.00 Per Diem Interest:	0.00 0.00 48.11	2,464.02 2,512.13
221.	24.	-C0509- 2	1000 HUDSON ST	0.00	2,336.42 0.00 Per Diem Interest:	0.00 0.00 44.34	2,336.42 2,380.76
221.	24.	-C0510- 2	1000 HUDSON ST	0.00	1,427.81 0.00 Per Diem Interest:	0.00 0.00 18.72	1,427.81 1,446.53
221.	24.	-C0511-	1000 HUDSON ST		2,203.97	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,203.97
					Per Diem Interest:	40.44	2,244.41
221.	24.	-C404A- - 2	1000 HUDSON ST	0.00	2,028.25 0.00	0.00 0.00	2,028.25
					Per Diem Interest:	35.25	2,063.50
221.	24.	-C504A- - 2	1000 HUDSON ST	0.00	1,967.33 0.00	0.00 0.00	1,967.33
					Per Diem Interest:	33.46	2,000.79
222.	1.	4A	77 HUDSON ST	0.00	13,336.92 0.00	0.00 0.00	13,336.92
					Per Diem Interest:	368.86	13,705.78
222.	2.	4A	40 HUDSON PLACE	0.00	6,058.00 0.00	0.00 0.00	6,058.00
					Per Diem Interest:	154.13	6,212.13
222.	4.	4A	43 NEWARK ST	0.00	17,242.00 0.00	0.00 0.00	17,242.00
					Per Diem Interest:	484.06	17,726.06
222.	5.	4A	86 RIVER ST	0.00	59,857.70 0.00	0.00 0.00	59,857.70
					Per Diem Interest:	1,741.22	61,598.92
222.	6.	4A	80 RIVER ST	0.00	55,747.58 0.00	0.00 0.00	55,747.58
					Per Diem Interest:	1,619.97	57,367.55
223.	1.01	4A	89 HUDSON ST	0.00	10,158.80 0.00	0.00 0.00	10,158.80
					Per Diem Interest:	275.10	10,433.90
223.	1.03	4A	44 NEWARK ST	0.00	4,776.50 0.00	0.00 0.00	4,776.50
					Per Diem Interest:	116.33	4,892.83
223.	5.01	4A	36-42 NEWARK ST	0.00	39,442.24 0.00	0.00 0.00	39,442.24
					Per Diem Interest:	1,138.97	40,581.21
223.	6.01	4A	30-34 NEWARK / 92 RIVER	0.00	13,980.00 0.00	0.00 0.00	13,980.00
					Per Diem Interest:	387.83	14,367.83
223.	7.01	4A	95 HUDSON ST	0.00	9,958.42 0.00	0.00 0.00	9,958.42
					Per Diem Interest:	293.77	10,252.19
223.	8.	4A	94 RIVER ST	0.00	6,034.70 116.50	0.00 0.00	6,151.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	156.88	6,308.08
223.	9.	4A	96 RIVER ST		7,140.17	0.00	
				0.00	0.00	0.00	7,140.17
					Per Diem Interest:	186.06	7,326.23
223.	10.01	-C001A- 2	41 FIRST ST		2,140.40	0.00	
				0.00	0.00	0.00	2,140.40
					Per Diem Interest:	38.56	2,178.96
223.	10.01	-C001B- 2	41 FIRST ST		1,902.43	0.00	
				0.00	0.00	0.00	1,902.43
					Per Diem Interest:	31.54	1,933.97
223.	10.01	-C001C- 2	41 FIRST ST		2,122.29	0.00	
				0.00	0.00	0.00	2,122.29
					Per Diem Interest:	38.03	2,160.32
223.	10.01	-C001D- 2	41 FIRST ST		2,218.54	0.00	
				0.00	0.00	0.00	2,218.54
					Per Diem Interest:	40.87	2,259.41
223.	10.01	-C001E- 2	41 FIRST ST		2,236.64	0.00	
				0.00	0.00	0.00	2,236.64
					Per Diem Interest:	41.40	2,278.04
223.	10.01	-C001F- 2	41 FIRST ST		2,313.91	0.00	
				0.00	0.00	0.00	2,313.91
					Per Diem Interest:	43.68	2,357.59
223.	10.01	-C001G- 2	41 FIRST ST		2,215.01	0.00	
				0.00	0.00	0.00	2,215.01
					Per Diem Interest:	40.76	2,255.77
223.	10.01	-C002A- 2	41 FIRST ST		1,777.48	0.00	
				0.00	0.00	0.00	1,777.48
					Per Diem Interest:	27.86	1,805.34
223.	10.01	-C002B- 2	41 FIRST ST		1,460.93	0.00	
				0.00	0.00	0.00	1,460.93
					Per Diem Interest:	19.15	1,480.08
223.	10.01	-C002C- 2	41 FIRST ST		1,712.14	0.00	
				0.00	0.00	0.00	1,712.14
					Per Diem Interest:	25.93	1,738.07
223.	10.01	-C002D- 2	41 FIRST ST		1,584.11	0.00	
				0.00	0.00	0.00	1,584.11
					Per Diem Interest:	22.15	1,606.26
223.	10.01	-C002E- 2	41 FIRST ST		1,532.45	0.00	
				0.00	0.00	0.00	1,532.45
					Per Diem Interest:	20.63	1,553.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
223.	10.01	-C002F- 2	41 FIRST ST	0.00	1,637.09 0.00 Per Diem Interest:	0.00 0.00 23.71	1,637.09 1,660.80
223.	10.01	-C002G- 2	41 FIRST ST	0.00	1,572.63 0.00 Per Diem Interest:	0.00 0.00 46.39	1,572.63 1,619.02
223.	10.01	-C003A- 2	41 FIRST ST	0.00	1,726.71 0.00 Per Diem Interest:	0.00 0.00 26.36	1,726.71 1,753.07
223.	10.01	-C003B- 2	41 FIRST ST	0.00	1,543.93 0.00 Per Diem Interest:	0.00 0.00 20.97	1,543.93 1,564.90
223.	10.01	-C003C- 2	41 FIRST ST	0.00	1,780.57 0.00 Per Diem Interest:	0.00 0.00 27.95	1,780.57 1,808.52
223.	10.01	-C003D- 2	41 FIRST ST	0.00	1,006.62 0.00 Per Diem Interest:	0.00 0.00 13.20	1,006.62 1,019.82
223.	10.01	-C003E- 2	41 FIRST ST	0.00	1,567.33 0.00 Per Diem Interest:	0.00 0.00 21.66	1,567.33 1,588.99
223.	10.01	-C003F- 2	41 FIRST ST	0.00	1,366.89 0.00 Per Diem Interest:	0.00 0.00 17.92	1,366.89 1,384.81
223.	10.01	-C003G- 2	41 FIRST ST	0.00	1,622.07 0.00 Per Diem Interest:	0.00 0.00 23.27	1,622.07 1,645.34
223.	10.01	-C004A- 2	41 FIRST ST	0.00	1,584.55 0.00 Per Diem Interest:	0.00 0.00 22.16	1,584.55 1,606.71
223.	10.01	-C004B- 2	41 FIRST ST	0.00	1,495.81 0.00 Per Diem Interest:	0.00 0.00 19.61	1,495.81 1,515.42
223.	10.01	-C004C- 2	41 FIRST ST	0.00	1,757.62 0.00 Per Diem Interest:	0.00 0.00 27.27	1,757.62 1,784.89
223.	10.01	-C004D- 2	41 FIRST ST	0.00	1,441.50 0.00 Per Diem Interest:	2.25 0.00 18.87	1,439.25 1,458.12
223.	10.01	-C004E- 2	41 FIRST ST		1,549.67	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,549.67
					Per Diem Interest:	21.14	1,570.81
223.	10.01	-C004F- - 2	41 FIRST ST	0.00	1,615.01 110.38	0.00 0.00	1,725.39
					Per Diem Interest:	26.32	1,751.71
223.	10.01	-C004G- - 2	41 FIRST ST	0.00	1,572.63 0.00	0.00 0.00	1,572.63
					Per Diem Interest:	21.81	1,594.44
224.	1.	4A	38 FIRST ST	0.00	85,886.25 4,642.50	0.00 0.00	90,528.75
					Per Diem Interest:	2,669.58	93,198.33
224.	1.	T01- 4A	- - 38 FIRST ST	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	18.85	1,456.82
225.	1.	4C	215 HUDSON ST/200 RIVER	0.00	217,659.28 0.00	0.00 0.00	217,659.28
					Per Diem Interest:	6,396.37	224,055.65
225.	3.	4C	224-232 RIVER 235 HUDSON	0.00	175,281.24 0.00	0.00 0.00	175,281.24
					Per Diem Interest:	5,169.78	180,451.02
225.	3.	T01- 4A	- - 224-32 RIVER 235 HUDSON	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	18.85	1,456.82
226.	1.	15F	300-08 RIVER ST	0.00	0.00 6,125.00	0.00 0.00	6,125.00
					Per Diem Interest:	6,383.95	12,508.95
226.	3.	15F	324-334 RIVER ST	0.00	0.00 6,125.00	0.00 0.00	6,125.00
					Per Diem Interest:	156.11	6,281.11
228.	3.	2	607 HUDSON ST	0.00	5,627.36 0.00	0.00 0.00	5,627.36
					Per Diem Interest:	0.00	5,627.36
228.	3.	-C0201- - 2	607 HUDSON ST	0.00	0.00 5,124.05	0.00 0.00	5,124.05
					Per Diem Interest:	126.58	5,250.63
228.	3.	-C0301- - 2	607 HUDSON ST	0.00	0.00 5,199.55	0.00 0.00	5,199.55
					Per Diem Interest:	153.39	5,352.94
228.	4.	-C0001- - 2	609 HUDSON ST	0.00	2,748.78 0.00	0.00 0.00	2,748.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	56.51	2,805.29
228.	4.	-C0002- 2	609 HUDSON ST	0.00	3,461.36 0.00	0.00 0.00	3,461.36
					Per Diem Interest:	77.53	3,538.89
228.	4.	-C0003- 2	609 HUDSON ST	0.00	3,490.50 0.00	0.00 0.00	3,490.50
					Per Diem Interest:	78.39	3,568.89
228.	4.	-C0004- 2	609 HUDSON ST	0.00	2,615.01 0.00	0.00 0.00	2,615.01
					Per Diem Interest:	52.56	2,667.57
228.	5.	-C0101- 2	611 HUDSON ST	0.00	8,788.06 0.00	0.00 0.00	8,788.06
					Per Diem Interest:	234.67	9,022.73
228.	5.	-C0301- 2	611 HUDSON ST	0.00	7,777.03 0.00	0.00 0.00	7,777.03
					Per Diem Interest:	204.84	7,981.87
228.	6.	-C0101- 2	613 HUDSON ST	0.00	8,710.36 0.00	0.00 0.00	8,710.36
					Per Diem Interest:	232.38	8,942.74
228.	6.	-C0201- 2	613 HUDSON ST	0.00	7,667.98 0.00	0.00 0.00	7,667.98
					Per Diem Interest:	201.63	7,869.61
228.	7.	-C0001- 2	615 HUDSON ST	0.00	3,708.60 0.00	0.00 0.00	3,708.60
					Per Diem Interest:	84.82	3,793.42
228.	7.	-C0002- 2	615 HUDSON ST	0.00	3,708.60 0.00	0.00 0.00	3,708.60
					Per Diem Interest:	84.82	3,793.42
228.	7.	-C0003- 2	615 HUDSON ST	0.00	3,490.50 0.00	0.00 0.00	3,490.50
					Per Diem Interest:	78.39	3,568.89
228.	7.	-C0004- 2	615 HUDSON ST	0.00	2,641.06 0.00	0.00 0.00	2,641.06
					Per Diem Interest:	53.33	2,694.39
228.	8.	2	617 HUDSON ST	0.00	9,673.71 0.00	0.00 0.00	9,673.71
					Per Diem Interest:	285.37	9,959.08
230.	1.	-C0001- 2	77 RIVER ST	0.00	1,982.34 0.00	0.00 0.00	1,982.34
					Per Diem Interest:	33.90	2,016.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
230.	1.	-C0002- 2	77 RIVER ST	0.00	3,204.41 0.00 Per Diem Interest:	0.00 0.00 69.95	3,204.41 3,274.36
230.	1.	-C0003- 2	77 RIVER STREET	0.00	2,331.57 0.00 Per Diem Interest:	0.00 0.00 44.20	2,331.57 2,375.77
230.	1.	-C0004- 2	77 RIVER ST	0.00	2,498.45 0.00 Per Diem Interest:	0.00 0.00 49.12	2,498.45 2,547.57
230.	1.	-C0005- 2	77 RIVER STREET	0.00	1,876.38 0.00 Per Diem Interest:	0.00 0.00 30.77	1,876.38 1,907.15
230.	1.	-C0006- 2	77 RIVER STREET	0.00	2,144.81 0.00 Per Diem Interest:	0.00 0.00 38.69	2,144.81 2,183.50
230.	1.	-C0007- 2	77 RIVER STREET	0.00	1,956.29 0.00 Per Diem Interest:	0.00 0.00 33.13	1,956.29 1,989.42
230.	1.	-C0008- 2	77 RIVER ST	0.00	1,529.80 0.00 Per Diem Interest:	0.00 0.00 45.13	1,529.80 1,574.93
230.	1.	-C0009- 2	77 RIVER ST	0.00	1,876.38 0.00 Per Diem Interest:	0.00 0.00 30.77	1,876.38 1,907.15
230.	1.	-C0010- 2	77 RIVER ST	0.00	2,164.68 0.00 Per Diem Interest:	0.00 0.00 39.28	2,164.68 2,203.96
230.	1.	-C0011- 2	77 RIVER ST	0.00	1,973.95 0.00 Per Diem Interest:	0.00 0.00 33.65	1,973.95 2,007.60
230.	1.	-C0012- 2	77 RIVER STREET	0.00	1,545.25 0.00 Per Diem Interest:	0.00 0.00 21.00	1,545.25 1,566.25
230.	1.	-C0013- 2	77 RIVER STREET	0.00	1,832.23 0.00 Per Diem Interest:	0.00 0.00 29.47	1,832.23 1,861.70
230.	1.	-C0014- 2	77 RIVER ST	0.00	1,730.68 0.00 Per Diem Interest:	0.00 0.00 26.48	1,730.68 1,757.16
230.	1.	-C0015- 2	77 RIVER ST		1,633.55	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,633.55
					Per Diem Interest:	23.61	1,657.16
230.	1.	-C0016- 2	77 RIVER ST	0.00	1,479.03 0.00	0.00 0.00	1,479.03
					Per Diem Interest:	19.39	1,498.42
230.	1.	-C0017- 2	77 RIVER STREET	0.00	1,930.24 0.00	0.00 0.00	1,930.24
					Per Diem Interest:	32.36	1,962.60
230.	1.	-C0018- 2	77 RIVER ST	0.00	1,954.08 0.00	0.00 0.00	1,954.08
					Per Diem Interest:	33.07	1,987.15
230.	1.	-C0019- 2	77 RIVER STREET	0.00	1,662.69 0.00	0.00 0.00	1,662.69
					Per Diem Interest:	24.47	1,687.16
230.	1.	-C0020- 2	77 RIVER ST	0.00	1,592.05 0.00	0.00 0.00	1,592.05
					Per Diem Interest:	22.39	1,614.44
230.	1.	-C0021- 2	77 RIVER STREET	0.00	1,930.24 0.00	0.00 0.00	1,930.24
					Per Diem Interest:	32.36	1,962.60
230.	1.	-C0022- 2	77 RIVER STREET	0.00	1,954.08 0.00	0.00 0.00	1,954.08
					Per Diem Interest:	33.07	1,987.15
230.	1.	-C0023- 2	77 RIVER STREET	0.00	1,461.37 0.00	0.00 0.00	1,461.37
					Per Diem Interest:	19.16	1,480.53
230.	1.	-C0024- 2	77 RIVER STREET	0.00	1,606.62 0.00	0.00 0.00	1,606.62
					Per Diem Interest:	22.82	1,629.44
230.	1.	-C0025- 2	77 RIVER STREET	0.00	3,311.25 0.00	0.00 0.00	3,311.25
					Per Diem Interest:	73.10	3,384.35
230.	1.	-C0026- 2	77 RIVER ST	0.00	4,020.74 0.00	0.00 0.00	4,020.74
					Per Diem Interest:	94.03	4,114.77
230.	1.	-C0027- 4A	77 RIVER ST	0.00	2,437.18 0.00	0.00 0.00	2,437.18
					Per Diem Interest:	47.32	2,484.50
230.	1.	-C0028- 4A	77 RIVER ST	0.00	5,009.50 0.00	0.00 0.00	5,009.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		123.20	5,132.70
230.	2.	4A	22 HUDSON PLACE	0.00	12,964.12 0.00	0.00 0.00	12,964.12
				Per Diem Interest:		357.86	13,321.98
230.	3.01	4A	20 HUDSON PLACE	0.00	5,219.20 0.00	0.00 0.00	5,219.20
				Per Diem Interest:		129.39	5,348.59
230.	3.02	4A	16 HUDSON PLACE	0.00	8,388.00 0.00	0.00 0.00	8,388.00
				Per Diem Interest:		222.87	8,610.87
230.	5.	4A	12 HUDSON PLACE	0.00	10,252.00 0.00	0.00 0.00	10,252.00
				Per Diem Interest:		277.85	10,529.85
230.	6.01	4A	2-10 HUDSON PLACE	0.00	60,580.00 0.00	0.00 0.00	60,580.00
				Per Diem Interest:		1,762.53	62,342.53
230.	10.	4A	1 NEWARK ST	0.00	19,292.40 1,864.00-	0.00 0.00	17,428.40
				Per Diem Interest:		489.56	17,917.96
231.01	1.02	1	1 SINATRA DRIVE	0.00	39,735.00 0.00	0.00 0.00	39,735.00
				Per Diem Interest:		1,147.60	40,882.60
231.01	2.	4A	91 RIVER ST	0.00	24,534.90 0.00	0.00 0.00	24,534.90
				Per Diem Interest:		722.76	25,257.66
231.01	2.	T01- 4A	- - 91 RIVER ST	0.00	1,437.97 0.00	0.00 0.00	1,437.97
				Per Diem Interest:		18.85	1,456.82
231.02	1.	-BLDG - 15F	- - 111 RIVER ST	0.00	0.00 30,979.76	0.00 0.00	30,979.76
				Per Diem Interest:		12,741.21	43,720.97
231.02	3.	-BLDG - 15F	- - 121 RIVER ST	0.00	0.00 30,979.76	0.00 0.00	30,979.76
				Per Diem Interest:		13,257.47	44,237.23
231.03	1.01	-BLDG - 15F	- - 221 RIVER ST	0.00	0.00 30,979.76	0.00 0.00	30,979.76
				Per Diem Interest:		11,164.17	42,143.93
231.03	3.	-CXCOM- 15F	- - 225 RIVER/220 SINATRA DR	0.00	0.00 35,831.25	0.00 0.00	35,831.25
				Per Diem Interest:		6,774.00	42,605.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
231.04	1.	-BLDG - - 15F	333 RIVER ST	0.00	0.00 34,925.24 Per Diem Interest:	0.00 0.00 21,246.08	34,925.24 56,171.32
236.	2.03	4A	805 CASTLE POINT TERRACE	0.00	6,816.75 0.00 Per Diem Interest:	0.00 0.00 176.51	6,816.75 6,993.26
236.	4.01	4A	809 CASTLE POINT TERRACE	0.00	14,967.35 0.00 Per Diem Interest:	0.00 0.00 416.96	14,967.35 15,384.31
237.	1.01	4A	801 HUDSON ST	0.00	9,537.64 0.00 Per Diem Interest:	0.00 0.00 256.78	9,537.64 9,794.42
237.	2.	2	803 HUDSON ST	0.00	9,538.61 0.00 Per Diem Interest:	0.00 0.00 256.81	9,538.61 9,795.42
237.	3.	2	809 HUDSON ST	0.00	6,516.99 5,110.81 Per Diem Interest:	101.50 0.00 315.45	11,526.30 11,841.75
237.	4.	2	811 HUDSON ST	0.00	8,977.91 0.00 Per Diem Interest:	0.00 0.00 240.27	8,977.91 9,218.18
237.	6.	2	815 HUDSON ST	0.00	5,627.80 0.00 Per Diem Interest:	0.00 0.00 141.44	5,627.80 5,769.24
237.	7.	2	817 HUDSON ST	0.00	5,756.28 0.00 Per Diem Interest:	0.00 0.00 145.23	5,756.28 5,901.51
237.	8.	2	819 HUDSON ST	0.00	10,018.08 0.00 Per Diem Interest:	0.00 0.00 270.95	10,018.08 10,289.03
237.	9.	2	821 HUDSON ST	0.00	6,114.78 0.00 Per Diem Interest:	0.00 0.00 155.81	6,114.78 6,270.59
237.	10.	2	823 HUDSON ST	0.00	6,535.09 0.00 Per Diem Interest:	0.00 0.00 168.21	6,535.09 6,703.30
237.	11.	2	825 HUDSON ST	0.00	6,236.19 0.00 Per Diem Interest:	0.00 0.00 159.39	6,236.19 6,395.58
237.	12.		827 HUDSON ST		4,654.74	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,654.74
					Per Diem Interest:	112.73	4,767.47
237.	13.	-C0001- - 2	829 HUDSON ST	0.00	764.68 0.00	0.00 0.00	764.68
					Per Diem Interest:	10.03	774.71
237.	13.	-C0002- - 2	829 HUDSON ST	0.00	3,256.95 0.00	0.00 0.00	3,256.95
					Per Diem Interest:	71.50	3,328.45
237.	13.	-C0003- - 2	829 HUDSON ST	0.00	2,177.92 0.00	0.00 0.00	2,177.92
					Per Diem Interest:	39.67	2,217.59
237.	13.	-C0004- - 2	829 HUDSON ST	0.00	2,236.20 0.00	0.00 0.00	2,236.20
					Per Diem Interest:	41.39	2,277.59
237.	14.	2	833 HUDSON ST	0.00	9,648.99 0.00	0.00 0.00	9,648.99
					Per Diem Interest:	260.07	9,909.06
237.	15.	4A	835 HUDSON ST	0.00	11,233.56 0.00	0.00 0.00	11,233.56
					Per Diem Interest:	306.81	11,540.37
237.	16.	1	834 CASTLE POINT TERRACE	0.00	3,929.35 0.00	0.00 0.00	3,929.35
					Per Diem Interest:	91.34	4,020.69
237.	17.	1	830 CASTLE POINT TERR	0.00	4,194.25 0.00	0.00 0.00	4,194.25
					Per Diem Interest:	99.15	4,293.40
237.	18.	4A	812 CASTLE POINT TERRAC	0.00	11,097.67 0.00	0.00 0.00	11,097.67
					Per Diem Interest:	302.80	11,400.47
237.	20.	4A	806 CASTLE POINT TERRACE	0.00	10,525.51 0.00	0.00 0.00	10,525.51
					Per Diem Interest:	285.92	10,811.43
237.	21.	4A	804 CASTLE POINT TERRACE	0.00	8,940.00 0.00	0.00 0.00	8,940.00
					Per Diem Interest:	239.15	9,179.15
238.	1.	-C901E- - 2	901-903 HUDSON ST	0.00	5,927.58 0.00	0.00 0.00	5,927.58
					Per Diem Interest:	150.28	6,077.86
238.	1.	-C901W- - 2	901-903 HUDSON ST	0.00	8,546.12 0.00	0.00 0.00	8,546.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	227.53	8,773.65
238.	1.	-C903L- 2	903 HUDSON ST	0.00	411.48 0.00	0.00 0.00	411.48
					Per Diem Interest:	8.31	419.79
238.	1.	-C903U- 2	903 HUDSON ST	0.00	16,022.04 0.00	0.00 0.00	16,022.04
					Per Diem Interest:	472.65	16,494.69
238.	2.	2	905 HUDSON ST	0.00	9,746.56 0.00	0.00 0.00	9,746.56
					Per Diem Interest:	262.94	10,009.50
238.	3.	2	907 HUDSON ST	0.00	8,230.45 0.00	0.00 0.00	8,230.45
					Per Diem Interest:	218.22	8,448.67
238.	4.	4C	909 HUDSON ST	0.00	8,203.35 0.00	0.00 0.00	8,203.35
					Per Diem Interest:	217.42	8,420.77
238.	5.	2	913 HUDSON ST	0.00	11,313.44 0.00	0.00 0.00	11,313.44
					Per Diem Interest:	309.17	11,622.61
238.	6.	2	917 HUDSON ST	0.00	6,656.94 0.00	0.00 0.00	6,656.94
					Per Diem Interest:	171.80	6,828.74
238.	7.	2	921 HUDSON ST	0.00	11,931.10 0.00	0.00 0.00	11,931.10
					Per Diem Interest:	327.39	12,258.49
238.	8.	2	925 HUDSON ST	0.00	12,782.31 0.00	55.53 0.00	12,726.78
					Per Diem Interest:	375.44	13,102.22
238.	9.	4C	925A HUDSON ST	0.00	8,609.22 0.00	0.00 0.00	8,609.22
					Per Diem Interest:	229.39	8,838.61
238.	10.	-C0001- 2	927 HUDSON ST	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
238.	10.	-C0002- 2	927 HUDSON ST	0.00	1,847.68 0.00	0.00 0.00	1,847.68
					Per Diem Interest:	29.93	1,877.61
238.	10.	-C0003- 2	927 HUDSON ST	0.00	1,775.28 0.00	0.00 0.00	1,775.28
					Per Diem Interest:	27.79	1,803.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
238.	10.	-C0004- 2	927 HUDSON ST	0.00	1,817.66 0.00 Per Diem Interest:	0.00 0.00 29.04	1,817.66 1,846.70
238.	10.	-C0005- 2	927 HUDSON ST	0.00	1,956.29 0.00 Per Diem Interest:	0.00 0.00 33.13	1,956.29 1,989.42
238.	11.	-C0001- 2	931 HUDSON ST	0.00	3,378.80 0.00 Per Diem Interest:	0.00 0.00 75.09	3,378.80 3,453.89
238.	11.	-C0002- 2	931 HUDSON ST	0.00	2,582.78 0.00 Per Diem Interest:	0.00 0.00 51.61	2,582.78 2,634.39
238.	11.	-C0003- 2	931 HUDSON ST	0.00	2,255.63 0.00 Per Diem Interest:	0.00 0.00 41.96	2,255.63 2,297.59
238.	11.	-C0004- 2	931 HUDSON ST	0.00	1,675.94 0.00 Per Diem Interest:	0.00 0.00 24.86	1,675.94 1,700.80
238.	11.	-C0005- 2	931 HUDSON ST	0.00	5,020.74 0.00 Per Diem Interest:	0.00 0.00 123.53	5,020.74 5,144.27
238.	12.	-C0001- 2	933 HUDSON ST	0.00	261.81 0.00 Per Diem Interest:	0.00 0.00 3.43	261.81 265.24
238.	12.	-C0002- 2	933 HUDSON ST	0.00	1,653.42 0.00 Per Diem Interest:	0.00 0.00 24.20	1,653.42 1,677.62
238.	12.	-C0003- 2	933 HUDSON ST	0.00	1,855.19 0.00 Per Diem Interest:	0.00 0.00 30.15	1,855.19 1,885.34
238.	12.	-C0004- 2	933 HUDSON ST	0.00	787.64 0.00 Per Diem Interest:	0.00 0.00 10.33	787.64 797.97
238.	12.	-C0005- 2	933 HUDSON ST	0.00	1,162.03 0.00 Per Diem Interest:	0.00 0.00 15.24	1,162.03 1,177.27
238.	12.	-C0006- 2	933 HUDSON ST	0.00	1,110.38 0.00 Per Diem Interest:	0.00 0.00 14.56	1,110.38 1,124.94
238.	12.	-C0007- 2	933 HUDSON ST		988.96	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	988.96
					Per Diem Interest:	12.97	1,001.93
238.	12.	-C0008- 2	933 HUDSON ST	0.00	1,075.06 0.00	0.00 0.00	1,075.06
					Per Diem Interest:	14.10	1,089.16
238.	12.	-C0009- 2	933 HUDSON ST	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	40.54	2,248.04
238.	13.	2	926 CASTLE POINT TERRACE	0.00	9,302.85 0.00	0.00 0.00	9,302.85
					Per Diem Interest:	249.85	9,552.70
238.	15.	2	922 CASTLE POINT TERRACE	0.00	9,929.34 0.00	3.84 0.00	9,925.50
					Per Diem Interest:	268.22	10,193.72
238.	16.02	2	918 CASTLE POINT TERRACE	0.00	10,154.50 0.00	0.00 0.00	10,154.50
					Per Diem Interest:	274.98	10,429.48
238.	17.	2	916 CASTLE POINT TERRACE	0.00	8,114.33 0.00	0.00 0.00	8,114.33
					Per Diem Interest:	229.34	8,343.67
238.	18.	2	914 CASTLE POINT TERRACE	0.00	9,933.75 0.00	0.00 0.00	9,933.75
					Per Diem Interest:	293.05	10,226.80
238.	19.	2	912 CASTLE POINT TERRACE	0.00	8,867.53 0.00	0.00 0.00	8,867.53
					Per Diem Interest:	237.01	9,104.54
238.	20.	2	910 CASTLE POINT TERRACE	0.00	8,116.98 0.00	0.00 0.00	8,116.98
					Per Diem Interest:	214.87	8,331.85
238.	21.	2	908 CASTLE POINT TERRACE	0.00	10,731.10 0.00	0.00 0.00	10,731.10
					Per Diem Interest:	291.99	11,023.09
238.	22.	2	906 CASTLE POINT TERRACE	0.00	8,245.90 0.00	0.00 0.00	8,245.90
					Per Diem Interest:	218.67	8,464.57
238.	23.	2	904 CASTLE POINT TERRACE	0.00	8,885.19 0.00	0.00 0.00	8,885.19
					Per Diem Interest:	237.53	9,122.72
238.	24.	2	900 CASTLE POINT TERRACE	0.00	10,351.85 0.00	0.00 0.00	10,351.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	280.80	10,632.65
239.	1.	2	901 CASTLE POINT TERRACE	0.00	8,388.50 0.00	0.00 0.00	8,388.50
					Per Diem Interest:	222.88	8,611.38
239.	2.	4A	903 CASTLE POINT TERRACE	0.00	8,940.45 0.00	0.00 0.00	8,940.45
					Per Diem Interest:	239.16	9,179.61
239.	3.	2	905 CASTLE POINT TERRACE	0.00	8,830.00 0.00	0.00 0.00	8,830.00
					Per Diem Interest:	235.91	9,065.91
239.	4.	2	907 CASTLE POINT TERRACE	0.00	11,538.61 0.00	0.00 0.00	11,538.61
					Per Diem Interest:	315.81	11,854.42
239.	5.	2	909 CASTLE POINT TERRACE	0.00	7,230.01 0.00	0.00 0.00	7,230.01
					Per Diem Interest:	188.71	7,418.72
239.	6.	2	911 CASTLE POINT TERRACE	0.00	7,350.98 0.00	0.00 0.00	7,350.98
					Per Diem Interest:	192.27	7,543.25
239.	7.	2	913 CASTLE POINT TERRACE	0.00	7,246.78 0.00	0.00 0.00	7,246.78
					Per Diem Interest:	189.21	7,435.99
239.	8.	2	915 CASTLE POINT TERRACE	0.00	9,052.08 0.00	0.00 0.00	9,052.08
					Per Diem Interest:	242.46	9,294.54
239.	9.	2	917 CASTLE POINT TERRACE	0.00	10,600.61 0.00	0.00 0.00	10,600.61
					Per Diem Interest:	288.14	10,888.75
239.	10.	4C	919 CASTLE POINT TERRACE	0.00	7,116.24 0.00	0.00 0.00	7,116.24
					Per Diem Interest:	185.35	7,301.59
239.	11.	2	921 CASTLE POINT TERRACE	0.00	7,252.97 0.00	0.00 0.00	7,252.97
					Per Diem Interest:	189.38	7,442.35
239.	12.	2	923 CASTLE POINT TERRACE	0.00	8,279.45 0.00	8,279.45 0.00	0.00
					Per Diem Interest:	219.66	219.66
239.	13.01	2	925 CASTLE POINT TERRACE	0.00	7,351.42 0.00	0.00 0.00	7,351.42
					Per Diem Interest:	192.29	7,543.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
239.	13.02	1	927 CASTLE POINT TERRACE	0.00	505.08 0.00	0.00 0.00	505.08
					Per Diem Interest:	6.62	511.70
239.	14.	2	11 ELYSIAN PLACE	0.00	6,505.06 0.00	0.00 0.00	6,505.06
					Per Diem Interest:	167.32	6,672.38
243.	1.	-C0001- 2	1103 WASHINGTON ST	0.00	3,513.02 0.00	0.00 0.00	3,513.02
					Per Diem Interest:	79.05	3,592.07
243.	1.	-C0002- 2	1103 WASHINGTON ST	0.00	1,535.54 0.00	0.00 0.00	1,535.54
					Per Diem Interest:	20.72	1,556.26
243.	1.	-C0003- 2	1103 WASHINGTON ST	0.00	1,467.99 0.00	0.00 0.00	1,467.99
					Per Diem Interest:	19.25	1,487.24
243.	1.	-C0004- 2	1103 WASHINGTON ST	0.00	1,469.32 0.00	0.00 0.00	1,469.32
					Per Diem Interest:	19.26	1,488.58
243.	1.	-C0005- 2	1103 WASHINGTON ST	0.00	1,583.22 0.00	0.00 0.00	1,583.22
					Per Diem Interest:	22.12	1,605.34
243.	1.	-C0006- 2	1103 WASHINGTON ST	0.00	1,480.35 0.00	0.00 0.00	1,480.35
					Per Diem Interest:	19.41	1,499.76
243.	1.	-C0007- 2	1103 WASHINGTON ST	0.00	1,442.38 0.00	0.00 0.00	1,442.38
					Per Diem Interest:	18.91	1,461.29
243.	1.	-C0008- 2	1103 WASHINGTON ST	0.00	1,948.78 0.00	0.00 0.00	1,948.78
					Per Diem Interest:	32.91	1,981.69
243.	1.	-C0009- 2	1103 WASHINGTON ST	0.00	1,963.80 0.00	0.00 0.00	1,963.80
					Per Diem Interest:	33.35	1,997.15
243.	3.	-C001A- 2	1105 WASHINGTON ST	0.00	1,636.64 0.00	529.51 0.00	1,107.13
					Per Diem Interest:	14.52	1,121.65
243.	3.	-C001B- 2	1105 WASHINGTON ST	0.00	1,627.37 0.00	0.00 0.00	1,627.37
					Per Diem Interest:	23.43	1,650.80
243.	3.	-C002A- 2	1105 WASHINGTON ST		1,752.76	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,752.76
					Per Diem Interest:	27.13	1,779.89
243.	3.	-C002B- 2	1105 WASHINGTON ST	0.00	1,720.53 0.00	0.00 0.00	1,720.53
					Per Diem Interest:	26.18	1,746.71
243.	3.	-C003A- 2	1105 WASHINGTON ST	0.00	2,300.22 0.00	0.00 0.00	2,300.22
					Per Diem Interest:	43.28	2,343.50
243.	3.	-C004A- 2	1105 WASHINGTON ST	0.00	1,752.76 0.00	0.00 0.00	1,752.76
					Per Diem Interest:	27.13	1,779.89
243.	3.	-C004B- 2	1105 WASHINGTON ST	0.00	1,739.07 0.00	0.00 0.00	1,739.07
					Per Diem Interest:	26.72	1,765.79
243.	3.	-C05AB- 2	1105 WASHINGTON ST	0.00	2,512.14 0.00	0.00 0.00	2,512.14
					Per Diem Interest:	49.53	2,561.67
243.	4.	15F	58 11TH ST	0.00	0.00 169.65	0.00 0.00	169.65
					Per Diem Interest:	156.84	326.49
243.	5.	-C0002- 2	1107 WASHINGTON ST	0.00	2,316.55 0.00	0.00 0.00	2,316.55
					Per Diem Interest:	43.76	2,360.31
243.	5.	-C0003- 2	1107 WASHINGTON ST	0.00	1,475.50 0.00	0.00 0.00	1,475.50
					Per Diem Interest:	19.35	1,494.85
243.	5.	-C0004- 2	1107 WASHINGTON ST	0.00	1,607.95 0.00	0.00 0.00	1,607.95
					Per Diem Interest:	22.85	1,630.80
243.	5.	-C0005- 2	1107 WASHINGTON ST	0.00	1,475.50 0.00	0.00 0.00	1,475.50
					Per Diem Interest:	19.35	1,494.85
243.	5.	-C0006- 2	1107 WASHINGTON ST	0.00	1,475.50 0.00	0.00 0.00	1,475.50
					Per Diem Interest:	19.35	1,494.85
243.	5.	-C0007- 2	1107 WASHINGTON ST	0.00	1,585.87 0.00	0.00 0.00	1,585.87
					Per Diem Interest:	22.20	1,608.07
243.	5.	-C0008- 2	1107 WASHINGTON ST	0.00	1,523.62 0.00	0.00 0.00	1,523.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	20.37	1,543.99
243.	5.	-C0009- 2	1107 WASHINGTON ST	0.00	4,415.89 0.00	0.00 0.00	4,415.89
					Per Diem Interest:	105.69	4,521.58
243.	6.	4C	1109 WASHINGTON ST	0.00	7,705.83 0.00	0.00 0.00	7,705.83
					Per Diem Interest:	202.74	7,908.57
243.	7.	4C	1111 WASHINGTON ST	0.00	4,609.32 0.00	0.00 0.00	4,609.32
					Per Diem Interest:	111.39	4,720.71
243.	8.	2	1113 WASHINGTON ST	0.00	5,659.15 0.00	0.00 0.00	5,659.15
					Per Diem Interest:	142.36	5,801.51
243.	9.	2	1115 WASHINGTON ST	0.00	6,435.75 0.00	0.00 0.00	6,435.75
					Per Diem Interest:	165.27	6,601.02
243.	10.	-C0001- 2	1117 WASHINGTON ST	0.00	4,197.79 0.00	0.00 0.00	4,197.79
					Per Diem Interest:	99.25	4,297.04
243.	10.	-C0002- 2	1117 WASHINGTON ST	0.00	2,518.76 0.00	0.00 0.00	2,518.76
					Per Diem Interest:	49.72	2,568.48
243.	10.	-C0003- 2	1117 WASHINGTON ST	0.00	2,518.76 0.00	0.00 0.00	2,518.76
					Per Diem Interest:	49.72	2,568.48
243.	10.	-C0004- 2	1117 WASHINGTON ST	0.00	2,671.52 0.00	0.00 0.00	2,671.52
					Per Diem Interest:	54.23	2,725.75
243.	11.	-C0001- 2	1119 WASHINGTON ST	0.00	4,158.93 0.00	0.00 0.00	4,158.93
					Per Diem Interest:	98.11	4,257.04
243.	11.	-C0002- 2	1119 WASHINGTON ST	0.00	2,377.04 0.00	0.00 0.00	2,377.04
					Per Diem Interest:	45.54	2,422.58
243.	11.	-C0003- 2	1119 WASHINGTON ST	0.00	2,168.65 0.00	0.00 0.00	2,168.65
					Per Diem Interest:	39.40	2,208.05
243.	11.	-C0004- 2	1119 WASHINGTON ST	0.00	2,433.55 0.00	0.00 0.00	2,433.55
					Per Diem Interest:	47.21	2,480.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
243.	12.	4C	1121 WASHINGTON ST	0.00	3,503.08 0.00 Per Diem Interest:	0.00 0.00 78.76	3,503.08 3,581.84
243.	13.	-C0001- 2	1123 WASHINGTON ST	0.00	1,844.15 0.00 Per Diem Interest:	0.00 0.00 29.82	1,844.15 1,873.97
243.	13.	-C0002- 2	1123 WASHINGTON ST	0.00	2,621.19 0.00 Per Diem Interest:	0.00 0.00 52.75	2,621.19 2,673.94
243.	13.	-C0003- 2	1123 WASHINGTON ST	0.00	2,631.34 0.00 Per Diem Interest:	0.00 0.00 53.04	2,631.34 2,684.38
243.	13.	-C0004- 2	1123 WASHINGTON ST	0.00	2,631.34 0.00 Per Diem Interest:	0.00 0.00 53.04	2,631.34 2,684.38
243.	13.	-C0005- 2	1123 WASHINGTON ST	0.00	2,655.63 0.00 Per Diem Interest:	0.00 0.00 53.76	2,655.63 2,709.39
243.	14.	-C0001- 2	1125 WASHINGTON ST	0.00	1,158.06 0.00 Per Diem Interest:	0.00 0.00 15.18	1,158.06 1,173.24
243.	14.	-C0003- 2	1125 WASHINGTON ST	0.00	856.07 0.00 Per Diem Interest:	0.00 0.00 25.25	856.07 881.32
243.	14.	-C0004- 2	1125 WASHINGTON ST	0.00	1,340.84 0.00 Per Diem Interest:	0.00 0.00 17.58	1,340.84 1,358.42
243.	14.	-C0005- 2	1125 WASHINGTON ST	0.00	2,466.22 0.00 Per Diem Interest:	0.00 0.00 72.75	2,466.22 2,538.97
243.	14.	-C0007- 2	1125 WASHINGTON ST	0.00	2,526.27 0.00 Per Diem Interest:	0.00 0.00 49.94	2,526.27 2,576.21
243.	15.	4C	1127 WASHINGTON ST	0.00	10,617.97 0.00 Per Diem Interest:	0.00 0.00 288.65	10,617.97 10,906.62
243.	16.	4A	1131 WASHINGTON ST	0.00	13,085.72 0.00 Per Diem Interest:	0.00 0.00 361.45	13,085.72 13,447.17
243.	17.		1126 HUDSON ST		5,489.16	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	5,489.16
					Per Diem Interest:	137.35	5,626.51
243.	18.	4C	1124 HUDSON ST	0.00	7,156.47	0.00	7,156.47
					Per Diem Interest:	211.12	7,367.59
243.	19.	-C001A- - 2	1122 HUDSON ST	0.00	1,879.47	0.00	1,879.47
					Per Diem Interest:	30.86	1,910.33
243.	19.	-C001B- - 2	1122 HUDSON ST	0.00	1,879.47	0.00	1,879.47
					Per Diem Interest:	30.86	1,910.33
243.	19.	-C002A- - 2	1122 HUDSON ST	0.00	1,953.64	0.00	1,953.64
					Per Diem Interest:	33.05	1,986.69
243.	19.	-C002B- - 2	1122 HUDSON ST	0.00	1,815.45	0.00	1,815.45
					Per Diem Interest:	28.98	1,844.43
243.	19.	-C003A- - 2	1122 HUDSON ST	0.00	1,932.89	0.00	1,932.89
					Per Diem Interest:	32.44	1,965.33
243.	19.	-C003B- - 2	1122 HUDSON ST	0.00	1,932.89	0.00	1,932.89
					Per Diem Interest:	32.44	1,965.33
243.	19.	-C004A- - 2	1122 HUDSON ST	0.00	1,953.64	0.00	1,953.64
					Per Diem Interest:	33.05	1,986.69
243.	19.	-C004B- - 2	1122 HUDSON ST	0.00	1,953.64	0.00	1,953.64
					Per Diem Interest:	33.05	1,986.69
243.	19.	-C005A- - 2	1122 HUDSON ST	0.00	1,932.89	0.00	1,932.89
					Per Diem Interest:	32.44	1,965.33
243.	19.	-C005B- - 2	1122 HUDSON ST	0.00	1,932.89	0.00	1,932.89
					Per Diem Interest:	32.44	1,965.33
243.	19.	-C00AA- - 2	1122 HUDSON ST	0.00	1,294.48	0.00	1,077.70
					216.78- Per Diem Interest:	14.13	1,091.83
243.	20.	-C0001- - 2	1120 HUDSON ST	0.00	1,463.13	0.00	1,463.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	19.18	1,482.31
243.	20.	-C0002- 2	1120 HUDSON ST	0.00	3,261.81 568.66-	0.00 0.00	2,693.15
					Per Diem Interest:	54.87	2,748.02
243.	20.	-C0003- 2	1120 HUDSON ST	0.00	1,948.78 0.00	0.00 0.00	1,948.78
					Per Diem Interest:	32.91	1,981.69
243.	20.	-C0004- 2	1120 HUDSON ST	0.00	2,007.06 0.00	0.00 0.00	2,007.06
					Per Diem Interest:	34.63	2,041.69
243.	20.	-C0005- 2	1120 HUDSON ST	0.00	2,007.06 0.00	0.00 0.00	2,007.06
					Per Diem Interest:	34.63	2,041.69
243.	20.	-C0006- 2	1120 HUDSON ST	0.00	2,007.06 0.00	0.00 0.00	2,007.06
					Per Diem Interest:	34.63	2,041.69
243.	20.	-C0007- 2	1120 HUDSON ST	0.00	2,033.11 0.00	0.00 0.00	2,033.11
					Per Diem Interest:	35.40	2,068.51
243.	20.	-C0008- 2	1120 HUDSON ST	0.00	2,051.21 0.00	0.00 0.00	2,051.21
					Per Diem Interest:	35.93	2,087.14
243.	20.	-C0009- 2	1120 HUDSON ST	0.00	2,007.06 0.00	0.00 0.00	2,007.06
					Per Diem Interest:	34.63	2,041.69
243.	20.	-C0010- 2	1120 HUDSON ST	0.00	2,007.06 0.00	0.00 0.00	2,007.06
					Per Diem Interest:	34.63	2,041.69
243.	20.	-C0011- 2	1120 HUDSON ST	0.00	1,633.55 0.00	0.00 0.00	1,633.55
					Per Diem Interest:	23.61	1,657.16
243.	21.	-C0001- 2	1118 HUDSON ST.	0.00	2,056.51 0.00	0.00 0.00	2,056.51
					Per Diem Interest:	36.09	2,092.60
243.	21.	-C0002- 2	1118 HUDSON ST.	0.00	2,158.94 0.00	0.00 0.00	2,158.94
					Per Diem Interest:	39.11	2,198.05
243.	21.	-C0003- 2	1118 HUDSON ST.	0.00	2,070.64 0.00	0.00 0.00	2,070.64
					Per Diem Interest:	36.50	2,107.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
243.	21.	-C0004- 2	1118 HUDSON ST	0.00	2,464.46 0.00 Per Diem Interest:	0.00 0.00 48.12	2,464.46 2,512.58
243.	21.	-C0005- 2	1118 HUDSON ST.	0.00	1,898.45 0.00 Per Diem Interest:	0.00 0.00 31.42	1,898.45 1,929.87
243.	21.	-C0006- 2	1118 HUDSON ST.	0.00	2,070.64 0.00 Per Diem Interest:	0.00 0.00 36.50	2,070.64 2,107.14
243.	22.	4C	1116 HUDSON ST	0.00	8,189.04 0.00 Per Diem Interest:	0.00 0.00 217.00	8,189.04 8,406.04
243.	23.	-C0001- 2	1114 HUDSON ST	0.00	1,830.02 0.00 Per Diem Interest:	0.00 0.00 29.41	1,830.02 1,859.43
243.	23.	-C0002- 2	1114 HUDSON ST	0.00	1,823.40 0.00 Per Diem Interest:	0.00 0.00 29.21	1,823.40 1,852.61
243.	23.	-C0003- 2	1114 HUDSON ST	0.00	1,896.69 0.00 Per Diem Interest:	0.00 0.00 31.37	1,896.69 1,928.06
243.	23.	-C0004- 2	1114 HUDSON ST	0.00	1,940.84 0.00 Per Diem Interest:	0.00 0.00 32.67	1,940.84 1,973.51
243.	23.	-C0006- 2	1114 HUDSON ST	0.00	1,890.07 0.00 Per Diem Interest:	0.00 0.00 31.18	1,890.07 1,921.25
243.	23.	-C0007- 2	1114 HUDSON ST	0.00	1,896.69 0.00 Per Diem Interest:	0.00 0.00 31.37	1,896.69 1,928.06
243.	23.	-C0008- 2	1114 HUDSON ST	0.00	3,574.39 0.00 Per Diem Interest:	0.00 0.00 80.86	3,574.39 3,655.25
243.	23.	-C0009- 2	1114 HUDSON ST	0.00	1,890.07 0.00 Per Diem Interest:	4.79 0.00 31.04	1,885.28 1,916.32
243.	24.	-C001L- 2	1112 HUDSON ST	0.00	1,841.06 0.00 Per Diem Interest:	0.00 0.00 29.73	1,841.06 1,870.79
243.	24.	-C001R- 2	1112 HUDSON ST		1,841.06	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,841.06
					Per Diem Interest:	29.73	1,870.79
243.	24.	-C002L- - 2	1112 HUDSON ST	0.00	1,938.19 0.00	0.00 0.00	1,938.19
					Per Diem Interest:	32.60	1,970.79
243.	24.	-C002R- - 2	1112 HUDSON ST	0.00	1,938.19 0.00	0.00 0.00	1,938.19
					Per Diem Interest:	32.60	1,970.79
243.	24.	-C003L- - 2	1112 HUDSON ST	0.00	1,938.19 0.00	0.00 0.00	1,938.19
					Per Diem Interest:	32.60	1,970.79
243.	24.	-C003R- - 2	1112 HUDSON ST	0.00	1,938.19 0.00	0.00 0.00	1,938.19
					Per Diem Interest:	57.18	1,995.37
243.	24.	-C004L- - 2	1112 HUDSON ST	0.00	1,938.19 0.00	0.00 0.00	1,938.19
					Per Diem Interest:	32.60	1,970.79
243.	24.	-C004R- - 2	1112 HUDSON ST	0.00	2,043.27 0.00	0.00 0.00	2,043.27
					Per Diem Interest:	35.70	2,078.97
243.	24.	-C005L- - 2	1112 HUDSON ST	0.00	1,909.05 0.00	0.00 0.00	1,909.05
					Per Diem Interest:	31.74	1,940.79
243.	24.	-C005R- - 2	1112 HUDSON ST	0.00	1,941.28 0.00	0.00 0.00	1,941.28
					Per Diem Interest:	32.69	1,973.97
243.	25.	-C001B- - 2	1110 HUDSON ST	0.00	2,913.02 0.00	0.00 0.00	2,913.02
					Per Diem Interest:	85.93	2,998.95
243.	25.	-C001C- - 2	1110 HUDSON ST	0.00	2,573.51 0.00	0.00 0.00	2,573.51
					Per Diem Interest:	51.34	2,624.85
243.	25.	-C002A- - 2	1110 HUDSON ST	0.00	1,675.50 0.00	0.00 0.00	1,675.50
					Per Diem Interest:	24.85	1,700.35
243.	25.	-C002B- - 2	1110 HUDSON ST	0.00	3,030.02 0.00	0.00 0.00	3,030.02
					Per Diem Interest:	64.81	3,094.83
243.	25.	-C003A- - 2	1110 HUDSON STREET	0.00	1,638.41 0.00	0.00 0.00	1,638.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	23.75	1,662.16
243.	25.	-C003B- 2	1110 HUDSON STREET	0.00	2,538.63 0.00	0.00 0.00	2,538.63
					Per Diem Interest:	50.31	2,588.94
243.	25.	-C004A- 2	1110 HUDSON STREET	0.00	1,631.35 0.00	0.00 0.00	1,631.35
					Per Diem Interest:	23.54	1,654.89
243.	25.	-C004B- 2	1110 HUDSON STREET	0.00	3,045.47 0.00	0.00 0.00	3,045.47
					Per Diem Interest:	65.26	3,110.73
243.	25.	-C005A- 2	1110 HUDSON ST	0.00	3,283.88 0.00	0.00 0.00	3,283.88
					Per Diem Interest:	72.29	3,356.17
243.	26.	-C001A- 2	1108 HUDSON ST	0.00	1,898.45 0.00	0.00 0.00	1,898.45
					Per Diem Interest:	31.42	1,929.87
243.	26.	-C001B- 2	1108 HUDSON ST	0.00	2,106.84 0.00	0.00 0.00	2,106.84
					Per Diem Interest:	37.57	2,144.41
243.	26.	-C001C- 2	1108 HUDSON ST	0.00	2,916.11 0.00	0.00 0.00	2,916.11
					Per Diem Interest:	61.45	2,977.56
243.	26.	-C002A- 2	1108 HUDSON ST	0.00	2,483.88 0.00	0.00 0.00	2,483.88
					Per Diem Interest:	48.69	2,532.57
243.	26.	-C002B- 2	1108 HUDSON ST	0.00	2,264.90 0.00	0.00 0.00	2,264.90
					Per Diem Interest:	42.23	2,307.13
243.	26.	-C003A- 2	1108 HUDSON ST	0.00	2,296.25 0.00	0.00 0.00	2,296.25
					Per Diem Interest:	43.16	2,339.41
243.	26.	-C003B- 2	1108 HUDSON ST	0.00	2,264.90 0.00	0.00 0.00	2,264.90
					Per Diem Interest:	42.23	2,307.13
243.	26.	-C004A- 2	1108 HUDSON ST	0.00	2,378.36 0.00	0.00 0.00	2,378.36
					Per Diem Interest:	45.58	2,423.94
243.	26.	-C004B- 2	1108 HUDSON ST	0.00	2,341.28 0.00	0.00 0.00	2,341.28
					Per Diem Interest:	44.49	2,385.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
243.	26.	-C005A- 2	1108 HUDSON ST	0.00	2,312.14 0.00 Per Diem Interest:	0.00 0.00 43.63	2,312.14 2,355.77
243.	26.	-C005B- 2	1108 HUDSON ST	0.00	2,334.66 0.00 Per Diem Interest:	0.00 0.00 44.29	2,334.66 2,378.95
243.	26.	-C006A- 2	1108 HUDSON ST	0.00	2,437.08 0.00 Per Diem Interest:	0.00 0.00 47.31	2,437.08 2,484.39
243.	26.	-C006B- 2	1108 HUDSON ST	0.00	2,264.90 0.00 Per Diem Interest:	0.00 0.00 42.23	2,264.90 2,307.13
243.	27.01	15F	50 11TH ST	0.00	0.00 542.88 Per Diem Interest:	0.00 0.00 7.12	542.88 550.00
244.	1.01	15F	1200-1222 HUDSON ST	0.00	0.00 1,763.08 Per Diem Interest:	0.00 0.00 27.43	1,763.08 1,790.51
244.	4.01	4C	1201-21R WASHINGTON ST	0.00	143,838.92 0.00 Per Diem Interest:	0.00 0.00 4,242.23	143,838.92 148,081.15
244.	4.01	T01- 4A	1201-21R WASHINGTON ST	0.00	1,437.97 0.00 Per Diem Interest:	0.00 0.00 18.85	1,437.97 1,456.82
245.	3.01	-C001A- 2	1315 WASHINGTON ST	0.00	2,427.37 0.00 Per Diem Interest:	0.00 0.00 47.03	2,427.37 2,474.40
245.	3.01	-C001B- 2	1315 WASHINGTON ST	0.00	2,182.78 0.00 Per Diem Interest:	0.00 0.00 39.81	2,182.78 2,222.59
245.	3.01	-C002A- 2	1315 WASHINGTON ST	0.00	1,019.43 0.00 Per Diem Interest:	0.00 0.00 13.37	1,019.43 1,032.80
245.	3.01	-C002B- 2	1315 WASHINGTON ST	0.00	1,323.18 0.00 Per Diem Interest:	0.00 0.00 17.35	1,323.18 1,340.53
245.	3.01	-C002C- 2	1315 WASHINGTON ST	0.00	1,354.72 0.00 Per Diem Interest:	0.00 0.00 17.76	1,354.72 1,372.48
245.	3.01	-C002D- 2	1315 WASHINGTON ST		1,192.94	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,192.94
					Per Diem Interest:	15.64	1,208.58
245.	3.01	-C003A- 2	1315 WASHINGTON ST	0.00	1,023.40 0.00	0.00 0.00	1,023.40
					Per Diem Interest:	13.42	1,036.82
245.	3.01	-C003B- 2	1315 WASHINGTON ST	0.00	1,298.01 0.00	0.00 0.00	1,298.01
					Per Diem Interest:	17.02	1,315.03
245.	3.01	-C003C- 2	1315 WASHINGTON ST	0.00	1,410.15 0.00	0.00 0.00	1,410.15
					Per Diem Interest:	18.49	1,428.64
245.	3.01	-C003D- 2	1315 WASHINGTON ST	0.00	1,450.77 0.00	0.00 0.00	1,450.77
					Per Diem Interest:	19.02	1,469.79
245.	3.01	-C004A- 2	1315 WASHINGTON ST	0.00	1,019.43 0.00	0.00 0.00	1,019.43
					Per Diem Interest:	13.37	1,032.80
245.	3.01	-C004B- 2	1315 WASHINGTON ST	0.00	1,350.11 0.00	0.00 0.00	1,350.11
					Per Diem Interest:	17.70	1,367.81
245.	3.01	-C004C- 2	1315 WASHINGTON ST	0.00	1,395.14 0.00	0.00 0.00	1,395.14
					Per Diem Interest:	18.29	1,413.43
245.	3.01	-C004D- 2	1315-1317 WASHINGTON ST	0.00	1,204.86 0.00	0.00 0.00	1,204.86
					Per Diem Interest:	15.80	1,220.66
245.	3.01	-C005A- 2	1315 WASHINGTON ST	0.00	1,006.18 0.00	0.00 0.00	1,006.18
					Per Diem Interest:	13.19	1,019.37
245.	3.01	-C005B- 2	1315-1317 WASHINGTON ST	0.00	1,228.70 0.00	0.00 0.00	1,228.70
					Per Diem Interest:	16.11	1,244.81
245.	3.01	-C005D- 2	1315 WASHINGTON ST	0.00	1,147.02 22.08	0.00 0.00	1,169.10
					Per Diem Interest:	15.33	1,184.43
245.	3.01	-C00CN- 4A	1315 WASHINGTON ST	0.00	2,056.47 0.00	0.00 0.00	2,056.47
					Per Diem Interest:	60.67	2,117.14
245.	3.01	-C00CS- 4A	1315 WASHINGTON ST	0.00	2,056.47 0.00	0.00 0.00	2,056.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	36.09	2,092.56
245.	3.01	-C00PN- 2	1315 WASHINGTON ST	0.00	2,164.68 0.00	0.00 0.00	2,164.68
					Per Diem Interest:	39.28	2,203.96
245.	3.01	-C00PS- 2	1315 WASHINGTON ST	0.00	2,151.43 0.00	0.00 0.00	2,151.43
					Per Diem Interest:	38.89	2,190.32
245.	4.	-C0100- 4A	1319 WASHINGTON ST	0.00	2,718.79 0.00	0.00 0.00	2,718.79
					Per Diem Interest:	55.62	2,774.41
245.	4.	-C0201- 2	1319 WASHINGTON ST	0.00	1,633.55 0.00	0.00 0.00	1,633.55
					Per Diem Interest:	23.61	1,657.16
245.	4.	-C0202- 2	1319 WASHINGTON ST	0.00	1,633.55 0.00	0.00 0.00	1,633.55
					Per Diem Interest:	23.61	1,657.16
245.	4.	-C0301- 2	1319 WASHINGTON ST	0.00	1,258.28 0.00	0.00 0.00	1,258.28
					Per Diem Interest:	16.50	1,274.78
245.	4.	-C0302- 2	1319 WASHINGTON ST	0.00	1,258.28 0.00	0.00 0.00	1,258.28
					Per Diem Interest:	16.50	1,274.78
245.	4.	-C0401- 2	1319 WASHINGTON ST	0.00	1,633.55 0.00	0.00 0.00	1,633.55
					Per Diem Interest:	23.61	1,657.16
245.	4.	-C0402- 2	1319 WASHINGTON ST	0.00	1,258.28 0.00	0.00 0.00	1,258.28
					Per Diem Interest:	16.50	1,274.78
245.	4.	-C0501- 2	1319 WASHINGTON ST	0.00	1,633.55 0.00	0.00 0.00	1,633.55
					Per Diem Interest:	23.61	1,657.16
245.	4.	-C0502- 2	1319 WASHINGTON ST	0.00	1,633.55 0.00	0.00 0.00	1,633.55
					Per Diem Interest:	23.61	1,657.16
245.	5.	4A	1321 WASHINGTON ST	0.00	9,927.75 0.00	0.00 0.00	9,927.75
					Per Diem Interest:	268.29	10,196.04
245.	6.	-C0001- 4A	61 FOURTEENTH ST	0.00	3,567.40 0.00	10.26 0.00	3,557.14
					Per Diem Interest:	80.36	3,637.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
245.	6.	-C0002- 2	61 FOURTEENTH ST	0.00	2,877.26 0.00	0.00 0.00	2,877.26
					Per Diem Interest:	60.30	2,937.56
245.	6.	-C0003- 2	61 FOURTEENTH ST	0.00	2,558.50 0.00	0.00 0.00	2,558.50
					Per Diem Interest:	50.90	2,609.40
245.	6.	-C0004- 2	61 FOURTEENTH ST	0.00	3,114.79 0.00	0.00 0.00	3,114.79
					Per Diem Interest:	67.31	3,182.10
245.	8.	4A	59 14TH ST	0.00	2,330.58 0.00	0.00 0.00	2,330.58
					Per Diem Interest:	44.17	2,374.75
245.	9.	4A	55-57 14TH ST	0.00	4,333.49 0.00	0.00 0.00	4,333.49
					Per Diem Interest:	103.26	4,436.75
245.	10.	-C02-A- 2	51-53 14TH ST	0.00	2,598.23 0.00	0.00 0.00	2,598.23
					Per Diem Interest:	52.07	2,650.30
245.	10.	-C02-B- 2	51-53 14TH ST	0.00	2,869.75 0.00	0.00 0.00	2,869.75
					Per Diem Interest:	60.08	2,929.83
245.	10.	-C02-C- 2	51-53 14TH ST	0.00	2,381.90 0.00	0.00 0.00	2,381.90
					Per Diem Interest:	45.69	2,427.59
245.	10.	-C03-A- 2	51-53 14TH ST	0.00	2,602.20 0.00	0.00 0.00	2,602.20
					Per Diem Interest:	52.18	2,654.38
245.	10.	-C04-A- 2	51-53 14TH ST	0.00	2,610.59 0.00	0.00 0.00	2,610.59
					Per Diem Interest:	52.43	2,663.02
245.	10.	-C04-B- 2	51-53 14TH ST	0.00	2,119.65 0.00	0.00 0.00	2,119.65
					Per Diem Interest:	37.95	2,157.60
245.	10.	-CCOMM- 4A	51-53 14TH ST	0.00	6,461.00 0.00	0.00 0.00	6,461.00
					Per Diem Interest:	166.02	6,627.02
245.	11.	-C0001- 2	1314 HUDSON ST	0.00	2,203.09 0.00	0.00 0.00	2,203.09
					Per Diem Interest:	40.41	2,243.50
245.	11.	-C0002- 2	1314 HUDSON ST		2,035.76	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,035.76
					Per Diem Interest:	35.47	2,071.23
245.	11.	-C0003- 2	1314 HUDSON ST	0.00	1,598.23 0.00	0.00 0.00	1,598.23
					Per Diem Interest:	22.57	1,620.80
245.	11.	-C0004- 2	1314 HUDSON ST	0.00	1,452.54 0.00	0.00 0.00	1,452.54
					Per Diem Interest:	19.04	1,471.58
245.	11.	-C0005- 2	1314 HUDSON ST	0.00	1,666.67 0.00	0.00 0.00	1,666.67
					Per Diem Interest:	24.59	1,691.26
245.	11.	-C0006- 2	1314 HUDSON ST	0.00	1,196.47 0.00	0.00 0.00	1,196.47
					Per Diem Interest:	15.69	1,212.16
245.	11.	-C0007- 2	1314 HUDSON ST	0.00	1,644.59 0.00	0.00 0.00	1,644.59
					Per Diem Interest:	23.94	1,668.53
245.	11.	-C0008- 2	1314 HUDSON ST	0.00	1,843.27 0.00	0.00 0.00	1,843.27
					Per Diem Interest:	29.80	1,873.07
245.	11.	-C0009- 2	1314 HUDSON ST	0.00	1,390.73 0.00	0.00 0.00	1,390.73
					Per Diem Interest:	18.23	1,408.96
245.	11.	-C0010- 2	1314 HUDSON ST	0.00	1,632.67 0.00	0.00 0.00	1,632.67
					Per Diem Interest:	23.58	1,656.25
245.	11.	-C0011- 2	1314 HUDSON ST	0.00	2,725.38 0.00	0.00 0.00	2,725.38
					Per Diem Interest:	55.82	2,781.20
245.	11.	-C0012- 2	1314 HUDSON ST	0.00	2,229.58 0.00	0.00 0.00	2,229.58
					Per Diem Interest:	41.19	2,270.77
245.	11.01	4C	1312 HUDSON ST	0.00	5,828.88 0.00	0.00 0.00	5,828.88
					Per Diem Interest:	147.37	5,976.25
245.	12.	4C	1306 HUDSON ST	0.00	17,701.20 0.00	0.00 0.00	17,701.20
					Per Diem Interest:	497.61	18,198.81
245.	14.	-C00A1- 2	1300 HUDSON ST	0.00	1,882.56 0.00	0.00 0.00	1,882.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	30.96	1,913.52
245.	14.	-C00A2- 2	1300 HUDSON ST	0.00	2,230.46 0.00	0.00 0.00	2,230.46
					Per Diem Interest:	41.22	2,271.68
245.	14.	-C00A3- 2	1300 HUDSON ST	0.00	2,299.78 0.00	0.00 0.00	2,299.78
					Per Diem Interest:	67.84	2,367.62
245.	14.	-C00A4- 2	1300 HUDSON ST	0.00	1,458.72 0.00	0.00 0.00	1,458.72
					Per Diem Interest:	19.13	1,477.85
245.	14.	-C00A5- 2	1300 HUDSON ST	0.00	1,479.03 0.00	0.00 0.00	1,479.03
					Per Diem Interest:	19.39	1,498.42
245.	14.	-C00A6- 2	1300 HUDSON ST	0.00	1,766.00 0.00	0.00 0.00	1,766.00
					Per Diem Interest:	27.52	1,793.52
245.	14.	-C00A7- 2	1300 HUDSON ST	0.00	1,870.20 0.00	0.00 0.00	1,870.20
					Per Diem Interest:	30.59	1,900.79
245.	14.	-C00A8- 2	1300 HUDSON ST	0.00	1,403.09 0.00	0.00 0.00	1,403.09
					Per Diem Interest:	18.40	1,421.49
245.	14.	-C00B1- 2	1300 HUDSON ST	0.00	1,906.40 0.00	0.00 0.00	1,906.40
					Per Diem Interest:	31.66	1,938.06
245.	14.	-C00B2- 2	1300 HUDSON ST	0.00	1,934.22 0.00	0.00 0.00	1,934.22
					Per Diem Interest:	57.06	1,991.28
245.	14.	-C00B3- 2	1300 HUDSON ST	0.00	1,209.27 0.00	0.00 0.00	1,209.27
					Per Diem Interest:	15.85	1,225.12
245.	14.	-C00B4- 2	1300 HUDSON ST	0.00	1,172.19 0.00	0.00 0.00	1,172.19
					Per Diem Interest:	15.37	1,187.56
245.	14.	-C00B5- 2	1300 HUDSON ST	0.00	2,020.31 0.00	0.00 0.00	2,020.31
					Per Diem Interest:	35.02	2,055.33
245.	14.	-C00B6- 2	1300 HUDSON ST	0.00	1,189.85 0.00	0.00 0.00	1,189.85
					Per Diem Interest:	15.60	1,205.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
245.	14.	-C00B7- 2	1300 HUDSON ST	0.00	2,011.92 0.00	0.00 0.00	2,011.92
					Per Diem Interest:	34.77	2,046.69
246.	1.	-C000A- 2	1101 BLOOMFIELD ST	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
246.	1.	-C000B- 2	1101 BLOOMFIELD ST	0.00	5,739.50 1,060.05	22.30 0.00	6,777.25
					Per Diem Interest:	175.35	6,952.60
246.	1.	-C000C- 2	1101 BLOOMFIELD ST	0.00	4,565.11 0.00	0.00 0.00	4,565.11
					Per Diem Interest:	110.09	4,675.20
246.	1.	-C000D- 2	1101 BLOOMFIELD ST	0.00	5,396.02 0.00	0.00 0.00	5,396.02
					Per Diem Interest:	134.60	5,530.62
246.	2.	4C	106 11TH ST	0.00	14,375.52 0.00	0.00 0.00	14,375.52
					Per Diem Interest:	399.50	14,775.02
246.	3.	2	1111 BLOOMFIELD ST	0.00	6,189.83 0.00	0.00 0.00	6,189.83
					Per Diem Interest:	166.83	6,356.66
246.	4.	2	1113 BLOOMFIELD ST	0.00	6,021.18 0.00	0.00 0.00	6,021.18
					Per Diem Interest:	153.04	6,174.22
246.	5.	2	1115 BLOOMFIELD ST	0.00	6,407.05 0.00	0.00 0.00	6,407.05
					Per Diem Interest:	177.34	6,584.39
246.	6.01	2	1117 BLOOMFIELD ST	0.00	4,528.47 0.00	0.00 0.00	4,528.47
					Per Diem Interest:	109.01	4,637.48
246.	6.02	2	1119 BLOOMFIELD ST	0.00	7,267.98 0.00	0.00 0.00	7,267.98
					Per Diem Interest:	189.83	7,457.81
246.	6.03	2	1121 BLOOMFIELD ST	0.00	4,589.40 0.00	0.00 0.00	4,589.40
					Per Diem Interest:	110.81	4,700.21
246.	6.04	2	1123 BLOOMFIELD ST	0.00	4,525.38 0.00	0.00 0.00	4,525.38
					Per Diem Interest:	108.92	4,634.30
246.	6.05		1125 BLOOMFIELD ST		6,487.40	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,487.40
					Per Diem Interest:	166.80	6,654.20
246.	7.	2	1127 BLOOMFIELD ST	0.00	6,401.75	0.00	6,401.75
					Per Diem Interest:	164.27	6,566.02
246.	8.	2	1129 BLOOMFIELD ST	0.00	7,318.31	0.00	7,318.31
					Per Diem Interest:	201.43	7,519.74
246.	9.	2	1131 BLOOMFIELD ST	0.00	4,776.59	0.00	4,776.59
					Per Diem Interest:	116.33	4,892.92
246.	10.	2	1133 BLOOMFIELD ST	0.00	6,336.85	0.00	6,336.85
					Per Diem Interest:	162.36	6,499.21
246.	11.	4C	1135 BLOOMFIELD ST	0.00	6,570.90	0.00	6,570.90
					Per Diem Interest:	169.26	6,740.16
246.	12.	4A	1126 WASHINGTON ST	0.00	11,147.45	0.00	11,218.37
					Per Diem Interest:	306.36	11,524.73
246.	13.	4A	1124 WASHINGTON ST	0.00	11,166.36	0.00	11,166.36
					Per Diem Interest:	304.83	11,471.19
246.	14.	-C0001- 2	1122 WASHINGTON ST	0.00	1,735.10	0.00	1,735.10
					Per Diem Interest:	26.61	1,761.71
246.	14.	-C0002- 2	1122 WASHINGTON ST	0.00	1,713.91	0.00	1,713.91
					Per Diem Interest:	25.98	1,739.89
246.	14.	-C0004- 2	1122 WASHINGTON ST	0.00	1,695.36	0.00	1,695.36
					Per Diem Interest:	25.43	1,720.79
246.	14.	-C0005- 2	1122 WASHINGTON ST	0.00	1,694.48	0.00	1,694.48
					Per Diem Interest:	25.41	1,719.89
246.	14.	-C0006- 2	1122 WASHINGTON ST	0.00	863.58	0.00	863.58
					Per Diem Interest:	11.32	874.90
246.	14.	-C0008- 2	1122 WASHINGTON ST	0.00	1,695.36	0.00	1,695.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	25.43	1,720.79
246.	14.	-C000C- 4A	1122 WASHINGTON ST	0.00	5,271.17 0.00	0.00 0.00	5,271.17
					Per Diem Interest:	155.50	5,426.67
246.	15.	4A	1120 WASHINGTON ST	0.00	5,353.90 0.00	0.00 0.00	5,353.90
					Per Diem Interest:	133.36	5,487.26
246.	16.	4A	1118 WASHINGTON ST	0.00	4,651.86 0.00	0.00 0.00	4,651.86
					Per Diem Interest:	112.65	4,764.51
246.	17.	4A	1116 WASHINGTON ST	0.00	5,356.26 0.00	0.00 0.00	5,356.26
					Per Diem Interest:	133.43	5,489.69
246.	18.	4A	1114 WASHINGTON ST	0.00	6,211.94 0.00	0.00 0.00	6,211.94
					Per Diem Interest:	158.67	6,370.61
246.	19.	4A	1112 WASHINGTON ST	0.00	5,285.35 709.13	0.00 0.00	5,994.48
					Per Diem Interest:	152.26	6,146.74
246.	20.	4A	1110 WASHINGTON ST	0.00	4,788.96 0.00	0.00 0.00	4,788.96
					Per Diem Interest:	116.69	4,905.65
246.	21.	4A	1108 WASHINGTON ST	0.00	10,121.58 0.00	0.00 0.00	10,121.58
					Per Diem Interest:	274.01	10,395.59
246.	22.	-C001N- 4A	1106 WASHINGTON ST	0.00	1,545.90 0.00	0.00 0.00	1,545.90
					Per Diem Interest:	21.02	1,566.92
246.	22.	-C001S- 4A	1106 WASHINGTON ST	0.00	1,545.90 0.00	0.00 0.00	1,545.90
					Per Diem Interest:	21.02	1,566.92
246.	22.	-C002N- 2	1106 WASHINGTON ST	0.00	1,694.04 0.00	0.00 0.00	1,694.04
					Per Diem Interest:	25.39	1,719.43
246.	22.	-C002S- 2	1106 WASHINGTON ST	0.00	1,686.09 0.00	0.00 0.00	1,686.09
					Per Diem Interest:	25.16	1,711.25
246.	22.	-C003N- 2	1106 WASHINGTON ST	0.00	1,649.89 0.00	0.00 0.00	1,649.89
					Per Diem Interest:	24.09	1,673.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
246.	22.	-C003S- 2	1106 WASHINGTON ST	0.00	1,649.89 0.00 Per Diem Interest:	0.00 0.00 24.09	1,649.89 1,673.98
246.	22.	-C004N- 2	1106 WASHINGTON ST	0.00	1,662.25 0.00 Per Diem Interest:	0.00 0.00 24.46	1,662.25 1,686.71
246.	22.	-C004S- 2	1106 WASHINGTON ST	0.00	1,649.89 0.00 Per Diem Interest:	0.00 0.00 48.67	1,649.89 1,698.56
246.	22.	-C005N- 2	1106 WASHINGTON ST	0.00	1,631.35 0.00 Per Diem Interest:	0.00 0.00 23.54	1,631.35 1,654.89
246.	22.	-C005S- 2	1106 WASHINGTON ST	0.00	1,597.35 0.00 Per Diem Interest:	0.00 0.00 22.54	1,597.35 1,619.89
246.	23.	4A	1104 WASHINGTON ST	0.00	9,790.66 0.00 Per Diem Interest:	0.00 0.00 264.24	9,790.66 10,054.90
246.	24.	-C0001- 2	1102 WASHINGTON ST	0.00	1,388.08 0.00 Per Diem Interest:	0.00 0.00 18.20	1,388.08 1,406.28
246.	24.	-C0002- 2	1102 WASHINGTON ST	0.00	1,550.55 0.00 Per Diem Interest:	0.00 0.00 21.16	1,550.55 1,571.71
246.	24.	-C0003- 2	1102 WASHINGTON ST	0.00	2,514.35 0.00 Per Diem Interest:	0.00 0.00 49.59	2,514.35 2,563.94
246.	24.	-C0004- 2	1102 WASHINGTON ST	0.00	1,550.55 0.00 Per Diem Interest:	0.00 0.00 21.16	1,550.55 1,571.71
246.	24.	-C0005- 2	1102 WASHINGTON ST	0.00	2,564.24 0.00 Per Diem Interest:	0.00 0.00 51.07	2,564.24 2,615.31
246.	24.	-C0006- 2	1102 WASHINGTON ST	0.00	1,543.05 0.00 Per Diem Interest:	11.79 0.00 20.59	1,531.26 1,551.85
246.	24.	-C0007- 2	1102 WASHINGTON ST	0.00	1,458.28 0.00 Per Diem Interest:	0.00 0.00 19.12	1,458.28 1,477.40
246.	24.	-C0008- 2	1102 WASHINGTON ST		1,550.55	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,550.55
					Per Diem Interest:	21.16	1,571.71
246.	24.	-C0C-1- - 4A	1102 WASHINGTON ST	0.00	1,196.06 0.00	0.00 0.00	1,196.06
					Per Diem Interest:	15.68	1,211.74
246.	24.	-C0C-2- - 4A	1102 WASHINGTON ST	0.00	1,389.89 0.00	0.00 0.00	1,389.89
					Per Diem Interest:	18.22	1,408.11
246.	25.	4A	1100 WASHINGTON ST	0.00	9,360.45 0.00	0.00 0.00	9,360.45
					Per Diem Interest:	251.55	9,612.00
247.	1.	4C	1201 BLOOMFIELD ST	0.00	4,693.50 0.00	0.00 0.00	4,693.50
					Per Diem Interest:	113.88	4,807.38
247.	2.	2	1203 BLOOMFIELD ST	0.00	5,595.13 0.00	0.00 0.00	5,595.13
					Per Diem Interest:	140.48	5,735.61
247.	3.	2	1205 BLOOMFIELD ST	0.00	5,887.41 0.00	0.00 0.00	5,887.41
					Per Diem Interest:	149.10	6,036.51
247.	4.	2	1207 BLOOMFIELD ST	0.00	6,057.83 110.38	0.00 0.00	6,168.21
					Per Diem Interest:	157.38	6,325.59
247.	5.	2	1209 BLOOMFIELD ST	0.00	4,451.65 0.00	0.00 0.00	4,451.65
					Per Diem Interest:	106.74	4,558.39
247.	6.	2	1211 BLOOMFIELD ST	0.00	6,249.88 335.54	0.00 0.00	6,585.42
					Per Diem Interest:	169.69	6,755.11
247.	7.	2	1213 BLOOMFIELD ST	0.00	7,077.69 0.00	0.00 0.00	7,077.69
					Per Diem Interest:	184.21	7,261.90
247.	8.	2	1215 BLOOMFIELD ST	0.00	6,525.82 0.00	0.00 0.00	6,525.82
					Per Diem Interest:	167.93	6,693.75
247.	9.	2	1217 BLOOMFIELD ST	0.00	5,727.14 251.22	0.00 0.00	5,978.36
					Per Diem Interest:	151.78	6,130.14
247.	10.	2	1219 BLOOMFIELD ST	0.00	4,047.68 0.00	0.00 0.00	4,047.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	94.83	4,142.51
247.	11.	2	1221 BLOOMFIELD ST.	0.00	4,445.47 0.00	0.00 0.00	4,445.47
					Per Diem Interest:	106.56	4,552.03
247.	12.	2	1223 BLOOMFIELD ST.	0.00	5,967.76 0.00	0.00 0.00	5,967.76
					Per Diem Interest:	151.47	6,119.23
247.	13.	2	1225 BLOOMFIELD ST	0.00	6,572.17 0.00	0.00 0.00	6,572.17
					Per Diem Interest:	169.30	6,741.47
247.	14.	2	1227 BLOOMFIELD ST	0.00	6,176.59 351.00	0.00 0.00	6,527.59
					Per Diem Interest:	167.98	6,695.57
247.	15.01	2	1229 BLOOMFIELD ST.	0.00	6,088.73 0.00	0.00 0.00	6,088.73
					Per Diem Interest:	155.04	6,243.77
247.	15.02	2	1231 BLOOMFIELD ST	0.00	6,070.63 0.00	0.00 0.00	6,070.63
					Per Diem Interest:	154.50	6,225.13
247.	15.03	2	1233 BLOOMFIELD ST.	0.00	6,083.87 0.00	0.00 0.00	6,083.87
					Per Diem Interest:	162.10	6,245.97
247.	16.	2	1235 BLOOMFIELD ST	0.00	6,619.41 0.00	0.00 0.00	6,619.41
					Per Diem Interest:	170.69	6,790.10
247.	17.	2	1237 BLOOMFIELD ST	0.00	6,336.41 0.00	0.00 0.00	6,336.41
					Per Diem Interest:	162.34	6,498.75
247.	18.	2	1239 BLOOMFIELD ST	0.00	6,525.37 0.00	0.00 0.00	6,525.37
					Per Diem Interest:	167.92	6,693.29
247.	19.	2	1241 BLOOMFIELD ST	0.00	6,575.70 0.00	0.00 0.00	6,575.70
					Per Diem Interest:	169.40	6,745.10
247.	20.	2	1243 BLOOMFIELD ST	0.00	6,015.44 0.00	0.00 0.00	6,015.44
					Per Diem Interest:	152.88	6,168.32
247.	21.	2	1245 BLOOMFIELD ST	0.00	6,271.95 549.23	0.00 0.00	6,821.18
					Per Diem Interest:	176.64	6,997.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
247.	22.	2	1247 BLOOMFIELD ST	0.00	6,337.74 0.00	0.00 0.00	6,337.74
					Per Diem Interest:	162.38	6,500.12
247.	23.	2	1249 BLOOMFIELD ST	0.00	4,399.55 0.00	0.00 0.00	4,399.55
					Per Diem Interest:	105.21	4,504.76
247.	24.	2	1251 BLOOMFIELD ST	0.00	6,050.32 0.00	0.00 0.00	6,050.32
					Per Diem Interest:	153.90	6,204.22
247.	25.	15F	1253 BLOOMFIELD ST	0.00	0.00 1,550.00	0.00 0.00	1,550.00
					Per Diem Interest:	44.71	1,594.71
247.	25.	T01- 4A	- - 1253 BLOOMFIELD ST	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	18.85	1,456.82
247.	27.	4A	1224 WASHINGTON ST	0.00	9,455.00 0.00	0.00 0.00	9,455.00
					Per Diem Interest:	254.34	9,709.34
247.	28.	-C002N- 2	- 1222 WASHINGTON ST	0.00	1,932.89 0.00	0.00 0.00	1,932.89
					Per Diem Interest:	32.44	1,965.33
247.	28.	-C002S- 2	- 1222 WASHINGTON ST	0.00	1,654.30 0.00	0.00 0.00	1,654.30
					Per Diem Interest:	24.22	1,678.52
247.	28.	-C003N- 2	- 1222 WASHINGTON ST	0.00	1,940.84 0.00	0.00 0.00	1,940.84
					Per Diem Interest:	32.67	1,973.51
247.	28.	-C003S- 2	- 1222 WASHINGTON ST	0.00	1,663.13 0.00	0.00 0.00	1,663.13
					Per Diem Interest:	24.48	1,687.61
247.	28.	-C004N- 2	- 1222 WASHINGTON ST	0.00	1,668.43 0.00	0.00 0.00	1,668.43
					Per Diem Interest:	24.64	1,693.07
247.	28.	-C004S- 2	- 1222 WASHINGTON ST	0.00	1,911.26 0.00	0.00 0.00	1,911.26
					Per Diem Interest:	31.80	1,943.06
247.	28.	-C005N- 2	- 1222 WASHINGTON ST	0.00	1,673.29 0.00	0.00 0.00	1,673.29
					Per Diem Interest:	24.78	1,698.07
247.	28.	-C005S- 2	- 1222 WASHINGTON ST		1,911.26	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,911.26
					Per Diem Interest:	31.80	1,943.06
247.	29.	4C	1220 WASHINGTON ST	0.00	7,398.54	0.00	7,398.54
					Per Diem Interest:	193.68	7,592.22
247.	30.	-C0001- 2	1218 WASHINGTON ST	0.00	1,441.06	0.00	1,441.06
					Per Diem Interest:	18.89	1,459.95
247.	30.	-C0002- 2	1218 WASHINGTON ST	0.00	1,681.68	0.00	1,681.68
					Per Diem Interest:	25.03	1,706.71
247.	30.	-C0003- 2	1218 WASHINGTON ST	0.00	832.67	0.00	832.67
					Per Diem Interest:	10.92	843.59
247.	30.	-C0004- 2	1218 WASHINGTON ST	0.00	1,135.54	0.00	1,135.54
					Per Diem Interest:	14.89	1,150.43
247.	30.	-C0005- 2	1218 WASHINGTON ST	0.00	861.37	0.00	861.37
					Per Diem Interest:	11.29	872.66
247.	30.	-C0006- 2	1218 WASHINGTON ST	0.00	1,665.34	0.00	1,665.34
					Per Diem Interest:	24.55	1,689.89
247.	30.	-C0007- 2	1218 WASHINGTON ST	0.00	840.62	0.00	840.62
					Per Diem Interest:	11.02	851.64
247.	30.	-C0008- 2	1218 WASHINGTON ST	0.00	1,642.83	0.00	1,642.83
					Per Diem Interest:	23.88	1,666.71
247.	30.	-C00C1- 4A	1218 WASHINGTON ST	0.00	2,297.57	0.00	2,297.57
					Per Diem Interest:	67.78	2,365.35
247.	30.	-C00C2- 4A	1218 WASHINGTON ST	0.00	1,602.63	0.00	1,602.63
					Per Diem Interest:	22.70	1,625.33
247.	31.	-C001N- 4A	1216 WASHINGTON ST	0.00	997.51	0.00	997.51
					Per Diem Interest:	13.08	1,010.59
247.	31.	-C001R- 2	1216 WASHINGTON ST REAR	0.00	1,324.50	0.00	1,324.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	17.37	1,341.87
247.	31.	-C001S- - 4A	1216 WASHINGTON ST	0.00	959.69 0.00	0.00 0.00	959.69
					Per Diem Interest:	12.58	972.27
247.	31.	-C002N- - 2	1216 WASHINGTON ST	0.00	1,735.10 0.00	0.00 0.00	1,735.10
					Per Diem Interest:	26.61	1,761.71
247.	31.	-C002S- - 2	1216 WASHINGTON ST	0.00	1,713.02 0.00	0.00 0.00	1,713.02
					Per Diem Interest:	25.95	1,738.97
247.	31.	-C003S- - 2	1216 WASHINGTON ST	0.00	1,702.87 0.00	0.00 0.00	1,702.87
					Per Diem Interest:	25.65	1,728.52
247.	31.	-C004N- - 2	1216 WASHINGTON ST	0.00	1,713.02 0.00	0.00 0.00	1,713.02
					Per Diem Interest:	25.95	1,738.97
247.	31.	-C004S- - 2	1216 WASHINGTON ST	0.00	1,713.02 0.00	0.00 0.00	1,713.02
					Per Diem Interest:	25.95	1,738.97
247.	31.	-C005N- - 2	1216 WASHINGTON ST	0.00	1,713.02 0.00	0.00 0.00	1,713.02
					Per Diem Interest:	25.95	1,738.97
247.	31.	-C005S- - 2	1216 WASHINGTON ST	0.00	1,672.85 0.00	0.00 0.00	1,672.85
					Per Diem Interest:	24.77	1,697.62
247.	32.	-C0001- - 2	1214 WASHINGTON ST	0.00	1,793.38 0.00	0.00 0.00	1,793.38
					Per Diem Interest:	28.32	1,821.70
247.	32.	-C0003- - 2	1214 WASHINGTON ST	0.00	1,820.31 0.00	0.00 0.00	1,820.31
					Per Diem Interest:	29.12	1,849.43
247.	32.	-C0004- - 2	1214 WASHINGTON ST	0.00	1,827.37 0.00	0.00 0.00	1,827.37
					Per Diem Interest:	29.33	1,856.70
247.	32.	-C0005- - 2	1214 WASHINGTON ST	0.00	1,825.61 0.00	0.00 0.00	1,825.61
					Per Diem Interest:	29.28	1,854.89
247.	32.	-C0006- - 2	1214 WASHINGTON ST	0.00	1,819.87 0.00	0.00 0.00	1,819.87
					Per Diem Interest:	29.11	1,848.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
247.	32.	-C0007- 2	1214 WASHINGTON ST	0.00	1,823.84 0.00	0.00 0.00	1,823.84
					Per Diem Interest:	29.22	1,853.06
247.	32.	-C0008- 2	1214 WASHINGTON ST	0.00	1,825.61 0.00	0.00 0.00	1,825.61
					Per Diem Interest:	29.28	1,854.89
247.	32.	-C0009- 2	1214 WASHINGTON ST	0.00	1,818.54 0.00	0.00 0.00	1,818.54
					Per Diem Interest:	29.07	1,847.61
247.	32.	-C00S1- 4A	1214 WASHINGTON ST	0.00	1,030.60 191.94-	0.00 0.00	838.66
					Per Diem Interest:	11.00	849.66
247.	32.	-C00S2- 4A	1214 WASHINGTON ST	0.00	1,030.60 0.00	0.00 0.00	1,030.60
					Per Diem Interest:	30.40	1,061.00
247.	33.	-C0001- 4A	1212 WASHINGTON ST	0.00	3,474.72 0.00	0.00 0.00	3,474.72
					Per Diem Interest:	77.92	3,552.64
247.	33.	-C002N- 2	1212 WASHINGTON ST	0.00	1,407.51 0.00	0.00 0.00	1,407.51
					Per Diem Interest:	18.45	1,425.96
247.	33.	-C002S- 2	1212 WASHINGTON ST	0.00	1,450.33 0.00	0.00 0.00	1,450.33
					Per Diem Interest:	19.02	1,469.35
247.	33.	-C003N- 2	1212 WASHINGTON ST	0.00	722.30 0.00	0.00 0.00	722.30
					Per Diem Interest:	9.47	731.77
247.	33.	-C003S- 2	1212 WASHINGTON ST	0.00	1,421.19 0.00	0.00 0.00	1,421.19
					Per Diem Interest:	18.63	1,439.82
247.	33.	-C004N- 2	1212 WASHINGTON ST	0.00	1,436.20 0.00	0.00 0.00	1,436.20
					Per Diem Interest:	18.83	1,455.03
247.	33.	-C004S- 2	1212 WASHINGTON ST	0.00	1,472.41 0.00	0.00 0.00	1,472.41
					Per Diem Interest:	19.30	1,491.71
247.	33.	-C005N- 2	1212 WASHINGTON ST	0.00	1,436.20 0.00	0.00 0.00	1,436.20
					Per Diem Interest:	18.83	1,455.03
247.	33.	-C005S- 2	1212 WASHINGTON ST		1,450.33	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,450.33
					Per Diem Interest:	19.02	1,469.35
247.	34.01	-C0001- - 4A	1210 WASHINGTON ST	0.00	3,167.43 0.00	0.00 0.00	3,167.43
					Per Diem Interest:	68.86	3,236.29
247.	34.01	-C002N- - 2	1210 WASHINGTON ST	0.00	1,414.57 0.00	0.00 0.00	1,414.57
					Per Diem Interest:	18.55	1,433.12
247.	34.01	-C002S- - 2	1210 WASHINGTON ST	0.00	1,704.64 0.00	0.00 0.00	1,704.64
					Per Diem Interest:	25.71	1,730.35
247.	34.01	-C003N- - 2	1210 WASHINGTON ST	0.00	1,414.57 0.00	1,203.55 0.00	211.02
					Per Diem Interest:	2.77	213.79
247.	34.01	-C003S- - 2	1210 WASHINGTON ST	0.00	1,704.64 0.00	0.00 0.00	1,704.64
					Per Diem Interest:	25.71	1,730.35
247.	34.01	-C004N- - 2	1210 WASHINGTON ST	0.00	1,414.57 0.00	127.91 0.00	1,286.66
					Per Diem Interest:	16.87	1,303.53
247.	34.01	-C004S- - 2	1210 WASHINGTON ST	0.00	1,702.87 0.00	0.00 0.00	1,702.87
					Per Diem Interest:	25.65	1,728.52
247.	34.01	-C005N- - 2	1210 WASHINGTON ST	0.00	1,409.27 0.00	0.00 0.00	1,409.27
					Per Diem Interest:	18.48	1,427.75
247.	34.01	-C005S- - 2	1210 WASHINGTON ST	0.00	1,704.64 0.00	0.00 0.00	1,704.64
					Per Diem Interest:	25.71	1,730.35
247.	34.02	-C0001- - 4A	1208 WASHINGTON ST	0.00	3,243.07 0.00	0.00 0.00	3,243.07
					Per Diem Interest:	71.09	3,314.16
247.	34.02	-C002N- - 2	1208 WASHINGTON ST	0.00	1,649.01 0.00	0.00 0.00	1,649.01
					Per Diem Interest:	24.07	1,673.08
247.	34.02	-C002S- - 2	1208 WASHINGTON ST	0.00	1,456.51 0.00	0.00 0.00	1,456.51
					Per Diem Interest:	19.10	1,475.61
247.	34.02	-C003N- - 2	1208 WASHINGTON ST	0.00	1,649.01 0.00	0.00 0.00	1,649.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	24.07	1,673.08
247.	34.02	-C003S- 2	1208 WASHINGTON ST	0.00	1,452.10 0.00	0.00 0.00	1,452.10
					Per Diem Interest:	19.04	1,471.14
247.	34.02	-C004N- 2	1208 WASHINGTON ST	0.00	1,649.01 0.00	0.00 0.00	1,649.01
					Per Diem Interest:	24.07	1,673.08
247.	34.02	-C004S- 2	1208 WASHINGTON ST	0.00	1,455.19 0.00	0.00 0.00	1,455.19
					Per Diem Interest:	42.93	1,498.12
247.	34.02	-C005N- 2	1208 WASHINGTON ST	0.00	1,645.92 0.00	0.00 0.00	1,645.92
					Per Diem Interest:	23.97	1,669.89
247.	34.02	-C005S- 2	1208 WASHINGTON ST	0.00	1,456.51 0.00	0.00 0.00	1,456.51
					Per Diem Interest:	19.10	1,475.61
247.	35.	-C000A- 2	1206 WASHINGTON ST	0.00	3,205.74 0.00	0.00 0.00	3,205.74
					Per Diem Interest:	69.99	3,275.73
247.	35.	-C000C- 2	1206 WASHINGTON ST	0.00	1,705.96 0.00	0.00 0.00	1,705.96
					Per Diem Interest:	25.75	1,731.71
247.	35.	-C000D- 2	1206 WASHINGTON ST	0.00	1,699.34 0.00	0.00 0.00	1,699.34
					Per Diem Interest:	25.55	1,724.89
247.	35.	-C000E- 2	1206 WASHINGTON ST	0.00	1,677.26 0.00	0.00 0.00	1,677.26
					Per Diem Interest:	24.90	1,702.16
247.	35.	-C000F- 2	1206 WASHINGTON ST	0.00	1,677.26 0.00	0.00 0.00	1,677.26
					Per Diem Interest:	24.90	1,702.16
247.	35.	-C000G- 2	1206 WASHINGTON ST	0.00	1,743.93 0.00	0.00 0.00	1,743.93
					Per Diem Interest:	26.87	1,770.80
247.	35.	-C000H- 2	1206 WASHINGTON ST	0.00	1,677.26 0.00	0.44 0.00	1,676.82
					Per Diem Interest:	49.47	1,726.29
247.	35.	-C000I- 2	1206 WASHINGTON ST	0.00	1,677.26 0.00	0.00 0.00	1,677.26
					Per Diem Interest:	24.90	1,702.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
247.	35.	-C000J- - 2	1206 WASHINGTON ST	0.00	1,677.26 0.00 Per Diem Interest:	0.00 0.00 24.90	1,677.26 1,702.16
247.	36.	-C001N- - 4A	1204 WASHINGTON ST	0.00	1,309.52 0.00 Per Diem Interest:	0.00 0.00 17.17	1,309.52 1,326.69
247.	36.	-C001S- - 4A	1204 WASHINGTON ST	0.00	1,309.52 0.00 Per Diem Interest:	0.00 0.00 17.17	1,309.52 1,326.69
247.	36.	-C002N- - 2	1204 WASHINGTON ST	0.00	1,570.42 0.00 Per Diem Interest:	0.00 0.00 21.75	1,570.42 1,592.17
247.	36.	-C002S- - 2	1204 WASHINGTON ST	0.00	1,581.90 0.00 Per Diem Interest:	0.00 0.00 22.09	1,581.90 1,603.99
247.	36.	-C003N- - 2	1204 WASHINGTON ST	0.00	1,581.90 0.00 Per Diem Interest:	0.00 0.00 22.09	1,581.90 1,603.99
247.	36.	-C003S- - 2	1204 WASHINGTON ST	0.00	1,564.24 0.00 Per Diem Interest:	0.00 0.00 21.57	1,564.24 1,585.81
247.	36.	-C004N- - 2	1204 WASHINGTON ST	0.00	1,564.24 0.00 Per Diem Interest:	0.00 0.00 21.57	1,564.24 1,585.81
247.	36.	-C004S- - 2	1204 WASHINGTON ST	0.00	1,564.24 0.00 Per Diem Interest:	0.00 0.00 21.57	1,564.24 1,585.81
247.	36.	-C005N- - 2	1204 WASHINGTON ST	0.00	1,564.24 0.00 Per Diem Interest:	0.00 0.00 21.57	1,564.24 1,585.81
247.	36.	-C005S- - 2	1204 WASHINGTON ST	0.00	1,564.24 0.00 Per Diem Interest:	0.00 0.00 21.57	1,564.24 1,585.81
247.	37.	4A	1200 WASHINGTON ST	0.00	22,219.25 0.00 Per Diem Interest:	0.00 0.00 630.89	22,219.25 22,850.14
248.	1.	4C	1301-13 BLOOMFIELD ST	0.00	46,461.18 0.00 Per Diem Interest:	0.00 0.00 1,346.02	46,461.18 47,807.20
248.	2.		113 14TH ST		7,614.75	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	7,614.75
					Per Diem Interest:	200.06	7,814.81
248.	3.	4A	109 14TH ST	0.00	10,965.24	0.00	10,965.24
					Per Diem Interest:	298.89	11,264.13
248.	5.	4A	1316-1318 WASHINGTON ST	0.00	15,128.00	0.00	15,128.00
					Per Diem Interest:	421.70	15,549.70
248.	6.	4A	1314 WASHINGTON ST	0.00	6,382.13	0.00	6,382.13
					Per Diem Interest:	163.69	6,545.82
248.	7.	15F	1300-1312 WASHINGTON ST	0.00	0.00	0.00	4,138.13
					Per Diem Interest:	1,169.78	5,307.91
249.	1.	2	1101 GARDEN ST	0.00	8,275.48	0.00	8,275.48
					Per Diem Interest:	219.55	8,495.03
249.	2.	2	1103 GARDEN ST	0.00	5,011.03	0.00	5,011.03
					Per Diem Interest:	147.83	5,158.86
249.	3.	2	1105 GARDEN ST	0.00	5,338.18	0.00	6,773.06
					Per Diem Interest:	175.23	6,948.29
249.	4.	2	1107 GARDEN ST	0.00	4,856.50	0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
249.	5.	2	1109 GARDEN ST	0.00	6,291.38	0.00	6,291.38
					Per Diem Interest:	161.02	6,452.40
249.	6.	2	1111 GARDEN ST	0.00	5,272.40	0.00	5,272.40
					Per Diem Interest:	130.96	5,403.36
249.	7.	2	162 11TH ST	0.00	9,336.40	0.03	9,336.37
					Per Diem Interest:	250.84	9,587.21
249.	8.	2	160 11TH ST	0.00	5,239.73	0.00	4,657.83
					Per Diem Interest:	112.83	4,770.66
249.	9.	2	1113 GARDEN ST	0.00	5,745.24	0.00	5,745.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	144.90	5,890.14
249.	10.	2	1115 GARDEN ST	0.00	5,359.81 0.00	0.00 0.00	5,359.81
					Per Diem Interest:	133.53	5,493.34
249.	11.	2	1117 GARDEN ST	0.00	8,154.95 0.00	0.00 0.00	8,154.95
					Per Diem Interest:	215.99	8,370.94
249.	12.	2	1119 GARDEN ST	0.00	5,523.61 0.00	0.00 0.00	5,523.61
					Per Diem Interest:	138.37	5,661.98
249.	13.	2	1121 GARDEN ST	0.00	6,203.96 0.00	0.00 0.00	6,203.96
					Per Diem Interest:	158.44	6,362.40
249.	14.01	2	1123 GARDEN ST	0.00	6,078.58 0.00	0.00 0.00	6,078.58
					Per Diem Interest:	154.74	6,233.32
249.	14.02	2	1125 GARDEN ST	0.00	5,540.39 0.00	0.00 0.00	5,540.39
					Per Diem Interest:	138.86	5,679.25
249.	14.03	2	1127 GARDEN ST	0.00	3,914.78 0.00	83.35 0.00	3,831.43
					Per Diem Interest:	88.45	3,919.88
249.	14.04	2	1129 GARDEN ST	0.00	4,415.00 0.00	0.00 0.00	4,415.00
					Per Diem Interest:	105.66	4,520.66
249.	14.05	2	1131 GARDEN ST	0.00	5,367.76 0.00	0.00 0.00	5,367.76
					Per Diem Interest:	133.77	5,501.53
249.	14.06	2	1133 GARDEN ST	0.00	5,373.50 0.00	0.00 0.00	5,373.50
					Per Diem Interest:	133.94	5,507.44
249.	15.	2	1135 GARDEN ST	0.00	5,298.00 0.00	0.00 0.00	5,298.00
					Per Diem Interest:	131.71	5,429.71
249.	16.	2	1137 GARDEN ST	0.00	5,691.38 0.00	0.00 0.00	5,691.38
					Per Diem Interest:	143.32	5,834.70
249.	17.	2	1139 GARDEN ST	0.00	5,298.00 0.00	0.00 0.00	5,298.00
					Per Diem Interest:	131.71	5,429.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
249.	18.	2	1141 GARDEN ST	0.00	5,165.11 0.00 Per Diem Interest:	0.00 0.00 127.79	5,165.11 5,292.90
249.	19.	4C	1143 GARDEN ST	0.00	3,790.56 0.00 Per Diem Interest:	0.00 0.00 87.24	3,790.56 3,877.80
249.	20.	4A	1145 GARDEN ST	0.00	4,423.07 0.00 Per Diem Interest:	0.00 0.00 105.90	4,423.07 4,528.97
249.	21.	2	163 12TH ST	0.00	7,481.66 0.00 Per Diem Interest:	0.00 0.00 196.13	7,481.66 7,677.79
249.	22.	2	161 12TH ST	0.00	4,767.76 0.00 Per Diem Interest:	0.00 0.00 116.07	4,767.76 4,883.83
249.	23.	2	1140 BLOOMFIELD ST	0.00	7,167.76 0.00 Per Diem Interest:	0.00 0.00 186.87	7,167.76 7,354.63
249.	24.	2	1138 BLOOMFIELD ST.	0.00	11,237.06 0.00 Per Diem Interest:	0.00 0.00 306.91	11,237.06 11,543.97
249.	25.	2	1136 BLOOMFIELD ST	0.00	7,064.00 0.00 Per Diem Interest:	0.00 0.00 183.81	7,064.00 7,247.81
249.	26.	-C000A- - 2	1134 BLOOMFIELD ST	0.00	6,484.31 0.00 Per Diem Interest:	0.00 0.00 166.71	6,484.31 6,651.02
249.	26.	-C000B- - 2	1134 BLOOMFIELD ST	0.00	1,621.19 0.00 Per Diem Interest:	0.00 0.00 23.25	1,621.19 1,644.44
249.	27.	2	1132 BLOOMFIELD ST	0.00	6,005.29 883.00 Per Diem Interest:	0.00 0.00 203.20	6,888.29 7,091.49
249.	28.	2	1130 BLOOMFIELD ST	0.00	5,523.61 0.00 Per Diem Interest:	0.00 0.00 138.37	5,523.61 5,661.98
249.	29.	2	1128 BLOOMFIELD ST	0.00	5,162.02 0.00 Per Diem Interest:	0.00 0.00 127.70	5,162.02 5,289.72
249.	31.		1124 BLOOMFIELD ST		8,363.78	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	8,363.78
					Per Diem Interest:	222.15	8,585.93
249.	32.	2	1122 BLOOMFIELD ST	0.00	5,695.35	0.00	5,695.35
					Per Diem Interest:	143.43	5,838.78
249.	33.	2	1120 BLOOMFIELD ST	0.00	3,999.55	0.00	4,441.05
					Per Diem Interest:	106.43	4,547.48
249.	34.	2	1118 BLOOMFIELD ST	0.00	7,395.57	0.00	7,395.57
					Per Diem Interest:	193.59	7,589.16
249.	35.	2	1116 BLOOMFIELD ST	0.00	6,752.75	0.00	6,752.75
					Per Diem Interest:	174.63	6,927.38
249.	36.	2	1114 BLOOMFIELD ST	0.00	6,704.18	0.00	6,704.18
					Per Diem Interest:	173.19	6,877.37
249.	37.	2	1112 BLOOMFIELD ST	0.00	6,622.50	0.00	6,622.50
					Per Diem Interest:	170.78	6,793.28
249.	38.	2	1110 BLOOMFIELD ST	0.00	6,512.13	0.00	6,512.13
					Per Diem Interest:	192.11	6,704.24
249.	39.	2	1108 BLOOMFIELD ST	0.00	5,876.37	0.00	5,876.37
					Per Diem Interest:	158.34	6,034.71
249.	40.	2	1106 BLOOMFIELD ST	0.00	7,064.00	0.00	7,064.00
					Per Diem Interest:	183.81	7,247.81
249.	41.	2	1104 BLOOMFIELD ST	0.00	10,402.19	0.00	10,402.19
					Per Diem Interest:	282.28	10,684.47
249.	42.	2	1102 BLOOMFIELD ST	0.00	7,064.00	0.00	7,064.00
					Per Diem Interest:	183.81	7,247.81
249.	43.01	2	1100 BLOOMFIELD ST	0.00	5,362.90	0.95	5,361.95
					Per Diem Interest:	133.60	5,495.55
249.	43.02	2	156 11TH ST	0.00	3,646.79	0.00	3,646.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	83.00	3,729.79
250.	1.	2	1201 GARDEN ST	0.00	6,041.05 0.00	0.00 0.00	6,041.05
					Per Diem Interest:	153.63	6,194.68
250.	2.01	2	1203 GARDEN ST	0.00	6,481.22 0.00	0.00 0.00	6,481.22
					Per Diem Interest:	166.62	6,647.84
250.	2.02	2	1205 GARDEN ST	0.00	7,201.31 0.00	0.00 0.00	7,201.31
					Per Diem Interest:	187.86	7,389.17
250.	2.03	2	1207 GARDEN ST	0.00	6,931.11 0.00	0.00 0.00	6,931.11
					Per Diem Interest:	179.89	7,111.00
250.	2.04	2	1209 GARDEN ST	0.00	5,629.13 0.00	0.00 0.00	5,629.13
					Per Diem Interest:	141.48	5,770.61
250.	2.05	2	1211 GARDEN ST	0.00	7,839.28 0.00	0.00 0.00	7,839.28
					Per Diem Interest:	206.68	8,045.96
250.	3.	2	1213 GARDEN ST	0.00	7,659.59 0.00	0.00 0.00	7,659.59
					Per Diem Interest:	201.38	7,860.97
250.	4.01	2	1215 GARDEN ST	0.00	8,969.96 0.00	0.00 0.00	8,969.96
					Per Diem Interest:	240.03	9,209.99
250.	4.02	2	1217 GARDEN ST	0.00	4,728.47 0.00	0.00 0.00	4,728.47
					Per Diem Interest:	114.91	4,843.38
250.	5.	2	1219 GARDEN ST	0.00	7,208.82 0.00	0.00 0.00	7,208.82
					Per Diem Interest:	188.08	7,396.90
250.	6.	2	1221 GARDEN ST	0.00	6,997.78 0.00	0.00 0.00	6,997.78
					Per Diem Interest:	181.85	7,179.63
250.	7.	2	1223 GARDEN ST	0.00	7,404.84 0.00	0.00 0.00	7,404.84
					Per Diem Interest:	193.86	7,598.70
250.	8.	2	1225 GARDEN ST	0.00	9,276.36 110.38	0.00 0.00	9,386.74
					Per Diem Interest:	252.33	9,639.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
250.	9.	2	1227 GARDEN ST	0.00	8,345.24 0.00 Per Diem Interest:	0.00 0.00 221.60	8,345.24 8,566.84
250.	10.	2	1229 GARDEN ST	0.00	8,682.10 0.00 Per Diem Interest:	0.00 0.00 256.12	8,682.10 8,938.22
250.	11.	2	1231 GARDEN ST	0.00	5,609.26 331.13 Per Diem Interest:	0.00 0.00 150.66	5,940.39 6,091.05
250.	12.	2	1233 GARDEN ST	0.00	5,562.90 0.00 Per Diem Interest:	0.00 0.00 139.53	5,562.90 5,702.43
250.	13.	2	1235 GARDEN ST	0.00	5,673.28 0.00 Per Diem Interest:	0.00 0.00 142.78	5,673.28 5,816.06
250.	14.	2	1237 GARDEN ST	0.00	7,464.89 0.00 Per Diem Interest:	0.00 0.00 195.63	7,464.89 7,660.52
250.	15.	2	1239 GARDEN ST	0.00	5,743.92 0.00 Per Diem Interest:	0.00 0.00 144.87	5,743.92 5,888.79
250.	16.	2	1241 GARDEN ST	0.00	8,612.79 0.00 Per Diem Interest:	0.00 0.00 229.50	8,612.79 8,842.29
250.	17.	2	1243 GARDEN ST	0.00	5,562.90 0.00 Per Diem Interest:	0.00 0.00 139.53	5,562.90 5,702.43
250.	18.	2	1245 GARDEN ST	0.00	4,754.52 0.00 Per Diem Interest:	0.00 0.00 115.68	4,754.52 4,870.20
250.	19.	2	1247 GARDEN ST	0.00	5,584.10 0.00 Per Diem Interest:	0.00 0.00 140.15	5,584.10 5,724.25
250.	20.	2	1249 GARDEN ST	0.00	6,169.08 0.00 Per Diem Interest:	0.00 0.00 157.41	6,169.08 6,326.49
250.	21.	2	1251 GARDEN ST	0.00	6,348.33 0.00 Per Diem Interest:	0.00 0.00 162.70	6,348.33 6,511.03
250.	22.		1253 GARDEN ST		5,575.27	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,575.27
					Per Diem Interest:	139.89	5,715.16
250.	23.	2	161 13TH ST	0.00	6,975.70	0.00	6,975.70
					Per Diem Interest:	181.20	7,156.90
250.	24.	2	159 13TH ST	0.00	1,060.05	0.00	1,060.05
					Per Diem Interest:	13.90	1,073.95
250.	25.	-C0001- - 2	1248 BLOOMFIELD ST	0.00	3,414.56	0.00	3,414.56
					Per Diem Interest:	76.15	3,490.71
250.	25.	-C0002- - 2	1248 BLOOMFIELD ST	0.00	2,753.20	0.00	2,753.20
					Per Diem Interest:	56.64	2,809.84
250.	25.	-C0003- - 2	1248 BLOOMFIELD ST	0.00	2,768.65	0.00	2,768.65
					Per Diem Interest:	57.10	2,825.75
250.	25.	-C0004- - 2	1248 BLOOMFIELD ST	0.00	2,763.35	0.00	2,763.35
					Per Diem Interest:	56.94	2,820.29
250.	26.	2	1246 BLOOMFIELD ST	0.00	5,536.41	0.00	5,536.41
					Per Diem Interest:	138.74	5,675.15
250.	27.	2	1244 BLOOMFIELD ST	0.00	6,889.17	0.00	6,889.17
					Per Diem Interest:	178.65	7,067.82
250.	28.	2	1242 BLOOMFIELD ST	0.00	5,152.31	0.00	5,152.31
					Per Diem Interest:	127.41	5,279.72
250.	29.	2	1240 BLOOMFIELD ST	0.00	6,032.22	0.00	6,032.22
					Per Diem Interest:	153.37	6,185.59
250.	30.	2	1238 BLOOMFIELD ST	0.00	6,498.88	0.00	6,498.88
					Per Diem Interest:	167.14	6,666.02
250.	31.01	2	1236 BLOOMFIELD ST	0.00	6,515.66	0.00	6,515.66
					Per Diem Interest:	167.63	6,683.29
250.	32.	2	1232 BLOOMFIELD ST	0.00	7,061.80	5.00	7,056.80
						0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	183.60	7,240.40
250.	33.	2	1230 BLOOMFIELD ST	0.00	8,229.12 0.00	0.00 0.00	8,229.12
					Per Diem Interest:	229.91	8,459.03
250.	34.	2	1228 BLOOMFIELD ST	0.00	9,118.74 0.00	0.00 0.00	9,118.74
					Per Diem Interest:	244.42	9,363.16
250.	35.	2	1226 BLOOMFIELD ST	0.00	8,104.62 0.00	0.00 0.00	8,104.62
					Per Diem Interest:	214.51	8,319.13
250.	36.	2	1224 BLOOMFIELD ST	0.00	5,805.73 0.00	0.00 0.00	5,805.73
					Per Diem Interest:	146.69	5,952.42
250.	37.	2	1222 BLOOMFIELD ST	0.00	6,843.25 0.00	0.00 0.00	6,843.25
					Per Diem Interest:	177.30	7,020.55
250.	38.	2	1220 BLOOMFIELD ST	0.00	4,156.73 0.00	0.00 0.00	4,156.73
					Per Diem Interest:	98.04	4,254.77
250.	39.	2	1218 BLOOMFIELD ST	0.00	7,338.18 0.00	30.46 0.00	7,307.72
					Per Diem Interest:	191.00	7,498.72
250.	40.	-C000A- - 2	1216 BLOOMFIELD ST	0.00	2,362.03 0.00	0.00 0.00	2,362.03
					Per Diem Interest:	45.10	2,407.13
250.	40.	-C000B- - 2	1216 BLOOMFIELD ST	0.00	3,250.33 0.00	0.00 0.00	3,250.33
					Per Diem Interest:	71.30	3,321.63
250.	41.	2	1214 BLOOMFIELD ST	0.00	5,243.26 0.00	0.00 0.00	5,243.26
					Per Diem Interest:	130.10	5,373.36
250.	42.	2	1212 BLOOMFIELD ST	0.00	4,920.08 0.00	0.00 0.00	4,920.08
					Per Diem Interest:	120.56	5,040.64
250.	43.	2	1210 BLOOMFIELD ST	0.00	8,099.32 0.00	0.00 0.00	8,099.32
					Per Diem Interest:	214.35	8,313.67
250.	44.	2	1208 BLOOMFIELD ST	0.00	5,303.74 0.00	0.00 0.00	5,303.74
					Per Diem Interest:	131.88	5,435.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
250.	45.	2	1206 BLOOMFIELD ST	0.00	8,192.48 0.00 Per Diem Interest:	0.00 0.00 217.10	8,192.48 8,409.58
250.	46.	2	1204 BLOOMFIELD ST	0.00	7,120.52 0.00 Per Diem Interest:	0.00 0.00 185.48	7,120.52 7,306.00
250.	47.	2	1202 BLOOMFIELD ST	0.00	6,390.72 0.00 Per Diem Interest:	0.00 0.00 163.95	6,390.72 6,554.67
250.	48.	2	1200 BLOOMFIELD ST	0.00	7,728.02 309.05 Per Diem Interest:	0.00 0.00 212.51	8,037.07 8,249.58
251.	1.	2	1301 GARDEN ST	0.00	5,320.08 0.00 Per Diem Interest:	0.00 0.00 132.36	5,320.08 5,452.44
251.	2.	2	1303 GARDEN ST	0.00	5,792.48 0.00 Per Diem Interest:	0.00 0.00 146.30	5,792.48 5,938.78
251.	3.	2	1305 GARDEN ST	0.00	5,793.37 0.00 Per Diem Interest:	0.00 0.00 146.32	5,793.37 5,939.69
251.	4.	2	1307 GARDEN ST	0.00	5,016.33 0.00 Per Diem Interest:	0.00 0.00 123.40	5,016.33 5,139.73
251.	5.	2	162 13TH ST	0.00	5,253.85 0.00 Per Diem Interest:	0.00 0.00 130.41	5,253.85 5,384.26
251.	6.	2	160 13TH ST	0.00	3,973.50 0.00 Per Diem Interest:	0.00 0.00 92.64	3,973.50 4,066.14
251.	7.	2	158 13TH ST	0.00	6,705.06 0.00 Per Diem Interest:	0.00 0.00 173.22	6,705.06 6,878.28
251.	8.	2	156 13TH ST	0.00	4,377.48 0.00 Per Diem Interest:	0.00 0.00 104.56	4,377.48 4,482.04
251.	9.	2	1309 GARDEN ST	0.00	5,187.63 0.00 Per Diem Interest:	0.00 0.00 128.46	5,187.63 5,316.09
251.	10.		1311 GARDEN ST		5,090.50	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,090.50
					Per Diem Interest:	125.59	5,216.09
251.	11.	2	1313 GARDEN ST	0.00	4,856.50	0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
251.	12.	2	1315 GARDEN ST	0.00	7,629.12	0.00	7,629.12
					Per Diem Interest:	200.48	7,829.60
251.	13.	2	1317 GARDEN ST	0.00	6,851.20	0.00	6,851.20
					Per Diem Interest:	177.53	7,028.73
251.	14.01	-C000C- - 4A	163 14TH ST	0.00	6,142.57	0.00	6,142.57
					Per Diem Interest:	156.63	6,299.20
251.	14.01	-C001S- - 2	163 14TH ST	0.00	1,421.19	0.00	1,421.19
					Per Diem Interest:	18.63	1,439.82
251.	14.01	-C002N- - 2	163 14TH ST	0.00	1,715.23	0.00	1,715.23
					Per Diem Interest:	26.02	1,741.25
251.	14.01	-C003S- - 2	163 14TH ST	0.00	1,546.58	0.00	1,546.58
					Per Diem Interest:	21.04	1,567.62
251.	14.01	-C004N- - 2	163 14TH ST	0.00	1,703.75	0.00	1,703.75
					Per Diem Interest:	25.68	1,729.43
251.	14.01	-C005S- - 2	163 14TH ST	0.00	1,408.83	0.00	1,408.83
					Per Diem Interest:	41.56	1,450.39
251.	14.01	-C006N- - 2	163 14TH ST	0.00	1,703.75	0.00	1,703.75
					Per Diem Interest:	25.68	1,729.43
251.	14.01	-C007S- - 2	163 14TH ST	0.00	1,514.35	0.00	1,514.35
					Per Diem Interest:	20.09	1,534.44
251.	14.01	-C008N- - 2	163 14TH ST	0.00	1,715.23	0.00	1,715.23
					Per Diem Interest:	26.02	1,741.25
251.	14.02	4A	161 14TH ST	0.00	7,891.65	0.00	7,891.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	208.22	8,099.87
251.	15.	-C0001- - 4A	159 14TH ST	0.00	3,641.24 0.00	0.00 0.00	3,641.24
					Per Diem Interest:	82.84	3,724.08
251.	15.	-C002A- - 2	159 14TH ST	0.00	1,585.87 0.00	0.00 0.00	1,585.87
					Per Diem Interest:	22.20	1,608.07
251.	15.	-C002B- - 2	159 14TH ST	0.00	1,585.87 0.00	0.00 0.00	1,585.87
					Per Diem Interest:	22.20	1,608.07
251.	15.	-C003A- - 2	159 14TH ST	0.00	1,585.87 0.00	0.00 0.00	1,585.87
					Per Diem Interest:	22.20	1,608.07
251.	15.	-C003B- - 2	159 14TH ST	0.00	1,585.87 0.00	0.00 0.00	1,585.87
					Per Diem Interest:	22.20	1,608.07
251.	15.	-C004A- - 2	159 14TH ST	0.00	1,585.87 0.00	0.00 0.00	1,585.87
					Per Diem Interest:	22.20	1,608.07
251.	15.	-C004B- - 2	159 14TH ST	0.00	1,585.87 0.00	0.00 0.00	1,585.87
					Per Diem Interest:	22.20	1,608.07
251.	15.	-C005A- - 2	159 14TH ST	0.00	1,585.87 0.00	0.00 0.00	1,585.87
					Per Diem Interest:	22.20	1,608.07
251.	15.	-C005B- - 2	159 FOURTEENTH ST	0.00	1,585.87 0.00	0.00 0.00	1,585.87
					Per Diem Interest:	22.20	1,608.07
251.	16.01	-C001L- - 2	157 14TH ST	0.00	1,643.71 0.00	0.00 0.00	1,643.71
					Per Diem Interest:	23.91	1,667.62
251.	16.01	-C001R- - 2	157 FOURTEENTH ST	0.00	1,412.80 0.00	0.00 0.00	1,412.80
					Per Diem Interest:	18.52	1,431.32
251.	16.01	-C002L- - 2	157 14TH ST	0.00	1,545.25 0.00	0.00 0.00	1,545.25
					Per Diem Interest:	21.00	1,566.25
251.	16.01	-C002R- - 2	157 FOURTEENTH ST	0.00	1,777.92 0.00	0.00 0.00	1,777.92
					Per Diem Interest:	27.87	1,805.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
251.	16.01	-C003L- 2	157 14TH ST	0.00	1,777.92 0.00 Per Diem Interest:	0.00 0.00 27.87	1,777.92 1,805.79
251.	16.01	-C003R- 2	157 FOURTEENTH ST	0.00	1,633.55 0.00 Per Diem Interest:	0.00 0.00 23.61	1,633.55 1,657.16
251.	16.01	-C004L- 2	157 FOURTEENTH ST	0.00	1,800.00 0.00 Per Diem Interest:	0.00 0.00 28.52	1,800.00 1,828.52
251.	16.01	-C004R- 2	157 FOURTEENTH ST	0.00	1,818.54 0.00 Per Diem Interest:	0.00 0.00 29.07	1,818.54 1,847.61
251.	16.01	-C005L- 2	157 14TH ST	0.00	1,933.77 0.00 Per Diem Interest:	0.00 0.00 32.47	1,933.77 1,966.24
251.	16.01	-C005R- 2	157 14TH ST	0.00	1,810.15 0.00 Per Diem Interest:	0.00 0.00 28.82	1,810.15 1,838.97
251.	16.02	-C001L- 2	155 FOURTEENTH ST	0.00	1,608.39 935.35- Per Diem Interest:	0.00 0.00 8.82	673.04 681.86
251.	16.02	-C001R- 2	155 14TH ST	0.00	1,599.56 0.00 Per Diem Interest:	0.00 0.00 22.68	1,599.56 1,622.24
251.	16.02	-C002L- 2	155 FOURTEENTH ST	0.00	1,745.25 0.00 Per Diem Interest:	0.00 0.00 26.90	1,745.25 1,772.15
251.	16.02	-C002R- 2	155 14TH ST	0.00	1,328.92 0.00 Per Diem Interest:	0.00 0.00 17.42	1,328.92 1,346.34
251.	16.02	-C003L- 2	155 14TH ST	0.00	1,456.95 0.00 Per Diem Interest:	0.00 0.00 19.10	1,456.95 1,476.05
251.	16.02	-C003R- 2	155 FOURTEENTH ST	0.00	1,747.02 0.00 Per Diem Interest:	0.00 0.00 26.96	1,747.02 1,773.98
251.	16.02	-C004L- 2	155 FOURTEENTH ST	0.00	1,417.22 0.00 Per Diem Interest:	0.00 0.00 18.58	1,417.22 1,435.80
251.	16.02	-C004R- 2	155 FOURTEENTH ST		1,417.22	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,417.22
					Per Diem Interest:	18.58	1,435.80
251.	16.02	-C005L- 2	155 FOURTEENTH ST	0.00	1,840.18 0.00	0.00 0.00	1,840.18
					Per Diem Interest:	29.71	1,869.89
251.	16.02	-C005R- 2	155 FOURTEENTH ST	0.00	1,802.65 0.00	0.00 0.00	1,802.65
					Per Diem Interest:	28.60	1,831.25
251.	17.	4A	153 FOURTEENTH ST	0.00	10,046.86 0.00	0.00 0.00	10,046.86
					Per Diem Interest:	271.80	10,318.66
251.	18.	-C001A- 2	1320 BLOOMFIELD ST	0.00	1,879.47 0.00	0.00 0.00	1,879.47
					Per Diem Interest:	30.86	1,910.33
251.	18.	-C001B- 2	1320 BLOOMFIELD ST	0.00	1,997.79 0.00	0.00 0.00	1,997.79
					Per Diem Interest:	34.35	2,032.14
251.	18.	-C002A- 2	1320 BLOOMFIELD ST	0.00	1,968.21 0.00	0.00 0.00	1,968.21
					Per Diem Interest:	33.48	2,001.69
251.	18.	-C002B- 2	1320 BLOOMFIELD ST	0.00	1,989.40 0.00	0.00 0.00	1,989.40
					Per Diem Interest:	34.11	2,023.51
251.	18.	-C003A- 2	1320 BLOOMFIELD ST	0.00	1,977.04 0.00	0.00 0.00	1,977.04
					Per Diem Interest:	33.74	2,010.78
251.	18.	-C003B- 2	1320 BLOOMFIELD ST	0.00	1,998.23 0.00	0.00 0.00	1,998.23
					Per Diem Interest:	34.37	2,032.60
251.	18.	-C004A- 2	1320 BLOOMFIELD ST	0.00	1,968.21 0.00	0.00 0.00	1,968.21
					Per Diem Interest:	33.48	2,001.69
251.	18.	-C004B- 2	1320 BLOOMFIELD ST	0.00	1,997.79 0.00	0.00 0.00	1,997.79
					Per Diem Interest:	34.35	2,032.14
251.	18.	-C005A- 2	1320 BLOOMFIELD ST	0.00	1,977.04 0.00	0.00 0.00	1,977.04
					Per Diem Interest:	33.74	2,010.78
251.	18.	-C005B- 2	1320 BLOOMFIELD ST	0.00	1,989.40 0.00	0.00 0.00	1,989.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	34.11	2,023.51
251.	18.	-C00C1- 4A	1320 BLOOMFIELD ST	0.00	946.08 0.00	0.00 0.00	946.08
					Per Diem Interest:	12.40	958.48
251.	18.	-C00P1- 2	1320 BLOOMFIELD ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
251.	18.	-C00P2- 2	1320 BLOOMFIELD ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
251.	18.	-C00P3- 2	1320 BLOOMFIELD ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
251.	18.	-C00P4- 2	1320 BLOOMFIELD ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
251.	18.	-C00P5- 2	1320 BLOOMFIELD ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
251.	18.	-C00P6- 2	1320 BLOOMFIELD ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
251.	19.	2	1314 BLOOMFIELD ST	0.00	5,339.06 0.00	0.00 0.00	5,339.06
					Per Diem Interest:	132.92	5,471.98
251.	20.	15F	1310 BLOOMFIELD ST	0.00	0.00 390.92	0.00 0.00	390.92
					Per Diem Interest:	2,004.94	2,395.86
251.	22.	2	1308 BLOOMFIELD ST.	0.00	5,069.31 0.00	0.00 0.00	5,069.31
					Per Diem Interest:	124.96	5,194.27
251.	23.	2	1306 BLOOMFIELD ST	0.00	5,290.06 0.00	0.00 0.00	5,290.06
					Per Diem Interest:	131.48	5,421.54
251.	24.	2	1304 BLOOMFIELD ST	0.00	5,154.07 0.00	0.00 0.00	5,154.07
					Per Diem Interest:	127.47	5,281.54
251.	25.	2	1302 BLOOMFIELD ST	0.00	6,080.78 0.00	0.00 0.00	6,080.78
					Per Diem Interest:	154.80	6,235.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
251.	26.	2	1300 BLOOMFIELD ST	0.00	7,499.32 0.00 Per Diem Interest:	0.00 0.00 196.65	7,499.32 7,695.97
252.	1.	2	220 11TH ST	0.00	5,562.46 0.00 Per Diem Interest:	0.00 0.00 139.51	5,562.46 5,701.97
252.	2.	2	218 11TH ST	0.00	5,348.78 0.00 Per Diem Interest:	0.00 0.00 133.21	5,348.78 5,481.99
252.	3.	2	216 11TH ST	0.00	3,892.71 0.00 Per Diem Interest:	0.00 0.00 90.25	3,892.71 3,982.96
252.	4.	2	214 11TH ST	0.00	3,977.92 0.00 Per Diem Interest:	0.00 0.00 92.77	3,977.92 4,070.69
252.	5.	2	212 11TH ST	0.00	5,849.88 0.00 Per Diem Interest:	0.00 0.00 147.99	5,849.88 5,997.87
252.	6.	2	210 11TH ST	0.00	6,066.66 0.00 Per Diem Interest:	0.00 0.00 154.39	6,066.66 6,221.05
252.	7.	2	1107 PARK AVE	0.00	5,271.96 0.00 Per Diem Interest:	0.00 0.00 130.94	5,271.96 5,402.90
252.	8.	2	1109 PARK AVE	0.00	5,313.90 0.00 Per Diem Interest:	0.00 0.00 132.18	5,313.90 5,446.08
252.	9.	2	1111 PARK AVE	0.00	6,181.00 0.00 Per Diem Interest:	0.00 0.00 157.76	6,181.00 6,338.76
252.	10.	2	1113 PARK AVE	0.00	4,662.24 0.00 Per Diem Interest:	0.00 0.00 112.96	4,662.24 4,775.20
252.	11.	2	1115 PARK AVE	0.00	4,462.24 0.00 Per Diem Interest:	0.00 0.00 107.06	4,462.24 4,569.30
252.	12.	2	1117 PARK AVE	0.00	5,671.95 0.00 Per Diem Interest:	0.00 0.00 142.74	5,671.95 5,814.69
252.	13.		1119 PARK AVE		5,548.78	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,548.78
					Per Diem Interest:	139.11	5,687.89
252.	14.	2	1121 PARK AVE	0.00	4,586.75 0.00	0.00 0.00	4,586.75
					Per Diem Interest:	110.73	4,697.48
252.	15.	2	1123 PARK AVE	0.00	4,327.34 0.00	0.00 0.00	4,327.34
					Per Diem Interest:	103.08	4,430.42
252.	16.	2	1125 PARK AVE	0.00	4,402.64 0.00	0.00 0.00	4,402.64
					Per Diem Interest:	105.30	4,507.94
252.	17.	2	1127 PARK AVE	0.00	4,525.38 0.00	0.00 0.00	4,525.38
					Per Diem Interest:	108.92	4,634.30
252.	18.	2	1129 PARK AVE	0.00	5,299.77 0.00	0.00 0.00	5,299.77
					Per Diem Interest:	131.76	5,431.53
252.	19.	2	1131 PARK AVE	0.00	4,820.30 0.00	0.00 0.00	4,820.30
					Per Diem Interest:	117.62	4,937.92
252.	20.	2	1133 PARK AVE	0.00	4,893.59 0.00	0.00 0.00	4,893.59
					Per Diem Interest:	119.78	5,013.37
252.	21.	2	1135 PARK AVE	0.00	5,233.54 0.00	0.00 0.00	5,233.54
					Per Diem Interest:	129.81	5,363.35
252.	22.	2	1137 PARK AVE	0.00	4,389.40 0.00	0.00 0.00	4,389.40
					Per Diem Interest:	104.91	4,494.31
252.	23.	2	1139 PARK AVE	0.00	4,939.95 0.00	0.00 0.00	4,939.95
					Per Diem Interest:	121.15	5,061.10
252.	24.01	2	1141 PARK AVE	0.00	5,664.89 0.00	0.00 0.00	5,664.89
					Per Diem Interest:	142.53	5,807.42
252.	26.01	2	1140 GARDEN ST	0.00	10,276.36 0.00	0.00 0.00	10,276.36
					Per Diem Interest:	278.57	10,554.93
252.	26.02	4A	207 12TH ST	0.00	1,582.38 0.00	0.00 0.00	1,582.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	22.10	1,604.48
252.	27.	2	1138 GARDEN ST	0.00	5,256.94 0.00	0.00 0.00	5,256.94
					Per Diem Interest:	130.50	5,387.44
252.	28.	-C0001- 2	1136 GARDEN ST	0.00	5,567.32 0.00	0.00 0.00	5,567.32
					Per Diem Interest:	139.66	5,706.98
252.	28.	-C0002- 2	1136 GARDEN ST	0.00	2,030.90 0.00	0.00 0.00	2,030.90
					Per Diem Interest:	35.33	2,066.23
252.	28.	-C0003- 2	1136 GARDEN ST	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
252.	29.	2	1134 GARDEN ST	0.00	7,108.15 0.00	0.00 0.00	7,108.15
					Per Diem Interest:	185.11	7,293.26
252.	30.	2	1132 GARDEN ST	0.00	7,502.85 0.00	0.00 0.00	7,502.85
					Per Diem Interest:	196.75	7,699.60
252.	31.	2	1130 GARDEN ST	0.00	9,482.54 873.29-	0.00 0.00	8,609.25
					Per Diem Interest:	229.39	8,838.64
252.	32.	2	1128 GARDEN ST	0.00	7,694.47 0.00	0.00 0.00	7,694.47
					Per Diem Interest:	226.99	7,921.46
252.	33.	2	1126 GARDEN ST	0.00	6,226.04 0.00	0.00 0.00	6,226.04
					Per Diem Interest:	159.09	6,385.13
252.	34.	2	1124 GARDEN ST	0.00	5,414.75 0.00	0.00 0.00	5,414.75
					Per Diem Interest:	135.16	5,549.91
252.	35.	2	1122 GARDEN ST	0.00	6,058.27 0.00	0.00 0.00	6,058.27
					Per Diem Interest:	168.28	6,226.55
252.	36.	2	1120 GARDEN ST	0.00	5,505.07 0.00	0.00 0.00	5,505.07
					Per Diem Interest:	137.82	5,642.89
252.	37.	2	1118 GARDEN ST	0.00	4,484.76 0.00	0.00 0.00	4,484.76
					Per Diem Interest:	107.72	4,592.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
252.	38.	2	1116 GARDEN ST	0.00	5,785.42 0.00 Per Diem Interest:	0.00 0.00 146.09	5,785.42 5,931.51
252.	39.	2	1114 GARDEN ST	0.00	5,928.91 0.00 Per Diem Interest:	0.00 0.00 150.32	5,928.91 6,079.23
252.	40.	2	1112 GARDEN ST	0.00	7,078.13 0.00 Per Diem Interest:	0.00 0.00 184.22	7,078.13 7,262.35
252.	41.	2	1110 GARDEN ST	0.00	6,583.21 0.00 Per Diem Interest:	0.00 0.00 169.62	6,583.21 6,752.83
252.	42.	2	1108 GARDEN ST	0.00	9,127.57 0.00 Per Diem Interest:	38.70 0.00 243.54	9,088.87 9,332.41
252.	43.	2	1106 GARDEN ST	0.00	8,572.17 0.00 Per Diem Interest:	0.00 0.00 228.30	8,572.17 8,800.47
252.	44.	2	200 11TH ST	0.00	7,120.96 0.00 Per Diem Interest:	0.00 0.00 185.49	7,120.96 7,306.45
252.	45.	2	202 11TH ST	0.00	5,977.47 0.00 Per Diem Interest:	0.00 0.00 151.76	5,977.47 6,129.23
252.	46.	2	204 11TH ST	0.00	6,295.79 0.00 Per Diem Interest:	0.00 0.00 161.15	6,295.79 6,456.94
252.	47.	2	206 11TH ST	0.00	6,398.66 0.00 Per Diem Interest:	0.00 0.00 164.18	6,398.66 6,562.84
252.	48.	2	208 11TH ST	0.00	5,629.13 0.00 Per Diem Interest:	0.00 0.00 141.48	5,629.13 5,770.61
253.	1.	2	1201 PARK AVE	0.00	5,378.36 0.00 Per Diem Interest:	0.00 0.00 134.08	5,378.36 5,512.44
253.	2.	2	1203 PARK AVE	0.00	5,666.21 0.00 Per Diem Interest:	0.00 0.00 142.57	5,666.21 5,808.78
253.	3.		1205 PARK AVE		5,033.10	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	550.11	0.00	5,583.21
					Per Diem Interest:	140.12	5,723.33
253.	4.	2	1207 PARK AVE	0.00	5,369.09	0.00	5,369.09
					Per Diem Interest:	133.81	5,502.90
253.	5.	2	1209 PARK AVE	0.00	5,156.28	0.00	5,156.28
					Per Diem Interest:	127.53	5,283.81
253.	6.	2	210 12TH ST	0.00	7,198.66	0.00	7,198.66
					Per Diem Interest:	187.78	7,386.44
253.	7.	2	1211 PARK AVE	0.00	5,076.81	0.00	5,076.81
					Per Diem Interest:	125.19	5,202.00
253.	8.	2	1213 PARK AVE	0.00	4,877.70	0.39	4,877.31
					Per Diem Interest:	119.30	4,996.61
253.	9.	2	1215 PARK AVE	0.00	5,365.11	0.00	5,365.11
					Per Diem Interest:	133.69	5,498.80
253.	10.01	2	1217 PARK AVE.	0.00	5,607.05	0.00	5,607.05
					Per Diem Interest:	140.83	5,747.88
253.	10.02	2	1219 PARK AVE	0.00	7,588.51	0.00	7,588.51
					Per Diem Interest:	199.28	7,787.79
253.	10.03	2	1221 PARK AVE	0.00	7,043.25	0.00	7,043.25
					Per Diem Interest:	183.20	7,226.45
253.	10.04	2	1223 PARK AVE	0.00	9,254.73	0.00	9,254.73
					Per Diem Interest:	248.43	9,503.16
253.	10.05	2	1225 PARK AVE	0.00	7,376.78	0.00	7,376.78
					Per Diem Interest:	193.04	7,569.82
253.	10.06	2	1227 PARK AVE	0.00	4,286.09	0.00	4,440.62
					Per Diem Interest:	106.42	4,547.04
253.	11.	4C	1229 PARK AVE	0.00	5,886.99	0.00	5,886.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	149.09	6,036.08
253.	12.	4C	1231 PARK AVE	0.00	12,971.94 0.00	0.00 0.00	12,971.94
					Per Diem Interest:	358.09	13,330.03
253.	13.	15F	1233-1241 PARK AVE	0.00	0.00 438.32	0.00 0.00	438.32
					Per Diem Interest:	1,451.49	1,889.81
253.	16.	2	209 13TH ST	0.00	3,874.17 0.00	0.00 0.00	3,874.17
					Per Diem Interest:	114.29	3,988.46
253.	17.	2	1254 GARDEN ST	0.00	8,578.35 0.00	0.00 0.00	8,578.35
					Per Diem Interest:	228.48	8,806.83
253.	18.01	2	1252 GARDEN ST	0.00	4,640.17 0.00	0.00 0.00	4,640.17
					Per Diem Interest:	112.31	4,752.48
253.	18.02	2	1250 GARDEN ST	0.00	7,243.69 0.00	0.00 0.00	7,243.69
					Per Diem Interest:	189.11	7,432.80
253.	18.03	2	1248 GARDEN ST	0.00	5,941.27 0.00	0.00 0.00	5,941.27
					Per Diem Interest:	150.69	6,091.96
253.	18.04	2	1246 GARDEN ST.	0.00	5,135.09 0.00	0.00 0.00	5,135.09
					Per Diem Interest:	126.91	5,262.00
253.	18.05	2	1244 GARDEN ST	0.00	5,256.50 0.00	0.00 0.00	5,256.50
					Per Diem Interest:	130.49	5,386.99
253.	18.06	2	1242 GARDEN ST	0.00	7,864.44 0.00	0.00 0.00	7,864.44
					Per Diem Interest:	232.00	8,096.44
253.	18.07	2	1240 GARDEN ST	0.00	5,811.03 0.00	0.00 0.00	5,811.03
					Per Diem Interest:	146.85	5,957.88
253.	18.08	2	1238 GARDEN ST	0.00	7,046.34 0.00	0.00 0.00	7,046.34
					Per Diem Interest:	183.29	7,229.63
253.	18.09	2	1236 GARDEN ST	0.00	7,532.44 0.00	0.00 0.00	7,532.44
					Per Diem Interest:	197.63	7,730.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
253.	19.	2	1234 GARDEN ST	0.00	7,906.83 0.00 Per Diem Interest:	0.00 0.00 208.67	7,906.83 8,115.50
253.	20.	2	1232 GARDEN ST	0.00	5,924.93 0.00 Per Diem Interest:	0.00 0.00 150.21	5,924.93 6,075.14
253.	21.	2	1230 GARDEN ST	0.00	9,359.36 0.00 Per Diem Interest:	0.00 0.00 251.52	9,359.36 9,610.88
253.	22.	2	1228 GARDEN ST	0.00	6,019.41 0.00 Per Diem Interest:	0.00 0.00 152.99	6,019.41 6,172.40
253.	23.	2	1226 GARDEN ST	0.00	5,946.13 0.00 Per Diem Interest:	0.00 0.00 150.83	5,946.13 6,096.96
253.	24.	2	1224 GARDEN ST	0.00	6,622.50 0.00 Per Diem Interest:	0.00 0.00 170.78	6,622.50 6,793.28
253.	25.	2	1222 GARDEN ST	0.00	5,033.10 2,790.28 Per Diem Interest:	0.00 0.00 206.21	7,823.38 8,029.59
253.	26.	2	1220 GARDEN ST	0.00	6,615.00 0.00 Per Diem Interest:	0.00 0.00 170.56	6,615.00 6,785.56
253.	27.	2	1218 GARDEN ST	0.00	6,866.21 0.00 Per Diem Interest:	0.00 0.00 177.97	6,866.21 7,044.18
253.	28.	2	1216 GARDEN ST	0.00	6,313.45 1,786.31 Per Diem Interest:	0.00 0.00 214.36	8,099.76 8,314.12
253.	29.	2	1214 GARDEN ST	0.00	7,155.39 0.00 Per Diem Interest:	0.00 0.00 186.50	7,155.39 7,341.89
253.	30.01	2	1212 GARDEN ST	0.00	5,847.23 0.00 Per Diem Interest:	0.00 0.00 147.91	5,847.23 5,995.14
253.	30.02	2	1210 GARDEN ST	0.00	7,082.11 0.00 Per Diem Interest:	0.00 0.00 184.34	7,082.11 7,266.45
253.	31.		1208 GARDEN ST		7,425.59	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,425.59
					Per Diem Interest:	194.47	7,620.06
253.	32.	2	1206 GARDEN ST	0.00	7,453.85	0.00	7,453.85
					Per Diem Interest:	195.31	7,649.16
253.	33.	2	1204 GARDEN ST	0.00	5,298.00	0.00	5,298.00
					Per Diem Interest:	131.71	5,429.71
253.	34.	2	1202 GARDEN ST	0.00	6,437.52	0.00	6,437.52
					Per Diem Interest:	165.33	6,602.85
253.	35.	2	1200 GARDEN ST	0.00	9,694.02	0.00	9,694.02
					Per Diem Interest:	261.39	9,955.41
254.	1.	2	222 13TH ST	0.00	4,736.86	0.00	4,736.86
					Per Diem Interest:	115.16	4,852.02
254.	2.	2	220 13TH ST	0.00	4,481.23	0.00	4,481.23
					Per Diem Interest:	107.62	4,588.85
254.	3.	2	218 13TH ST	0.00	4,026.93	0.00	4,026.93
					Per Diem Interest:	94.21	4,121.14
254.	4.	2	216 13TH ST	0.00	3,690.06	0.00	3,690.06
					Per Diem Interest:	84.28	3,774.34
254.	5.	2	214 13TH ST	0.00	3,694.48	0.00	3,694.48
					Per Diem Interest:	84.41	3,778.89
254.	6.	2	212 13TH ST	0.00	3,665.78	0.00	3,665.78
					Per Diem Interest:	83.56	3,749.34
254.	7.	2	210 13TH ST	0.00	3,896.68	0.00	3,896.68
					Per Diem Interest:	90.37	3,987.05
254.	8.	2	208 13TH ST	0.00	4,185.87	0.00	4,185.87
					Per Diem Interest:	98.90	4,284.77
254.	9.	2	206 13TH ST	0.00	3,978.36	0.00	3,978.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	92.78	4,071.14
254.	10.	-C002A- 2	1313 PARK AVE	0.00	2,606.18 0.00	0.00 0.00	2,606.18
					Per Diem Interest:	52.30	2,658.48
254.	10.	-C002B- 2	1313 PARK AVE	0.00	2,596.91 0.00	0.00 0.00	2,596.91
					Per Diem Interest:	52.03	2,648.94
254.	10.	-C002C- 2	1313 PARK AVE	0.00	2,784.10 0.00	0.00 0.00	2,784.10
					Per Diem Interest:	57.55	2,841.65
254.	10.	-C002D- 2	1313 PARK AVE	0.00	2,784.10 0.00	0.00 0.00	2,784.10
					Per Diem Interest:	57.55	2,841.65
254.	10.	-C003A- 2	1313 PARK AVE	0.00	2,618.98 0.00	0.00 0.00	2,618.98
					Per Diem Interest:	52.68	2,671.66
254.	10.	-C003B- 2	1313 PARK AVE	0.00	2,606.18 0.00	0.00 0.00	2,606.18
					Per Diem Interest:	52.30	2,658.48
254.	10.	-C003C- 2	1313 PARK AVE	0.00	2,432.67 0.00	0.00 0.00	2,432.67
					Per Diem Interest:	47.18	2,479.85
254.	10.	-C003D- 2	1313 PARK AVE	0.00	2,784.10 0.00	0.00 0.00	2,784.10
					Per Diem Interest:	57.55	2,841.65
254.	10.	-C004A- 2	1313 PARK AVE	0.00	2,590.28 0.00	0.00 0.00	2,590.28
					Per Diem Interest:	51.83	2,642.11
254.	10.	-C004B- 2	1313 PARK AVE	0.00	2,539.07 0.00	0.00 0.00	2,539.07
					Per Diem Interest:	50.32	2,589.39
254.	10.	-C004C- 2	1313 PARK AVE	0.00	2,894.48 0.00	0.00 0.00	2,894.48
					Per Diem Interest:	60.81	2,955.29
254.	10.	-C004D- 2	1313 PARK AVE	0.00	2,828.25 0.00	0.00 0.00	2,828.25
					Per Diem Interest:	58.85	2,887.10
254.	10.	-C0P-2- 2	1313 PARK AVE	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
254.	10.	-C0P-3- 2	1313 PARK AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
254.	10.	-C0P-4- 2	1313 PARK AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
254.	10.	-C0P-5- 2	1313 PARK AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
254.	10.	-C0P-6- 2	1313 PARK AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
254.	10.	-C0P-7- 2	1313 PARK AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
254.	10.	-C0P-8- 2	1313 PARK AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
254.	10.	-C0P-9- 2	1313 PARK AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
254.	10.	-C0P10- 2	1313 PARK AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
254.	10.	-C0P11- 2	1313 PARK AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
254.	10.	-C0P12- 2	1313 PARK AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
254.	10.	-C0P13- 2	1313 PARK AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
254.	10.	-C0P14- 2	1313 PARK AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
254.	10.	-C0P16- 2	1313 PARK AVE	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
254.	10.	-C0P17- 2	1313 PARK AVE		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
254.	10.	-C0P19- 2	1313 PARK AVE		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
254.	10.	-C0P20- 2	1313 PARK AVE		132.45	0.00	
				0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
254.	11.	-C000M- 4A	213 FOURTEENTH ST		71.09	0.00	
				0.00	0.00	0.00	71.09
					Per Diem Interest:	1.24	72.33
254.	11.	-C001F- 2	213 FOURTEENTH ST		2,779.25	0.00	
				0.00	0.00	0.00	2,779.25
					Per Diem Interest:	57.41	2,836.66
254.	11.	-C001R- 2	213 14TH ST		2,428.25	0.00	
				0.00	0.00	0.00	2,428.25
					Per Diem Interest:	47.05	2,475.30
254.	11.	-C002L- 2	213 FOURTEENTH ST		1,464.46	0.00	
				0.00	0.00	0.00	1,464.46
					Per Diem Interest:	19.20	1,483.66
254.	11.	-C002R- 2	213 FOURTEENTH ST		1,551.43	0.00	
				0.00	0.00	0.00	1,551.43
					Per Diem Interest:	21.19	1,572.62
254.	11.	-C003L- 2	213 14TH ST		1,872.41	0.00	
				0.00	0.00	0.00	1,872.41
					Per Diem Interest:	30.66	1,903.07
254.	11.	-C003R- 2	213 FOURTEENTH ST		1,679.03	0.00	
				0.00	0.00	0.00	1,679.03
					Per Diem Interest:	24.95	1,703.98
254.	11.	-C004L- 2	213 FOURTEENTH ST		1,655.63	0.00	
				0.00	0.00	0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
254.	11.	-C004R- 2	213 14TH ST		1,676.82	0.00	
				0.00	0.00	0.00	1,676.82
					Per Diem Interest:	24.89	1,701.71
254.	12.	-C001F- 2	211 14TH ST		2,117.44	0.00	
				0.00	0.00	0.00	2,117.44
					Per Diem Interest:	37.88	2,155.32
254.	12.	-C001R- 2	211 14TH ST		2,594.26	0.00	
				0.00	0.00	0.00	2,594.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	51.95	2,646.21
254.	12.	-C002L- 2	211 FOURTEENTH ST	0.00	1,591.61 0.00	0.00 0.00	1,591.61
					Per Diem Interest:	22.37	1,613.98
254.	12.	-C002R- 2	211 FOURTEENTH ST	0.00	1,691.39 0.00	0.00 0.00	1,691.39
					Per Diem Interest:	25.32	1,716.71
254.	12.	-C003L- 2	211 14TH ST	0.00	1,768.65 0.00	0.00 0.00	1,768.65
					Per Diem Interest:	27.60	1,796.25
254.	12.	-C003R- 2	211 14TH ST	0.00	1,661.37 0.00	0.00 0.00	1,661.37
					Per Diem Interest:	24.43	1,685.80
254.	12.	-C004L- 2	211 FOURTEENTH ST	0.00	1,921.41 0.00	0.00 0.00	1,921.41
					Per Diem Interest:	32.10	1,953.51
254.	12.	-C004R- 2	211 FOURTEENTH ST	0.00	1,655.19 0.00	0.00 0.00	1,655.19
					Per Diem Interest:	24.25	1,679.44
254.	13.	-C001A- 2	209 14TH ST	0.00	2,415.89 0.00	0.00 0.00	2,415.89
					Per Diem Interest:	46.69	2,462.58
254.	13.	-C001B- 2	209 14TH ST	0.00	2,557.17 0.00	0.00 0.00	2,557.17
					Per Diem Interest:	50.86	2,608.03
254.	13.	-C002A- 2	209 14TH ST	0.00	1,775.28 0.00	0.00 0.00	1,775.28
					Per Diem Interest:	27.79	1,803.07
254.	13.	-C002B- 2	209 14TH ST	0.00	1,710.82 0.00	0.00 0.00	1,710.82
					Per Diem Interest:	25.89	1,736.71
254.	13.	-C003B- 2	209 14TH ST	0.00	1,643.90 0.00	0.00 0.00	1,643.90
					Per Diem Interest:	23.92	1,667.82
254.	13.	-C004A- 2	209 FOURTEENTH ST	0.00	1,710.82 0.00	0.00 0.00	1,710.82
					Per Diem Interest:	25.89	1,736.71
254.	13.	-C004B- 2	209 FOURTEENTH ST	0.00	1,710.82 0.00	0.00 0.00	1,710.82
					Per Diem Interest:	25.89	1,736.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
254.	13.	-C00MA- 4A	209 FOURTEENTH ST	0.00	75.94 0.00 Per Diem Interest:	0.00 0.00 1.00	75.94 76.94
254.	14.	-C001F- 2	207 14THS T	0.00	2,516.11 0.00 Per Diem Interest:	0.00 0.00 49.65	2,516.11 2,565.76
254.	14.	-C001R- 2	207 FOURTEENTH ST	0.00	2,430.90 0.00 Per Diem Interest:	0.00 0.00 47.13	2,430.90 2,478.03
254.	14.	-C002L- 2	207 14TH ST	0.00	1,456.95 0.00 Per Diem Interest:	0.00 0.00 19.10	1,456.95 1,476.05
254.	14.	-C002R- 2	207 14TH ST	0.00	1,647.68 0.00 Per Diem Interest:	0.00 0.00 24.03	1,647.68 1,671.71
254.	14.	-C003L- 2	207 FOURTEENTH ST	0.00	1,712.14 0.00 Per Diem Interest:	0.00 0.00 25.93	1,712.14 1,738.07
254.	14.	-C003R- 2	207 14TH ST	0.00	1,633.55 0.00 Per Diem Interest:	0.00 0.00 23.61	1,633.55 1,657.16
254.	14.	-C004L- 2	207 14THS T	0.00	1,712.14 0.00 Per Diem Interest:	0.00 0.00 25.93	1,712.14 1,738.07
254.	14.	-C004R- 2	207 14TH ST	0.00	1,633.55 0.00 Per Diem Interest:	0.00 0.00 23.61	1,633.55 1,657.16
254.	15.	-C001F- 2	205 14TH ST	0.00	2,229.58 0.00 Per Diem Interest:	0.00 0.00 41.19	2,229.58 2,270.77
254.	15.	-C001R- 2	205 14TH ST	0.00	2,251.65 0.00 Per Diem Interest:	5.57 0.00 41.68	2,246.08 2,287.76
254.	15.	-C002L- 2	205 FOURTEENTH ST	0.00	1,627.37 0.00 Per Diem Interest:	0.00 0.00 23.43	1,627.37 1,650.80
254.	15.	-C002R- 2	205 14TH ST	0.00	1,480.35 0.00 Per Diem Interest:	0.00 0.00 19.41	1,480.35 1,499.76
254.	15.	-C003L- 2	205 14TH ST		1,623.40	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,623.40
					Per Diem Interest:	23.31	1,646.71
254.	15.	-C003R- 2	205 FOURTEENTH ST	0.00	1,480.35 0.00	0.00 0.00	1,480.35
					Per Diem Interest:	19.41	1,499.76
254.	15.	-C004L- 2	205 FOURTEENTH ST	0.00	1,623.40 0.00	0.00 0.00	1,623.40
					Per Diem Interest:	23.31	1,646.71
254.	15.	-C004R- 2	205 FOURTEENTH ST	0.00	1,258.28 0.00	0.00 0.00	1,258.28
					Per Diem Interest:	16.50	1,274.78
254.	16.	-C000C- 2	201 14TH ST	0.00	3,690.06 0.00	0.00 0.00	3,690.06
					Per Diem Interest:	84.28	3,774.34
254.	16.	-C001A- 2	201 14TH ST	0.00	1,655.63 0.00	0.00 0.00	1,655.63
					Per Diem Interest:	24.26	1,679.89
254.	16.	-C001B- 2	201 14TH ST	0.00	1,822.52 0.00	0.00 0.00	1,822.52
					Per Diem Interest:	29.18	1,851.70
254.	16.	-C002A- 2	201 14TH ST	0.00	1,673.29 0.00	0.00 0.00	1,673.29
					Per Diem Interest:	24.78	1,698.07
254.	16.	-C002B- 2	201 14TH ST	0.00	1,718.32 0.00	0.00 0.00	1,718.32
					Per Diem Interest:	26.11	1,744.43
254.	16.	-C002C- 2	201 14TH ST	0.00	1,774.83 0.00	0.00 0.00	1,774.83
					Per Diem Interest:	27.78	1,802.61
254.	16.	-C002D- 2	201 14TH ST	0.00	1,695.81 0.00	0.00 0.00	1,695.81
					Per Diem Interest:	25.45	1,721.26
254.	16.	-C003A- 2	201 14TH	0.00	1,703.75 0.00	0.00 0.00	1,703.75
					Per Diem Interest:	25.68	1,729.43
254.	16.	-C003B- 2	201 14TH ST	0.00	1,718.32 0.00	0.00 0.00	1,718.32
					Per Diem Interest:	26.11	1,744.43
254.	16.	-C003C- 2	201 14TH ST	0.00	1,748.34 0.00	0.00 0.00	1,748.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	27.00	1,775.34
254.	16.	-C003D- 2	201 14TH ST	0.00	1,695.81 0.00	0.00 0.00	1,695.81
					Per Diem Interest:	25.45	1,721.26
254.	16.	-C004A- 2	201 14TH ST	0.00	1,690.07 0.00	0.00 0.00	1,690.07
					Per Diem Interest:	25.28	1,715.35
254.	16.	-C004B- 2	201 14TH ST	0.00	1,461.37 0.00	0.00 0.00	1,461.37
					Per Diem Interest:	19.16	1,480.53
254.	16.	-C004C- 2	201 14TH ST	0.00	1,748.34 0.00	0.00 0.00	1,748.34
					Per Diem Interest:	27.00	1,775.34
254.	16.	-C004D- 2	201 14TH ST	0.00	1,701.10 0.00	0.00 0.00	1,701.10
					Per Diem Interest:	25.60	1,726.70
254.	18.	2	1316 GARDEN ST	0.00	7,793.36 0.00	0.00 0.00	7,793.36
					Per Diem Interest:	205.32	7,998.68
254.	19.	2	1314 GARDEN ST	0.00	5,849.88 0.00	0.00 0.00	5,849.88
					Per Diem Interest:	147.99	5,997.87
254.	20.	2	1312 GARDEN ST	0.00	4,678.58 0.00	0.00 0.00	4,678.58
					Per Diem Interest:	113.44	4,792.02
254.	21.	2	1310 GARDEN ST	0.00	6,535.97 0.00	0.00 0.00	6,535.97
					Per Diem Interest:	168.23	6,704.20
254.	22.	2	1308 GARDEN ST.	0.00	6,336.41 0.00	0.00 0.00	6,336.41
					Per Diem Interest:	162.34	6,498.75
254.	23.	2	1306 GARDEN ST	0.00	4,925.38 0.00	0.00 0.00	4,925.38
					Per Diem Interest:	120.72	5,046.10
254.	24.	2	1304 GARDEN ST.	0.00	5,796.90 0.00	0.00 0.00	5,796.90
					Per Diem Interest:	146.43	5,943.33
254.	25.	2	1302 GARDEN ST	0.00	6,538.62 0.00	0.00 0.00	6,538.62
					Per Diem Interest:	168.31	6,706.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
254.	26.	2	1300 GARDEN ST	0.00	5,641.93 0.00 Per Diem Interest:	0.00 0.00 141.86	5,641.93 5,783.79
255.	1.	-C000C- - 4A	1425 GARDEN ST/158 14TH	0.00	12,511.27 0.00 Per Diem Interest:	0.00 0.00 344.50	12,511.27 12,855.77
255.	1.	-C0201- - 2	1425 GARDEN ST	0.00	4,812.35 0.00 Per Diem Interest:	0.00 0.00 117.38	4,812.35 4,929.73
255.	1.	-C0202- - 2	1425 GARDEN STREET	0.00	4,966.88 0.00 Per Diem Interest:	0.00 0.00 121.94	4,966.88 5,088.82
255.	1.	-C0203- - 2	1425 GARDEN ST	0.00	2,653.86 0.00 Per Diem Interest:	0.00 0.00 53.71	2,653.86 2,707.57
255.	1.	-C0204- - 2	1425 GARDEN STREET	0.00	2,436.20 0.00 Per Diem Interest:	0.00 0.00 47.29	2,436.20 2,483.49
255.	1.	-C0205- - 2	1425 GARDEN STREET	0.00	3,421.63 0.00 Per Diem Interest:	0.00 0.00 76.36	3,421.63 3,497.99
255.	1.	-C0206- - 2	1425 GARDEN STREET	0.00	9,236.18 0.00 Per Diem Interest:	0.00 0.00 247.89	9,236.18 9,484.07
255.	1.	-C0301- - 2	1425 GARDEN STREET	0.00	5,511.25 0.00 Per Diem Interest:	0.00 0.00 138.00	5,511.25 5,649.25
255.	1.	-C0303- - 2	1425 GARDEN STREET	0.00	2,663.57 0.00 Per Diem Interest:	0.00 0.00 54.00	2,663.57 2,717.57
255.	1.	-C0304- - 2	1425 GARDEN STREET	0.00	2,436.20 0.00 Per Diem Interest:	24.29 0.00 46.57	2,411.91 2,458.48
255.	1.	-C0305- - 2	1425 GARDEN ST	0.00	4,421.63 1,017.66- Per Diem Interest:	0.00 0.00 75.84	3,403.97 3,479.81
255.	1.	-C0401- - 2	1425 GARDEN STREET	0.00	5,511.25 0.00 Per Diem Interest:	0.00 0.00 138.00	5,511.25 5,649.25
255.	1.	-C0402- -	1425 GARDEN STREET		4,713.02	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,713.02
					Per Diem Interest:	114.45	4,827.47
255.	1.	-C0403- 2	1425 GARDEN STREET	0.00	2,663.57 0.00	0.00 0.00	2,663.57
					Per Diem Interest:	54.00	2,717.57
255.	1.	-C0404- 2	1425 GARDEN STREET	0.00	2,436.20 0.00	0.00 0.00	2,436.20
					Per Diem Interest:	47.29	2,483.49
255.	1.	-C0405- 2	1425 GARDEN STREET	0.00	4,186.31 0.00	0.00 0.00	4,186.31
					Per Diem Interest:	98.92	4,285.23
255.	1.	-C0406- 2	1425 GARDEN STREET	0.00	4,449.44 0.00	0.00 0.00	4,449.44
					Per Diem Interest:	106.68	4,556.12
255.	1.	-C0501- 2	1425 GARDEN STREET	0.00	4,781.45 0.00	0.00 0.00	4,781.45
					Per Diem Interest:	116.47	4,897.92
255.	1.	-C0502- 2	1425 GARDEN STREET	0.00	5,646.79 0.00	0.00 0.00	5,646.79
					Per Diem Interest:	142.00	5,788.79
255.	1.	-C0503- 2	1425 GARDEN STREET	0.00	2,663.57 0.00	0.00 0.00	2,663.57
					Per Diem Interest:	54.00	2,717.57
255.	1.	-C0504- 2	1425 GARDEN ST	0.00	2,436.20 0.00	0.00 0.00	2,436.20
					Per Diem Interest:	47.29	2,483.49
255.	1.	-C0505- 2	1425 GARDEN STREET	0.00	3,465.78 0.00	0.00 0.00	3,465.78
					Per Diem Interest:	77.66	3,543.44
255.	1.	-C0601- 2	1425 GARDEN ST	0.00	6,724.49 0.00	0.00 0.00	6,724.49
					Per Diem Interest:	173.79	6,898.28
255.	1.	-C0602- 2	1425 GARDEN ST	0.00	7,196.01 132.45	0.00 0.00	7,328.46
					Per Diem Interest:	191.61	7,520.07
255.	1.	-C0603- 2	1425 GARDEN ST	0.00	5,781.89 0.00	0.00 0.00	5,781.89
					Per Diem Interest:	145.99	5,927.88
255.	1.	-C0604- 2	1425 GARDEN STREET	0.00	9,404.40 0.00	0.34 0.00	9,404.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	277.42	9,681.48
255.	1.	-C0701- 2	1425 GARDEN STREET	0.00	5,638.40 0.00	0.00 0.00	5,638.40
					Per Diem Interest:	141.75	5,780.15
255.	2.	-C0101- 4A	150 14TH ST	0.00	1,476.80 0.00	0.00 0.00	1,476.80
					Per Diem Interest:	19.36	1,496.16
255.	2.	-C0201- 2	150 14TH ST	0.00	3,610.15 0.00	0.00 0.00	3,610.15
					Per Diem Interest:	81.92	3,692.07
255.	2.	-C0202- 2	150 14TH ST	0.00	2,204.41 0.00	0.00 0.00	2,204.41
					Per Diem Interest:	40.45	2,244.86
255.	2.	-C0203- 2	150 14TH ST	0.00	1,777.48 0.00	0.00 0.00	1,777.48
					Per Diem Interest:	27.86	1,805.34
255.	2.	-C0204- 2	150 14TH ST	0.00	2,541.28 0.00	0.00 0.00	2,541.28
					Per Diem Interest:	50.39	2,591.67
255.	2.	-C0205- 2	150 14TH ST	0.00	2,459.16 0.00	0.00 0.00	2,459.16
					Per Diem Interest:	47.97	2,507.13
255.	2.	-C0301- 2	150 14TH ST	0.00	3,595.14 0.00	0.00 0.00	3,595.14
					Per Diem Interest:	81.48	3,676.62
255.	2.	-C0302- 2	150 14TH ST	0.00	2,204.41 0.00	0.00 0.00	2,204.41
					Per Diem Interest:	40.45	2,244.86
255.	2.	-C0304- 2	150 14TH ST	0.00	4,305.07 0.00	0.00 0.00	4,305.07
					Per Diem Interest:	102.42	4,407.49
255.	2.	-C0305- 2	150 14TH ST	0.00	2,432.67 0.00	0.00 0.00	2,432.67
					Per Diem Interest:	47.18	2,479.85
255.	2.	-C0401- 2	150 14TH ST	0.00	3,595.14 0.00	0.00 0.00	3,595.14
					Per Diem Interest:	81.48	3,676.62
255.	2.	-C0402- 2	150 FOURTEENTH ST	0.00	2,204.41 0.00	0.00 0.00	2,204.41
					Per Diem Interest:	40.45	2,244.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
255.	2.	-C0403- 2	150 FOURTEENTH ST	0.00	1,777.48 0.00 Per Diem Interest:	0.00 0.00 27.86	1,777.48 1,805.34
255.	2.	-C0404- 2	150 14TH ST	0.00	2,527.59 0.00 Per Diem Interest:	0.00 0.00 49.98	2,527.59 2,577.57
255.	2.	-C0405- 2	150 14TH ST	0.00	2,432.67 0.00 Per Diem Interest:	0.00 0.00 47.18	2,432.67 2,479.85
255.	2.	-C0501- 2	150 FOURTEENTH ST	0.00	3,556.29 0.00 Per Diem Interest:	0.00 0.00 80.33	3,556.29 3,636.62
255.	2.	-C0502- 2	150 FOURTEENTH ST	0.00	5,962.46 0.00 Per Diem Interest:	0.00 0.00 151.31	5,962.46 6,113.77
255.	2.	-C0503- 2	150 FOURTEENTH ST	0.00	3,630.02 0.00 Per Diem Interest:	0.00 0.00 82.51	3,630.02 3,712.53
255.	2.	-C0504- 2	150 FOURTEENTH ST	0.00	2,432.67 0.00 Per Diem Interest:	0.00 0.00 47.18	2,432.67 2,479.85
255.	2.	-C0601- 2	150 14TH ST	0.00	3,556.29 0.00 Per Diem Interest:	0.00 0.00 80.33	3,556.29 3,636.62
255.	2.	-C0603- 2	150 14TH ST	0.00	3,622.95 0.00 Per Diem Interest:	0.00 0.00 82.30	3,622.95 3,705.25
255.	2.	-C0604- 2	150 FOURTEENTH ST	0.00	2,432.67 0.00 Per Diem Interest:	0.00 0.00 47.18	2,432.67 2,479.85
255.	2.	-C0P-1- 2	150 FOURTEENTH ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
255.	2.	-C0P-2- 2	150 FOURTEENTH ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
255.	2.	-C0P-4- 2	150 FOURTEENTH ST	0.00	132.45 0.00 Per Diem Interest:	0.00 0.00 1.74	132.45 134.19
255.	2.	-C0P-5-	150 FOURTEENTH ST		132.45	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P-6- 2	150 FOURTEENTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P-7- 2	150 FOURTEENTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P-8- 2	150 14TH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P-9- 2	150 14TH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P10- 2	150 FOURTEENTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P11- 2	150 FOURTEENTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P12- 2	150 14TH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P13- 2	150 FOURTEENTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P14- 2	150 14TH ST	0.00	132.45 0.00	0.28 0.00	132.17
					Per Diem Interest:	1.73	133.90
255.	2.	-C0P15- 2	150 14TH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P16- 2	150 FOURTEENTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P17- 2	150 14TH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P18- 2	150 14TH ST	0.00	132.45 0.00	0.00 0.00	132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P19- 2	150 FOURTEENTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P20- 2	150 FOURTEENTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P21- 2	150 14TH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P22- 2	150 FOURTEENTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P23- 2	150 14TH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P24- 2	150 14TH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P25- 2	150 FOURTEENTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P26- 2	150 FOURTEENTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P27- 2	150 14TH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P28- 2	150 14TH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P29- 2	150 14RH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	2.	-C0P30- 2	150 FOURTEENTH ST	0.00	132.45 0.00	0.00 0.00	132.45
					Per Diem Interest:	1.74	134.19
255.	4.03	4A	1406 BLOOMFIELD/151 15TH	0.00	95,638.92 0.00	0.00 0.00	95,638.92
					Per Diem Interest:	2,796.77	98,435.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.01	1.	-C0201- 2	1100 MAXWELL LANE	0.00	5,077.25 0.00 Per Diem Interest:	0.00 0.00 125.20	5,077.25 5,202.45
261.01	1.	-C0203- 2	1100 MAXWELL LANE	0.00	3,415.89 0.00 Per Diem Interest:	0.00 0.00 76.19	3,415.89 3,492.08
261.01	1.	-C0205- 2	1100 MAXWELL LANE	0.00	2,696.24 0.00 Per Diem Interest:	0.00 0.00 54.96	2,696.24 2,751.20
261.01	1.	-C0207- 2	1100 MAXWELL LANE	0.00	2,419.42 0.00 Per Diem Interest:	0.00 0.00 46.79	2,419.42 2,466.21
261.01	1.	-C0209- 2	1100 MAXWELL LANE	0.00	3,372.62 0.00 Per Diem Interest:	0.00 0.00 74.91	3,372.62 3,447.53
261.01	1.	-C0211- 2	1100 MAXWELL LANE	0.00	3,832.67 0.00 Per Diem Interest:	0.00 0.00 88.48	3,832.67 3,921.15
261.01	1.	-C0213- 2	1100 MAXWELL LANE	0.00	3,330.68 0.00 Per Diem Interest:	0.00 0.00 73.68	3,330.68 3,404.36
261.01	1.	-C0215- 2	1100 MAXWELL LANE	0.00	2,949.22 0.00 Per Diem Interest:	0.00 0.00 62.42	2,949.22 3,011.64
261.01	1.	-C0217- 2	1100 MAXWELL LANE	0.00	1,611.48 0.00 Per Diem Interest:	0.00 0.00 22.96	1,611.48 1,634.44
261.01	1.	-C0219- 2	1100 MAXWELL LANE	0.00	2,018.10 0.00 Per Diem Interest:	0.00 0.00 34.95	2,018.10 2,053.05
261.01	1.	-C0221- 2	1100 MAXWELL LANE	0.00	2,972.18 0.00 Per Diem Interest:	0.00 0.00 63.10	2,972.18 3,035.28
261.01	1.	-C0223- 2	1100 MAXWELL LANE	0.00	3,551.43 0.00 Per Diem Interest:	0.00 0.00 80.19	3,551.43 3,631.62
261.01	1.	-C0225- 2	1100 MAXWELL LANE	0.00	2,018.10 0.00 Per Diem Interest:	0.00 0.00 34.95	2,018.10 2,053.05
261.01	1.	-C0227- 2	1100 MAXWELL LANE		1,611.48	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,611.48
					Per Diem Interest:	22.96	1,634.44
261.01	1.	-C0229- 2	1100 MAXWELL LANE	0.00	3,443.70 0.00	0.00 0.00	3,443.70
					Per Diem Interest:	77.01	3,520.71
261.01	1.	-C0231- 2	1100 MAXWELL LANE	0.00	3,705.07 0.00	0.00 0.00	3,705.07
					Per Diem Interest:	84.72	3,789.79
261.01	1.	-C0233- 2	1100 MAXWELL LANE	0.00	4,152.31 0.00	0.00 0.00	4,152.31
					Per Diem Interest:	97.91	4,250.22
261.01	1.	-C0235- 2	1100 MAXWELL LANE	0.00	2,940.39 0.00	0.00 0.00	2,940.39
					Per Diem Interest:	62.16	3,002.55
261.01	1.	-C0237- 2	1100 MAXWELL LANE	0.00	4,165.56 0.00	0.00 0.00	4,165.56
					Per Diem Interest:	98.30	4,263.86
261.01	1.	-C0238- 2	1100 MAXWELL LANE	0.00	2,097.13 0.00	0.00 0.00	2,097.13
					Per Diem Interest:	37.29	2,134.42
261.01	1.	-C0239- 2	1100 MAXWELL LANE	0.00	1,708.17 0.00	0.00 0.00	1,708.17
					Per Diem Interest:	25.81	1,733.98
261.01	1.	-C0240- 2	1100 MAXWELL LANE	0.00	3,504.19 0.00	0.00 0.00	3,504.19
					Per Diem Interest:	78.79	3,582.98
261.01	1.	-C0241- 2	1100 MAXWELL LANE	0.00	4,415.00 0.00	0.00 0.00	4,415.00
					Per Diem Interest:	105.66	4,520.66
261.01	1.	-C0301- 2	1100 MAXWELL LANE	0.00	5,805.73 0.00	0.00 0.00	5,805.73
					Per Diem Interest:	146.69	5,952.42
261.01	1.	-C0303- 2	1100 MAXWELL LANE	0.00	3,459.60 0.00	0.00 0.00	3,459.60
					Per Diem Interest:	77.48	3,537.08
261.01	1.	-C0305- 2	1100 MAXWELL LANE	0.00	2,251.65 0.00	0.00 0.00	2,251.65
					Per Diem Interest:	41.84	2,293.49
261.01	1.	-C0307- 2	1100 MAXWELL LANE	0.00	2,695.36 0.00	0.00 0.00	2,695.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	54.93	2,750.29
261.01	1.	-C0309- 2	1100 MAXWELL LANE	0.00	3,394.26 0.00	0.00 0.00	3,394.26
					Per Diem Interest:	75.55	3,469.81
261.01	1.	-C0311- 2	1100 MAXWELL LANE	0.00	3,831.78 0.00	0.00 0.00	3,831.78
					Per Diem Interest:	88.46	3,920.24
261.01	1.	-C0313- 2	1100 MAXWELL LANE	0.00	2,883.00 0.00	0.00 0.00	2,883.00
					Per Diem Interest:	60.47	2,943.47
261.01	1.	-C0315- 2	1100 MAXWELL LANE	0.00	3,683.44 0.00	0.00 0.00	3,683.44
					Per Diem Interest:	84.08	3,767.52
261.01	1.	-C0317- 2	1100 MAXWELL LANE	0.00	1,514.35 0.00	0.00 0.00	1,514.35
					Per Diem Interest:	20.09	1,534.44
261.01	1.	-C0321- 2	1100 MAXWELL LANE	0.00	3,595.58 0.00	0.00 0.00	3,595.58
					Per Diem Interest:	81.49	3,677.07
261.01	1.	-C0323- 2	1100 MAXWELL LANE	0.00	3,551.43 0.00	0.00 0.00	3,551.43
					Per Diem Interest:	80.19	3,631.62
261.01	1.	-C0325- 2	1100 MAXWELL LANE	0.00	2,018.10 0.00	0.00 0.00	2,018.10
					Per Diem Interest:	59.53	2,077.63
261.01	1.	-C0326- 2	1100 MAXWELL LANE	0.00	3,900.21 0.00	0.00 0.00	3,900.21
					Per Diem Interest:	90.48	3,990.69
261.01	1.	-C0327- 2	1100 MAXWELL LANE	0.00	2,018.10 0.00	0.00 0.00	2,018.10
					Per Diem Interest:	34.95	2,053.05
261.01	1.	-C0329- 2	1100 MAXWELL LANE	0.00	2,847.68 0.00	0.00 0.00	2,847.68
					Per Diem Interest:	59.43	2,907.11
261.01	1.	-C0331- 2	1100 MAXWELL LANE	0.00	3,356.29 0.00	0.00 0.00	3,356.29
					Per Diem Interest:	74.43	3,430.72
261.01	1.	-C0333- 2	1100 MAXWELL LANE	0.00	6,279.02 0.00	0.00 0.00	6,279.02
					Per Diem Interest:	160.65	6,439.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.01	1.	-C0337- 2	1100 MAXWELL LANE	0.00	3,377.48 0.00	0.00 0.00	3,377.48
					Per Diem Interest:	75.06	3,452.54
261.01	1.	-C0338- 2	1100 MAXWELL LANE	0.00	2,498.89 0.00	0.00 0.00	2,498.89
					Per Diem Interest:	49.14	2,548.03
261.01	1.	-C0339- 2	1100 MAXWELL LANE	0.00	1,708.17 0.00	0.00 0.00	1,708.17
					Per Diem Interest:	25.81	1,733.98
261.01	1.	-C0340- 2	1100 MAXWELL LANE	0.00	3,504.19 0.00	0.00 0.00	3,504.19
					Per Diem Interest:	78.79	3,582.98
261.01	1.	-C0341- 2	1100 MAXWELL LANE	0.00	4,128.03 0.00	0.00 0.00	4,128.03
					Per Diem Interest:	97.20	4,225.23
261.01	1.	-C0401- 2	1100 MAXWELL LANE	0.00	5,165.55 0.00	0.00 0.00	5,165.55
					Per Diem Interest:	127.80	5,293.35
261.01	1.	-C0403- 2	1100 MAXWELL LANE	0.00	4,541.27 0.00	0.00 0.00	4,541.27
					Per Diem Interest:	109.39	4,650.66
261.01	1.	-C0404- 2	1100 MAXWELL LANE	0.00	3,222.95 0.00	0.00 0.00	3,222.95
					Per Diem Interest:	70.50	3,293.45
261.01	1.	-C0406- 2	1100 MAXWELL LANE	0.00	2,413.24 0.00	0.00 0.00	2,413.24
					Per Diem Interest:	46.61	2,459.85
261.01	1.	-C0407- 2	1100 MAXWELL LANE	0.00	3,070.64 0.00	0.00 0.00	3,070.64
					Per Diem Interest:	66.00	3,136.64
261.01	1.	-C0408- 2	1100 MAXWELL LANE	0.00	3,903.31 0.00	0.00 0.00	3,903.31
					Per Diem Interest:	90.57	3,993.88
261.01	1.	-C0409- 2	1100 MAXWELL LANE	0.00	3,355.40 0.00	0.00 0.00	3,355.40
					Per Diem Interest:	74.40	3,429.80
261.01	1.	-C0410- 2	1100 MAXWELL LANE	0.00	3,320.08 0.00	0.00 0.00	3,320.08
					Per Diem Interest:	73.36	3,393.44
261.01	1.	-C0411-	1100 MAXWELL LANE		3,907.28	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,907.28
					Per Diem Interest:	90.68	3,997.96
261.01	1.	-C0413- 2	1100 MAXWELL LANE	0.00	3,330.68 0.00	0.00 0.00	3,330.68
					Per Diem Interest:	73.68	3,404.36
261.01	1.	-C0415- 2	1100 MAXWELL LANE	0.00	3,134.65 0.00	0.00 0.00	3,134.65
					Per Diem Interest:	67.89	3,202.54
261.01	1.	-C0416- 2	1100 MAXWELL LANE	0.00	2,052.98 0.00	0.00 0.00	2,052.98
					Per Diem Interest:	35.98	2,088.96
261.01	1.	-C0417- 2	1100 MAXWELL LANE	0.00	2,018.10 0.00	0.00 0.00	2,018.10
					Per Diem Interest:	34.95	2,053.05
261.01	1.	-C0418- 2	1100 MAXWELL LANE	0.00	2,190.29 0.00	0.00 0.00	2,190.29
					Per Diem Interest:	40.03	2,230.32
261.01	1.	-C0419- 2	1100 MAXWELL LANE	0.00	1,683.00 0.00	0.00 0.00	1,683.00
					Per Diem Interest:	25.07	1,708.07
261.01	1.	-C0420- 2	1100 MAXWELL LANE	0.00	4,721.85 0.00	0.00 0.00	4,721.85
					Per Diem Interest:	114.71	4,836.56
261.01	1.	-C0421- 2	1100 MAXWELL LANE	0.00	2,847.68 0.00	0.00 0.00	2,847.68
					Per Diem Interest:	59.43	2,907.11
261.01	1.	-C0422- 2	1100 MAXWELL LANE	0.00	4,721.85 0.00	0.00 0.00	4,721.85
					Per Diem Interest:	114.71	4,836.56
261.01	1.	-C0423- 2	1100 MAXWELL LANE	0.00	3,576.15 0.00	0.00 0.00	3,576.15
					Per Diem Interest:	80.92	3,657.07
261.01	1.	-C0424- 2	1100 MAXWELL LANE	0.00	1,754.52 0.00	0.00 0.00	1,754.52
					Per Diem Interest:	27.18	1,781.70
261.01	1.	-C0425- 2	1100 MAXWELL LANE	0.00	2,018.10 0.00	0.00 0.00	2,018.10
					Per Diem Interest:	34.95	2,053.05
261.01	1.	-C0426- 2	1100 MAXWELL LANE	0.00	3,969.09 0.00	0.00 0.00	3,969.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	92.51	4,061.60
261.01	1.	-C0427- 2	1100 MAXWELL LANE	0.00	2,018.10 0.00	0.00 0.00	2,018.10
					Per Diem Interest:	34.95	2,053.05
261.01	1.	-C0429- 2	1100 MAXWELL LANE	0.00	3,705.07 0.00	0.00 0.00	3,705.07
					Per Diem Interest:	84.72	3,789.79
261.01	1.	-C0431- 2	1100 MAXWELL LANE	0.00	3,705.07 0.00	0.00 0.00	3,705.07
					Per Diem Interest:	84.72	3,789.79
261.01	1.	-C0433- 2	1100 MAXWELL LANE	0.00	5,616.77 0.00	0.00 0.00	5,616.77
					Per Diem Interest:	141.11	5,757.88
261.01	1.	-C0435- 2	1100 MAXWELL LANE	0.00	2,940.39 561.15-	0.00 0.00	2,379.24
					Per Diem Interest:	45.61	2,424.85
261.01	1.	-C0437- 2	1100 MAXWELL LANE	0.00	5,269.31 0.00	0.00 0.00	5,269.31
					Per Diem Interest:	130.86	5,400.17
261.01	1.	-C0438- 2	1100 MAXWELL LANE	0.00	2,295.80 0.00	0.00 0.00	2,295.80
					Per Diem Interest:	43.15	2,338.95
261.01	1.	-C0501- 2	1100 MAXWELL LANE	0.00	6,365.55 0.00	0.00 0.00	6,365.55
					Per Diem Interest:	163.20	6,528.75
261.01	1.	-C0503- 2	1100 MAXWELL LANE	0.00	4,541.27 0.00	0.00 0.00	4,541.27
					Per Diem Interest:	109.39	4,650.66
261.01	1.	-C0504- 2	1100 MAXWELL LANE	0.00	3,245.03 0.00	0.00 0.00	3,245.03
					Per Diem Interest:	71.15	3,316.18
261.01	1.	-C0505- 2	1100 MAXWELL LANE	0.00	2,642.38 0.00	0.00 0.00	2,642.38
					Per Diem Interest:	53.37	2,695.75
261.01	1.	-C0507- 2	1100 MAXWELL LANE	0.00	3,070.64 0.00	0.00 0.00	3,070.64
					Per Diem Interest:	66.00	3,136.64
261.01	1.	-C0508- 2	1100 MAXWELL LANE	0.00	3,947.46 0.00	0.00 0.00	3,947.46
					Per Diem Interest:	91.87	4,039.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.01	1.	-C0509- 2	1100 MAXWELL LANE	0.00	4,260.48 0.00	0.00 0.00	4,260.48
					Per Diem Interest:	101.10	4,361.58
261.01	1.	-C0510- 2	1100 MAXWELL LANE	0.00	1,704.64 0.00	0.00 0.00	1,704.64
					Per Diem Interest:	25.71	1,730.35
261.01	1.	-C0511- 2	1100 MAXWELL LANE	0.00	4,979.68 0.00	0.00 0.00	4,979.68
					Per Diem Interest:	122.32	5,102.00
261.01	1.	-C0512- 2	1100 MAXWELL LANE	0.00	3,286.97 0.00	0.00 0.00	3,286.97
					Per Diem Interest:	72.39	3,359.36
261.01	1.	-C0513- 2	1100 MAXWELL LANE	0.00	3,330.68 0.00	0.00 0.00	3,330.68
					Per Diem Interest:	73.68	3,404.36
261.01	1.	-C0514- 2	1100 MAXWELL LANE	0.00	3,286.97 0.00	0.00 0.00	3,286.97
					Per Diem Interest:	72.39	3,359.36
261.01	1.	-C0515- 2	1100 MAXWELL LANE	0.00	3,683.44 0.00	0.00 0.00	3,683.44
					Per Diem Interest:	84.08	3,767.52
261.01	1.	-C0516- 2	1100 MAXWELL LANE	0.00	1,859.16 0.00	0.00 0.00	1,859.16
					Per Diem Interest:	30.27	1,889.43
261.01	1.	-C0517- 2	1100 MAXWELL LANE	0.00	2,018.10 0.00	0.00 0.00	2,018.10
					Per Diem Interest:	34.95	2,053.05
261.01	1.	-C0518- 2	1100 MAXWELL LANE	0.00	1,859.16 0.00	0.00 0.00	1,859.16
					Per Diem Interest:	30.27	1,889.43
261.01	1.	-C0519- 2	1100 MAXWELL LANE	0.00	2,018.10 0.00	0.00 0.00	2,018.10
					Per Diem Interest:	34.95	2,053.05
261.01	1.	-C0520- 2	1100 MAXWELL LANE	0.00	3,068.43 0.00	0.00 0.00	3,068.43
					Per Diem Interest:	65.94	3,134.37
261.01	1.	-C0521- 2	1100 MAXWELL LANE	0.00	3,090.50 0.00	0.00 0.00	3,090.50
					Per Diem Interest:	66.59	3,157.09
261.01	1.	-C0522-	1100 MAXWELL LANE		3,817.65	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,817.65
					Per Diem Interest:	88.04	3,905.69
261.01	1.	-C0523- 2	1100 MAXWELL LANE	0.00	3,551.43 0.00	0.00 0.00	3,551.43
					Per Diem Interest:	80.19	3,631.62
261.01	1.	-C0524- 2	1100 MAXWELL LANE	0.00	1,489.18 0.00	0.00 0.00	1,489.18
					Per Diem Interest:	19.52	1,508.70
261.01	1.	-C0525- 2	1100 MAXWELL LANE	0.00	2,018.10 0.00	0.00 0.00	2,018.10
					Per Diem Interest:	34.95	2,053.05
261.01	1.	-C0526- 2	1100 MAXWELL LANE	0.00	3,858.71 0.00	0.00 0.00	3,858.71
					Per Diem Interest:	89.25	3,947.96
261.01	1.	-C0527- 2	1100 MAXWELL LANE	0.00	2,018.10 0.00	0.00 0.00	2,018.10
					Per Diem Interest:	34.95	2,053.05
261.01	1.	-C0529- 2	1100 MAXWELL LANE	0.00	2,847.68 0.00	0.00 0.00	2,847.68
					Per Diem Interest:	59.43	2,907.11
261.01	1.	-C0531- 2	1100 MAXWELL LANE	0.00	2,847.68 0.00	0.00 0.00	2,847.68
					Per Diem Interest:	59.43	2,907.11
261.01	1.	-C0533- 2	1100 MAXWELL LANE	0.00	4,805.73 0.00	0.00 0.00	4,805.73
					Per Diem Interest:	117.19	4,922.92
261.01	1.	-C0535- 2	1100 MAXWELL LANE	0.00	2,940.39 0.00	0.00 0.00	2,940.39
					Per Diem Interest:	62.16	3,002.55
261.01	1.	-C0537- 2	1100 MAXWELL LANE	0.00	3,863.13 0.00	0.00 0.00	3,863.13
					Per Diem Interest:	89.38	3,952.51
261.01	1.	-C0538- 2	1100 MAXWELL LANE	0.00	2,498.89 0.00	0.00 0.00	2,498.89
					Per Diem Interest:	49.14	2,548.03
261.01	1.	-C0601- 2	1100 MAXWELL LANE	0.00	5,115.66 0.00	0.00 0.00	5,115.66
					Per Diem Interest:	126.33	5,241.99
261.01	1.	-C0603- 2	1100 MAXWELL LANE	0.00	4,541.27 0.00	0.00 0.00	4,541.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	109.39	4,650.66
261.01	1.	-C0604- 2	1100 MAXWELL LANE	0.00	3,305.96 0.00	0.00 0.00	3,305.96
					Per Diem Interest:	72.95	3,378.91
261.01	1.	-C0605- 2	1100 MAXWELL LANE	0.00	3,071.08 0.00	0.00 0.00	3,071.08
					Per Diem Interest:	66.02	3,137.10
261.01	1.	-C0606- 2	1100 MAXWELL LANE	0.00	2,497.13 0.00	0.00 0.00	2,497.13
					Per Diem Interest:	49.09	2,546.22
261.01	1.	-C0607- 2	1100 MAXWELL LANE	0.00	3,070.64 0.00	0.00 0.00	3,070.64
					Per Diem Interest:	66.00	3,136.64
261.01	1.	-C0608- 2	1100 MAXWELL LANE	0.00	3,064.46 0.00	0.00 0.00	3,064.46
					Per Diem Interest:	65.82	3,130.28
261.01	1.	-C0609- 2	1100 MAXWELL LANE	0.00	3,532.00 0.00	0.00 0.00	3,532.00
					Per Diem Interest:	79.61	3,611.61
261.01	1.	-C0610- 2	1100 MAXWELL LANE	0.00	1,704.64 0.00	0.00 0.00	1,704.64
					Per Diem Interest:	25.71	1,730.35
261.01	1.	-C0611- 2	1100 MAXWELL LANE	0.00	3,664.45 0.00	0.00 0.00	3,664.45
					Per Diem Interest:	83.52	3,747.97
261.01	1.	-C0612- 2	1100 MAXWELL LANE	0.00	3,286.97 0.00	0.00 0.00	3,286.97
					Per Diem Interest:	72.39	3,359.36
261.01	1.	-C0613- 2	1100 MAXWELL LANE	0.00	3,330.68 0.00	0.00 0.00	3,330.68
					Per Diem Interest:	73.68	3,404.36
261.01	1.	-C0614- 2	1100 MAXWELL LANE	0.00	3,331.12 0.00	0.00 0.00	3,331.12
					Per Diem Interest:	73.69	3,404.81
261.01	1.	-C0615- 2	1100 MAXWELL LANE	0.00	3,683.88 0.00	0.00 0.00	3,683.88
					Per Diem Interest:	84.09	3,767.97
261.01	1.	-C0616- 2	1100 MAXWELL LANE	0.00	1,859.16 0.00	0.00 0.00	1,859.16
					Per Diem Interest:	30.27	1,889.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.01	1.	-C0617- 2	1100 MAXWELL LANE	0.00	1,655.19 0.00 Per Diem Interest:	0.00 0.00 24.25	1,655.19 1,679.44
261.01	1.	-C0618- 2	1100 MAXWELL LANE	0.00	1,859.16 0.00 Per Diem Interest:	0.00 0.00 30.27	1,859.16 1,889.43
261.01	1.	-C0619- 2	1100 MAXWELL LANE	0.00	2,018.10 0.00 Per Diem Interest:	0.00 0.00 34.95	2,018.10 2,053.05
261.01	1.	-C0620- 2	1100 MAXWELL LANE	0.00	4,611.47 1,167.77- Per Diem Interest:	0.00 0.00 77.01	3,443.70 3,520.71
261.01	1.	-C0621- 2	1100 MAXWELL LANE	0.00	3,178.80 0.00 Per Diem Interest:	0.00 0.00 69.19	3,178.80 3,247.99
261.01	1.	-C0622- 2	1100 MAXWELL LANE	0.00	3,068.43 0.00 Per Diem Interest:	0.00 0.00 65.94	3,068.43 3,134.37
261.01	1.	-C0623- 2	1100 MAXWELL LANE	0.00	2,825.60 0.00 Per Diem Interest:	0.00 0.00 58.78	2,825.60 2,884.38
261.01	1.	-C0624- 2	1100 MAXWELL LANE	0.00	1,754.52 0.00 Per Diem Interest:	0.00 0.00 27.18	1,754.52 1,781.70
261.01	1.	-C0625- 2	1100 MAXWELL LANE	0.00	1,655.19 0.00 Per Diem Interest:	0.00 0.00 24.25	1,655.19 1,679.44
261.01	1.	-C0626- 2	1100 MAXWELL LANE	0.00	3,859.16 0.00 Per Diem Interest:	0.00 0.00 89.27	3,859.16 3,948.43
261.01	1.	-C0627- 2	1100 MAXWELL LANE	0.00	1,706.84 0.00 Per Diem Interest:	0.00 0.00 25.77	1,706.84 1,732.61
261.01	1.	-C0629- 2	1100 MAXWELL LANE	0.00	3,705.07 0.00 Per Diem Interest:	0.00 0.00 84.72	3,705.07 3,789.79
261.01	1.	-C0631- 2	1100 MAXWELL LANE	0.00	3,344.81 0.00 Per Diem Interest:	0.00 0.00 74.09	3,344.81 3,418.90
261.01	1.	-C0633-	1100 MAXWELL LANE		5,617.65	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,617.65
					Per Diem Interest:	141.14	5,758.79
261.01	1.	-C0635- 2	1100 MAXWELL LANE	0.00	2,940.84 0.00	0.00 0.00	2,940.84
					Per Diem Interest:	62.17	3,003.01
261.01	1.	-C0637- 2	1100 MAXWELL LANE	0.00	3,642.38 0.00	0.00 0.00	3,642.38
					Per Diem Interest:	82.87	3,725.25
261.01	1.	-C0638- 2	1100 MAXWELL LANE	0.00	2,559.38 0.00	0.00 0.00	2,559.38
					Per Diem Interest:	50.92	2,610.30
261.01	1.	-C0639- 2	1100 MAXWELL LANE	0.00	1,862.69 0.00	0.00 0.00	1,862.69
					Per Diem Interest:	30.37	1,893.06
261.01	1.	-C0640- 2	1100 MAXWELL LANE	0.00	4,452.53 0.00	0.00 0.00	4,452.53
					Per Diem Interest:	106.77	4,559.30
261.01	1.	-C0701- 2	1100 MAXWELL LANE	0.00	3,977.92 0.00	0.00 0.00	3,977.92
					Per Diem Interest:	92.77	4,070.69
261.01	1.	-C0702- 2	1100 MAXWELL LANE	0.00	5,088.73 0.00	0.00 0.00	5,088.73
					Per Diem Interest:	125.54	5,214.27
261.01	1.	-C0703- 2	1100 MAXWELL LANE	0.00	3,885.20 0.00	0.00 0.00	3,885.20
					Per Diem Interest:	90.03	3,975.23
261.01	1.	-C0704- 2	1100 MAXWELL LANE	0.00	3,452.53 0.00	0.00 0.00	3,452.53
					Per Diem Interest:	77.27	3,529.80
261.01	1.	-C0705- 2	1100 MAXWELL LANE	0.00	2,472.40 0.00	0.00 0.00	2,472.40
					Per Diem Interest:	48.36	2,520.76
261.01	1.	-C0706- 2	1100 MAXWELL LANE	0.00	2,488.74 0.00	0.00 0.00	2,488.74
					Per Diem Interest:	48.84	2,537.58
261.01	1.	-C0708- 2	1100 MAXWELL LANE	0.00	3,289.18 0.00	0.00 0.00	3,289.18
					Per Diem Interest:	72.45	3,361.63
261.01	1.	-C0709- 2	1100 MAXWELL LANE	0.00	3,306.40 0.00	0.00 0.00	3,306.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	72.96	3,379.36
261.01	1.	-C0711- 2	1100 MAXWELL LANE	0.00	3,849.88 0.00	0.00 0.00	3,849.88
					Per Diem Interest:	88.99	3,938.87
261.01	1.	-C0713- 2	1100 MAXWELL LANE	0.00	7,131.99 0.00	0.00 0.00	7,131.99
					Per Diem Interest:	185.81	7,317.80
261.01	1.	-C0801- 2	1100 MAXWELL LANE	0.00	4,060.92 0.00	0.00 0.00	4,060.92
					Per Diem Interest:	95.22	4,156.14
261.01	1.	-C0802- 2	1100 MAXWELL LANE	0.00	5,481.23 0.00	0.00 0.00	5,481.23
					Per Diem Interest:	137.12	5,618.35
261.01	1.	-C0803- 2	1100 MAXWELL LANE	0.00	4,541.27 0.00	0.00 0.00	4,541.27
					Per Diem Interest:	109.39	4,650.66
261.01	1.	-C0804- 2	1100 MAXWELL LANE	0.00	3,200.88 0.00	0.00 0.00	3,200.88
					Per Diem Interest:	69.85	3,270.73
261.01	1.	-C0805- 2	1100 MAXWELL LANE	0.00	2,295.80 0.00	0.00 0.00	2,295.80
					Per Diem Interest:	43.15	2,338.95
261.01	1.	-C0806- 2	1100 MAXWELL LANE	0.00	2,408.83 0.00	0.00 0.00	2,408.83
					Per Diem Interest:	46.48	2,455.31
261.01	1.	-C0807- 2	1100 MAXWELL LANE	0.00	3,070.64 0.00	0.00 0.00	3,070.64
					Per Diem Interest:	66.00	3,136.64
261.01	1.	-C0808- 2	1100 MAXWELL LANE	0.00	3,567.32 0.00	0.93 0.00	3,566.39
					Per Diem Interest:	80.63	3,647.02
261.01	1.	-C0809- 2	1100 MAXWELL LANE	0.00	3,546.57 0.00	0.00 0.00	3,546.57
					Per Diem Interest:	80.04	3,626.61
261.01	1.	-C0811- 2	1100 MAXWELL LANE	0.00	5,995.13 0.00	0.00 0.00	5,995.13
					Per Diem Interest:	152.28	6,147.41
261.01	1.	-C0813- 2	1100 MAXWELL LANE	0.00	6,248.55 0.00	0.00 0.00	6,248.55
					Per Diem Interest:	159.75	6,408.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.01	1.	-C0901- 2	1100 MAXWELL LANE	0.00	4,196.02 0.00 Per Diem Interest:	0.00 0.00 99.20	4,196.02 4,295.22
261.01	1.	-C0902- 2	1100 MAXWELL LANE	0.00	5,481.23 0.00 Per Diem Interest:	0.00 0.00 137.12	5,481.23 5,618.35
261.01	1.	-C0903- 2	1100 MAXWELL LANE	0.00	3,682.11 0.00 Per Diem Interest:	0.00 0.00 84.04	3,682.11 3,766.15
261.01	1.	-C0904- 2	1100 MAXWELL LANE	0.00	3,838.40 0.00 Per Diem Interest:	0.00 0.00 88.65	3,838.40 3,927.05
261.01	1.	-C0905- 2	1100 MAXWELL LANE	0.00	3,071.08 0.00 Per Diem Interest:	0.00 0.00 66.02	3,071.08 3,137.10
261.01	1.	-C0906- 2	1100 MAXWELL LANE	0.00	2,497.13 0.00 Per Diem Interest:	0.00 0.00 49.09	2,497.13 2,546.22
261.01	1.	-C0907- 2	1100 MAXWELL LANE	0.00	3,070.64 0.00 Per Diem Interest:	0.00 0.00 66.00	3,070.64 3,136.64
261.01	1.	-C0908- 2	1100 MAXWELL LANE	0.00	4,008.82 0.00 Per Diem Interest:	0.00 0.00 118.26	4,008.82 4,127.08
261.01	1.	-C0909- 2	1100 MAXWELL LANE	0.00	3,475.93 0.00 Per Diem Interest:	0.00 0.00 77.96	3,475.93 3,553.89
261.01	1.	-C0911- 2	1100 MAXWELL LANE	0.00	4,415.00 0.00 Per Diem Interest:	0.00 0.00 105.66	4,415.00 4,520.66
261.01	1.	-C0913- 2	1100 MAXWELL LANE	0.00	6,249.44 0.00 Per Diem Interest:	0.00 0.00 159.78	6,249.44 6,409.22
261.01	1.	-C1001- 2	1100 MAXWELL LANE	0.00	4,196.02 0.00 Per Diem Interest:	0.00 0.00 99.20	4,196.02 4,295.22
261.01	1.	-C1002- 2	1100 MAXWELL LANE	0.00	6,539.50 0.00 Per Diem Interest:	0.00 0.00 168.34	6,539.50 6,707.84
261.01	1.	-C1003-	1100 MAXWELL LANE		4,541.27	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,541.27
					Per Diem Interest:	109.39	4,650.66
261.01	1.	-C1004- 2	1100 MAXWELL LANE	0.00	3,838.40 0.00	0.00 0.00	3,838.40
					Per Diem Interest:	88.65	3,927.05
261.01	1.	-C1005- 2	1100 MAXWELL LANE	0.00	2,295.80 0.00	0.00 0.00	2,295.80
					Per Diem Interest:	43.15	2,338.95
261.01	1.	-C1006- 2	1100 MAXWELL LANE	0.00	2,693.15 0.00	0.00 0.00	2,693.15
					Per Diem Interest:	54.87	2,748.02
261.01	1.	-C1007- 2	1100 MAXWELL LANE	0.00	3,070.64 487.86-	0.00 0.00	2,582.78
					Per Diem Interest:	51.61	2,634.39
261.01	1.	-C1008- 2	1100 MAXWELL LANE	0.00	5,047.23 0.00	0.00 0.00	5,047.23
					Per Diem Interest:	124.31	5,171.54
261.01	1.	-C1009- 2	1100 MAXWELL LANE	0.00	4,387.63 0.00	0.00 0.00	4,387.63
					Per Diem Interest:	104.86	4,492.49
261.01	1.	-C1011- 2	1100 MAXWELL LANE	0.00	5,995.13 0.00	0.00 0.00	5,995.13
					Per Diem Interest:	152.28	6,147.41
261.01	1.	-C1013- 2	1100 MAXWELL LANE	0.00	7,132.44 0.00	0.00 0.00	7,132.44
					Per Diem Interest:	185.83	7,318.27
261.01	1.	-C1101- 2	1100 MAXWELL LANE	0.00	5,269.75 0.00	0.00 0.00	5,269.75
					Per Diem Interest:	130.88	5,400.63
261.01	1.	-C1102- 2	1100 MAXWELL LANE	0.00	5,481.23 0.00	0.00 0.00	5,481.23
					Per Diem Interest:	137.12	5,618.35
261.01	1.	-C1103- 2	1100 MAXWELL LANE	0.00	3,781.45 0.00	0.00 0.00	3,781.45
					Per Diem Interest:	86.97	3,868.42
261.01	1.	-C1104- 2	1100 MAXWELL LANE	0.00	3,838.40 0.00	0.00 0.00	3,838.40
					Per Diem Interest:	88.65	3,927.05
261.01	1.	-C1105- 2	1100 MAXWELL LANE	0.00	1,986.75 0.00	0.00 0.00	1,986.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	34.03	2,020.78
261.01	1.	-C1106- 2	1100 MAXWELL LANE	0.00	2,693.15 0.00	0.00 0.00	2,693.15
					Per Diem Interest:	54.87	2,748.02
261.01	1.	-C1107- 2	1100 MAXWELL LANE	0.00	3,049.00 0.00	0.00 0.00	3,049.00
					Per Diem Interest:	65.37	3,114.37
261.01	1.	-C1108- 2	1100 MAXWELL LANE	0.00	5,047.23 0.00	0.00 0.00	5,047.23
					Per Diem Interest:	124.31	5,171.54
261.01	1.	-C1109- 2	1100 MAXWELL LANE	0.00	3,620.30 0.00	0.00 0.00	3,620.30
					Per Diem Interest:	82.22	3,702.52
261.01	1.	-C1111- 2	1100 MAXWELL LANE	0.00	4,513.90 0.00	0.00 0.00	4,513.90
					Per Diem Interest:	108.58	4,622.48
261.01	1.	-C1113- 2	1100 MAXWELL LANE	0.00	7,132.44 0.00	0.00 0.00	7,132.44
					Per Diem Interest:	185.83	7,318.27
261.01	1.	-C1201- 2	1100 MAXWELL LANE	0.00	4,872.40 0.00	0.00 0.00	4,872.40
					Per Diem Interest:	119.16	4,991.56
261.01	1.	-C1202- 2	1100 MAXWELL LANE	0.00	6,055.18 0.00	0.00 0.00	6,055.18
					Per Diem Interest:	154.05	6,209.23
261.01	1.	-C1203- 2	1100 MAXWELL LANE	0.00	3,780.57 0.00	0.00 0.00	3,780.57
					Per Diem Interest:	86.95	3,867.52
261.01	1.	-C1204- 2	1100 MAXWELL LANE	0.00	4,279.90 0.00	1,918.09 0.00	2,361.81
					Per Diem Interest:	45.09	2,406.90
261.01	1.	-C1206- 2	1100 MAXWELL LANE	0.00	2,795.58 0.00	0.00 0.00	2,795.58
					Per Diem Interest:	57.89	2,853.47
261.01	1.	-C1207- 2	1100 MAXWELL LANE	0.00	3,049.00 0.00	0.00 0.00	3,049.00
					Per Diem Interest:	65.37	3,114.37
261.01	1.	-C1208- 2	1100 MAXWELL LANE	0.00	4,105.95 0.00	0.00 0.00	4,105.95
					Per Diem Interest:	96.55	4,202.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.01	1.	-C1209- 2	1100 MAXWELL LANE	0.00	3,631.34 0.00	0.00 0.00	3,631.34
					Per Diem Interest:	82.54	3,713.88
261.01	1.	-C1213- 2	1100 MAXWELL LANE	0.00	6,911.69 0.00	0.00 0.00	6,911.69
					Per Diem Interest:	179.31	7,091.00
261.01	1.	-CCOMM- 4A	1100 MAXWELL LANE	0.00	31,293.43 0.00	0.00 0.00	31,293.43
					Per Diem Interest:	898.58	32,192.01
261.01	1.	-CP001- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP002- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP003- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP004- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP005- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP006- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP007- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP008- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP009- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP010- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP011-	1100 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP012- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP013- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP016- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP017- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP018- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	4.56	159.09
261.01	1.	-CP019- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP020- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP021- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP022- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP023- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP024- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP025- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP026- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP027- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP028- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP029- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP031- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP032- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP033- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP034- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP035- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP036- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP038- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP039- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP040- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP041- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.01	1.	-CP042- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP043- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP044- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP045- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP046- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP047- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP048- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP049- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP050- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP051- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP052- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP053- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP055- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP056-	1100 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP057- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP058- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP060- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP061- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP062- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP063- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP064- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP066- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP067- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP068- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP069- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP070- 2	1100 MAXWELL LANE	0.00	154.53 0.00	1.11 0.00	153.42
					Per Diem Interest:	2.01	155.43
261.01	1.	-CP071- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP072- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP073- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP074- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP075- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP076- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP077- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP078- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP079- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP080- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP081- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP082- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP083- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP084- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.01	1.	-CP085- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP086- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP087- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP088- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP090- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP091- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP092- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP093- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP094- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP095- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP096- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP098- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP099- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP100-	1100 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP101- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP102- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.45 0.00	154.08
					Per Diem Interest:	2.02	156.10
261.01	1.	-CP104- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP105- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP106- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP107- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP108- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP109- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP110- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP111- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP112- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP113- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP114- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP115- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP116- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP118- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP119- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP120- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP121- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP122- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP123- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP124- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP125- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP126- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP127- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP128- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.01	1.	-CP129- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP130- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP131- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP132- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP134- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP136- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP137- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP138- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP139- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP141- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.14 0.00 2.02	154.39 156.41
261.01	1.	-CP142- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP143- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP144- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP145-	1100 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP146- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP147- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP148- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP149- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP151- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP152- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP154- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP157- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP158- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP159- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP160- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP161- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP162- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP163- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP164- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP165- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP166- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP167- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP168- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP169- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP170- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP171- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP172- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP174- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP175- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP176- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.01	1.	-CP177- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP178- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP179- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP180- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP181- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP182- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP183- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP184- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP185- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP186- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP187- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP188- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP189- 2	1100 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.01	1.	-CP190-	1100 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP191- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP192- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP194- 2	1100 MAXWELL LANE	0.00	154.53 109.77-	0.00 0.00	44.76
					Per Diem Interest:	0.59	45.35
261.01	1.	-CP195- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP196- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP197- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP198- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP199- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP200- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP201- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP202- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP203- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP204- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP207- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP209- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CP210- 2	1100 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.01	1.	-CTE38- 2	1100 MAXWELL LANE	0.00	662.25 231.01-	0.00 0.00	431.24
					Per Diem Interest:	5.65	436.89
261.01	1.	-CTER2- 2	1100 MAXWELL PL	0.00	441.50 0.00	0.00 0.00	441.50
					Per Diem Interest:	5.79	447.29
261.01	1.	-CTR22- 2	1100 MAXWELL PL	0.00	496.69 0.00	0.00 0.00	496.69
					Per Diem Interest:	6.51	503.20
261.01	1.	-CTR23- 2	1100 MAXWELL PL	0.00	496.69 0.00	0.00 0.00	496.69
					Per Diem Interest:	6.51	503.20
261.01	1.	-CTR28- 2	1100 MAXWELL LANE	0.00	419.43 0.00	0.00 0.00	419.43
					Per Diem Interest:	5.50	424.93
261.01	1.	-CTR33- 2	1100 MAXWELL PL	0.00	529.80 0.00	0.00 0.00	529.80
					Per Diem Interest:	6.95	536.75
261.01	1.	-CTR35- 2	1100 MAXWELL PL	0.00	706.40 0.00	0.00 0.00	706.40
					Per Diem Interest:	9.26	715.66
261.01	1.	-CTR36- 2	1100 MAXWELL PL	0.00	706.40 0.00	0.00 0.00	706.40
					Per Diem Interest:	20.84	727.24
261.02	1.	-C008A- 2	1000 MAXWELL LANE	0.00	4,027.81 0.00	0.00 0.00	4,027.81
					Per Diem Interest:	94.24	4,122.05
261.02	1.	-C008B- 2	1000 MAXWELL LANE	0.00	6,184.54 0.00	0.00 0.00	6,184.54
					Per Diem Interest:	157.86	6,342.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.02	1.	-C008C- 2	1000 MAXWELL LANE	0.00	4,075.49 0.00 Per Diem Interest:	0.00 0.00 95.65	4,075.49 4,171.14
261.02	1.	-C008D- 2	1000 MAXWELL LANE	0.00	3,197.35 0.00 Per Diem Interest:	0.00 0.00 69.74	3,197.35 3,267.09
261.02	1.	-C008E- 2	1000 MAXWELL LANE	0.00	1,642.38 0.00 Per Diem Interest:	0.00 0.00 23.87	1,642.38 1,666.25
261.02	1.	-C008F- 2	1000 MAXWELL LANE	0.00	3,075.49 0.00 Per Diem Interest:	0.00 0.00 66.15	3,075.49 3,141.64
261.02	1.	-C008G- 2	1000 MAXWELL LANE	0.00	2,012.36 0.00 Per Diem Interest:	0.00 0.00 34.78	2,012.36 2,047.14
261.02	1.	-C008H- 2	1000 MAXWELL LANE	0.00	4,060.92 0.00 Per Diem Interest:	0.00 0.00 95.22	4,060.92 4,156.14
261.02	1.	-C008I- 2	1000 MAXWELL LANE	0.00	2,239.29 0.00 Per Diem Interest:	0.00 0.00 41.48	2,239.29 2,280.77
261.02	1.	-C008J- 2	1000 MAXWELL LANE	0.00	2,008.39 0.00 Per Diem Interest:	0.00 0.00 34.67	2,008.39 2,043.06
261.02	1.	-C009A- 2	1000 MAXWELL LANE	0.00	3,759.38 0.00 Per Diem Interest:	0.00 0.00 86.32	3,759.38 3,845.70
261.02	1.	-C009B- 2	1000 MAXWELL LANE	0.00	5,599.11 0.00 Per Diem Interest:	0.00 0.00 140.59	5,599.11 5,739.70
261.02	1.	-C009C- 2	1000 MAXWELL LANE	0.00	4,007.06 0.00 Per Diem Interest:	0.00 0.00 93.63	4,007.06 4,100.69
261.02	1.	-C009E- 2	1000 MAXWELL LANE	0.00	1,642.38 0.00 Per Diem Interest:	0.00 0.00 23.87	1,642.38 1,666.25
261.02	1.	-C009F- 2	1000 MAXWELL LANE	0.00	3,281.67 0.00 Per Diem Interest:	0.00 0.00 72.23	3,281.67 3,353.90
261.02	1.	-C009G-	1000 MAXWELL LANE		1,925.83	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,925.83
					Per Diem Interest:	32.23	1,958.06
261.02	1.	-C009H- 2	1000 MAXWELL LANE	0.00	4,156.28 0.00	0.00 0.00	4,156.28
					Per Diem Interest:	98.03	4,254.31
261.02	1.	-C009I- 2	1000 MAXWELL LANE	0.00	2,269.31 0.00	0.00 0.00	2,269.31
					Per Diem Interest:	42.36	2,311.67
261.02	1.	-C009J- 2	1000 MAXWELL LANE	0.00	2,672.40 0.00	0.00 0.00	2,672.40
					Per Diem Interest:	54.26	2,726.66
261.02	1.	-C009K- 2	1000 MAXWELL LANE	0.00	3,569.53 0.00	0.00 0.00	3,569.53
					Per Diem Interest:	80.72	3,650.25
261.02	1.	-C010A- 2	1000 MAXWELL LANE	0.00	3,690.50 0.00	0.00 0.00	3,690.50
					Per Diem Interest:	84.29	3,774.79
261.02	1.	-C010B- 2	1000 MAXWELL LANE	0.00	6,434.42 0.00	0.00 0.00	6,434.42
					Per Diem Interest:	165.24	6,599.66
261.02	1.	-C010C- 2	1000 MAXWELL LANE	0.00	4,000.88 0.00	0.00 0.00	4,000.88
					Per Diem Interest:	93.45	4,094.33
261.02	1.	-C010D- 2	1000 MAXWELL LANE	0.00	3,141.28 0.00	0.00 0.00	3,141.28
					Per Diem Interest:	68.09	3,209.37
261.02	1.	-C010F- 2	1000 MAXWELL LANE	0.00	3,317.43 0.00	0.00 0.00	3,317.43
					Per Diem Interest:	73.28	3,390.71
261.02	1.	-C010G- 2	1000 MAXWELL LANE	0.00	2,000.44 0.00	0.00 0.00	2,000.44
					Per Diem Interest:	34.43	2,034.87
261.02	1.	-C010H- 2	1000 MAXWELL LANE	0.00	4,120.52 0.00	0.00 0.00	4,120.52
					Per Diem Interest:	96.98	4,217.50
261.02	1.	-C010I- 2	1000 MAXWELL LANE	0.00	2,836.64 0.00	0.00 0.00	2,836.64
					Per Diem Interest:	59.10	2,895.74
261.02	1.	-C010J- 2	1000 MAXWELL LANE	0.00	2,732.01 0.00	0.00 0.00	2,732.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	56.01	2,788.02
261.02	1.	-C010K- 2	1000 MAXWELL LANE	0.00	3,370.86 0.00	0.00 0.00	3,370.86
					Per Diem Interest:	74.86	3,445.72
261.02	1.	-C010L- 2	1000 MAXWELL LANE	0.00	2,131.57 0.00	0.00 0.00	2,131.57
					Per Diem Interest:	38.30	2,169.87
261.02	1.	-C011A- 2	1000 MAXWELL LANE	0.00	3,818.98 0.00	0.00 0.00	3,818.98
					Per Diem Interest:	88.08	3,907.06
261.02	1.	-C011B- 2	1000 MAXWELL LANE	0.00	5,752.75 0.00	0.00 0.00	5,752.75
					Per Diem Interest:	145.13	5,897.88
261.02	1.	-C011C- 2	1000 MAXWELL LANE	0.00	4,075.49 0.00	0.00 0.00	4,075.49
					Per Diem Interest:	95.65	4,171.14
261.02	1.	-C011D- 2	1000 MAXWELL LANE	0.00	3,200.88 0.00	0.00 0.00	3,200.88
					Per Diem Interest:	69.85	3,270.73
261.02	1.	-C011E- 2	1000 MAXWELL LANE	0.00	1,695.81 0.00	0.00 0.00	1,695.81
					Per Diem Interest:	25.45	1,721.26
261.02	1.	-C011F- 2	1000 MAXWELL LANE	0.00	3,347.46 0.00	0.00 0.00	3,347.46
					Per Diem Interest:	74.17	3,421.63
261.02	1.	-C011G- 2	1000 MAXWELL LANE	0.00	2,060.04 0.00	0.00 0.00	2,060.04
					Per Diem Interest:	36.19	2,096.23
261.02	1.	-C011H- 2	1000 MAXWELL LANE	0.00	4,090.50 0.00	0.00 0.00	4,090.50
					Per Diem Interest:	96.09	4,186.59
261.02	1.	-C011I- 2	1000 MAXWELL LANE	0.00	2,439.29 0.00	0.00 0.00	2,439.29
					Per Diem Interest:	47.38	2,486.67
261.02	1.	-C011J- 2	1000 MAXWELL LANE	0.00	2,732.01 0.00	0.00 0.00	2,732.01
					Per Diem Interest:	56.05	2,788.06
261.02	1.	-C011K- 2	1000 MAXWELL LANE	0.00	3,779.69 0.00	0.00 0.00	3,779.69
					Per Diem Interest:	86.92	3,866.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.02	1.	-C011L- 2	1000 MAXWELL LANE	0.00	2,161.59 0.00 Per Diem Interest:	0.00 0.00 39.19	2,161.59 2,200.78
261.02	1.	-C012A- 2	1000 MAXWELL LANE	0.00	3,849.00 0.00 Per Diem Interest:	0.00 0.00 88.97	3,849.00 3,937.97
261.02	1.	-C012B- 2	1000 MAXWELL LANE	0.00	8,274.60 0.00 Per Diem Interest:	0.00 0.00 219.52	8,274.60 8,494.12
261.02	1.	-C012C- 2	1000 MAXWELL LANE	0.00	4,195.14 0.00 Per Diem Interest:	0.00 0.00 99.18	4,195.14 4,294.32
261.02	1.	-C012D- 2	1000 MAXWELL LANE	0.00	3,284.32 0.00 Per Diem Interest:	0.00 0.00 72.31	3,284.32 3,356.63
261.02	1.	-C012E- 2	1000 MAXWELL LANE	0.00	1,803.53 0.00 Per Diem Interest:	0.00 0.00 28.62	1,803.53 1,832.15
261.02	1.	-C012F- 2	1000 MAXWELL LANE	0.00	3,388.96 0.00 Per Diem Interest:	0.00 0.00 75.39	3,388.96 3,464.35
261.02	1.	-C012G- 2	1000 MAXWELL LANE	0.00	2,149.67 0.00 Per Diem Interest:	0.00 0.00 38.84	2,149.67 2,188.51
261.02	1.	-C012H- 2	1000 MAXWELL LANE	0.00	4,027.81 0.00 Per Diem Interest:	0.00 0.00 94.24	4,027.81 4,122.05
261.02	1.	-C012I- 2	1000 MAXWELL LANE	0.00	2,513.90 0.00 Per Diem Interest:	0.00 0.00 49.58	2,513.90 2,563.48
261.02	1.	-C012J- 2	1000 MAXWELL LANE	0.00	2,953.20 0.00 Per Diem Interest:	0.00 0.00 62.54	2,953.20 3,015.74
261.02	1.	-C012L- 2	1000 MAXWELL LANE	0.00	2,269.31 0.00 Per Diem Interest:	0.00 0.00 42.36	2,269.31 2,311.67
261.02	1.	-C0CU1- 4A	1000 MAXWELL LANE	0.00	34,562.58 682.88 Per Diem Interest:	0.00 0.00 1,015.16	35,245.46 36,260.62
261.03	1.	-C0001- 2	1125 MAXWELL LANE		9,393.80	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	9,393.80
					Per Diem Interest:	277.12	9,670.92
261.03	1.	-C0002- - 2	1125 MAXWELL LANE	0.00	8,260.91 0.00	0.00 0.00	8,260.91
					Per Diem Interest:	219.12	8,480.03
261.03	1.	-C0003- - 2	1125 MAXWELL LANE	0.00	8,260.91 0.00	0.00 0.00	8,260.91
					Per Diem Interest:	219.12	8,480.03
261.03	1.	-C0006- - 2	1125 MAXWELL LANE	0.00	8,606.60 0.00	0.00 0.00	8,606.60
					Per Diem Interest:	229.31	8,835.91
261.03	1.	-C0007- - 2	1125 MAXWELL LANE	0.00	9,290.93 0.00	0.00 0.00	9,290.93
					Per Diem Interest:	249.50	9,540.43
261.03	1.	-C0008- - 2	1125 MAXWELL LANE	0.00	8,109.48 0.00	0.00 0.00	8,109.48
					Per Diem Interest:	214.65	8,324.13
261.03	1.	-C0009- - 2	1125 MAXWELL LANE	0.00	8,260.91 0.00	0.00 0.00	8,260.91
					Per Diem Interest:	219.12	8,480.03
261.03	1.	-C000C- - 4A	1125 MAXWELL LANE	0.00	50,109.37 0.00	0.00 0.00	50,109.37
					Per Diem Interest:	1,453.65	51,563.02
261.03	1.	-C0010- - 2	1125 MAXWELL LANE	0.00	9,130.67 0.00	0.00 0.00	9,130.67
					Per Diem Interest:	244.77	9,375.44
261.03	1.	-C0200- - 2	1125 MAXWELL LANE	0.00	6,688.73 0.00	0.00 0.00	6,688.73
					Per Diem Interest:	172.74	6,861.47
261.03	1.	-C0202- - 2	1125 MAXWELL LANE	0.00	4,348.34 0.00	0.00 0.00	4,348.34
					Per Diem Interest:	103.70	4,452.04
261.03	1.	-C0204- - 2	1125 MAXWELL LANE	0.00	2,348.78 0.00	0.00 0.00	2,348.78
					Per Diem Interest:	44.71	2,393.49
261.03	1.	-C0206- - 2	1125 MAXWELL LANE	0.00	2,786.75 0.00	0.00 0.00	2,786.75
					Per Diem Interest:	57.63	2,844.38
261.03	1.	-C0208- - 2	1125 MAXWELL LANE	0.00	2,415.01 0.00	0.00 0.00	2,415.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	46.66	2,461.67
261.03	1.	-C0210- 2	1125 MAXWELL LANE	0.00	2,953.64 0.00	0.00 0.00	2,953.64
					Per Diem Interest:	62.55	3,016.19
261.03	1.	-C0212- 2	1125 MAXWELL LANE	0.00	2,869.75 0.00	0.00 0.00	2,869.75
					Per Diem Interest:	60.08	2,929.83
261.03	1.	-C0214- 2	1125 MAXWELL LANE	0.00	4,266.66 0.00	0.00 0.00	4,266.66
					Per Diem Interest:	101.29	4,367.95
261.03	1.	-C0216- 2	1125 MAXWELL LANE	0.00	4,119.20 0.00	0.00 0.00	4,119.20
					Per Diem Interest:	96.94	4,216.14
261.03	1.	-C0218- 2	1125 MAXWELL LANE	0.00	2,746.13 0.00	0.00 0.00	2,746.13
					Per Diem Interest:	56.43	2,802.56
261.03	1.	-C0220- 2	1125 MAXWELL LANE	0.00	2,954.08 0.00	0.00 0.00	2,954.08
					Per Diem Interest:	62.57	3,016.65
261.03	1.	-C0222- 2	1125 MAXWELL LANE	0.00	2,954.08 0.00	0.00 0.00	2,954.08
					Per Diem Interest:	62.57	3,016.65
261.03	1.	-C0224- 2	1125 MAXWELL LANE	0.00	2,362.03 0.00	0.00 0.00	2,362.03
					Per Diem Interest:	45.10	2,407.13
261.03	1.	-C0226- 2	1125 MAXWELL LANE	0.00	4,724.05 0.00	0.00 0.00	4,724.05
					Per Diem Interest:	114.78	4,838.83
261.03	1.	-C0230- 2	1125 MAXWELL LANE	0.00	4,431.78 0.00	0.00 0.00	4,431.78
					Per Diem Interest:	106.16	4,537.94
261.03	1.	-C0232- 2	1125 MAXWELL LANE	0.00	3,973.50 0.00	0.00 0.00	3,973.50
					Per Diem Interest:	92.64	4,066.14
261.03	1.	-C0300- 2	1125 MAXWELL LANE	0.00	6,975.70 0.00	0.00 0.00	6,975.70
					Per Diem Interest:	181.20	7,156.90
261.03	1.	-C0302- 2	1125 MAXWELL LANE	0.00	4,481.23 0.00	0.00 0.00	4,481.23
					Per Diem Interest:	107.62	4,588.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-C0304- 2	1125 MAXWELL LANE	0.00	2,974.39 0.00 Per Diem Interest:	0.00 0.00 63.16	2,974.39 3,037.55
261.03	1.	-C0306- 2	1125 MAXWELL LANE	0.00	2,155.41 0.00 Per Diem Interest:	0.00 0.00 39.00	2,155.41 2,194.41
261.03	1.	-C0308- 2	1125 MAXWELL LANE	0.00	3,132.45 0.00 Per Diem Interest:	0.00 0.00 67.83	3,132.45 3,200.28
261.03	1.	-C0310- 2	1125 MAXWELL LANE	0.00	2,982.34 0.00 Per Diem Interest:	0.00 0.00 63.40	2,982.34 3,045.74
261.03	1.	-C0312- 2	1125 MAXWELL LANE	0.00	3,132.45 0.00 Per Diem Interest:	0.00 0.00 67.83	3,132.45 3,200.28
261.03	1.	-C0314- 2	1125 MAXWELL LANE	0.00	4,238.85 0.00 Per Diem Interest:	0.00 0.00 100.47	4,238.85 4,339.32
261.03	1.	-C0316- 2	1125 MAXWELL LANE	0.00	4,160.26 0.00 Per Diem Interest:	0.00 0.00 98.15	4,160.26 4,258.41
261.03	1.	-C0318- 2	1125 MAXWELL LANE	0.00	2,982.34 0.00 Per Diem Interest:	0.00 0.00 63.40	2,982.34 3,045.74
261.03	1.	-C0320- 2	1125 MAXWELL LANE	0.00	2,534.21 0.00 Per Diem Interest:	0.00 0.00 50.18	2,534.21 2,584.39
261.03	1.	-C0322- 2	1125 MAXWELL LANE	0.00	2,982.34 0.00 Per Diem Interest:	0.00 0.00 63.40	2,982.34 3,045.74
261.03	1.	-C0324- 2	1125 MAXWELL LANE	0.00	2,974.39 0.00 Per Diem Interest:	0.00 0.00 63.16	2,974.39 3,037.55
261.03	1.	-C0326- 2	1125 MAXWELL LANE	0.00	4,317.87 0.00 Per Diem Interest:	1.13 0.00 102.76	4,316.74 4,419.50
261.03	1.	-C0328- 2	1125 MAXWELL LANE	0.00	5,553.63 1,359.38- Per Diem Interest:	0.00 0.00 99.15	4,194.25 4,293.40
261.03	1.	-C0330-	1125 MAXWELL LANE		5,950.98	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,950.98
					Per Diem Interest:	150.97	6,101.95
261.03	1.	-C0332- 2	1125 MAXWELL LANE	0.00	5,948.33 0.00	0.00 0.00	5,948.33
					Per Diem Interest:	150.90	6,099.23
261.03	1.	-C0334- 2	1125 MAXWELL LANE	0.00	5,456.94 0.00	0.00 0.00	5,456.94
					Per Diem Interest:	136.40	5,593.34
261.03	1.	-C0336- 2	1125 MAXWELL LANE	0.00	5,180.12 0.00	0.00 0.00	5,180.12
					Per Diem Interest:	128.23	5,308.35
261.03	1.	-C0338- 2	1125 MAXWELL LANE	0.00	5,180.12 110.38	0.00 0.00	5,290.50
					Per Diem Interest:	131.49	5,421.99
261.03	1.	-C0340- 2	1125 MAXWELL LANE	0.00	5,548.78 0.00	0.00 0.00	5,548.78
					Per Diem Interest:	139.11	5,687.89
261.03	1.	-C0342- 2	1125 MAXWELL LANE	0.00	4,973.06 0.00	0.00 0.00	4,973.06
					Per Diem Interest:	122.13	5,095.19
261.03	1.	-C0344- 2	1125 MAXWELL LANE	0.00	5,180.12 0.00	0.00 0.00	5,180.12
					Per Diem Interest:	128.23	5,308.35
261.03	1.	-C0346- 2	1125 MAXWELL LANE	0.00	3,112.58 0.00	0.00 0.00	3,112.58
					Per Diem Interest:	67.24	3,179.82
261.03	1.	-C0400- 2	1125 MAXWELL LANE	0.00	8,172.17 0.00	0.00 0.00	8,172.17
					Per Diem Interest:	216.50	8,388.67
261.03	1.	-C0403- 2	1125 MAXWELL LANE	0.00	2,505.96 0.00	0.00 0.00	2,505.96
					Per Diem Interest:	49.35	2,555.31
261.03	1.	-C0404- 2	1125 MAXWELL LANE	0.00	2,997.79 0.00	0.00 0.00	2,997.79
					Per Diem Interest:	63.85	3,061.64
261.03	1.	-C0405- 2	1125 MAXWELL LANE	0.00	2,498.01 0.00	0.00 0.00	2,498.01
					Per Diem Interest:	49.11	2,547.12
261.03	1.	-C0407- 2	1125 MAXWELL LANE	0.00	2,512.58 0.00	0.00 0.00	2,512.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	49.54	2,562.12
261.03	1.	-C0408- 2	1125 MAXWELL LANE	0.00	2,836.64 0.00	0.00 0.00	2,836.64
					Per Diem Interest:	59.10	2,895.74
261.03	1.	-C0409- 2	1125 MAXWELL LANE	0.00	2,514.35 0.00	0.00 0.00	2,514.35
					Per Diem Interest:	49.59	2,563.94
261.03	1.	-C0410- 2	1125 MAXWELL LANE	0.00	3,157.17 0.00	0.00 0.00	3,157.17
					Per Diem Interest:	68.56	3,225.73
261.03	1.	-C0412- 2	1125 MAXWELL LANE	0.00	2,292.27 0.00	0.00 0.00	2,292.27
					Per Diem Interest:	43.04	2,335.31
261.03	1.	-C0414- 2	1125 MAXWELL LANE	0.00	3,157.17 0.00	0.00 0.00	3,157.17
					Per Diem Interest:	68.56	3,225.73
261.03	1.	-C0415- 2	1125 MAXWELL LANE	0.00	4,855.62 0.00	0.00 0.00	4,855.62
					Per Diem Interest:	118.66	4,974.28
261.03	1.	-C0416- 2	1125 MAXWELL LANE	0.00	3,292.71 0.00	0.00 0.00	3,292.71
					Per Diem Interest:	72.55	3,365.26
261.03	1.	-C0418- 2	1125 MAXWELL LANE	0.00	2,008.83 0.00	0.00 0.00	2,008.83
					Per Diem Interest:	34.68	2,043.51
261.03	1.	-C0420- 2	1125 MAXWELL LANE	0.00	1,924.50 0.00	0.00 0.00	1,924.50
					Per Diem Interest:	32.19	1,956.69
261.03	1.	-C0422- 2	1125 MAXWELL LANE	0.00	2,660.48 0.00	0.00 0.00	2,660.48
					Per Diem Interest:	53.90	2,714.38
261.03	1.	-C0423- 2	1125 MAXWELL LANE	0.00	3,925.38 0.00	0.00 0.00	3,925.38
					Per Diem Interest:	91.22	4,016.60
261.03	1.	-C0424- 2	1125 MAXWELL LANE	0.00	2,150.99 0.00	0.00 0.00	2,150.99
					Per Diem Interest:	38.87	2,189.86
261.03	1.	-C0425- 2	1125 MAXWELL LANE	0.00	4,377.92 0.00	0.00 0.00	4,377.92
					Per Diem Interest:	129.15	4,507.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-C0426- 2	1125 MAXWELL LANE	0.00	2,163.35 0.00 Per Diem Interest:	0.00 0.00 39.24	2,163.35 2,202.59
261.03	1.	-C0427- 2	1125 MAXWELL LANE	0.00	4,377.92 0.00 Per Diem Interest:	0.00 0.00 104.57	4,377.92 4,482.49
261.03	1.	-C0428- 2	1125 MAXWELL LANE	0.00	2,426.93 0.00 Per Diem Interest:	0.00 0.00 47.01	2,426.93 2,473.94
261.03	1.	-C0430- 2	1125 MAXWELL LANE	0.00	2,144.81 0.00 Per Diem Interest:	0.00 0.00 38.69	2,144.81 2,183.50
261.03	1.	-C0432- 2	1125 MAXWELL LANE	0.00	2,238.41 0.00 Per Diem Interest:	0.00 0.00 41.45	2,238.41 2,279.86
261.03	1.	-C0433- 2	1125 MAXWELL LANE	0.00	2,316.55 0.00 Per Diem Interest:	0.00 0.00 43.76	2,316.55 2,360.31
261.03	1.	-C0434- 2	1125 MAXWELL LANE	0.00	2,471.96 331.13 Per Diem Interest:	0.00 0.00 58.11	2,803.09 2,861.20
261.03	1.	-C0435- 2	1125 MAXWELL LANE	0.00	3,298.01 0.00 Per Diem Interest:	0.00 0.00 72.71	3,298.01 3,370.72
261.03	1.	-C0436- 2	1125 MAXWELL LANE	0.00	3,694.48 0.00 Per Diem Interest:	0.00 0.00 84.41	3,694.48 3,778.89
261.03	1.	-C0438- 2	1125 MAXWELL LANE	0.00	3,491.39 0.00 Per Diem Interest:	0.00 0.00 78.42	3,491.39 3,569.81
261.03	1.	-C0440- 2	1125 MAXWELL LANE	0.00	2,746.13 0.00 Per Diem Interest:	0.00 0.00 56.43	2,746.13 2,802.56
261.03	1.	-C0444- 2	1125 MAXWELL LANE	0.00	2,617.22 0.00 Per Diem Interest:	0.00 0.00 52.63	2,617.22 2,669.85
261.03	1.	-C0446- 2	1125 MAXWELL LANE	0.00	2,997.79 0.00 Per Diem Interest:	0.00 0.00 63.85	2,997.79 3,061.64
261.03	1.	-C0447- 2	1125 MAXWELL LANE		2,520.97	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,520.97
					Per Diem Interest:	49.79	2,570.76
261.03	1.	-C0449- 2	1125 MAXWELL LANE	0.00	2,443.26 0.00	0.00 0.00	2,443.26
					Per Diem Interest:	47.50	2,490.76
261.03	1.	-C0450- 2	1125 MAXWELL LANE	0.00	2,942.16 0.00	0.00 0.00	2,942.16
					Per Diem Interest:	62.21	3,004.37
261.03	1.	-C0452- 2	1125 MAXWELL LANE	0.00	2,211.92 0.00	0.00 0.00	2,211.92
					Per Diem Interest:	40.67	2,252.59
261.03	1.	-C0453- 2	1125 MAXWELL LANE	0.00	2,540.84 0.00	0.00 0.00	2,540.84
					Per Diem Interest:	50.37	2,591.21
261.03	1.	-C0454- 2	1125 MAXWELL LANE	0.00	3,118.32 0.00	0.00 0.00	3,118.32
					Per Diem Interest:	67.41	3,185.73
261.03	1.	-C0455- 2	1125 MAXWELL LANE	0.00	4,317.43 0.00	0.00 0.00	4,317.43
					Per Diem Interest:	102.78	4,420.21
261.03	1.	-C0456- 2	1125 MAXWELL LANE	0.00	6,013.23 0.00	3.05 0.00	6,010.18
					Per Diem Interest:	152.72	6,162.90
261.03	1.	-C0460- 2	1125 MAXWELL LANE	0.00	5,704.18 0.00	0.00 0.00	5,704.18
					Per Diem Interest:	143.69	5,847.87
261.03	1.	-C0461- 2	1125 MAXWELL LANE	0.00	4,096.24 0.00	0.00 0.00	4,096.24
					Per Diem Interest:	96.26	4,192.50
261.03	1.	-C0462- 2	1125 MAXWELL LANE	0.00	5,500.21 0.00	0.00 0.00	5,500.21
					Per Diem Interest:	137.68	5,637.89
261.03	1.	-C0463- 2	1125 MAXWELL LANE	0.00	2,275.94 0.00	0.00 0.00	2,275.94
					Per Diem Interest:	42.56	2,318.50
261.03	1.	-C0464- 2	1125 MAXWELL LANE	0.00	4,216.33 0.00	0.00 0.00	4,216.33
					Per Diem Interest:	99.80	4,316.13
261.03	1.	-C0465- 2	1125 MAXWELL LANE	0.00	2,275.94 0.00	0.00 0.00	2,275.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	42.56	2,318.50
261.03	1.	-C0467- 2	1125 MAXWELL LANE	0.00	2,275.94 0.00	0.00 0.00	2,275.94
					Per Diem Interest:	42.56	2,318.50
261.03	1.	-C0468- 2	1125 MAXWELL LANE	0.00	5,221.18 0.00	0.00 0.00	5,221.18
					Per Diem Interest:	129.44	5,350.62
261.03	1.	-C0469- 2	1125 MAXWELL LANE	0.00	2,264.90 0.00	0.00 0.00	2,264.90
					Per Diem Interest:	42.23	2,307.13
261.03	1.	-C0470- 2	1125 MAXWELL LANE	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
261.03	1.	-C0471- 2	1125 MAXWELL LANE	0.00	2,209.71 0.00	0.00 0.00	2,209.71
					Per Diem Interest:	40.61	2,250.32
261.03	1.	-C0472- 2	1125 MAXWELL LANE	0.00	4,017.65 0.00	0.00 0.00	4,017.65
					Per Diem Interest:	93.94	4,111.59
261.03	1.	-C0473- 2	1125 MAXWELL LANE	0.00	2,665.78 0.00	0.00 0.00	2,665.78
					Per Diem Interest:	54.06	2,719.84
261.03	1.	-C0474- 2	1125 MAXWELL LANE	0.00	5,221.18 0.00	0.00 0.00	5,221.18
					Per Diem Interest:	129.44	5,350.62
261.03	1.	-C0475- 2	1125 MAXWELL LANE	0.00	2,958.05 0.00	0.00 0.00	2,958.05
					Per Diem Interest:	62.68	3,020.73
261.03	1.	-C0476- 2	1125 MAXWELL LANE	0.00	4,229.57 0.00	0.00 0.00	4,229.57
					Per Diem Interest:	100.19	4,329.76
261.03	1.	-C0500- 2	1125 MAXWELL LANE	0.00	7,918.31 0.00	0.00 0.00	7,918.31
					Per Diem Interest:	209.01	8,127.32
261.03	1.	-C0502- 2	1125 MAXWELL LANE	0.00	4,172.18 0.00	0.00 0.00	4,172.18
					Per Diem Interest:	98.50	4,270.68
261.03	1.	-C0503- 2	1125 MAXWELL LANE	0.00	2,432.23 0.00	0.00 0.00	2,432.23
					Per Diem Interest:	47.17	2,479.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-C0504- 2	1125 MAXWELL LANE	0.00	3,021.19 0.00	0.00 0.00	3,021.19
					Per Diem Interest:	64.55	3,085.74
261.03	1.	-C0505- 2	1125 MAXWELL LANE	0.00	2,522.73 0.00	0.00 0.00	2,522.73
					Per Diem Interest:	49.84	2,572.57
261.03	1.	-C0507- 2	1125 MAXWELL LANE	0.00	2,522.73 381.46-	0.00 0.00	2,141.27
					Per Diem Interest:	38.59	2,179.86
261.03	1.	-C0508- 2	1125 MAXWELL LANE	0.00	2,859.16 0.00	0.00 0.00	2,859.16
					Per Diem Interest:	59.77	2,918.93
261.03	1.	-C0509- 2	1125 MAXWELL LANE	0.00	2,522.73 0.00	0.00 0.00	2,522.73
					Per Diem Interest:	49.84	2,572.57
261.03	1.	-C0510- 2	1125 MAXWELL LANE	0.00	2,560.70 0.00	0.00 0.00	2,560.70
					Per Diem Interest:	50.96	2,611.66
261.03	1.	-C0512- 2	1125 MAXWELL LANE	0.00	2,295.80 0.00	0.00 0.00	2,295.80
					Per Diem Interest:	43.15	2,338.95
261.03	1.	-C0516- 2	1125 MAXWELL LANE	0.00	3,318.32 0.00	0.00 0.00	3,318.32
					Per Diem Interest:	73.31	3,391.63
261.03	1.	-C0518- 2	1125 MAXWELL LANE	0.00	2,008.83 0.00	0.00 0.00	2,008.83
					Per Diem Interest:	34.68	2,043.51
261.03	1.	-C0519- 2	1125 MAXWELL LANE	0.00	2,011.04 0.00	0.00 0.00	2,011.04
					Per Diem Interest:	34.75	2,045.79
261.03	1.	-C0520- 2	1125 MAXWELL LANE	0.00	1,939.07 0.00	0.00 0.00	1,939.07
					Per Diem Interest:	32.62	1,971.69
261.03	1.	-C0522- 2	1125 MAXWELL LANE	0.00	2,681.23 0.00	0.00 0.00	2,681.23
					Per Diem Interest:	54.52	2,735.75
261.03	1.	-C0524- 2	1125 MAXWELL LANE	0.00	2,635.32 0.00	0.00 0.00	2,635.32
					Per Diem Interest:	53.16	2,688.48
261.03	1.	-C0525-	1125 MAXWELL LANE		3,922.73	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,922.73
					Per Diem Interest:	91.14	4,013.87
261.03	1.	-C0526- 2	1125 MAXWELL LANE	0.00	2,928.91 0.00	0.00 0.00	2,928.91
					Per Diem Interest:	61.82	2,990.73
261.03	1.	-C0527- 2	1125 MAXWELL LANE	0.00	4,384.10 0.00	0.00 0.00	4,384.10
					Per Diem Interest:	104.75	4,488.85
261.03	1.	-C0528- 2	1125 MAXWELL LANE	0.00	2,915.67 0.00	0.00 0.00	2,915.67
					Per Diem Interest:	61.43	2,977.10
261.03	1.	-C0530- 2	1125 MAXWELL LANE	0.00	2,024.72 0.00	0.00 0.00	2,024.72
					Per Diem Interest:	35.15	2,059.87
261.03	1.	-C0531- 2	1125 MAXWELL LANE	0.00	4,384.10 0.00	0.00 0.00	4,384.10
					Per Diem Interest:	104.75	4,488.85
261.03	1.	-C0532- 2	1125 MAXWELL LANE	0.00	2,479.03 0.00	0.00 0.00	2,479.03
					Per Diem Interest:	48.55	2,527.58
261.03	1.	-C0533- 2	1125 MAXWELL LANE	0.00	1,920.53 0.00	0.00 0.00	1,920.53
					Per Diem Interest:	32.08	1,952.61
261.03	1.	-C0534- 2	1125 MAXWELL LANE	0.00	2,453.42 0.00	0.00 0.00	2,453.42
					Per Diem Interest:	47.80	2,501.22
261.03	1.	-C0535- 2	1125 MAXWELL LANE	0.00	2,397.35 0.00	0.00 0.00	2,397.35
					Per Diem Interest:	46.14	2,443.49
261.03	1.	-C0538- 2	1125 MAXWELL LANE	0.00	2,935.98 0.00	0.00 0.00	2,935.98
					Per Diem Interest:	62.03	2,998.01
261.03	1.	-C0540- 2	1125 MAXWELL LANE	0.00	2,229.58 0.00	0.00 0.00	2,229.58
					Per Diem Interest:	41.19	2,270.77
261.03	1.	-C0542- 2	1125 MAXWELL LANE	0.00	2,362.03 0.00	0.00 0.00	2,362.03
					Per Diem Interest:	45.10	2,407.13
261.03	1.	-C0544- 2	1125 MAXWELL LANE	0.00	3,029.58 0.00	0.30 0.00	3,029.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	64.78	3,094.06
261.03	1.	-C0545- 2	1125 MAXWELL LANE	0.00	2,030.02 0.00	0.00 0.00	2,030.02
					Per Diem Interest:	35.31	2,065.33
261.03	1.	-C0546- 2	1125 MAXWELL LANE	0.00	2,211.92 0.00	0.00 0.00	2,211.92
					Per Diem Interest:	40.67	2,252.59
261.03	1.	-C0547- 2	1125 MAXWELL LANE	0.00	2,443.26 0.00	0.00 0.00	2,443.26
					Per Diem Interest:	47.50	2,490.76
261.03	1.	-C0549- 2	1125 MAXWELL LANE	0.00	2,522.73 0.00	0.00 0.00	2,522.73
					Per Diem Interest:	49.84	2,572.57
261.03	1.	-C0550- 2	1125 MAXWELL LANE	0.00	2,964.68 0.00	0.00 0.00	2,964.68
					Per Diem Interest:	62.88	3,027.56
261.03	1.	-C0551- 2	1125 MAXWELL LANE	0.00	2,522.73 0.00	0.00 0.00	2,522.73
					Per Diem Interest:	49.84	2,572.57
261.03	1.	-C0552- 2	1125 MAXWELL LANE	0.00	3,141.72 0.00	0.00 0.00	3,141.72
					Per Diem Interest:	68.10	3,209.82
261.03	1.	-C0554- 2	1125 MAXWELL LANE	0.00	2,295.80 0.00	0.00 0.00	2,295.80
					Per Diem Interest:	43.15	2,338.95
261.03	1.	-C0555- 2	1125 MAXWELL LANE	0.00	4,315.22 0.00	0.00 0.00	4,315.22
					Per Diem Interest:	102.72	4,417.94
261.03	1.	-C0556- 2	1125 MAXWELL LANE	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
261.03	1.	-C0558- 2	1125 MAXWELL LANE	0.00	6,688.73 0.00	0.00 0.00	6,688.73
					Per Diem Interest:	172.74	6,861.47
261.03	1.	-C0560- 2	1125 MAXWELL LANE	0.00	4,750.54 688.74-	0.00 0.00	4,061.80
					Per Diem Interest:	95.24	4,157.04
261.03	1.	-C0561- 2	1125 MAXWELL LANE	0.00	2,275.49 0.00	0.00 0.00	2,275.49
					Per Diem Interest:	42.55	2,318.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-C0562- 2	1125 MAXWELL LANE	0.00	5,262.24 0.00 Per Diem Interest:	0.00 0.00 130.66	5,262.24 5,392.90
261.03	1.	-C0563- 2	1125 MAXWELL LANE	0.00	2,275.49 0.00 Per Diem Interest:	0.00 0.00 42.55	2,275.49 2,318.04
261.03	1.	-C0565- 2	1125 MAXWELL LANE	0.00	1,992.05 0.00 Per Diem Interest:	0.00 0.00 34.19	1,992.05 2,026.24
261.03	1.	-C0566- 2	1125 MAXWELL LANE	0.00	4,976.15 0.00 Per Diem Interest:	0.00 0.00 122.22	4,976.15 5,098.37
261.03	1.	-C0567- 2	1125 MAXWELL LANE	0.00	2,847.68 0.00 Per Diem Interest:	0.00 0.00 59.43	2,847.68 2,907.11
261.03	1.	-C0568- 2	1125 MAXWELL LANE	0.00	4,456.95 0.00 Per Diem Interest:	0.00 0.00 106.90	4,456.95 4,563.85
261.03	1.	-C0569- 2	1125 MAXWELL LANE	0.00	2,207.06 0.00 Per Diem Interest:	0.00 0.00 40.53	2,207.06 2,247.59
261.03	1.	-C0570- 2	1125 MAXWELL LANE	0.00	5,206.61 0.00 Per Diem Interest:	0.00 0.00 129.01	5,206.61 5,335.62
261.03	1.	-C0571- 2	1125 MAXWELL LANE	0.00	2,668.43 0.00 Per Diem Interest:	0.00 0.00 54.14	2,668.43 2,722.57
261.03	1.	-C0572- 2	1125 MAXWELL LANE	0.00	3,973.50 0.00 Per Diem Interest:	0.00 0.00 92.64	3,973.50 4,066.14
261.03	1.	-C0573- 2	1125 MAXWELL LANE	0.00	3,610.59 0.00 Per Diem Interest:	0.00 0.00 81.93	3,610.59 3,692.52
261.03	1.	-C0600- 2	1125 MAXWELL LANE	0.00	7,729.34 0.00 Per Diem Interest:	0.00 0.00 203.44	7,729.34 7,932.78
261.03	1.	-C0601- 2	1125 MAXWELL LANE	0.00	8,678.57 0.00 Per Diem Interest:	0.00 0.00 231.44	8,678.57 8,910.01
261.03	1.	-C0602- 2	1125 MAXWELL LANE		2,871.08	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,871.08
					Per Diem Interest:	60.12	2,931.20
261.03	1.	-C0603- 2	1125 MAXWELL LANE	0.00	4,989.40 0.00	0.00 0.00	4,989.40
					Per Diem Interest:	122.61	5,112.01
261.03	1.	-C0604- 2	1125 MAXWELL LANE	0.00	4,751.43 0.00	0.00 0.00	4,751.43
					Per Diem Interest:	115.59	4,867.02
261.03	1.	-C0605- 2	1125 MAXWELL LANE	0.00	2,796.91 0.00	0.00 0.00	2,796.91
					Per Diem Interest:	57.93	2,854.84
261.03	1.	-C0607- 2	1125 MAXWELL LANE	0.00	2,796.91 0.00	0.00 0.00	2,796.91
					Per Diem Interest:	57.93	2,854.84
261.03	1.	-C0608- 2	1125 MAXWELL LANE	0.00	3,082.12 0.00	0.00 0.00	3,082.12
					Per Diem Interest:	66.34	3,148.46
261.03	1.	-C0609- 2	1125 MAXWELL LANE	0.00	2,796.91 0.00	0.00 0.00	2,796.91
					Per Diem Interest:	57.93	2,854.84
261.03	1.	-C0610- 2	1125 MAXWELL LANE	0.00	6,105.51 0.00	0.00 0.00	6,105.51
					Per Diem Interest:	155.53	6,261.04
261.03	1.	-C0612- 2	1125 MAXWELL LANE	0.00	5,607.05 0.00	0.00 0.00	5,607.05
					Per Diem Interest:	140.83	5,747.88
261.03	1.	-C0614- 2	1125 MAXWELL LANE	0.00	2,850.33 0.00	0.00 0.00	2,850.33
					Per Diem Interest:	59.50	2,909.83
261.03	1.	-C0615- 2	1125 MAXWELL LANE	0.00	3,769.53 0.00	0.00 0.00	3,769.53
					Per Diem Interest:	86.62	3,856.15
261.03	1.	-C0618- 2	1125 MAXWELL LANE	0.00	1,954.08 0.00	0.00 0.00	1,954.08
					Per Diem Interest:	33.07	1,987.15
261.03	1.	-C0619- 2	1125 MAXWELL LANE	0.00	2,229.14 0.00	0.00 0.00	2,229.14
					Per Diem Interest:	41.18	2,270.32
261.03	1.	-C0620- 2	1125 MAXWELL LANE	0.00	2,702.43 0.00	0.00 0.00	2,702.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	55.14	2,757.57
261.03	1.	-C0621- 2	1125 MAXWELL LANE	0.00	2,861.81 0.00	0.00 0.00	2,861.81
					Per Diem Interest:	59.84	2,921.65
261.03	1.	-C0622- 2	1125 MAXWELL LANE	0.00	2,163.35 0.00	0.00 0.00	2,163.35
					Per Diem Interest:	39.24	2,202.59
261.03	1.	-C0623- 2	1125 MAXWELL LANE	0.00	4,348.78 0.00	0.00 0.00	4,348.78
					Per Diem Interest:	103.71	4,452.49
261.03	1.	-C0624- 2	1125 MAXWELL LANE	0.00	2,938.19 0.00	0.00 0.00	2,938.19
					Per Diem Interest:	62.10	3,000.29
261.03	1.	-C0625- 2	1125 MAXWELL LANE	0.00	4,860.04 0.00	0.00 0.00	4,860.04
					Per Diem Interest:	118.79	4,978.83
261.03	1.	-C0628- 2	1125 MAXWELL LANE	0.00	2,938.19 0.00	0.00 0.00	2,938.19
					Per Diem Interest:	62.10	3,000.29
261.03	1.	-C0629- 2	1125 MAXWELL LANE	0.00	4,860.04 0.00	0.00 0.00	4,860.04
					Per Diem Interest:	118.79	4,978.83
261.03	1.	-C0630- 2	1125 MAXWELL LANE	0.00	2,498.01 0.00	0.00 0.00	2,498.01
					Per Diem Interest:	49.11	2,547.12
261.03	1.	-C0631- 2	1125 MAXWELL LANE	0.00	2,128.48 0.00	0.00 0.00	2,128.48
					Per Diem Interest:	38.21	2,166.69
261.03	1.	-C0632- 2	1125 MAXWELL LANE	0.00	2,498.01 0.00	0.00 0.00	2,498.01
					Per Diem Interest:	49.11	2,547.12
261.03	1.	-C0633- 2	1125 MAXWELL LANE	0.00	3,626.04 0.00	0.00 0.00	3,626.04
					Per Diem Interest:	82.39	3,708.43
261.03	1.	-C0634- 2	1125 MAXWELL LANE	0.00	2,792.49 0.00	0.00 0.00	2,792.49
					Per Diem Interest:	57.80	2,850.29
261.03	1.	-C0636- 2	1125 MAXWELL LANE	0.00	5,845.46 0.00	0.00 0.00	5,845.46
					Per Diem Interest:	147.86	5,993.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-C0638- 2	1125 MAXWELL LANE	0.00	4,083.88 0.00 Per Diem Interest:	0.00 0.00 95.89	4,083.88 4,179.77
261.03	1.	-C0639- 2	1125 MAXWELL LANE	0.00	2,045.47 0.00 Per Diem Interest:	0.00 0.00 35.76	2,045.47 2,081.23
261.03	1.	-C0640- 2	1125 MAXWELL LANE	0.00	4,958.49 0.00 Per Diem Interest:	0.00 0.00 121.70	4,958.49 5,080.19
261.03	1.	-C0641- 2	1125 MAXWELL LANE	0.00	2,796.91 0.00 Per Diem Interest:	0.00 0.00 57.93	2,796.91 2,854.84
261.03	1.	-C0643- 2	1125 MAXWELL LANE	0.00	2,141.28 0.00 Per Diem Interest:	0.00 0.00 38.59	2,141.28 2,179.87
261.03	1.	-C0645- 2	1125 MAXWELL LANE	0.00	2,141.28 0.00 Per Diem Interest:	0.00 0.00 38.59	2,141.28 2,179.87
261.03	1.	-C0646- 2	1125 MAXWELL LANE	0.00	5,518.75 0.00 Per Diem Interest:	0.00 0.00 138.22	5,518.75 5,656.97
261.03	1.	-C0647- 2	1125 MAXWELL LANE	0.00	2,796.91 0.00 Per Diem Interest:	0.00 0.00 57.93	2,796.91 2,854.84
261.03	1.	-C0648- 2	1125 MAXWELL LANE	0.00	4,739.06 0.00 Per Diem Interest:	0.00 0.00 115.22	4,739.06 4,854.28
261.03	1.	-C0650- 2	1125 MAXWELL LANE	0.00	2,845.91 0.00 Per Diem Interest:	0.00 0.00 59.37	2,845.91 2,905.28
261.03	1.	-C0651- 2	1125 MAXWELL LANE	0.00	6,483.87 0.00 Per Diem Interest:	0.00 0.00 166.69	6,483.87 6,650.56
261.03	1.	-C0652- 2	1125 MAXWELL LANE	0.00	2,811.92 0.00 Per Diem Interest:	0.00 0.00 58.37	2,811.92 2,870.29
261.03	1.	-C0654- 2	1125 MAXWELL LANE	0.00	6,502.86 0.00 Per Diem Interest:	0.00 0.00 167.25	6,502.86 6,670.11
261.03	1.	-C0700-	1125 MAXWELL LANE		7,947.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,947.00
					Per Diem Interest:	209.86	8,156.86
261.03	1.	-C0701- 2	1125 MAXWELL LANE	0.00	7,947.00 0.00	0.00 0.00	7,947.00
					Per Diem Interest:	209.86	8,156.86
261.03	1.	-C0702- 2	1125 MAXWELL LANE	0.00	2,313.46 0.00	0.00 0.00	2,313.46
					Per Diem Interest:	43.67	2,357.13
261.03	1.	-C0703- 2	1125 MAXWELL LANE	0.00	4,814.56 0.00	0.00 0.00	4,814.56
					Per Diem Interest:	117.45	4,932.01
261.03	1.	-C0704- 2	1125 MAXWELL LANE	0.00	4,338.18 0.00	0.00 0.00	4,338.18
					Per Diem Interest:	103.40	4,441.58
261.03	1.	-C0705- 2	1125 MAXWELL LANE	0.00	2,818.54 0.00	0.00 0.00	2,818.54
					Per Diem Interest:	58.57	2,877.11
261.03	1.	-C0706- 2	1125 MAXWELL LANE	0.00	2,392.93 0.00	0.00 0.00	2,392.93
					Per Diem Interest:	46.01	2,438.94
261.03	1.	-C0707- 2	1125 MAXWELL LANE	0.00	2,818.54 0.00	0.00 0.00	2,818.54
					Per Diem Interest:	58.57	2,877.11
261.03	1.	-C0708- 2	1125 MAXWELL LANE	0.00	5,368.64 0.00	0.00 0.00	5,368.64
					Per Diem Interest:	133.79	5,502.43
261.03	1.	-C0710- 2	1125 MAXWELL LANE	0.00	5,948.33 0.00	0.00 0.00	5,948.33
					Per Diem Interest:	150.90	6,099.23
261.03	1.	-C0711- 2	1125 MAXWELL LANE	0.00	2,844.59 0.00	0.00 0.00	2,844.59
					Per Diem Interest:	59.34	2,903.93
261.03	1.	-C0712- 2	1125 MAXWELL LANE	0.00	2,362.03 0.00	0.00 0.00	2,362.03
					Per Diem Interest:	45.10	2,407.13
261.03	1.	-C0714- 2	1125 MAXWELL LANE	0.00	1,969.09 0.00	0.00 0.00	1,969.09
					Per Diem Interest:	33.51	2,002.60
261.03	1.	-C0720- 2	1125 MAXWELL LANE	0.00	5,999.11 0.00	0.00 0.00	5,999.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	152.39	6,151.50
261.03	1.	-C0722- 2	1125 MAXWELL LANE	0.00	5,298.00 0.00	0.00 0.00	5,298.00
					Per Diem Interest:	131.71	5,429.71
261.03	1.	-C0724- 2	1125 MAXWELL LANE	0.00	2,742.16 0.00	0.00 0.00	2,742.16
					Per Diem Interest:	56.31	2,798.47
261.03	1.	-C0725- 2	1125 MAXWELL LANE	0.00	4,750.99 0.00	0.00 0.00	4,750.99
					Per Diem Interest:	115.57	4,866.56
261.03	1.	-C0726- 2	1125 MAXWELL LANE	0.00	3,708.60 0.00	0.00 0.00	3,708.60
					Per Diem Interest:	84.82	3,793.42
261.03	1.	-C0727- 2	1125 MAXWELL LANE	0.00	3,448.12 0.00	0.00 0.00	3,448.12
					Per Diem Interest:	77.14	3,525.26
261.03	1.	-C0729- 2	1125 MAXWELL LANE	0.00	2,818.54 0.00	0.00 0.00	2,818.54
					Per Diem Interest:	58.57	2,877.11
261.03	1.	-C0730- 2	1125 MAXWELL LANE	0.00	6,354.51 0.00	0.00 0.00	6,354.51
					Per Diem Interest:	162.88	6,517.39
261.03	1.	-C0731- 2	1125 MAXWELL LANE	0.00	2,375.27 0.00	0.00 0.00	2,375.27
					Per Diem Interest:	45.49	2,420.76
261.03	1.	-C0732- 2	1125 MAXWELL LANE	0.00	3,818.98 0.00	0.00 0.00	3,818.98
					Per Diem Interest:	88.08	3,907.06
261.03	1.	-C0733- 2	1125 MAXWELL LANE	0.00	5,622.95 0.00	0.00 0.00	5,622.95
					Per Diem Interest:	141.30	5,764.25
261.03	1.	-C0734- 2	1125 MAXWELL LANE	0.00	2,867.10 0.00	0.00 0.00	2,867.10
					Per Diem Interest:	60.00	2,927.10
261.03	1.	-C0735- 2	1125 MAXWELL LANE	0.00	7,434.86 0.00	0.00 0.00	7,434.86
					Per Diem Interest:	194.75	7,629.61
261.03	1.	-C0736- 2	1125 MAXWELL LANE	0.00	4,746.13 0.00	0.00 0.00	4,746.13
					Per Diem Interest:	115.43	4,861.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-C0800- 2	1125 MAXWELL LANE	0.00	9,691.37 0.00 Per Diem Interest:	0.00 0.00 261.32	9,691.37 9,952.69
261.03	1.	-C0801- 2	1125 MAXWELL LANE	0.00	8,388.50 0.00 Per Diem Interest:	0.00 0.00 222.88	8,388.50 8,611.38
261.03	1.	-C0802- 2	1125 MAXWELL LANE	0.00	2,765.12 314.79- Per Diem Interest:	0.00 0.00 47.70	2,450.33 2,498.03
261.03	1.	-C0803- 2	1125 MAXWELL LANE	0.00	3,920.52 0.00 Per Diem Interest:	0.00 0.00 91.08	3,920.52 4,011.60
261.03	1.	-C0804- 2	1125 MAXWELL LANE	0.00	4,040.17 468.44- Per Diem Interest:	0.00 0.00 80.79	3,571.73 3,652.52
261.03	1.	-C0805- 2	1125 MAXWELL LANE	0.00	2,295.80 0.00 Per Diem Interest:	0.00 0.00 43.15	2,295.80 2,338.95
261.03	1.	-C0806- 2	1125 MAXWELL LANE	0.00	2,436.20 0.00 Per Diem Interest:	0.00 0.00 47.29	2,436.20 2,483.49
261.03	1.	-C0807- 2	1125 MAXWELL LANE	0.00	3,996.02 0.00 Per Diem Interest:	0.00 0.00 93.30	3,996.02 4,089.32
261.03	1.	-C0808- 2	1125 MAXWELL LANE	0.00	5,629.13 0.00 Per Diem Interest:	0.00 0.00 141.48	5,629.13 5,770.61
261.03	1.	-C0809- 2	1125 MAXWELL LANE	0.00	4,765.11 0.00 Per Diem Interest:	0.00 0.00 115.99	4,765.11 4,881.10
261.03	1.	-C0810- 2	1125 MAXWELL LANE	0.00	6,275.04 0.00 Per Diem Interest:	0.00 0.00 160.53	6,275.04 6,435.57
261.03	1.	-C0811- 2	1125 MAXWELL LANE	0.00	5,534.21 0.00 Per Diem Interest:	0.00 0.00 138.68	5,534.21 5,672.89
261.03	1.	-C0813- 2	1125 MAXWELL LANE	0.00	4,498.89 0.00 Per Diem Interest:	0.00 0.00 108.14	4,498.89 4,607.03
261.03	1.	-C0814- 2	1125 MAXWELL LANE		6,388.07	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,388.07
					Per Diem Interest:	163.87	6,551.94
261.03	1.	-C0815- 2	1125 MAXWELL LANE	0.00	3,420.30 0.00	0.00 0.00	3,420.30
					Per Diem Interest:	76.32	3,496.62
261.03	1.	-C0816- 2	1125 MAXWELL LANE	0.00	2,349.67 0.00	0.00 0.00	2,349.67
					Per Diem Interest:	44.74	2,394.41
261.03	1.	-C0817- 2	1125 MAXWELL LANE	0.00	3,273.73 0.00	0.00 0.00	3,273.73
					Per Diem Interest:	72.00	3,345.73
261.03	1.	-C0818- 2	1125 MAXWELL LANE	0.00	4,597.78 0.00	0.00 0.00	4,597.78
					Per Diem Interest:	111.05	4,708.83
261.03	1.	-C0819- 2	1125 MAXWELL LANE	0.00	4,248.12 0.00	0.00 0.00	4,248.12
					Per Diem Interest:	100.74	4,348.86
261.03	1.	-C0821- 2	1125 MAXWELL LANE	0.00	2,841.50 0.00	0.00 0.00	2,841.50
					Per Diem Interest:	59.24	2,900.74
261.03	1.	-C0822- 2	1125 MAXWELL LANE	0.00	6,416.76 0.00	0.00 0.00	6,416.76
					Per Diem Interest:	164.71	6,581.47
261.03	1.	-C0823- 2	1125 MAXWELL LANE	0.00	2,295.80 0.00	0.00 0.00	2,295.80
					Per Diem Interest:	67.73	2,363.53
261.03	1.	-C0824- 2	1125 MAXWELL LANE	0.00	3,973.50 0.00	0.00 0.00	3,973.50
					Per Diem Interest:	92.64	4,066.14
261.03	1.	-C0825- 2	1125 MAXWELL LANE	0.00	4,701.98 0.00	0.00 0.00	4,701.98
					Per Diem Interest:	114.13	4,816.11
261.03	1.	-C0826- 2	1125 MAXWELL LANE	0.00	2,889.62 0.00	0.00 0.00	2,889.62
					Per Diem Interest:	60.66	2,950.28
261.03	1.	-C0827- 2	1125 MAXWELL LANE	0.00	7,549.65 0.00	0.00 0.00	7,549.65
					Per Diem Interest:	198.13	7,747.78
261.03	1.	-C0900- 2	1125 MAXWELL LANE	0.00	7,476.81 0.00	0.00 0.00	7,476.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	195.99	7,672.80
261.03	1.	-C0901- 2	1125 MAXWELL LANE	0.00	7,505.50 0.00	0.00 0.00	7,505.50
					Per Diem Interest:	221.41	7,726.91
261.03	1.	-C0902- 2	1125 MAXWELL LANE	0.00	2,786.31 0.00	0.00 0.00	2,786.31
					Per Diem Interest:	57.62	2,843.93
261.03	1.	-C0903- 2	1125 MAXWELL LANE	0.00	4,891.82 0.00	0.00 0.00	4,891.82
					Per Diem Interest:	119.73	5,011.55
261.03	1.	-C0904- 2	1125 MAXWELL LANE	0.00	3,872.84 0.00	0.00 0.00	3,872.84
					Per Diem Interest:	89.67	3,962.51
261.03	1.	-C0905- 2	1125 MAXWELL LANE	0.00	2,863.13 0.00	0.00 0.00	2,863.13
					Per Diem Interest:	59.88	2,923.01
261.03	1.	-C0906- 2	1125 MAXWELL LANE	0.00	2,412.36 0.00	0.00 0.00	2,412.36
					Per Diem Interest:	46.58	2,458.94
261.03	1.	-C0907- 2	1125 MAXWELL LANE	0.00	4,026.48 0.00	0.00 0.00	4,026.48
					Per Diem Interest:	94.20	4,120.68
261.03	1.	-C0908- 2	1125 MAXWELL LANE	0.00	6,236.63 0.00	0.00 0.00	6,236.63
					Per Diem Interest:	159.40	6,396.03
261.03	1.	-C0909- 2	1125 MAXWELL LANE	0.00	4,562.91 0.00	0.00 0.00	4,562.91
					Per Diem Interest:	110.03	4,672.94
261.03	1.	-C0910- 2	1125 MAXWELL LANE	0.00	6,165.99 0.00	0.00 0.00	6,165.99
					Per Diem Interest:	157.32	6,323.31
261.03	1.	-C0911- 2	1125 MAXWELL LANE	0.00	5,481.23 0.00	0.00 0.00	5,481.23
					Per Diem Interest:	137.12	5,618.35
261.03	1.	-C0913- 2	1125 MAXWELL LANE	0.00	5,261.36 0.00	0.00 0.00	5,261.36
					Per Diem Interest:	130.63	5,391.99
261.03	1.	-C0914- 2	1125 MAXWELL LANE	0.00	5,867.54 0.00	0.00 0.00	5,867.54
					Per Diem Interest:	148.51	6,016.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-C0915- 2	1125 MAXWELL LANE	0.00	2,367.33 0.00 Per Diem Interest:	0.00 0.00 45.26	2,367.33 2,412.59
261.03	1.	-C0916- 2	1125 MAXWELL LANE	0.00	2,295.80 0.00 Per Diem Interest:	0.00 0.00 43.15	2,295.80 2,338.95
261.03	1.	-C0917- 2	1125 MAXWELL LANE	0.00	2,450.33 0.00 Per Diem Interest:	0.00 0.00 47.70	2,450.33 2,498.03
261.03	1.	-C0918- 2	1125 MAXWELL LANE	0.00	3,717.43 0.00 Per Diem Interest:	0.00 0.00 85.08	3,717.43 3,802.51
261.03	1.	-C0919- 2	1125 MAXWELL LANE	0.00	4,280.35 0.00 Per Diem Interest:	0.00 0.00 101.69	4,280.35 4,382.04
261.03	1.	-C0921- 2	1125 MAXWELL LANE	0.00	2,863.13 0.00 Per Diem Interest:	0.00 0.00 59.88	2,863.13 2,923.01
261.03	1.	-C0922- 2	1125 MAXWELL LANE	0.00	4,878.58 0.00 Per Diem Interest:	0.00 0.00 119.34	4,878.58 4,997.92
261.03	1.	-C0923- 2	1125 MAXWELL LANE	0.00	2,613.24 0.00 Per Diem Interest:	0.00 0.00 52.51	2,613.24 2,665.75
261.03	1.	-C0924- 2	1125 MAXWELL LANE	0.00	4,633.10 0.00 Per Diem Interest:	0.00 0.00 112.10	4,633.10 4,745.20
261.03	1.	-C0925- 2	1125 MAXWELL LANE	0.00	5,703.74 1,001.77- Per Diem Interest:	0.00 0.00 114.13	4,701.97 4,816.10
261.03	1.	-C0926- 2	1125 MAXWELL LANE	0.00	2,339.95 0.00 Per Diem Interest:	0.00 0.00 44.45	2,339.95 2,384.40
261.03	1.	-C0928- 2	1125 MAXWELL LANE	0.00	7,623.38 0.00 Per Diem Interest:	0.00 0.00 200.31	7,623.38 7,823.69
261.03	1.	-C1000- 2	1125 MAXWELL LANE	0.00	9,614.55 0.00 Per Diem Interest:	0.00 0.00 259.05	9,614.55 9,873.60
261.03	1.	-C1001-	1125 MAXWELL LANE		10,011.46	0.32	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	10,011.14
					Per Diem Interest:	270.75	10,281.89
261.03	1.	-C1002- 2	1125 MAXWELL LANE	0.00	2,808.83 0.00	0.00 0.00	2,808.83
					Per Diem Interest:	58.28	2,867.11
261.03	1.	-C1003- 2	1125 MAXWELL LANE	0.00	3,826.48 0.00	0.00 0.00	3,826.48
					Per Diem Interest:	88.30	3,914.78
261.03	1.	-C1004- 2	1125 MAXWELL LANE	0.00	4,104.19 0.00	0.00 0.00	4,104.19
					Per Diem Interest:	96.61	4,200.80
261.03	1.	-C1005- 2	1125 MAXWELL LANE	0.00	2,886.53 0.00	0.00 0.00	2,886.53
					Per Diem Interest:	60.57	2,947.10
261.03	1.	-C1006- 2	1125 MAXWELL LANE	0.00	2,458.72 0.00	0.00 0.00	2,458.72
					Per Diem Interest:	47.95	2,506.67
261.03	1.	-C1007- 2	1125 MAXWELL LANE	0.00	4,059.15 0.00	0.00 0.00	4,059.15
					Per Diem Interest:	119.74	4,178.89
261.03	1.	-C1008- 2	1125 MAXWELL LANE	0.00	6,286.08 0.00	0.00 0.00	6,286.08
					Per Diem Interest:	160.86	6,446.94
261.03	1.	-C1009- 2	1125 MAXWELL LANE	0.00	4,599.99 0.00	0.00 0.00	4,599.99
					Per Diem Interest:	135.70	4,735.69
261.03	1.	-C1011- 2	1125 MAXWELL LANE	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
261.03	1.	-C1013- 2	1125 MAXWELL LANE	0.00	5,303.74 0.00	0.00 0.00	5,303.74
					Per Diem Interest:	131.88	5,435.62
261.03	1.	-C1014- 2	1125 MAXWELL LANE	0.00	5,408.38 0.00	0.00 0.00	5,408.38
					Per Diem Interest:	134.97	5,543.35
261.03	1.	-C1015- 2	1125 MAXWELL LANE	0.00	2,693.15 0.00	0.00 0.00	2,693.15
					Per Diem Interest:	54.87	2,748.02
261.03	1.	-C1016- 2	1125 MAXWELL LANE	0.00	2,815.45 0.00	0.00 0.00	2,815.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	58.48	2,873.93
261.03	1.	-C1017- 2	1125 MAXWELL LANE	0.00	3,325.38 0.00	0.00 0.00	3,325.38
					Per Diem Interest:	73.52	3,398.90
261.03	1.	-C1018- 2	1125 MAXWELL LANE	0.00	3,708.60 0.00	0.00 0.00	3,708.60
					Per Diem Interest:	84.82	3,793.42
261.03	1.	-C1019- 2	1125 MAXWELL LANE	0.00	4,470.19 0.00	0.00 0.00	4,470.19
					Per Diem Interest:	107.29	4,577.48
261.03	1.	-C1021- 2	1125 MAXWELL LANE	0.00	2,401.76 0.00	0.00 0.00	2,401.76
					Per Diem Interest:	46.27	2,448.03
261.03	1.	-C1022- 2	1125 MAXWELL LANE	0.00	4,437.08 0.00	0.00 0.00	4,437.08
					Per Diem Interest:	106.31	4,543.39
261.03	1.	-C1023- 2	1125 MAXWELL LANE	0.00	2,886.53 0.00	0.00 0.00	2,886.53
					Per Diem Interest:	60.57	2,947.10
261.03	1.	-C1024- 2	1125 MAXWELL LANE	0.00	4,670.63 0.00	0.00 0.00	4,670.63
					Per Diem Interest:	113.20	4,783.83
261.03	1.	-C1025- 2	1125 MAXWELL LANE	0.00	4,547.45 0.00	0.00 0.00	4,547.45
					Per Diem Interest:	109.57	4,657.02
261.03	1.	-C1026- 2	1125 MAXWELL LANE	0.00	2,933.77 0.00	0.00 0.00	2,933.77
					Per Diem Interest:	61.97	2,995.74
261.03	1.	-C1027- 2	1125 MAXWELL LANE	0.00	9,066.65 0.00	0.00 0.00	9,066.65
					Per Diem Interest:	242.89	9,309.54
261.03	1.	-C1028- 2	1125 MAXWELL LANE	0.00	7,684.75 0.00	0.00 0.00	7,684.75
					Per Diem Interest:	202.12	7,886.87
261.03	1.	-C1100- 2	1125 MAXWELL LANE	0.00	8,498.88 0.00	0.00 0.00	8,498.88
					Per Diem Interest:	226.14	8,725.02
261.03	1.	-C1101- 2	1125 MAXWELL LANE	0.00	7,571.73 0.00	0.00 0.00	7,571.73
					Per Diem Interest:	198.79	7,770.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-C1103- 2	1125 MAXWELL LANE	0.00	4,971.74 0.00 Per Diem Interest:	0.00 0.00 122.09	4,971.74 5,093.83
261.03	1.	-C1104- 2	1125 MAXWELL LANE	0.00	4,137.30 0.00 Per Diem Interest:	0.00 0.00 97.47	4,137.30 4,234.77
261.03	1.	-C1105- 2	1125 MAXWELL LANE	0.00	2,909.93 0.00 Per Diem Interest:	0.00 0.00 61.26	2,909.93 2,971.19
261.03	1.	-C1106- 2	1125 MAXWELL LANE	0.00	2,478.58 0.00 Per Diem Interest:	0.00 0.00 73.12	2,478.58 2,551.70
261.03	1.	-C1107- 2	1125 MAXWELL LANE	0.00	3,598.23 0.00 Per Diem Interest:	0.00 0.00 81.57	3,598.23 3,679.80
261.03	1.	-C1108- 2	1125 MAXWELL LANE	0.00	6,335.53 0.00 Per Diem Interest:	0.00 0.00 162.32	6,335.53 6,497.85
261.03	1.	-C1109- 2	1125 MAXWELL LANE	0.00	4,855.62 0.00 Per Diem Interest:	0.00 0.00 118.66	4,855.62 4,974.28
261.03	1.	-C1110- 2	1125 MAXWELL LANE	0.00	5,518.75 0.00 Per Diem Interest:	0.00 0.00 138.22	5,518.75 5,656.97
261.03	1.	-C1111- 2	1125 MAXWELL LANE	0.00	5,587.19 801.33- Per Diem Interest:	0.00 0.00 116.60	4,785.86 4,902.46
261.03	1.	-C1113- 2	1125 MAXWELL LANE	0.00	5,346.13 0.00 Per Diem Interest:	0.00 0.00 133.13	5,346.13 5,479.26
261.03	1.	-C1114- 2	1125 MAXWELL LANE	0.00	5,864.45 0.00 Per Diem Interest:	0.00 0.00 148.42	5,864.45 6,012.87
261.03	1.	-C1115- 2	1125 MAXWELL LANE	0.00	2,367.33 0.00 Per Diem Interest:	0.00 0.00 45.26	2,367.33 2,412.59
261.03	1.	-C1116- 2	1125 MAXWELL LANE	0.00	2,831.78 0.00 Per Diem Interest:	0.00 0.00 58.96	2,831.78 2,890.74
261.03	1.	-C1117- 2	1125 MAXWELL LANE		3,352.31	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,352.31
					Per Diem Interest:	74.31	3,426.62
261.03	1.	-C1118- 2	1125 MAXWELL LANE	0.00	3,598.23 0.00	0.00 0.00	3,598.23
					Per Diem Interest:	81.57	3,679.80
261.03	1.	-C1119- 2	1125 MAXWELL LANE	0.00	3,752.75 0.00	0.00 0.00	3,752.75
					Per Diem Interest:	86.13	3,838.88
261.03	1.	-C1121- 2	1125 MAXWELL LANE	0.00	2,909.93 0.00	0.00 0.00	2,909.93
					Per Diem Interest:	61.26	2,971.19
261.03	1.	-C1122- 2	1125 MAXWELL LANE	0.00	4,856.50 0.00	0.00 0.00	4,856.50
					Per Diem Interest:	118.69	4,975.19
261.03	1.	-C1123- 2	1125 MAXWELL LANE	0.00	2,394.70 0.00	0.00 0.00	2,394.70
					Per Diem Interest:	46.06	2,440.76
261.03	1.	-C1124- 2	1125 MAXWELL LANE	0.00	3,598.23 0.00	0.00 0.00	3,598.23
					Per Diem Interest:	81.57	3,679.80
261.03	1.	-C1125- 2	1125 MAXWELL LANE	0.00	5,913.01 0.00	0.00 0.00	5,913.01
					Per Diem Interest:	149.85	6,062.86
261.03	1.	-C1127- 2	1125 MAXWELL LANE	0.00	7,130.23 0.00	0.00 0.00	7,130.23
					Per Diem Interest:	185.76	7,315.99
261.03	1.	-C1128- 2	1125 MAXWELL LANE	0.00	6,716.54 0.00	0.00 0.00	6,716.54
					Per Diem Interest:	173.56	6,890.10
261.03	1.	-C1200- 2	1125 MAXWELL LANE	0.00	9,696.23 0.00	0.00 0.00	9,696.23
					Per Diem Interest:	261.46	9,957.69
261.03	1.	-C1201- 2	1125 MAXWELL LANE	0.00	7,571.73 0.00	0.00 0.00	7,571.73
					Per Diem Interest:	198.79	7,770.52
261.03	1.	-C1202- 2	1125 MAXWELL LANE	0.00	2,854.30 0.00	0.00 0.00	2,854.30
					Per Diem Interest:	59.62	2,913.92
261.03	1.	-C1203- 2	1125 MAXWELL LANE	0.00	5,011.47 0.00	0.00 0.00	5,011.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	123.26	5,134.73
261.03	1.	-C1204- 2	1125 MAXWELL LANE	0.00	3,770.41 198.68-	0.00 0.00	3,571.73
					Per Diem Interest:	80.79	3,652.52
261.03	1.	-C1205- 2	1125 MAXWELL LANE	0.00	2,932.89 0.00	0.00 0.00	2,932.89
					Per Diem Interest:	61.94	2,994.83
261.03	1.	-C1206- 2	1125 MAXWELL LANE	0.00	2,498.45 0.00	0.00 0.00	2,498.45
					Per Diem Interest:	73.70	2,572.15
261.03	1.	-C1207- 2	1125 MAXWELL LANE	0.00	4,124.50 0.00	0.00 0.00	4,124.50
					Per Diem Interest:	97.09	4,221.59
261.03	1.	-C1208- 2	1125 MAXWELL LANE	0.00	6,385.42 0.00	0.00 0.00	6,385.42
					Per Diem Interest:	163.79	6,549.21
261.03	1.	-C1210- 2	1125 MAXWELL LANE	0.00	5,364.23 0.00	0.00 0.00	5,364.23
					Per Diem Interest:	133.66	5,497.89
261.03	1.	-C1211- 2	1125 MAXWELL LANE	0.00	5,235.31 0.00	0.00 0.00	5,235.31
					Per Diem Interest:	129.86	5,365.17
261.03	1.	-C1213- 2	1125 MAXWELL LANE	0.00	5,388.07 0.00	0.00 0.00	5,388.07
					Per Diem Interest:	134.37	5,522.44
261.03	1.	-C1214- 2	1125 MAXWELL LANE	0.00	6,589.83 0.00	0.00 0.00	6,589.83
					Per Diem Interest:	169.82	6,759.65
261.03	1.	-C1215- 2	1125 MAXWELL LANE	0.00	3,530.24 0.00	0.00 0.00	3,530.24
					Per Diem Interest:	79.56	3,609.80
261.03	1.	-C1216- 2	1125 MAXWELL LANE	0.00	2,847.68 0.00	0.00 0.00	2,847.68
					Per Diem Interest:	59.43	2,907.11
261.03	1.	-C1217- 2	1125 MAXWELL LANE	0.00	3,379.24 0.00	0.00 0.00	3,379.24
					Per Diem Interest:	75.11	3,454.35
261.03	1.	-C1218- 2	1125 MAXWELL LANE	0.00	3,642.38 0.00	0.00 0.00	3,642.38
					Per Diem Interest:	82.87	3,725.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-C1219- 2	1125 MAXWELL LANE	0.00	4,337.30 350.55- Per Diem Interest:	0.00 0.00 93.03	3,986.75 4,079.78
261.03	1.	-C1221- 2	1125 MAXWELL LANE	0.00	2,932.89 372.19- Per Diem Interest:	0.00 0.00 50.96	2,560.70 2,611.66
261.03	1.	-C1222- 2	1125 MAXWELL LANE	0.00	5,090.06 0.00 Per Diem Interest:	0.00 0.00 125.58	5,090.06 5,215.64
261.03	1.	-C1223- 2	1125 MAXWELL LANE	0.00	2,932.89 0.00 Per Diem Interest:	0.00 0.00 61.94	2,932.89 2,994.83
261.03	1.	-C1224- 2	1125 MAXWELL LANE	0.00	4,194.25 0.00 Per Diem Interest:	0.00 0.00 99.15	4,194.25 4,293.40
261.03	1.	-C1225- 2	1125 MAXWELL LANE	0.00	5,848.55 220.75 Per Diem Interest:	26.55 0.00 153.68	6,042.75 6,196.43
261.03	1.	-C1226- 2	1125 MAXWELL LANE	0.00	2,463.57 0.00 Per Diem Interest:	0.00 0.00 48.10	2,463.57 2,511.67
261.03	1.	-C1227- 2	1125 MAXWELL LANE	0.00	9,295.79 0.00 Per Diem Interest:	0.00 0.00 249.65	9,295.79 9,545.44
261.03	1.	-C1228- 2	1125 MAXWELL LANE	0.00	6,547.45 0.00 Per Diem Interest:	0.00 0.00 168.57	6,547.45 6,716.02
261.03	1.	-CP001- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP002- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP003- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP004- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP005- 2	1125 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP007- - 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP008- - 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP009- - 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP011- - 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP012- - 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP013- - 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP014- - 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP015- - 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP016- - 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP017- - 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP018- - 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP019- - 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP020- - 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP021- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP022- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP023- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP024- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP025- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP026- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP027- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP029- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP033- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP035- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP036- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP038- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP039- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-CP040- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP042- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP043- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP044- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP045- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP046- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP047- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	104.12 0.00 0.66	50.41 51.07
261.03	1.	-CP048- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP049- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP050- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP051- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP052- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP054- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	2.00 0.00 2.00	152.53 154.53
261.03	1.	-CP055- 2	1125 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP057- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP058- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP059- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP060- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP061- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP062- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP063- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP064- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP065- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP068- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP069- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP070- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP071- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP072- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP075- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP076- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP077- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP078- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP079- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP081- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP084- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP088- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP091- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP092- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP093- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP094- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-CP095- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP096- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP098- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP100- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP101- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP102- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP104- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP105- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP106- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP107- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP108- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP109- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP112- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP113-	1125 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP115- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP117- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP118- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP119- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP120- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP121- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP122- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP124- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP125- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP126- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP127- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP128- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP129- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP130- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP131- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP132- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP133- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP134- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP135- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP136- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP137- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP138- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP139- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP140- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP141- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP142- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-CP143- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP144- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP145- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP146- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP147- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP148- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP149- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP152- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP154- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP155- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP156- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP157- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP158- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP160-	1125 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP161- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP162- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP165- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP166- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP168- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP170- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP171- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP172- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP173- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP174- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP175- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP178- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP179- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP180- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP181- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP182- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP183- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP184- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP185- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP188- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP189- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP190- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP191- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP192- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP193- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP194- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-CP195- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP196- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP198- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP199- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP200- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP201- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP202- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP203- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP204- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP205- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP206- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP207- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP208- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP209-	1125 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP210- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP211- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP212- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP213- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP216- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP217- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP218- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP219- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP220- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP221- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP222- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP223- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP224- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP225- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.55 0.00	153.98
					Per Diem Interest:	2.02	156.00
261.03	1.	-CP227- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP228- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP229- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP230- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP234- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP235- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP236- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP238- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP239- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP240- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP241- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP242- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-CP243- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP244- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP245- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP246- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP247- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP248- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP250- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP251- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP252- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP253- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP254- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP256- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP257- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP258- 2	1125 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP260- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP261- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP262- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP263- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP264- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP268- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP269- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP270- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP271- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP274- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP275- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP276- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP277- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP278- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP279- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP280- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP281- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP282- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP283- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP284- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP286- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP287- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP288- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP289- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP291- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP292- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-CP293- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP294- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP295- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP296- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP297- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP298- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP299- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP300- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP301- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.06 0.00 2.03	154.47 156.50
261.03	1.	-CP302- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.04 0.00 2.03	154.49 156.52
261.03	1.	-CP303- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP304- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP305- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP306- 2	1125 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP308- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP309- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP310- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP311- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP312- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP313- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP314- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP315- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP316- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	4.56	159.09
261.03	1.	-CP318- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP319- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.51 0.00	154.02
					Per Diem Interest:	2.02	156.04
261.03	1.	-CP321- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP322- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP323- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP324- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP325- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP327- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP329- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP330- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP331- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP332- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP333- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP334- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP335- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP336- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP337- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.03	1.	-CP338- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP339- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP340- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.91 0.00 2.01	153.62 155.63
261.03	1.	-CP341- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP342- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP344- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP345- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP346- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP348- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 4.56	154.53 159.09
261.03	1.	-CP349- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP350- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP351- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP352- 2	1125 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.03	1.	-CP353-	1125 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	4.56	159.09
261.03	1.	-CP354- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP355- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP356- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP357- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP358- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP359- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP360- 2	1125 MAXWELL LANE	0.00	154.53 0.00	62.90 0.00	91.63
					Per Diem Interest:	1.20	92.83
261.03	1.	-CP361- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP362- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP363- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP364- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP365- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP367- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP369- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP370- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP371- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP374- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP375- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.03	1.	-CP376- 2	1125 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-C0200- 2	1025 MAXWELL LANE	0.00	3,002.20 0.00	0.00 0.00	3,002.20
					Per Diem Interest:	63.98	3,066.18
261.04	1.	-C0201- 2	1025 MAXWELL LANE	0.00	8,082.54 0.00	0.00 0.00	8,082.54
					Per Diem Interest:	213.85	8,296.39
261.04	1.	-C0202- 2	1025 MAXWELL LANE	0.00	6,499.77 0.00	0.00 0.00	6,499.77
					Per Diem Interest:	167.16	6,666.93
261.04	1.	-C0203- 2	1025 MAXWELL LANE	0.00	3,076.38 0.00	0.00 0.00	3,076.38
					Per Diem Interest:	66.17	3,142.55
261.04	1.	-C0204- 2	1025 MAXWELL LANE	0.00	5,590.72 0.00	0.00 0.00	5,590.72
					Per Diem Interest:	140.35	5,731.07
261.04	1.	-C0205- 2	1025 MAXWELL LANE	0.00	2,994.26 0.00	0.00 0.00	2,994.26
					Per Diem Interest:	63.75	3,058.01
261.04	1.	-C0206- 2	1025 MAXWELL LANE	0.00	5,513.01 0.00	0.00 0.00	5,513.01
					Per Diem Interest:	138.05	5,651.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.04	1.	-C0207- 2	1025 MAXWELL LANE	0.00	2,833.99 0.00 Per Diem Interest:	0.00 0.00 59.02	2,833.99 2,893.01
261.04	1.	-C0208- 2	1025 MAXWELL LANE	0.00	3,520.08 0.00 Per Diem Interest:	0.00 0.00 79.26	3,520.08 3,599.34
261.04	1.	-C0209- 2	1025 MAXWELL LANE	0.00	2,833.99 0.00 Per Diem Interest:	0.00 0.00 59.02	2,833.99 2,893.01
261.04	1.	-C0210- 2	1025 MAXWELL LANE	0.00	3,520.08 0.00 Per Diem Interest:	12.88 0.00 78.88	3,507.20 3,586.08
261.04	1.	-C0211- 2	1025 MAXWELL LANE	0.00	2,119.20 0.00 Per Diem Interest:	0.00 0.00 37.94	2,119.20 2,157.14
261.04	1.	-C0214- 2	1025 MAXWELL LANE	0.00	3,627.81 0.00 Per Diem Interest:	0.00 0.00 82.44	3,627.81 3,710.25
261.04	1.	-C0215- 2	1025 MAXWELL LANE	0.00	3,011.03 0.00 Per Diem Interest:	0.00 0.00 64.25	3,011.03 3,075.28
261.04	1.	-C0217- 2	1025 MAXWELL LANE	0.00	2,012.80 0.00 Per Diem Interest:	0.00 0.00 34.80	2,012.80 2,047.60
261.04	1.	-C0301- 2	1025 MAXWELL LANE	0.00	7,812.35 0.00 Per Diem Interest:	0.00 0.00 205.88	7,812.35 8,018.23
261.04	1.	-C0302- 2	1025 MAXWELL LANE	0.00	5,518.75 0.00 Per Diem Interest:	0.00 0.00 138.22	5,518.75 5,656.97
261.04	1.	-C0303- 2	1025 MAXWELL LANE	0.00	3,101.10 0.00 Per Diem Interest:	0.00 0.00 66.90	3,101.10 3,168.00
261.04	1.	-C0304- 2	1025 MAXWELL LANE	0.00	4,635.75 0.00 Per Diem Interest:	0.00 0.00 112.17	4,635.75 4,747.92
261.04	1.	-C0305- 2	1025 MAXWELL LANE	0.00	3,018.54 0.00 Per Diem Interest:	0.00 0.00 64.47	3,018.54 3,083.01
261.04	1.	-C0306- 2	1025 MAXWELL LANE		5,187.63	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,187.63
					Per Diem Interest:	128.46	5,316.09
261.04	1.	-C0307- 2	1025 MAXWELL LANE	0.00	2,856.95 0.00	0.00 0.00	2,856.95
					Per Diem Interest:	59.70	2,916.65
261.04	1.	-C0308- 2	1025 MAXWELL LANE	0.00	3,548.34 0.00	0.00 0.00	3,548.34
					Per Diem Interest:	80.10	3,628.44
261.04	1.	-C0309- 2	1025 MAXWELL LANE	0.00	2,856.51 0.00	0.00 0.00	2,856.51
					Per Diem Interest:	59.69	2,916.20
261.04	1.	-C0310- 2	1025 MAXWELL LANE	0.00	2,847.68 0.00	0.00 0.00	2,847.68
					Per Diem Interest:	59.43	2,907.11
261.04	1.	-C0311- 2	1025 MAXWELL LANE	0.00	2,669.75 351.88-	0.00 0.00	2,317.87
					Per Diem Interest:	43.80	2,361.67
261.04	1.	-C0312- 2	1025 MAXWELL LANE	0.00	4,701.98 0.00	0.00 0.00	4,701.98
					Per Diem Interest:	114.13	4,816.11
261.04	1.	-C0314- 2	1025 MAXWELL LANE	0.00	3,658.27 0.00	25.33 0.00	3,632.94
					Per Diem Interest:	82.59	3,715.53
261.04	1.	-C0315- 2	1025 MAXWELL LANE	0.00	3,593.81 0.00	0.00 0.00	3,593.81
					Per Diem Interest:	106.02	3,699.83
261.04	1.	-C0317- 2	1025 MAXWELL LANE	0.00	1,788.08 0.00	0.00 0.00	1,788.08
					Per Diem Interest:	28.17	1,816.25
261.04	1.	-C0400- 2	1025 MAXWELL LANE	0.00	3,125.82 0.00	0.00 0.00	3,125.82
					Per Diem Interest:	67.63	3,193.45
261.04	1.	-C0401- 2	1025 MAXWELL LANE	0.00	7,878.57 0.00	0.00 0.00	7,878.57
					Per Diem Interest:	207.84	8,086.41
261.04	1.	-C0402- 2	1025 MAXWELL LANE	0.00	6,608.82 0.00	0.00 0.00	6,608.82
					Per Diem Interest:	170.38	6,779.20
261.04	1.	-C0403- 2	1025 MAXWELL LANE	0.00	3,128.03 0.00	0.00 0.00	3,128.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	67.70	3,195.73
261.04	1.	-C0404- 2	1025 MAXWELL LANE	0.00	5,682.55 0.00	0.00 0.00	5,682.55
					Per Diem Interest:	143.06	5,825.61
261.04	1.	-C0405- 2	1025 MAXWELL LANE	0.00	3,044.59 0.00	0.00 0.00	3,044.59
					Per Diem Interest:	65.24	3,109.83
261.04	1.	-C0406- 2	1025 MAXWELL LANE	0.00	5,469.31 0.00	0.00 0.00	5,469.31
					Per Diem Interest:	136.76	5,606.07
261.04	1.	-C0407- 2	1025 MAXWELL LANE	0.00	2,664.46 0.00	0.00 0.00	2,664.46
					Per Diem Interest:	54.02	2,718.48
261.04	1.	-C0408- 2	1025 MAXWELL LANE	0.00	3,134.65 0.00	0.00 0.00	3,134.65
					Per Diem Interest:	67.89	3,202.54
261.04	1.	-C0409- 2	1025 MAXWELL LANE	0.00	2,881.23 0.00	0.00 0.00	2,881.23
					Per Diem Interest:	60.42	2,941.65
261.04	1.	-C0410- 2	1025 MAXWELL LANE	0.00	3,579.24 0.00	0.00 0.00	3,579.24
					Per Diem Interest:	81.01	3,660.25
261.04	1.	-C0411- 2	1025 MAXWELL LANE	0.00	2,692.71 0.00	0.00 0.00	2,692.71
					Per Diem Interest:	54.85	2,747.56
261.04	1.	-C0412- 2	1025 MAXWELL LANE	0.00	5,077.25 0.00	0.00 0.00	5,077.25
					Per Diem Interest:	125.20	5,202.45
261.04	1.	-C0414- 2	1025 MAXWELL LANE	0.00	3,690.94 0.00	0.00 0.00	3,690.94
					Per Diem Interest:	84.30	3,775.24
261.04	1.	-C0415- 2	1025 MAXWELL LANE	0.00	3,627.81 0.00	0.00 0.00	3,627.81
					Per Diem Interest:	82.44	3,710.25
261.04	1.	-C0417- 2	1025 MAXWELL LANE	0.00	2,045.47 0.00	0.00 0.00	2,045.47
					Per Diem Interest:	35.76	2,081.23
261.04	1.	-C0501- 2	1025 MAXWELL LANE	0.00	7,944.35 0.00	0.00 0.00	7,944.35
					Per Diem Interest:	209.78	8,154.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.04	1.	-C0502- 2	1025 MAXWELL LANE	0.00	6,052.97 0.00 Per Diem Interest:	0.00 0.00 153.98	6,052.97 6,206.95
261.04	1.	-C0503- 2	1025 MAXWELL LANE	0.00	2,927.15 0.00 Per Diem Interest:	0.00 0.00 61.77	2,927.15 2,988.92
261.04	1.	-C0504- 2	1025 MAXWELL LANE	0.00	5,730.67 0.00 Per Diem Interest:	0.00 0.00 144.47	5,730.67 5,875.14
261.04	1.	-C0505- 2	1025 MAXWELL LANE	0.00	3,071.08 0.00 Per Diem Interest:	0.00 0.00 66.02	3,071.08 3,137.10
261.04	1.	-C0506- 2	1025 MAXWELL LANE	0.00	5,515.66 0.00 Per Diem Interest:	0.00 0.00 138.13	5,515.66 5,653.79
261.04	1.	-C0508- 2	1025 MAXWELL LANE	0.00	2,980.13 0.00 Per Diem Interest:	0.00 0.00 63.33	2,980.13 3,043.46
261.04	1.	-C0509- 2	1025 MAXWELL LANE	0.00	2,406.18 0.00 Per Diem Interest:	0.00 0.00 46.40	2,406.18 2,452.58
261.04	1.	-C0510- 2	1025 MAXWELL LANE	0.00	3,610.15 0.00 Per Diem Interest:	0.00 0.00 81.92	3,610.15 3,692.07
261.04	1.	-C0511- 2	1025 MAXWELL LANE	0.00	2,715.67 0.00 Per Diem Interest:	0.00 0.00 55.53	2,715.67 2,771.20
261.04	1.	-C0512- 2	1025 MAXWELL LANE	0.00	4,701.98 0.00 Per Diem Interest:	0.00 0.00 114.13	4,701.98 4,816.11
261.04	1.	-C0514- 2	1025 MAXWELL LANE	0.00	3,723.61 0.00 Per Diem Interest:	0.00 0.00 85.27	3,723.61 3,808.88
261.04	1.	-C0517- 2	1025 MAXWELL LANE	0.00	1,788.08 0.00 Per Diem Interest:	0.00 0.00 28.17	1,788.08 1,816.25
261.04	1.	-C0600- 2	1025 MAXWELL LANE	0.00	3,211.92 0.00 Per Diem Interest:	0.00 0.00 70.17	3,211.92 3,282.09
261.04	1.	-C0601-	1025 MAXWELL LANE		6,732.88	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,732.88
					Per Diem Interest:	174.04	6,906.92
261.04	1.	-C0602- 2	1025 MAXWELL LANE	0.00	6,174.38 0.00	0.00 0.00	6,174.38
					Per Diem Interest:	157.56	6,331.94
261.04	1.	-C0603- 2	1025 MAXWELL LANE	0.00	4,194.25 176.60	0.00 0.00	4,370.85
					Per Diem Interest:	104.36	4,475.21
261.04	1.	-C0604- 2	1025 MAXWELL LANE	0.00	5,004.85 0.00	0.00 0.00	5,004.85
					Per Diem Interest:	123.06	5,127.91
261.04	1.	-C0605- 2	1025 MAXWELL LANE	0.00	4,278.14 0.00	0.00 0.00	4,278.14
					Per Diem Interest:	101.63	4,379.77
261.04	1.	-C0606- 2	1025 MAXWELL LANE	0.00	3,580.57 0.00	0.00 0.00	3,580.57
					Per Diem Interest:	81.05	3,661.62
261.04	1.	-C0607- 2	1025 MAXWELL LANE	0.00	2,251.65 0.00	0.00 0.00	2,251.65
					Per Diem Interest:	41.84	2,293.49
261.04	1.	-C0608- 2	1025 MAXWELL LANE	0.00	4,550.54 1,075.94-	0.00 0.00	3,474.60
					Per Diem Interest:	77.92	3,552.52
261.04	1.	-C0609- 2	1025 MAXWELL LANE	0.00	2,728.47 0.00	0.00 0.00	2,728.47
					Per Diem Interest:	55.91	2,784.38
261.04	1.	-C0611- 2	1025 MAXWELL LANE	0.00	3,818.98 0.00	0.00 0.00	3,818.98
					Per Diem Interest:	88.08	3,907.06
261.04	1.	-C0612- 2	1025 MAXWELL LANE	0.00	4,269.31 0.00	0.00 0.00	4,269.31
					Per Diem Interest:	101.36	4,370.67
261.04	1.	-C0614- 2	1025 MAXWELL LANE	0.00	3,756.29 0.00	0.00 0.00	3,756.29
					Per Diem Interest:	86.23	3,842.52
261.04	1.	-C0615- 2	1025 MAXWELL LANE	0.00	1,814.57 0.00	8.15 0.00	1,806.42
					Per Diem Interest:	28.71	1,835.13
261.04	1.	-C0700- 2	1025 MAXWELL LANE	0.00	3,777.04 0.00	0.00 0.00	3,777.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	86.84	3,863.88
261.04	1.	-C0701- 2	1025 MAXWELL LANE	0.00	7,704.18 0.00	0.00 0.00	7,704.18
					Per Diem Interest:	202.69	7,906.87
261.04	1.	-C0702- 2	1025 MAXWELL LANE	0.00	5,250.32 0.00	0.00 0.00	5,250.32
					Per Diem Interest:	130.31	5,380.63
261.04	1.	-C0703- 2	1025 MAXWELL LANE	0.00	4,757.17 0.00	0.00 0.00	4,757.17
					Per Diem Interest:	115.76	4,872.93
261.04	1.	-C0704- 2	1025 MAXWELL LANE	0.00	4,249.44 0.00	0.00 0.00	4,249.44
					Per Diem Interest:	100.78	4,350.22
261.04	1.	-C0705- 2	1025 MAXWELL LANE	0.00	3,910.81 0.00	0.00 0.00	3,910.81
					Per Diem Interest:	90.79	4,001.60
261.04	1.	-C0706- 2	1025 MAXWELL LANE	0.00	3,107.72 0.00	0.00 0.00	3,107.72
					Per Diem Interest:	67.10	3,174.82
261.04	1.	-C0707- 2	1025 MAXWELL LANE	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	40.54	2,248.04
261.04	1.	-C0708- 2	1025 MAXWELL LANE	0.00	3,988.51 0.00	0.00 0.00	3,988.51
					Per Diem Interest:	93.08	4,081.59
261.04	1.	-C0709- 2	1025 MAXWELL LANE	0.00	2,329.80 0.00	0.00 0.00	2,329.80
					Per Diem Interest:	44.15	2,373.95
261.04	1.	-C0710- 2	1025 MAXWELL LANE	0.00	3,863.13 0.00	0.00 0.00	3,863.13
					Per Diem Interest:	89.38	3,952.51
261.04	1.	-C0711- 2	1025 MAXWELL LANE	0.00	3,267.10 0.00	0.00 0.00	3,267.10
					Per Diem Interest:	71.80	3,338.90
261.04	1.	-C0712- 2	1025 MAXWELL LANE	0.00	3,503.75 0.00	0.00 0.00	3,503.75
					Per Diem Interest:	78.78	3,582.53
261.04	1.	-C0714- 2	1025 MAXWELL LANE	0.00	3,668.43 0.00	0.00 0.00	3,668.43
					Per Diem Interest:	83.64	3,752.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.04	1.	-C0715- 2	1025 MAXWELL LANE	0.00	2,206.62 0.00 Per Diem Interest:	0.00 0.00 40.52	2,206.62 2,247.14
261.04	1.	-C0800- 2	1025 MAXWELL LANE	0.00	3,178.80 0.00 Per Diem Interest:	0.00 0.00 69.19	3,178.80 3,247.99
261.04	1.	-C0801- 2	1025 MAXWELL LANE	0.00	6,534.20 0.00 Per Diem Interest:	0.00 0.00 168.18	6,534.20 6,702.38
261.04	1.	-C0802- 2	1025 MAXWELL LANE	0.00	6,247.23 0.00 Per Diem Interest:	0.00 0.00 159.71	6,247.23 6,406.94
261.04	1.	-C0803- 2	1025 MAXWELL LANE	0.00	4,799.55 0.00 Per Diem Interest:	0.00 0.00 117.01	4,799.55 4,916.56
261.04	1.	-C0804- 2	1025 MAXWELL LANE	0.00	4,287.41 0.00 Per Diem Interest:	0.00 0.00 101.90	4,287.41 4,389.31
261.04	1.	-C0805- 2	1025 MAXWELL LANE	0.00	4,166.88 0.00 Per Diem Interest:	0.00 0.00 98.34	4,166.88 4,265.22
261.04	1.	-C0806- 2	1025 MAXWELL LANE	0.00	3,245.03 0.00 Per Diem Interest:	0.00 0.00 71.15	3,245.03 3,316.18
261.04	1.	-C0807- 2	1025 MAXWELL LANE	0.00	2,802.65 0.00 Per Diem Interest:	0.00 0.00 58.10	2,802.65 2,860.75
261.04	1.	-C0808- 2	1025 MAXWELL LANE	0.00	4,024.72 0.00 Per Diem Interest:	0.00 0.00 94.15	4,024.72 4,118.87
261.04	1.	-C0809- 2	1025 MAXWELL LANE	0.00	2,350.99 0.00 Per Diem Interest:	0.00 0.00 44.77	2,350.99 2,395.76
261.04	1.	-C0810- 2	1025 MAXWELL LANE	0.00	4,191.16 0.00 Per Diem Interest:	0.00 0.00 99.06	4,191.16 4,290.22
261.04	1.	-C0811- 2	1025 MAXWELL LANE	0.00	3,770.41 0.00 Per Diem Interest:	0.00 0.00 86.65	3,770.41 3,857.06
261.04	1.	-C0812-	1025 MAXWELL LANE		3,271.52	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,271.52
					Per Diem Interest:	71.93	3,343.45
261.04	1.	-C0814- 2	1025 MAXWELL LANE	0.00	3,837.96 0.00	0.00 0.00	3,837.96
					Per Diem Interest:	88.64	3,926.60
261.04	1.	-C0815- 2	1025 MAXWELL LANE	0.00	1,545.25 0.00	0.00 0.00	1,545.25
					Per Diem Interest:	21.00	1,566.25
261.04	1.	-C0900- 2	1025 MAXWELL LANE	0.00	3,842.82 0.00	0.00 0.00	3,842.82
					Per Diem Interest:	88.78	3,931.60
261.04	1.	-C0901- 2	1025 MAXWELL LANE	0.00	7,611.02 0.00	0.00 0.00	7,611.02
					Per Diem Interest:	199.95	7,810.97
261.04	1.	-C0902- 2	1025 MAXWELL LANE	0.00	6,299.33 0.00	0.00 0.00	6,299.33
					Per Diem Interest:	161.25	6,460.58
261.04	1.	-C0903- 2	1025 MAXWELL LANE	0.00	4,839.29 0.00	0.00 0.00	4,839.29
					Per Diem Interest:	118.18	4,957.47
261.04	1.	-C0904- 2	1025 MAXWELL LANE	0.00	4,323.17 0.00	3,646.20 0.00	676.97
					Per Diem Interest:	8.88	685.85
261.04	1.	-C0905- 2	1025 MAXWELL LANE	0.00	3,333.33 0.00	0.00 0.00	3,333.33
					Per Diem Interest:	73.75	3,407.08
261.04	1.	-C0906- 2	1025 MAXWELL LANE	0.00	3,957.17 0.00	0.00 0.00	3,957.17
					Per Diem Interest:	92.16	4,049.33
261.04	1.	-C0907- 2	1025 MAXWELL LANE	0.00	2,826.05 0.00	0.00 0.00	2,826.05
					Per Diem Interest:	58.79	2,884.84
261.04	1.	-C0908- 2	1025 MAXWELL LANE	0.00	4,058.27 0.00	0.00 0.00	4,058.27
					Per Diem Interest:	119.72	4,177.99
261.04	1.	-C0909- 2	1025 MAXWELL LANE	0.00	2,370.42 0.00	0.00 0.00	2,370.42
					Per Diem Interest:	45.35	2,415.77
261.04	1.	-C0910- 2	1025 MAXWELL LANE	0.00	3,995.58 0.00	0.00 0.00	3,995.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	93.29	4,088.87
261.04	1.	-C0911- 2	1025 MAXWELL LANE	0.00	3,373.06 0.00	0.00 0.00	3,373.06
					Per Diem Interest:	74.93	3,447.99
261.04	1.	-C0912- 2	1025 MAXWELL LANE	0.00	3,564.67 0.00	0.00 0.00	3,564.67
					Per Diem Interest:	80.58	3,645.25
261.04	1.	-C0914- 2	1025 MAXWELL LANE	0.00	3,870.63 0.00	0.00 0.00	3,870.63
					Per Diem Interest:	114.18	3,984.81
261.04	1.	-C0915- 2	1025 MAXWELL LANE	0.00	1,821.19 0.00	0.00 0.00	1,821.19
					Per Diem Interest:	29.15	1,850.34
261.04	1.	-C0COM- 4A	1025 MAXWELL LANE	0.00	17,559.00 0.00	0.00 0.00	17,559.00
					Per Diem Interest:	493.41	18,052.41
261.04	1.	-C1000- 2	1025 MAXWELL LANE	0.00	2,847.68 0.00	0.00 0.00	2,847.68
					Per Diem Interest:	59.43	2,907.11
261.04	1.	-C1001- 2	1025 MAXWELL LANE	0.00	6,766.87 0.00	0.00 0.00	6,766.87
					Per Diem Interest:	175.04	6,941.91
261.04	1.	-C1002- 2	1025 MAXWELL LANE	0.00	6,355.40 0.00	0.00 0.00	6,355.40
					Per Diem Interest:	162.90	6,518.30
261.04	1.	-C1004- 2	1025 MAXWELL LANE	0.00	4,361.14 0.00	0.00 0.00	4,361.14
					Per Diem Interest:	104.07	4,465.21
261.04	1.	-C1005- 2	1025 MAXWELL LANE	0.00	3,333.33 0.00	0.00 0.00	3,333.33
					Per Diem Interest:	73.75	3,407.08
261.04	1.	-C1006- 2	1025 MAXWELL LANE	0.00	3,836.64 0.00	0.00 0.00	3,836.64
					Per Diem Interest:	113.18	3,949.82
261.04	1.	-C1007- 2	1025 MAXWELL LANE	0.00	2,851.21 0.00	0.00 0.00	2,851.21
					Per Diem Interest:	59.53	2,910.74
261.04	1.	-C1008- 2	1025 MAXWELL LANE	0.00	3,730.68 0.00	0.00 0.00	3,730.68
					Per Diem Interest:	85.48	3,816.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.04	1.	-C1009- 2	1025 MAXWELL LANE	0.00	2,391.17 0.00 Per Diem Interest:	0.00 0.00 45.96	2,391.17 2,437.13
261.04	1.	-C1010- 2	1025 MAXWELL LANE	0.00	4,261.36 0.00 Per Diem Interest:	0.00 0.00 101.13	4,261.36 4,362.49
261.04	1.	-C1011- 2	1025 MAXWELL LANE	0.00	3,837.08 0.00 Per Diem Interest:	0.00 0.00 88.61	3,837.08 3,925.69
261.04	1.	-C1012- 2	1025 MAXWELL LANE	0.00	3,596.46 598.68- Per Diem Interest:	0.00 0.00 63.85	2,997.78 3,061.63
261.04	1.	-C1014- 2	1025 MAXWELL LANE	0.00	3,178.80 0.00 Per Diem Interest:	0.00 0.00 69.19	3,178.80 3,247.99
261.04	1.	-C1015- 2	1025 MAXWELL LANE	0.00	1,545.25 0.00 Per Diem Interest:	0.00 0.00 21.00	1,545.25 1,566.25
261.04	1.	-C1100- 2	1025 MAXWELL LANE	0.00	4,352.31 0.00 Per Diem Interest:	0.00 0.00 103.81	4,352.31 4,456.12
261.04	1.	-C1101- 2	1025 MAXWELL LANE	0.00	7,768.20 0.00 Per Diem Interest:	0.00 0.00 204.58	7,768.20 7,972.78
261.04	1.	-C1102- 2	1025 MAXWELL LANE	0.00	6,411.47 0.00 Per Diem Interest:	0.00 0.00 164.56	6,411.47 6,576.03
261.04	1.	-C1103- 2	1025 MAXWELL LANE	0.00	4,924.05 0.00 Per Diem Interest:	0.00 0.00 120.68	4,924.05 5,044.73
261.04	1.	-C1104- 2	1025 MAXWELL LANE	0.00	4,399.55 0.00 Per Diem Interest:	0.00 0.00 105.21	4,399.55 4,504.76
261.04	1.	-C1106- 2	1025 MAXWELL LANE	0.00	3,870.19 0.00 Per Diem Interest:	0.00 0.00 89.59	3,870.19 3,959.78
261.04	1.	-C1107- 2	1025 MAXWELL LANE	0.00	2,472.40 0.00 Per Diem Interest:	0.00 0.00 72.94	2,472.40 2,545.34
261.04	1.	-C1108-	1025 MAXWELL LANE		4,134.21	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,134.21
					Per Diem Interest:	97.38	4,231.59
261.04	1.	-C1109- 2	1025 MAXWELL LANE	0.00	2,412.36 0.00	0.00 0.00	2,412.36
					Per Diem Interest:	46.58	2,458.94
261.04	1.	-C1110- 2	1025 MAXWELL LANE	0.00	3,604.85 0.00	0.00 0.00	3,604.85
					Per Diem Interest:	81.76	3,686.61
261.04	1.	-C1111- 2	1025 MAXWELL LANE	0.00	3,408.38 0.00	0.00 0.00	3,408.38
					Per Diem Interest:	75.97	3,484.35
261.04	1.	-C1112- 2	1025 MAXWELL LANE	0.00	3,134.65 0.00	0.00 0.00	3,134.65
					Per Diem Interest:	67.89	3,202.54
261.04	1.	-C1114- 2	1025 MAXWELL LANE	0.00	3,926.70 0.00	0.00 0.00	3,926.70
					Per Diem Interest:	91.26	4,017.96
261.04	1.	-C1115- 2	1025 MAXWELL LANE	0.00	2,167.77 0.00	0.00 0.00	2,167.77
					Per Diem Interest:	39.37	2,207.14
261.04	1.	-C1200- 2	1025 MAXWELL LANE	0.00	9,877.68 0.00	42.35 0.00	9,835.33
					Per Diem Interest:	290.14	10,125.47
261.04	1.	-C1201- 2	1025 MAXWELL LANE	0.00	7,126.26 0.00	0.00 0.00	7,126.26
					Per Diem Interest:	210.22	7,336.48
261.04	1.	-C1203- 2	1025 MAXWELL LANE	0.00	4,966.44 0.00	0.00 0.00	4,966.44
					Per Diem Interest:	121.93	5,088.37
261.04	1.	-C1204- 2	1025 MAXWELL LANE	0.00	4,437.52 0.00	0.00 0.00	4,437.52
					Per Diem Interest:	106.33	4,543.85
261.04	1.	-C1205- 2	1025 MAXWELL LANE	0.00	4,083.88 0.00	0.00 0.00	4,083.88
					Per Diem Interest:	95.89	4,179.77
261.04	1.	-C1206- 2	1025 MAXWELL LANE	0.00	3,388.52 0.00	0.00 0.00	3,388.52
					Per Diem Interest:	75.38	3,463.90
261.04	1.	-C1207- 2	1025 MAXWELL LANE	0.00	2,901.54 0.00	0.00 0.00	2,901.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	61.02	2,962.56
261.04	1.	-C1208- 2	1025 MAXWELL LANE	0.00	4,104.38 0.00	0.00 0.00	4,104.38
					Per Diem Interest:	96.50	4,200.88
261.04	1.	-C1209- 2	1025 MAXWELL LANE	0.00	2,433.55 0.00	0.00 0.00	2,433.55
					Per Diem Interest:	47.21	2,480.76
261.04	1.	-C1210- 2	1025 MAXWELL LANE	0.00	4,179.24 0.00	0.00 0.00	4,179.24
					Per Diem Interest:	98.71	4,277.95
261.04	1.	-C1211- 2	1025 MAXWELL LANE	0.00	3,298.01 0.00	0.00 0.00	3,298.01
					Per Diem Interest:	72.71	3,370.72
261.04	1.	-C1212- 2	1025 MAXWELL LANE	0.00	3,660.04 0.00	0.00 0.00	3,660.04
					Per Diem Interest:	83.39	3,743.43
261.04	1.	-C1214- 2	1025 MAXWELL LANE	0.00	3,962.02 0.00	0.00 0.00	3,962.02
					Per Diem Interest:	92.30	4,054.32
261.04	1.	-C1215- 2	1025 MAXWELL LANE	0.00	1,633.55 0.00	0.00 0.00	1,633.55
					Per Diem Interest:	23.61	1,657.16
261.04	1.	-CP001- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP002- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP003- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP004- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP005- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.51 0.00	154.02
					Per Diem Interest:	2.02	156.04
261.04	1.	-CP006- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.04	1.	-CP007- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP008- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP010- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP011- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP012- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP013- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP015- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP016- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP017- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP018- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP019- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP01A- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP020- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP021-	1025 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP022- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP023- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP025- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP027- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP028- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP030- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP031- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP032- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP033- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP034- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP036- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP037- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP038- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP039- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP040- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP041- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP042- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP043- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP044- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP045- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP046- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP047- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP048- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP049- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP050- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP051- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.04	1.	-CP053- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP054- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP055- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP056- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP057- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP059- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP060- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP061- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP062- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP064- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP065- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP066- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP067- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP068-	1025 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP069- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.31 0.00	154.22
					Per Diem Interest:	2.02	156.24
261.04	1.	-CP070- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP071- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP072- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP073- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP074- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP075- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP077- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP078- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP079- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP080- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP082- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP083- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP085- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP087- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP088- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP089- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP090- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP091- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP092- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP093- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP094- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP095- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP096- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP097- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP098- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.04	1.	-CP099- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP100- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP101- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP102- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP103- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP104- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP105- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP106- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP107- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP108- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP109- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.31 0.00 2.02	154.22 156.24
261.04	1.	-CP111- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP112- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP113- 2	1025 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP114- - 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP115- - 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	3.73	158.26
261.04	1.	-CP116- - 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP117- - 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP118- - 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP119- - 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP120- - 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP121- - 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP122- - 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP123- - 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP124- - 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP125- - 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP126- - 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP127- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP128- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP129- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP130- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP131- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP132- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP133- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP134- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP135- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP136- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP137- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP138- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP139- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
261.04	1.	-CP140- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP141- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP142- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP143- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP144- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP145- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP146- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP148- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP149- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP150- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP152- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP153- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.59 0.00 2.02	153.94 155.96
261.04	1.	-CP154- 2	1025 MAXWELL LANE	0.00	154.53 0.00 Per Diem Interest:	0.00 0.00 2.03	154.53 156.56
261.04	1.	-CP155-	1025 MAXWELL LANE		154.53	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP156- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP157- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP158- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP159- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP160- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP161- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP162- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP163- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP164- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP165- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP166- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP167- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP168- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.03	156.56
261.04	1.	-CP169- 2	1025 MAXWELL LANE	0.00	154.53 0.00	0.00 0.00	154.53
					Per Diem Interest:	2.03	156.56
261.07	1.	1	11TH SINATRA DR N/MAXWELL	0.00	31.79 0.00	0.00 0.00	31.79
					Per Diem Interest:	0.42	32.21
262.01	1.	4A	1201-1333 RIVER TERRACE	0.00	6,233.74 0.00	0.00 0.00	6,233.74
					Per Diem Interest:	159.32	6,393.06
262.02	1.	1	SHIPYARD LANE ETC	0.00	374.84 0.00	0.00 0.00	374.84
					Per Diem Interest:	4.91	379.75
262.03	1.	-C-171- 4A	2 CONSTITUTION COURT	0.00	27,087.38 0.00	0.00 0.00	27,087.38
					Per Diem Interest:	774.50	27,861.88
262.03	1.	-C000N- 4C	1 FOURTEENTH STREET	0.00	223,495.89 0.00	0.00 0.00	223,495.89
					Per Diem Interest:	6,568.55	230,064.44
262.03	1.	-C0101- 2	2 CONSTITUTION COURT	0.00	4,415.00 0.00	0.00 0.00	4,415.00
					Per Diem Interest:	105.66	4,520.66
262.03	1.	-C0102- 2	2 CONSTITUTION COURT	0.00	5,241.05 0.00	0.00 0.00	5,241.05
					Per Diem Interest:	130.03	5,371.08
262.03	1.	-C0103- 2	2 CONSTITUTION COURT	0.00	4,978.36 0.00	0.00 0.00	4,978.36
					Per Diem Interest:	122.28	5,100.64
262.03	1.	-C0104- 2	2 CONSTITUTION COURT	0.00	4,066.66 0.00	0.00 0.00	4,066.66
					Per Diem Interest:	95.39	4,162.05
262.03	1.	-C0105- 2	2 CONSTITUTION COURT	0.00	3,832.67 0.00	0.00 0.00	3,832.67
					Per Diem Interest:	88.48	3,921.15
262.03	1.	-C0106- 2	2 CONSTITUTION COURT	0.00	3,576.15 0.00	0.00 0.00	3,576.15
					Per Diem Interest:	80.92	3,657.07
262.03	1.	-C0107- 2	2 CONSTITUTION COURT	0.00	4,897.12 0.00	0.00 0.00	4,897.12
					Per Diem Interest:	119.89	5,017.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
262.03	1.	-C0108- 2	2 CONSTITUTION COURT	0.00	4,143.92 0.00 Per Diem Interest:	0.00 0.00 97.67	4,143.92 4,241.59
262.03	1.	-C0301- 2	2 CONSTITUTION COURT	0.00	2,462.69 0.00 Per Diem Interest:	0.00 0.00 48.07	2,462.69 2,510.76
262.03	1.	-C0302- 2	2 CONSTITUTION COURT	0.00	3,913.90 0.00 Per Diem Interest:	0.00 0.00 90.88	3,913.90 4,004.78
262.03	1.	-C0303- 2	2 CONSTITUTION COURT	0.00	1,946.14 0.00 Per Diem Interest:	0.00 0.00 32.83	1,946.14 1,978.97
262.03	1.	-C0304- 2	2 CONSTITUTION COURT	0.00	2,915.67 0.00 Per Diem Interest:	0.00 0.00 61.43	2,915.67 2,977.10
262.03	1.	-C0305- 2	2 CONSTITUTION COURT	0.00	2,900.66 0.00 Per Diem Interest:	0.00 0.00 60.99	2,900.66 2,961.65
262.03	1.	-C0306- 2	2 CONSTITUTION COURT	0.00	1,959.38 0.00 Per Diem Interest:	0.00 0.00 33.22	1,959.38 1,992.60
262.03	1.	-C0307- 2	2 CONSTITUTION COURT	0.00	3,053.86 0.00 Per Diem Interest:	0.00 0.00 65.51	3,053.86 3,119.37
262.03	1.	-C0308- 2	2 CONSTITUTION COURT	0.00	2,523.18 0.00 Per Diem Interest:	0.00 0.00 49.85	2,523.18 2,573.03
262.03	1.	-C0309- 2	2 CONSTITUTION COURT	0.00	2,649.00 0.00 Per Diem Interest:	0.00 0.00 53.57	2,649.00 2,702.57
262.03	1.	-C0310- 2	2 CONSTITUTION COURT	0.00	1,766.00 0.00 Per Diem Interest:	0.00 0.00 27.52	1,766.00 1,793.52
262.03	1.	-C0401- 2	2 CONSTITUTION COURT	0.00	1,721.85 0.00 Per Diem Interest:	0.00 0.00 26.21	1,721.85 1,748.06
262.03	1.	-C0402- 2	2 CONSTITUTION COURT	0.00	3,766.88 0.00 Per Diem Interest:	0.00 0.00 86.54	3,766.88 3,853.42
262.03	1.	-C0403-	2 CONSTITUTION COURT		7,064.00	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,064.00
					Per Diem Interest:	183.81	7,247.81
262.03	1.	-C0405- 2	2 CONSTITUTION COURT	0.00	1,962.03 0.00	0.00 0.00	1,962.03
					Per Diem Interest:	33.30	1,995.33
262.03	1.	-C0406- 2	2 CONSTITUTION COURT	0.00	3,005.74 0.00	0.00 0.00	3,005.74
					Per Diem Interest:	64.09	3,069.83
262.03	1.	-C0407- 2	2 CONSTITUTION COURT	0.00	2,924.50 0.00	0.00 0.00	2,924.50
					Per Diem Interest:	61.69	2,986.19
262.03	1.	-C0409- 2	2 CONSTITUTION COURT	0.00	5,226.92 0.00	0.00 0.00	5,226.92
					Per Diem Interest:	129.61	5,356.53
262.03	1.	-C0410- 2	2 CONSTITUTION COURT	0.00	2,388.96 0.00	0.00 0.00	2,388.96
					Per Diem Interest:	45.89	2,434.85
262.03	1.	-C0411- 2	2 CONSTITUTION COURT	0.00	2,928.03 0.00	0.00 0.00	2,928.03
					Per Diem Interest:	61.80	2,989.83
262.03	1.	-C0412- 2	2 CONSTITUTION COURT	0.00	2,883.00 0.00	0.00 0.00	2,883.00
					Per Diem Interest:	60.47	2,943.47
262.03	1.	-C0413- 2	2 CONSTITUTION COURT	0.00	1,909.49 0.00	0.00 0.00	1,909.49
					Per Diem Interest:	31.75	1,941.24
262.03	1.	-C0414- 2	2 CONSTITUTION COURT	0.00	2,941.28 0.00	0.00 0.00	2,941.28
					Per Diem Interest:	62.19	3,003.47
262.03	1.	-C0415- 2	2 CONSTITUTION COURT	0.00	1,909.49 0.00	0.00 0.00	1,909.49
					Per Diem Interest:	31.75	1,941.24
262.03	1.	-C0416- 2	2 CONSTITUTION COURT	0.00	3,064.90 0.00	0.00 0.00	3,064.90
					Per Diem Interest:	65.83	3,130.73
262.03	1.	-C0501- 2	2 CONSTITUTION COURT	0.00	3,003.97 0.00	0.00 0.00	3,003.97
					Per Diem Interest:	64.04	3,068.01
262.03	1.	-C0502- 2	2 CONSTITUTION COURT	0.00	2,521.85 0.00	0.00 0.00	2,521.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	49.81	2,571.66
262.03	1.	-C0503- 2	2 CONSTITUTION COURT	0.00	4,322.29 0.00	0.00 0.00	4,322.29
					Per Diem Interest:	102.93	4,425.22
262.03	1.	-C0504- 2	2 CONSTITUTION COURT	0.00	6,144.36 0.00	0.00 0.00	6,144.36
					Per Diem Interest:	156.70	6,301.06
262.03	1.	-C0506- 2	2 CONSTITUTION COURT	0.00	2,963.35 0.00	0.00 0.00	2,963.35
					Per Diem Interest:	62.84	3,026.19
262.03	1.	-C0507- 2	2 CONSTITUTION COURT	0.00	2,948.34 0.00	0.00 0.00	2,948.34
					Per Diem Interest:	62.40	3,010.74
262.03	1.	-C0508- 2	2 CONSTITUTION COURT	0.00	1,897.13 0.00	0.00 0.00	1,897.13
					Per Diem Interest:	31.39	1,928.52
262.03	1.	-C0509- 2	2 CONSTITUTION COURT	0.00	2,406.18 0.00	0.00 0.00	2,406.18
					Per Diem Interest:	46.40	2,452.58
262.03	1.	-C0510- 2	2 CONSTITUTION COURT	0.00	2,317.88 0.00	0.00 0.00	2,317.88
					Per Diem Interest:	43.80	2,361.68
262.03	1.	-C0511- 2	2 CONSTITUTION COURT	0.00	2,951.87 0.00	0.00 0.00	2,951.87
					Per Diem Interest:	62.50	3,014.37
262.03	1.	-C0512- 2	2 CONSTITUTION COURT	0.00	2,871.52 0.00	0.00 0.00	2,871.52
					Per Diem Interest:	60.13	2,931.65
262.03	1.	-C0513- 2	2 CONSTITUTION COURT	0.00	1,916.11 0.00	0.00 0.00	1,916.11
					Per Diem Interest:	31.95	1,948.06
262.03	1.	-C0514- 2	2 CONSTITUTION COURT	0.00	2,900.66 0.00	0.00 0.00	2,900.66
					Per Diem Interest:	60.99	2,961.65
262.03	1.	-C0515- 2	2 CONSTITUTION COURT	0.00	1,898.90 0.00	0.00 0.00	1,898.90
					Per Diem Interest:	31.44	1,930.34
262.03	1.	-C0516- 2	2 CONSTITUTION COURT	0.00	3,049.00 0.00	0.00 0.00	3,049.00
					Per Diem Interest:	65.37	3,114.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
262.03	1.	-C0601- 2	2 CONSTITUTION COURT	0.00	2,649.00 0.00 Per Diem Interest:	0.00 0.00 53.57	2,649.00 2,702.57
262.03	1.	-C0602- 2	2 CONSTITUTION COURT	0.00	3,154.96 0.00 Per Diem Interest:	0.00 0.00 68.49	3,154.96 3,223.45
262.03	1.	-C0603- 2	2 CONSTITUTION COURT	0.00	4,425.79 0.00 Per Diem Interest:	0.00 0.00 105.98	4,425.79 4,531.77
262.03	1.	-C0604- 2	2 CONSTITUTION COURT	0.00	3,194.26 0.00 Per Diem Interest:	0.00 0.00 69.65	3,194.26 3,263.91
262.03	1.	-C0605- 2	2 CONSTITUTION COURT	0.00	1,993.38 0.00 Per Diem Interest:	0.00 0.00 34.22	1,993.38 2,027.60
262.03	1.	-C0606- 2	2 CONSTITUTION COURT	0.00	2,987.19 0.00 Per Diem Interest:	0.00 0.00 63.54	2,987.19 3,050.73
262.03	1.	-C0607- 2	2 CONSTITUTION COURT	0.00	2,972.18 0.00 Per Diem Interest:	0.00 0.00 63.10	2,972.18 3,035.28
262.03	1.	-C0608- 2	2 CONSTITUTION COURT	0.00	1,912.14 0.00 Per Diem Interest:	0.00 0.00 31.83	1,912.14 1,943.97
262.03	1.	-C0609- 2	2 CONSTITUTION COURT	0.00	3,131.12 0.00 Per Diem Interest:	0.00 0.00 67.79	3,131.12 3,198.91
262.03	1.	-C0610- 2	2 CONSTITUTION COURT	0.00	3,053.42 0.00 Per Diem Interest:	0.00 0.00 65.50	3,053.42 3,118.92
262.03	1.	-C0611- 2	2 CONSTITUTION COURT	0.00	2,975.27 0.00 Per Diem Interest:	0.00 0.00 63.19	2,975.27 3,038.46
262.03	1.	-C0612- 2	2 CONSTITUTION COURT	0.00	2,938.63 0.00 Per Diem Interest:	0.00 0.00 62.11	2,938.63 3,000.74
262.03	1.	-C0613- 2	2 CONSTITUTION COURT	0.00	1,931.12 0.00 Per Diem Interest:	0.00 0.00 32.39	1,931.12 1,963.51
262.03	1.	-C0614-	2 CONSTITUTION COURT		2,516.55	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,516.55
					Per Diem Interest:	49.66	2,566.21
262.03	1.	-C0615- 2	2 CONSTITUTION COURT	0.00	1,913.46 0.00	0.00 0.00	1,913.46
					Per Diem Interest:	31.87	1,945.33
262.03	1.	-C0616- 2	2 CONSTITUTION COURT	0.00	2,454.05 0.00	0.00 0.00	2,454.05
					Per Diem Interest:	47.81	2,501.86
262.03	1.	-C0701- 2	2 CONSTITUTION COURT	0.00	2,551.87 0.00	0.00 0.00	2,551.87
					Per Diem Interest:	50.70	2,602.57
262.03	1.	-C0702- 2	2 CONSTITUTION COURT	0.00	3,158.49 0.00	0.00 0.00	3,158.49
					Per Diem Interest:	68.60	3,227.09
262.03	1.	-C0703- 2	2 CONSTITUTION COURT	0.00	5,618.09 0.00	0.00 0.00	5,618.09
					Per Diem Interest:	165.73	5,783.82
262.03	1.	-C0704- 2	2 CONSTITUTION COURT	0.00	4,240.61 0.00	0.00 0.00	4,240.61
					Per Diem Interest:	100.52	4,341.13
262.03	1.	-C0705- 2	2 CONSTITUTION COURT	0.00	2,008.83 0.00	0.00 0.00	2,008.83
					Per Diem Interest:	59.26	2,068.09
262.03	1.	-C0706- 2	2 CONSTITUTION COURT	0.00	2,701.98 0.00	0.00 0.00	2,701.98
					Per Diem Interest:	55.13	2,757.11
262.03	1.	-C0707- 2	2 CONSTITUTION COURT	0.00	2,996.02 0.00	0.00 0.00	2,996.02
					Per Diem Interest:	63.80	3,059.82
262.03	1.	-C0708- 2	2 CONSTITUTION COURT	0.00	1,948.78 0.00	0.00 0.00	1,948.78
					Per Diem Interest:	32.91	1,981.69
262.03	1.	-C0709- 2	2 CONSTITUTION COURT	0.00	2,746.13 0.00	0.00 0.00	2,746.13
					Per Diem Interest:	56.43	2,802.56
262.03	1.	-C0710- 2	2 CONSTITUTION COURT	0.00	3,343.04 0.00	0.00 0.00	3,343.04
					Per Diem Interest:	98.62	3,441.66
262.03	1.	-C0711- 2	2 CONSTITUTION COURT	0.00	3,043.26 0.00	0.00 0.00	3,043.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	65.20	3,108.46
262.03	1.	-C0713- 2	2 CONSTITUTION COURT	0.00	1,796.91 0.00	0.00 0.00	1,796.91
					Per Diem Interest:	28.43	1,825.34
262.03	1.	-C0714- 2	2 CONSTITUTION COURT	0.00	2,516.55 0.00	0.00 0.00	2,516.55
					Per Diem Interest:	49.66	2,566.21
262.03	1.	-C0715- 2	2 CONSTITUTION COURT	0.00	1,928.48 0.00	0.00 0.00	1,928.48
					Per Diem Interest:	32.31	1,960.79
262.03	1.	-C0716- 2	2 CONSTITUTION COURT	0.00	2,560.70 0.00	0.00 0.00	2,560.70
					Per Diem Interest:	50.96	2,611.66
262.03	1.	-C0801- 2	2 CONSTITUTION COURT	0.00	2,600.44 0.00	0.00 0.00	2,600.44
					Per Diem Interest:	52.13	2,652.57
262.03	1.	-C0802- 2	2 CONSTITUTION COURT	0.00	3,077.26 0.00	0.00 0.00	3,077.26
					Per Diem Interest:	66.20	3,143.46
262.03	1.	-C0803- 2	2 CONSTITUTION COURT	0.00	3,788.07 0.00	0.00 0.00	3,788.07
					Per Diem Interest:	87.17	3,875.24
262.03	1.	-C0804- 2	2 CONSTITUTION COURT	0.00	5,187.63 0.00	0.00 0.00	5,187.63
					Per Diem Interest:	128.46	5,316.09
262.03	1.	-C0806- 2	2 CONSTITUTION COURT	0.00	3,147.46 0.00	0.00 0.00	3,147.46
					Per Diem Interest:	68.27	3,215.73
262.03	1.	-C0807- 2	2 CONSTITUTION COURT	0.00	2,472.40 0.00	0.00 0.00	2,472.40
					Per Diem Interest:	48.36	2,520.76
262.03	1.	-C0808- 2	2 CONSTITUTION COURT	0.00	1,942.60 0.00	0.00 0.00	1,942.60
					Per Diem Interest:	32.73	1,975.33
262.03	1.	-C0809- 2	2 CONSTITUTION COURT	0.00	2,582.78 0.00	0.00 0.00	2,582.78
					Per Diem Interest:	51.61	2,634.39
262.03	1.	-C0810- 2	2 CONSTITUTION COURT	0.00	3,104.63 0.00	0.18 0.00	3,104.45
					Per Diem Interest:	67.00	3,171.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
262.03	1.	-C0811- 2	2 CONSTITUTION COURT	0.00	2,560.70 0.00 Per Diem Interest:	0.00 0.00 50.96	2,560.70 2,611.66
262.03	1.	-C0812- 2	2 CONSTITUTION COURT	0.00	2,582.78 0.00 Per Diem Interest:	0.00 0.00 51.61	2,582.78 2,634.39
262.03	1.	-C0813- 2	2 CONSTITUTION COURT	0.00	1,962.03 0.00 Per Diem Interest:	0.00 0.00 33.30	1,962.03 1,995.33
262.03	1.	-C0814- 2	2 CONSTITUTION COURT	0.00	2,971.74 0.00 Per Diem Interest:	0.00 0.00 63.09	2,971.74 3,034.83
262.03	1.	-C0815- 2	2 CONSTITUTION COURT	0.00	1,944.37 0.00 Per Diem Interest:	0.00 0.00 32.78	1,944.37 1,977.15
262.03	1.	-C0816- 2	2 CONSTITUTION COURT	0.00	3,125.82 0.00 Per Diem Interest:	0.00 0.00 67.63	3,125.82 3,193.45
262.03	1.	-C0901- 2	2 CONSTITUTION COURT	0.00	3,103.75 0.00 Per Diem Interest:	0.00 0.00 66.98	3,103.75 3,170.73
262.03	1.	-C0902- 2	2 CONSTITUTION COURT	0.00	3,264.90 0.00 Per Diem Interest:	0.00 0.00 71.73	3,264.90 3,336.63
262.03	1.	-C0903- 2	2 CONSTITUTION COURT	0.00	5,324.49 0.00 Per Diem Interest:	0.00 0.00 132.49	5,324.49 5,456.98
262.03	1.	-C0904- 2	2 CONSTITUTION COURT	0.00	3,192.05 0.00 Per Diem Interest:	0.00 0.00 69.59	3,192.05 3,261.64
262.03	1.	-C0905- 2	2 CONSTITUTION COURT	0.00	2,151.87 0.00 Per Diem Interest:	0.00 0.00 38.90	2,151.87 2,190.77
262.03	1.	-C0906- 2	2 CONSTITUTION COURT	0.00	3,060.92 0.00 Per Diem Interest:	0.00 0.00 65.72	3,060.92 3,126.64
262.03	1.	-C0907- 2	2 CONSTITUTION COURT	0.00	2,472.40 0.00 Per Diem Interest:	0.00 0.00 48.36	2,472.40 2,520.76
262.03	1.	-C0908-	2 CONSTITUTION COURT		1,957.17	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,957.17
					Per Diem Interest:	33.16	1,990.33
262.03	1.	-C0909- 2	2 CONSTITUTION COURT	0.00	3,210.15 428.70-	0.00 0.00	2,781.45
					Per Diem Interest:	57.47	2,838.92
262.03	1.	-C0910- 2	2 CONSTITUTION COURT	0.00	3,129.36 0.00	0.00 0.00	3,129.36
					Per Diem Interest:	67.74	3,197.10
262.03	1.	-C0911- 2	2 CONSTITUTION COURT	0.00	2,904.19 0.00	0.00 0.00	2,904.19
					Per Diem Interest:	61.09	2,965.28
262.03	1.	-C0912- 2	2 CONSTITUTION COURT	0.00	2,986.75 0.00	0.00 0.00	2,986.75
					Per Diem Interest:	63.53	3,050.28
262.03	1.	-C0913- 2	2 CONSTITUTION COURT	0.00	1,977.04 0.00	0.00 0.00	1,977.04
					Per Diem Interest:	33.74	2,010.78
262.03	1.	-C0914- 2	2 CONSTITUTION COURT	0.00	2,995.14 0.00	0.00 0.00	2,995.14
					Per Diem Interest:	63.78	3,058.92
262.03	1.	-C0915- 2	2 CONSTITUTION COURT	0.00	1,958.94 0.00	0.00 0.00	1,958.94
					Per Diem Interest:	33.21	1,992.15
262.03	1.	-C0916- 2	2 CONSTITUTION COURT	0.00	2,543.04 0.00	0.00 0.00	2,543.04
					Per Diem Interest:	50.44	2,593.48
262.03	1.	-C1001- 2	2 CONSTITUTION COURT	0.00	2,737.30 0.00	0.00 0.00	2,737.30
					Per Diem Interest:	56.17	2,793.47
262.03	1.	-C1002- 2	2 CONSTITUTION COURT	0.00	3,059.60 0.00	0.00 0.00	3,059.60
					Per Diem Interest:	65.68	3,125.28
262.03	1.	-C1003- 2	2 CONSTITUTION COURT	0.00	4,635.75 0.00	0.00 0.00	4,635.75
					Per Diem Interest:	112.17	4,747.92
262.03	1.	-C1004- 2	2 CONSTITUTION COURT	0.00	3,267.10 0.00	1,329.70 0.00	1,937.40
					Per Diem Interest:	32.57	1,969.97
262.03	1.	-C1005- 2	2 CONSTITUTION COURT	0.00	2,058.28 0.00	0.00 0.00	2,058.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	36.14	2,094.42
262.03	1.	-C1006- 2	2 CONSTITUTION COURT	0.00	3,086.97 0.00	0.00 0.00	3,086.97
					Per Diem Interest:	66.49	3,153.46
262.03	1.	-C1007- 2	2 CONSTITUTION COURT	0.00	3,091.39 0.00	0.00 0.00	3,091.39
					Per Diem Interest:	66.62	3,158.01
262.03	1.	-C1008- 2	2 CONSTITUTION COURT	0.00	1,973.07 0.00	0.00 0.00	1,973.07
					Per Diem Interest:	33.63	2,006.70
262.03	1.	-C1009- 2	2 CONSTITUTION COURT	0.00	2,823.40 0.00	0.00 0.00	2,823.40
					Per Diem Interest:	58.71	2,882.11
262.03	1.	-C1010- 2	2 CONSTITUTION COURT	0.00	2,409.90 0.00	0.00 0.00	2,409.90
					Per Diem Interest:	46.51	2,456.41
262.03	1.	-C1011- 2	2 CONSTITUTION COURT	0.00	3,074.17 0.00	0.00 0.00	3,074.17
					Per Diem Interest:	66.11	3,140.28
262.03	1.	-C1012- 2	2 CONSTITUTION COURT	0.00	2,988.96 0.00	0.00 0.00	2,988.96
					Per Diem Interest:	63.59	3,052.55
262.03	1.	-C1013- 2	2 CONSTITUTION COURT	0.00	1,992.93 0.00	0.00 0.00	1,992.93
					Per Diem Interest:	34.21	2,027.14
262.03	1.	-C1014- 2	2 CONSTITUTION COURT	0.00	3,019.86 0.00	0.00 0.00	3,019.86
					Per Diem Interest:	64.51	3,084.37
262.03	1.	-C1015- 2	2 CONSTITUTION COURT	0.00	1,974.83 0.00	0.00 0.00	1,974.83
					Per Diem Interest:	33.68	2,008.51
262.03	1.	-C1016- 2	2 CONSTITUTION COURT	0.00	2,569.53 0.00	0.00 0.00	2,569.53
					Per Diem Interest:	51.22	2,620.75
262.03	1.	-C1101- 2	2 CONSTITUTION COURT	0.00	2,746.13 0.00	0.00 0.00	2,746.13
					Per Diem Interest:	56.43	2,802.56
262.03	1.	-C1102- 2	2 CONSTITUTION COURT	0.00	2,715.23 0.00	0.00 0.00	2,715.23
					Per Diem Interest:	55.52	2,770.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
262.03	1.	-C1103- 2	2 CONSTITUTION COURT	0.00	5,413.24 0.00 Per Diem Interest:	0.00 0.00 135.11	5,413.24 5,548.35
262.03	1.	-C1105- 2	2 CONSTITUTION COURT	0.00	1,932.89 0.00 Per Diem Interest:	0.00 0.00 32.44	1,932.89 1,965.33
262.03	1.	-C1106- 2	2 CONSTITUTION COURT	0.00	2,988.08 0.00 Per Diem Interest:	0.00 0.00 63.57	2,988.08 3,051.65
262.03	1.	-C1107- 2	2 CONSTITUTION COURT	0.00	2,348.78 0.00 Per Diem Interest:	0.00 0.00 44.71	2,348.78 2,393.49
262.03	1.	-C1108- 2	2 CONSTITUTION COURT	0.00	5,709.48 0.00 Per Diem Interest:	0.00 0.00 143.85	5,709.48 5,853.33
262.03	1.	-C1110- 2	2 CONSTITUTION COURT	0.00	2,803.53 0.00 Per Diem Interest:	0.00 0.00 58.12	2,803.53 2,861.65
262.03	1.	-C1111- 2	2 CONSTITUTION COURT	0.00	2,675.49 0.00 Per Diem Interest:	0.00 0.00 54.35	2,675.49 2,729.84
262.03	1.	-C1112- 2	2 CONSTITUTION COURT	0.00	3,013.68 0.00 Per Diem Interest:	0.00 0.00 64.32	3,013.68 3,078.00
262.03	1.	-C1113- 2	2 CONSTITUTION COURT	0.00	2,009.27 0.00 Per Diem Interest:	0.00 0.00 34.69	2,009.27 2,043.96
262.03	1.	-C1115- 2	2 CONSTITUTION COURT	0.00	2,012.80 0.00 Per Diem Interest:	0.00 0.00 34.80	2,012.80 2,047.60
262.03	1.	-C1116- 2	2 CONSTITUTION COURT	0.00	3,204.85 0.00 Per Diem Interest:	0.00 0.00 69.96	3,204.85 3,274.81
262.03	1.	-C1201- 2	2 CONSTITUTION COURT	0.00	6,318.75 220.75 Per Diem Interest:	0.00 0.00 168.34	6,539.50 6,707.84
262.03	1.	-C1203- 2	2 CONSTITUTION COURT	0.00	4,697.56 0.00 Per Diem Interest:	0.00 0.00 114.00	4,697.56 4,811.56
262.03	1.	-C1204- 2	2 CONSTITUTION COURT		2,988.52	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,988.52
					Per Diem Interest:	63.58	3,052.10
262.03	1.	-C1205- 2	2 CONSTITUTION COURT	0.00	6,421.62 0.00	0.00 0.00	6,421.62
					Per Diem Interest:	164.86	6,586.48
262.03	1.	-C1207- 2	2 CONSTITUTION COURT	0.00	3,471.52 0.00	0.00 0.00	3,471.52
					Per Diem Interest:	77.83	3,549.35
262.03	1.	-C1208- 2	2 CONSTITUTION COURT	0.00	3,170.86 0.00	0.00 0.00	3,170.86
					Per Diem Interest:	68.96	3,239.82
262.03	1.	-C1210- 2	2 CONSTITUTION COURT	0.00	3,497.57 0.00	0.00 0.00	3,497.57
					Per Diem Interest:	78.60	3,576.17
262.03	1.	-C1211- 2	2 CONSTITUTION COURT	0.00	3,940.83 0.00	0.00 0.00	3,940.83
					Per Diem Interest:	91.67	4,032.50
262.03	1.	-C1212- 2	2 CONSTITUTION COURT	0.00	2,158.06 0.00	0.00 0.00	2,158.06
					Per Diem Interest:	39.08	2,197.14
262.03	1.	-C1213- 2	2 CONSTITUTION COURT	0.00	1,943.93 0.00	0.00 0.00	1,943.93
					Per Diem Interest:	32.77	1,976.70
262.03	1.	-C1214- 2	2 CONSTITUTION COURT	0.00	3,952.31 0.00	0.00 0.00	3,952.31
					Per Diem Interest:	92.01	4,044.32
262.03	1.	-CPH01- 2	2 CONSTITUTION COURT	0.00	10,411.46 0.00	0.00 0.00	10,411.46
					Per Diem Interest:	307.14	10,718.60
262.03	1.	-CPH04- 2	2 CONSTITUTION COURT	0.00	7,726.25 0.00	0.00 0.00	7,726.25
					Per Diem Interest:	203.34	7,929.59
262.03	1.	-CPH06- 2	2 CONSTITUTION COURT	0.00	3,028.69 0.00	0.00 0.00	3,028.69
					Per Diem Interest:	64.77	3,093.46
262.03	1.	-CPH07- 2	2 CONSTITUTION COURT	0.00	2,649.00 0.00	0.00 0.00	2,649.00
					Per Diem Interest:	53.57	2,702.57
262.03	1.	-CPH08- 2	2 CONSTITUTION COURT	0.00	3,109.05 0.00	0.00 0.00	3,109.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	67.14	3,176.19
262.03	1.	-CPH09- 2	2 CONSTITUTION COURT	0.00	3,287.85 0.00	0.00 0.00	3,287.85
					Per Diem Interest:	72.41	3,360.26
262.03	1.	-CPH10- 2	2 CONSTITUTION COURT	0.00	3,312.14 0.00	0.00 0.00	3,312.14
					Per Diem Interest:	73.13	3,385.27
262.03	1.	-CPH11- 2	2 CONSTITUTION COURT	0.00	3,337.05 0.00	0.00 0.00	3,337.05
					Per Diem Interest:	73.86	3,410.91
262.03	1.	-CPH12- 2	2 CONSTITUTION COURT	0.00	4,021.63 0.00	0.00 0.00	4,021.63
					Per Diem Interest:	94.06	4,115.69
262.04	1.	4A	19 CONSTITUTION COURT	0.00	1,324.78 0.00	0.00 0.00	1,324.78
					Per Diem Interest:	17.37	1,342.15
262.05	1.	-C000N- 4C	1 INDEPENDENCE COURT	0.00	341,988.36 0.00	0.00 0.00	341,988.36
					Per Diem Interest:	10,064.08	352,052.44
262.05	1.	-C000S- 4C	2 12TH ST	0.00	233,056.14 0.00	0.00 0.00	233,056.14
					Per Diem Interest:	6,850.58	239,906.72
262.06	1.	4A	1201-1333 HUDSON ST	0.00	346,308.68 0.00	0.00 0.00	346,308.68
					Per Diem Interest:	10,215.09	356,523.77
262.06	1.	T01- 4A	1201-33 HUDSON ST	0.00	1,437.97 0.00	0.00 0.00	1,437.97
					Per Diem Interest:	18.85	1,456.82
263.02	1.	4C	2 FOURTEENTH/1401 SHIPYRD	0.00	468,511.44 0.00	0.00 0.00	468,511.44
					Per Diem Interest:	13,796.51	482,307.95
263.03	1.	4C	1401 HUDSON ST	0.00	127,470.00 0.00	0.00 0.00	127,470.00
					Per Diem Interest:	3,735.79	131,205.79
264.	3.01	-C002A- 2	1425 HUDSON ST	0.00	3,230.02 0.00	0.00 0.00	3,230.02
					Per Diem Interest:	70.71	3,300.73
264.	3.01	-C002B- 2	1425 HUDSON ST	0.00	2,719.64 0.00	0.00 0.00	2,719.64
					Per Diem Interest:	55.65	2,775.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
264.	3.01	-C002C- 2	1425 HUDSON ST	0.00	2,007.50 0.00 Per Diem Interest:	0.00 0.00 34.64	2,007.50 2,042.14
264.	3.01	-C002D- 2	1425 HUDSON ST	0.00	1,510.38 0.00 Per Diem Interest:	0.00 0.00 19.98	1,510.38 1,530.36
264.	3.01	-C002E- 2	1425 HUDSON ST	0.00	2,188.52 0.00 Per Diem Interest:	0.00 0.00 39.98	2,188.52 2,228.50
264.	3.01	-C002F- 2	1425 HUDSON ST	0.00	2,018.98 0.00 Per Diem Interest:	0.00 0.00 34.98	2,018.98 2,053.96
264.	3.01	-C002G- 2	1425 HUDSON ST	0.00	1,424.72 0.00 Per Diem Interest:	0.00 0.00 18.68	1,424.72 1,443.40
264.	3.01	-C002H- 2	1425 HUDSON ST	0.00	4,080.35 0.00 Per Diem Interest:	0.00 0.00 95.79	4,080.35 4,176.14
264.	3.01	-C002I- 2	1425 HUDSON ST	0.00	3,462.69 0.00 Per Diem Interest:	0.00 0.00 77.57	3,462.69 3,540.26
264.	3.01	-C002J- 2	1425 HUDSON ST	0.00	5,162.02 0.00 Per Diem Interest:	0.00 0.00 127.70	5,162.02 5,289.72
264.	3.01	-C003A- 2	1425 HUDSON ST	0.00	3,132.45 0.00 Per Diem Interest:	0.00 0.00 67.83	3,132.45 3,200.28
264.	3.01	-C003B- 2	1425 HUDSON ST	0.00	2,935.10 0.00 Per Diem Interest:	0.00 0.00 62.01	2,935.10 2,997.11
264.	3.01	-C003C- 2	1425 HUDSON ST	0.00	2,144.37 0.00 Per Diem Interest:	0.00 0.00 38.68	2,144.37 2,183.05
264.	3.01	-C003D- 2	1425 HUDSON ST	0.00	1,592.94 0.00 Per Diem Interest:	0.00 0.00 22.41	1,592.94 1,615.35
264.	3.01	-C003E- 2	1425 HUDSON ST	0.00	2,017.66 0.00 Per Diem Interest:	0.00 0.00 34.94	2,017.66 2,052.60
264.	3.01	-C003F- 2	1425 HUDSON ST		2,114.79	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,114.79
					Per Diem Interest:	37.81	2,152.60
264.	3.01	-C003G- 2	1425 HUDSON ST	0.00	1,533.77 0.00	0.00 0.00	1,533.77
					Per Diem Interest:	20.67	1,554.44
264.	3.01	-C003H- 2	1425 HUDSON ST	0.00	3,890.50 0.00	0.00 0.00	3,890.50
					Per Diem Interest:	90.19	3,980.69
264.	3.01	-C003I- 2	1425 HUDSON ST	0.00	3,442.38 0.00	0.00 0.00	3,442.38
					Per Diem Interest:	76.97	3,519.35
264.	3.01	-C003J- 2	1425 HUDSON ST	0.00	5,162.02 0.00	0.00 0.00	5,162.02
					Per Diem Interest:	127.70	5,289.72
264.	3.01	-C003K- 2	1425 HUDSON ST	0.00	2,949.67 0.00	0.00 0.00	2,949.67
					Per Diem Interest:	62.44	3,012.11
264.	3.01	-C003L- 2	1425 HUDSON ST	0.00	3,852.09 0.00	0.00 0.00	3,852.09
					Per Diem Interest:	89.06	3,941.15
264.	3.01	-C004A- 2	1425 HUDSON ST	0.00	3,417.21 0.00	0.00 0.00	3,417.21
					Per Diem Interest:	76.23	3,493.44
264.	3.01	-C004B- 2	1425 HUDSON ST	0.00	2,940.84 0.00	0.00 0.00	2,940.84
					Per Diem Interest:	62.17	3,003.01
264.	3.01	-C004C- 2	1425 HUDSON ST	0.00	2,123.62 0.00	0.00 0.00	2,123.62
					Per Diem Interest:	38.07	2,161.69
264.	3.01	-C004D- 2	1425 HUDSON ST	0.00	1,501.55 0.00	0.00 0.00	1,501.55
					Per Diem Interest:	19.72	1,521.27
264.	3.01	-C004E- 2	1425 HUDSON ST	0.00	2,011.48 0.00	0.00 0.00	2,011.48
					Per Diem Interest:	34.76	2,046.24
264.	3.01	-C004F- 2	1425 HUDSON ST	0.00	2,178.36 0.00	0.00 0.00	2,178.36
					Per Diem Interest:	39.68	2,218.04
264.	3.01	-C004G- 2	1425 HUDSON ST	0.00	1,424.72 0.00	0.00 0.00	1,424.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.68	1,443.40
264.	3.01	-C004H- 2	1425 HUDSON ST	0.00	3,732.44 0.00	0.00 0.00	3,732.44
					Per Diem Interest:	85.53	3,817.97
264.	3.01	-C004I- 2	1425 HUDSON ST	0.00	3,097.13 0.00	0.00 0.00	3,097.13
					Per Diem Interest:	66.79	3,163.92
264.	3.01	-C004J- 2	1425 HUDSON ST	0.00	5,448.11 0.00	0.00 0.00	5,448.11
					Per Diem Interest:	136.14	5,584.25
264.	3.01	-C004K- 2	1425 HUDSON ST	0.00	3,109.05 0.00	0.00 0.00	3,109.05
					Per Diem Interest:	67.14	3,176.19
264.	3.01	-C004L- 2	1425 HUDSON ST	0.00	3,834.43 0.00	0.00 0.00	3,834.43
					Per Diem Interest:	88.54	3,922.97
264.	3.01	-C005A- 2	1425 HUDSON ST	0.00	8,610.14 0.00	0.00 0.00	8,610.14
					Per Diem Interest:	254.00	8,864.14
264.	3.01	-C005B- 2	1425 HUDSON ST	0.00	3,097.13 0.00	0.00 0.00	3,097.13
					Per Diem Interest:	66.79	3,163.92
264.	3.01	-C005C- 2	1425 HUDSON ST	0.00	1,937.75 0.00	0.00 0.00	1,937.75
					Per Diem Interest:	32.58	1,970.33
264.	3.01	-C005D- 2	1425 HUDSON ST	0.00	1,945.25 0.00	0.00 0.00	1,945.25
					Per Diem Interest:	32.80	1,978.05
264.	3.01	-C005E- 2	1425 HUDSON ST	0.00	4,719.64 0.00	0.00 0.00	4,719.64
					Per Diem Interest:	114.65	4,834.29
264.	3.01	-C005F- 2	1425 HUDSON ST	0.00	3,834.43 0.00	0.00 0.00	3,834.43
					Per Diem Interest:	88.54	3,922.97
264.	3.01	-C005G- 2	1425 HUDSON ST	0.00	7,373.05 0.00	0.00 0.00	7,373.05
					Per Diem Interest:	192.92	7,565.97
264.	3.01	-C005H- 2	1425 HUDSON ST	0.00	2,191.61 0.00	0.00 0.00	2,191.61
					Per Diem Interest:	40.07	2,231.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
264.	3.01	-C006A- 2	1425 HUDSON ST	0.00	7,373.05 0.00 Per Diem Interest:	0.00 0.00 192.92	7,373.05 7,565.97
264.	3.01	-C006B- 2	1425 HUDSON ST	0.00	3,206.18 0.00 Per Diem Interest:	0.00 0.00 70.00	3,206.18 3,276.18
264.	3.01	-C006C- 2	1425 HUDSON ST	0.00	2,048.12 0.00 Per Diem Interest:	0.00 0.00 35.84	2,048.12 2,083.96
264.	3.01	-C006D- 2	1425 HUDSON ST	0.00	2,003.09 0.00 Per Diem Interest:	0.00 0.00 34.51	2,003.09 2,037.60
264.	3.01	-C006E- 2	1425 HUDSON ST	0.00	4,091.38 0.00 Per Diem Interest:	0.00 0.00 96.12	4,091.38 4,187.50
264.	3.01	-C006F- 2	1425 HUDSON ST	0.00	4,091.38 0.00 Per Diem Interest:	0.00 0.00 96.12	4,091.38 4,187.50
264.	3.01	-C006H- 2	1425 HUDSON ST	0.00	2,312.58 0.00 Per Diem Interest:	0.00 0.00 43.64	2,312.58 2,356.22
264.	3.01	-C007B- 2	1425 HUDSON ST	0.00	3,186.75 0.00 Per Diem Interest:	31.45 0.00 68.50	3,155.30 3,223.80
264.	3.01	-C007C- 2	1425 HUDSON ST	0.00	1,943.93 0.00 Per Diem Interest:	0.00 0.00 32.77	1,943.93 1,976.70
264.	3.01	-C007D- 2	1425 HUDSON ST	0.00	2,041.50 0.00 Per Diem Interest:	0.00 0.00 35.64	2,041.50 2,077.14
264.	3.01	-C007E- 2	1425 HUDSON ST	0.00	4,465.78 0.00 Per Diem Interest:	0.00 0.00 107.16	4,465.78 4,572.94
264.	3.01	-C007F- 2	1425 HUDSON ST	0.00	3,825.60 0.00 Per Diem Interest:	0.00 0.00 88.28	3,825.60 3,913.88
264.	3.01	-C007G- 2	1425 HUDSON ST	0.00	7,373.05 0.00 Per Diem Interest:	0.00 0.00 192.92	7,373.05 7,565.97
264.	3.01	-C007H- 2	1425 HUDSON ST		2,409.71	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,409.71
					Per Diem Interest:	46.51	2,456.22
264.	3.01	-C008A- 2	1425 HUDSON ST	0.00	7,302.41 0.00	0.00 0.00	7,302.41
					Per Diem Interest:	190.84	7,493.25
264.	3.01	-C008B- 2	1425 HUDSON ST	0.00	3,153.20 0.00	0.00 0.00	3,153.20
					Per Diem Interest:	68.44	3,221.64
264.	3.01	-C008C- 2	1425 HUDSON ST	0.00	2,323.18 0.00	0.00 0.00	2,323.18
					Per Diem Interest:	43.95	2,367.13
264.	3.01	-C008D- 2	1425 HUDSON ST	0.00	2,091.39 0.00	0.00 0.00	2,091.39
					Per Diem Interest:	37.12	2,128.51
264.	3.01	-C008E- 2	1425 HUDSON ST	0.00	3,952.31 0.00	0.00 0.00	3,952.31
					Per Diem Interest:	92.01	4,044.32
264.	3.01	-C008F- 2	1425 HUDSON ST	0.00	3,834.43 0.00	0.00 0.00	3,834.43
					Per Diem Interest:	88.54	3,922.97
264.	3.01	-C008G- 2	1425 HUDSON ST	0.00	7,373.05 0.00	0.00 0.00	7,373.05
					Per Diem Interest:	192.92	7,565.97
264.	3.01	-C008H- 2	1425 HUDSON ST	0.00	2,390.73 0.00	0.00 0.00	2,390.73
					Per Diem Interest:	45.95	2,436.68
264.	3.01	-C009A- 2	1425 HUDSON ST	0.00	7,483.43 0.00	0.00 0.00	7,483.43
					Per Diem Interest:	196.18	7,679.61
264.	3.01	-C009B- 2	1425 HUDSON ST	0.00	4,005.73 0.00	0.00 0.00	4,005.73
					Per Diem Interest:	93.59	4,099.32
264.	3.01	-C009C- 2	1425 HUDSON ST	0.00	2,120.97 0.00	0.00 0.00	2,120.97
					Per Diem Interest:	37.99	2,158.96
264.	3.01	-C009D- 2	1425 HUDSON ST	0.00	2,182.78 0.00	0.00 0.00	2,182.78
					Per Diem Interest:	39.81	2,222.59
264.	3.01	-C009E- 2	1425 HUDSON ST	0.00	4,126.70 0.00	0.00 0.00	4,126.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	97.16	4,223.86
264.	3.01	-C009G- 2	1425 HUDSON ST	0.00	7,373.05 0.00	0.00 0.00	7,373.05
					Per Diem Interest:	192.92	7,565.97
264.	3.01	-C009H- 2	1425 HUDSON ST	0.00	2,390.73 0.00	0.00 0.00	2,390.73
					Per Diem Interest:	45.95	2,436.68
264.	3.01	-C00RC- 4A	1425 HUDSON ST	0.00	2,514.35 0.00	0.00 0.00	2,514.35
					Per Diem Interest:	49.59	2,563.94
264.	3.01	-C010B- 2	1425 HUDSON ST	0.00	4,005.73 0.00	0.00 0.00	4,005.73
					Per Diem Interest:	93.59	4,099.32
264.	3.01	-C010C- 2	1425 HUDSON ST	0.00	2,330.24 0.00	0.00 0.00	2,330.24
					Per Diem Interest:	44.16	2,374.40
264.	3.01	-C010D- 2	1425 HUDSON ST	0.00	2,182.78 0.00	0.00 0.00	2,182.78
					Per Diem Interest:	39.81	2,222.59
264.	3.01	-C010E- 2	1425 HUDSON ST	0.00	4,812.35 0.00	0.00 0.00	4,812.35
					Per Diem Interest:	117.38	4,929.73
264.	3.01	-C010F- 2	1425 HUDSON ST	0.00	4,409.71 0.00	0.00 0.00	4,409.71
					Per Diem Interest:	105.51	4,515.22
264.	3.01	-C010G- 2	1425 HUDSON ST	0.00	9,643.25 0.00	0.00 0.00	9,643.25
					Per Diem Interest:	259.90	9,903.15
264.	3.01	-C010H- 2	1425 HUDSON ST	0.00	2,445.47 0.00	0.00 0.00	2,445.47
					Per Diem Interest:	47.56	2,493.03
264.	3.01	-C011A- 2	1425 HUDSON ST	0.00	6,762.46 0.00	0.00 0.00	6,762.46
					Per Diem Interest:	174.91	6,937.37
264.	3.01	-C011B- 2	1425 HUDSON ST	0.00	3,709.93 0.00	0.00 0.00	3,709.93
					Per Diem Interest:	84.86	3,794.79
264.	3.01	-C011C- 2	1425 HUDSON ST	0.00	2,445.47 389.85-	0.00 0.00	2,055.62
					Per Diem Interest:	36.06	2,091.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
264.	3.01	-C011D- 2	1425 HUDSON ST	0.00	2,359.82 0.00 Per Diem Interest:	0.00 0.00 45.03	2,359.82 2,404.85
264.	3.01	-C011E- 2	1425 HUDSON ST	0.00	4,415.45 0.00 Per Diem Interest:	0.00 0.00 105.68	4,415.45 4,521.13
264.	3.01	-C011F- 2	1425 HUDSON ST	0.00	4,150.10 0.00 Per Diem Interest:	0.00 0.00 97.85	4,150.10 4,247.95
264.	3.01	-C011G- 2	1425 HUDSON ST	0.00	9,273.71 0.00 Per Diem Interest:	0.00 0.00 248.99	9,273.71 9,522.70
264.	3.01	-C011H- 2	1425 HUDSON ST	0.00	2,359.82 0.00 Per Diem Interest:	0.00 0.00 45.03	2,359.82 2,404.85
264.	3.01	-C0PH1- 2	1425 HUDSON ST	0.00	6,642.81 0.00 Per Diem Interest:	0.00 0.00 171.38	6,642.81 6,814.19
264.	3.01	-C0PH2- 2	1425 HUDSON ST	0.00	3,777.92 0.00 Per Diem Interest:	0.00 0.00 86.87	3,777.92 3,864.79
264.	3.01	-C0PH3- 2	1425 HUDSON ST	0.00	2,350.11 0.00 Per Diem Interest:	0.00 0.00 44.75	2,350.11 2,394.86
264.	3.01	-C0PH4- 2	1425 HUDSON ST	0.00	2,472.40 0.00 Per Diem Interest:	0.00 0.00 48.36	2,472.40 2,520.76
264.	3.01	-C0PH5- 2	1425 HUDSON ST	0.00	4,701.54 0.00 Per Diem Interest:	0.00 0.00 114.12	4,701.54 4,815.66
264.	3.01	-C0PH7- 2	1425 HUDSON ST	0.00	7,962.90 0.00 Per Diem Interest:	0.00 0.00 210.33	7,962.90 8,173.23
264.	3.01	-C0PH8- 2	1425 HUDSON ST	0.00	2,359.82 0.00 Per Diem Interest:	0.00 0.00 45.03	2,359.82 2,404.85
264.01	1.01	1	1501 SINATRA DRIVE	0.00	338.63 0.00 Per Diem Interest:	0.00 0.00 4.44	338.63 343.07
266.	2.		NORTH FOURTEENTH ST		1,649.88	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	1,649.88
					Per Diem Interest:	48.67	1,698.55
268.01	1.	-C001A- 2	1501 GARDEN/1500 BLOOM	0.00	5,188.07 0.00	0.00 0.00	5,188.07
					Per Diem Interest:	128.69	5,316.76
268.01	1.	-C001B- 2	1501 GARDEN/1500 BLOOM	0.00	3,033.11 0.00	0.00 0.00	3,033.11
					Per Diem Interest:	64.90	3,098.01
268.01	1.	-C001C- 2	1501 GARDEN/1500 BLOOM	0.00	3,243.26 0.00	0.00 0.00	3,243.26
					Per Diem Interest:	71.10	3,314.36
268.01	1.	-C001D- 2	1501 GARDEN/1500 BLOOM	0.00	2,721.85 0.00	0.00 0.00	2,721.85
					Per Diem Interest:	55.71	2,777.56
268.01	1.	-C001E- 2	1501 GARDEN/1500 BLOOM	0.00	3,886.53 0.00	0.00 0.00	3,886.53
					Per Diem Interest:	90.07	3,976.60
268.01	1.	-C001F- 2	1501 GARDEN/1500 BLOOM	0.00	5,303.74 0.00	0.00 0.00	5,303.74
					Per Diem Interest:	131.88	5,435.62
268.01	1.	-C001G- 2	1501 GARDEN/1500 BLOOM	0.00	5,328.47 0.00	0.00 0.00	5,328.47
					Per Diem Interest:	132.61	5,461.08
268.01	1.	-C001H- 2	1501 GARDEN/1500 BLOOM	0.00	3,996.02 0.00	0.00 0.00	3,996.02
					Per Diem Interest:	93.30	4,089.32
268.01	1.	-C002A- 2	1501 GARDEN/1500 BLOOM	0.00	5,427.36 0.00	0.00 0.00	5,427.36
					Per Diem Interest:	135.53	5,562.89
268.01	1.	-C002B- 2	1501 GARDEN/1500 BLOOM	0.00	2,472.40 0.00	0.00 0.00	2,472.40
					Per Diem Interest:	48.36	2,520.76
268.01	1.	-C002C- 2	1501 GARDEN/1500 BLOOM	0.00	4,519.64 0.00	0.00 0.00	4,519.64
					Per Diem Interest:	108.75	4,628.39
268.01	1.	-C002D- 2	1501 GARDEN/1500 BLOOM	0.00	5,977.47 0.00	0.00 0.00	5,977.47
					Per Diem Interest:	151.76	6,129.23
268.01	1.	-C002E- 2	1501 GARDEN/1500 BLOOM	0.00	3,979.68 0.00	0.00 0.00	3,979.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	92.82	4,072.50
268.01	1.	-C002F- 2	1501 GARDEN/1500 BLOOM	0.00	5,386.30 0.00	0.00 0.00	5,386.30
					Per Diem Interest:	134.32	5,520.62
268.01	1.	-C002G- 2	1501 GARDEN/1500 BLOOM	0.00	5,683.43 0.00	0.00 0.00	5,683.43
					Per Diem Interest:	143.08	5,826.51
268.01	1.	-C002H- 2	1501 GARDEN/1500 BLOOM	0.00	1,779.69 0.00	0.00 0.00	1,779.69
					Per Diem Interest:	27.92	1,807.61
268.01	1.	-C002I- 2	1501 GARDEN/1500 BLOOM	0.00	2,757.17 0.00	0.00 0.00	2,757.17
					Per Diem Interest:	56.76	2,813.93
268.01	1.	-C002J- 2	1501 GARDEN/1500 BLOOM	0.00	1,545.25 0.00	0.00 0.00	1,545.25
					Per Diem Interest:	21.00	1,566.25
268.01	1.	-C002K- 2	1501 GARDEN/1500 BLOOM	0.00	4,361.14 0.00	0.00 0.00	4,361.14
					Per Diem Interest:	104.07	4,465.21
268.01	1.	-C002L- 2	1501 GARDEN/1500 BLOOM	0.00	5,648.55 0.00	0.00 0.00	5,648.55
					Per Diem Interest:	142.05	5,790.60
268.01	1.	-C003B- 2	1501 GARDEN/1500 BLOOM	0.00	3,384.98 0.00	0.00 0.00	3,384.98
					Per Diem Interest:	75.28	3,460.26
268.01	1.	-C003C- 2	1501 GARDEN/1500 BLOOM	0.00	3,686.53 0.00	22.17 0.00	3,664.36
					Per Diem Interest:	83.52	3,747.88
268.01	1.	-C003D- 2	1501 GARDEN/1500 BLOOM	0.00	6,022.95 0.00	0.00 0.00	6,022.95
					Per Diem Interest:	153.10	6,176.05
268.01	1.	-C003E- 2	1501 GARDEN/1500 BLOOM	0.00	4,054.30 0.00	0.00 0.00	4,054.30
					Per Diem Interest:	95.02	4,149.32
268.01	1.	-C003F- 2	1501 GARDEN/1500 BLOOM	0.00	6,063.56 0.00	0.00 0.00	6,063.56
					Per Diem Interest:	154.30	6,217.86
268.01	1.	-C003G- 2	1501 GARDEN/1500 BLOOM	0.00	5,726.26 0.00	0.00 0.00	5,726.26
					Per Diem Interest:	144.34	5,870.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	1.	-C003H- 2	1501 GARDEN/1500 BLOOM	0.00	1,793.38 0.00	0.00 0.00	1,793.38
					Per Diem Interest:	28.32	1,821.70
268.01	1.	-C003I- 2	1501 GARDEN/1500 BLOOM	0.00	2,866.66 0.00	0.00 0.00	2,866.66
					Per Diem Interest:	59.99	2,926.65
268.01	1.	-C003J- 2	1501 GARDEN/1500 BLOOM	0.00	1,793.38 0.00	0.00 0.00	1,793.38
					Per Diem Interest:	28.32	1,821.70
268.01	1.	-C003K- 2	1501 GARDEN/1500 BLOOM	0.00	4,394.69 0.00	0.00 0.00	4,394.69
					Per Diem Interest:	105.06	4,499.75
268.01	1.	-C003L- 2	1501 GARDEN/1500 BLOOM	0.00	5,691.38 0.00	0.00 0.00	5,691.38
					Per Diem Interest:	143.32	5,834.70
268.01	1.	-C004A- 2	1501 GARDEN/1500 BLOOM	0.00	5,058.71 0.00	0.00 0.00	5,058.71
					Per Diem Interest:	124.65	5,183.36
268.01	1.	-C004B- 2	1501 GARDEN/1500 BLOOM	0.00	3,413.24 0.00	0.00 0.00	3,413.24
					Per Diem Interest:	76.11	3,489.35
268.01	1.	-C004C- 2	1501 GARDEN/1500 BLOOM	0.00	4,143.04 0.00	0.00 0.00	4,143.04
					Per Diem Interest:	97.64	4,240.68
268.01	1.	-C004D- 2	1501 GARDEN/1500 BLOOM	0.00	6,292.70 796.03-	0.00 0.00	5,496.67
					Per Diem Interest:	137.57	5,634.24
268.01	1.	-C004E- 2	1501 GARDEN/1500 BLOOM	0.00	4,043.70 0.00	0.00 0.00	4,043.70
					Per Diem Interest:	94.71	4,138.41
268.01	1.	-C004F- 2	1501 GARDEN/1500 BLOOM	0.00	6,111.25 0.00	0.00 0.00	6,111.25
					Per Diem Interest:	155.70	6,266.95
268.01	1.	-C004G- 2	1501 GARDEN/1500 BLOOM	0.00	6,236.63 0.00	0.00 0.00	6,236.63
					Per Diem Interest:	159.40	6,396.03
268.01	1.	-C004H- 2	1501 GARDEN/1500 BLOOM	0.00	1,807.95 0.00	0.00 0.00	1,807.95
					Per Diem Interest:	28.75	1,836.70
268.01	1.	-C004I- 2	1501 GARDEN/1500 BLOOM		3,022.07	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,022.07
					Per Diem Interest:	64.57	3,086.64
268.01	1.	-C004J- - 2	1501 GARDEN/1500 BLOOM	0.00	1,807.95 0.00	0.00 0.00	1,807.95
					Per Diem Interest:	28.75	1,836.70
268.01	1.	-C004K- - 2	1501 GARDEN/1500 BLOOM	0.00	4,430.90 0.00	0.00 0.00	4,430.90
					Per Diem Interest:	106.13	4,537.03
268.01	1.	-C004L- - 2	1501 GARDEN/1500 BLOOM	0.00	5,737.74 0.00	0.00 0.00	5,737.74
					Per Diem Interest:	144.68	5,882.42
268.01	1.	-C005B- - 2	1501 GARDEN ST	0.00	3,441.05 0.00	0.00 0.00	3,441.05
					Per Diem Interest:	76.93	3,517.98
268.01	1.	-C005C- - 2	1501 GARDEN/1500 BLOOM	0.00	4,177.04 0.00	0.00 0.00	4,177.04
					Per Diem Interest:	98.64	4,275.68
268.01	1.	-C005D- - 2	1501 GARDEN/1500 BLOOM	0.00	6,121.40 0.00	0.00 0.00	6,121.40
					Per Diem Interest:	156.00	6,277.40
268.01	1.	-C005E- - 2	1501 GARDEN/1500 BLOOM	0.00	4,014.31 0.00	0.00 0.00	4,014.31
					Per Diem Interest:	93.84	4,108.15
268.01	1.	-C005F- - 2	1501 GARDEN/1500 BLOOM	0.00	6,600.43 0.00	0.00 0.00	6,600.43
					Per Diem Interest:	170.13	6,770.56
268.01	1.	-C005G- - 2	1501 GARDEN/1500 BLOOM	0.00	6,371.29 0.00	0.00 0.00	6,371.29
					Per Diem Interest:	163.37	6,534.66
268.01	1.	-C005H- - 2	1501 GARDEN/1500 BLOOM	0.00	1,411.04 0.00	0.00 0.00	1,411.04
					Per Diem Interest:	18.50	1,429.54
268.01	1.	-C005I- - 2	1501 GARDEN/1500 BLOOM	0.00	2,824.28 0.00	0.00 0.00	2,824.28
					Per Diem Interest:	58.74	2,883.02
268.01	1.	-C005J- - 2	1501 GARDEN/1500 BLOOM	0.00	1,822.96 0.00	0.00 0.00	1,822.96
					Per Diem Interest:	29.20	1,852.16
268.01	1.	-C005K- - 2	1501 GARDEN/1500 BLOOM	0.00	4,467.54 0.00	0.00 0.00	4,467.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	107.21	4,574.75
268.01	1.	-C005L- 2	1501 GARDEN/1500 BLOOM	0.00	5,784.10 0.00	0.00 0.00	5,784.10
					Per Diem Interest:	146.05	5,930.15
268.01	1.	-C006A- 2	1501 GARDEN/1500 BLOOM	0.00	5,602.64 0.00	0.00 0.00	5,602.64
					Per Diem Interest:	140.70	5,743.34
268.01	1.	-C006B- 2	1501 GARDEN/1500 BLOOM	0.00	2,759.38 0.00	0.00 0.00	2,759.38
					Per Diem Interest:	56.82	2,816.20
268.01	1.	-C006C- 2	1501 GARDEN/1500 BLOOM	0.00	4,210.59 0.00	0.00 0.00	4,210.59
					Per Diem Interest:	99.63	4,310.22
268.01	1.	-C006D- 2	1501 GARDEN/1500 BLOOM	0.00	6,170.41 0.00	0.00 0.00	6,170.41
					Per Diem Interest:	157.45	6,327.86
268.01	1.	-C006E- 2	1501 GARDEN/1500 BLOOM	0.00	4,109.93 0.00	0.00 0.00	4,109.93
					Per Diem Interest:	96.66	4,206.59
268.01	1.	-C006F- 2	1501 GARDEN/1500 BLOOM	0.00	6,206.61 0.00	25.25 0.00	6,181.36
					Per Diem Interest:	182.35	6,363.71
268.01	1.	-C006G- 2	1501 GARDEN/1500 BLOOM	0.00	5,866.21 0.00	0.00 0.00	5,866.21
					Per Diem Interest:	148.47	6,014.68
268.01	1.	-C006H- 2	1501 GARDEN/1500 BLOOM	0.00	1,837.53 0.00	0.00 0.00	1,837.53
					Per Diem Interest:	29.63	1,867.16
268.01	1.	-C006I- 2	1501 GARDEN/1500 BLOOM	0.00	2,847.24 0.00	0.00 0.00	2,847.24
					Per Diem Interest:	59.41	2,906.65
268.01	1.	-C006J- 2	1501 GARDEN/1500 BLOOM	0.00	1,837.53 0.00	0.00 0.00	1,837.53
					Per Diem Interest:	29.63	1,867.16
268.01	1.	-C006L- 2	1501 GARDEN/1500 BLOOM	0.00	6,488.29 0.00	0.00 0.00	6,488.29
					Per Diem Interest:	166.82	6,655.11
268.01	1.	-C007A- 2	1501 GARDEN/1500 BLOOM	0.00	5,647.23 0.00	0.00 0.00	5,647.23
					Per Diem Interest:	142.01	5,789.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	1.	-C007B- 2	1501 GARDEN/1500 BLOOM	0.00	3,497.13 0.00 Per Diem Interest:	0.00 0.00 78.59	3,497.13 3,575.72
268.01	1.	-C007C- 2	1501 GARDEN/1500 BLOOM	0.00	4,686.08 176.60 Per Diem Interest:	0.00 0.00 118.87	4,862.68 4,981.55
268.01	1.	-C007D- 2	1501 GARDEN/1500 BLOOM	0.00	6,219.41 0.00 Per Diem Interest:	0.00 0.00 158.89	6,219.41 6,378.30
268.01	1.	-C007E- 2	1501 GARDEN/1500 BLOOM	0.00	4,187.63 0.00 Per Diem Interest:	0.00 0.00 98.96	4,187.63 4,286.59
268.01	1.	-C007F- 2	1501 GARDEN/1500 BLOOM	0.00	6,254.29 0.00 Per Diem Interest:	0.00 0.00 159.92	6,254.29 6,414.21
268.01	1.	-C007G- 2	1501 GARDEN/1500 BLOOM	0.00	5,912.57 0.00 Per Diem Interest:	0.00 0.00 149.84	5,912.57 6,062.41
268.01	1.	-C007H- 2	1501 GARDEN/1500 BLOOM	0.00	1,852.54 0.00 Per Diem Interest:	0.00 0.00 30.07	1,852.54 1,882.61
268.01	1.	-C007I- 2	1501 GARDEN/1500 BLOOM	0.00	2,870.20 0.00 Per Diem Interest:	0.00 0.00 60.09	2,870.20 2,930.29
268.01	1.	-C007J- 2	1501 GARDEN/1500 BLOOM	0.00	1,852.54 0.00 Per Diem Interest:	0.00 0.00 30.07	1,852.54 1,882.61
268.01	1.	-C007L- 2	1501 GARDEN/1500 BLOOM	0.00	5,876.81 0.00 Per Diem Interest:	0.00 0.00 148.79	5,876.81 6,025.60
268.01	1.	-C008A- 2	1501 GARDEN/1500 BLOOM	0.00	4,986.75 0.00 Per Diem Interest:	0.00 0.00 122.53	4,986.75 5,109.28
268.01	1.	-C008B- 2	1501 GARDEN/1500 BLOOM	0.00	2,869.75 0.00 Per Diem Interest:	0.00 0.00 60.08	2,869.75 2,929.83
268.01	1.	-C008C- 2	1501 GARDEN/1500 BLOOM	0.00	4,324.94 0.00 Per Diem Interest:	0.00 0.00 103.01	4,324.94 4,427.95
268.01	1.	-C008D-	1501 GARDEN/1500 BLOOM		6,713.89	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,713.89
					Per Diem Interest:	173.48	6,887.37
268.01	1.	-C008E- 2	1501 GARDEN/1500 BLOOM	0.00	4,179.24 0.00	0.00 0.00	4,179.24
					Per Diem Interest:	98.71	4,277.95
268.01	1.	-C008F- 2	1501 GARDEN/1500 BLOOM	0.00	6,747.01 0.00	0.00 0.00	6,747.01
					Per Diem Interest:	174.46	6,921.47
268.01	1.	-C008G- 2	1501 GARDEN/1500 BLOOM	0.00	5,962.90 444.15-	0.00 0.00	5,518.75
					Per Diem Interest:	138.22	5,656.97
268.01	1.	-C008I- 2	1501 GARDEN/1500 BLOOM	0.00	2,894.92 0.00	0.00 0.00	2,894.92
					Per Diem Interest:	60.82	2,955.74
268.01	1.	-C008J- 2	1501 GARDEN/1500 BLOOM	0.00	1,868.43 0.00	0.00 0.00	1,868.43
					Per Diem Interest:	30.54	1,898.97
268.01	1.	-C008K- 2	1501 GARDEN/1500 BLOOM	0.00	4,579.24 0.00	0.00 0.00	4,579.24
					Per Diem Interest:	110.51	4,689.75
268.01	1.	-C008L- 2	1501 GARDEN/1500 BLOOM	0.00	5,926.70 0.00	0.00 0.00	5,926.70
					Per Diem Interest:	150.26	6,076.96
268.01	1.	-C009A- 2	1501 GARDEN/1500 BLOOM	0.00	5,740.39 0.00	0.00 0.00	5,740.39
					Per Diem Interest:	144.76	5,885.15
268.01	1.	-C009B- 2	1501 GARDEN/1500 BLOOM	0.00	3,554.96 0.00	0.00 0.00	3,554.96
					Per Diem Interest:	80.29	3,635.25
268.01	1.	-C009C- 2	1501 GARDEN/1500 BLOOM	0.00	3,863.13 0.00	0.00 0.00	3,863.13
					Per Diem Interest:	89.38	3,952.51
268.01	1.	-C009D- 2	1501 GARDEN/1500 BLOOM	0.00	6,321.84 0.00	0.00 0.00	6,321.84
					Per Diem Interest:	161.91	6,483.75
268.01	1.	-C009E- 2	1501 GARDEN/1500 BLOOM	0.00	4,212.36 0.00	0.00 0.00	4,212.36
					Per Diem Interest:	99.68	4,312.04
268.01	1.	-C009F- 2	1501 GARDEN/1500 BLOOM	0.00	6,291.38 0.00	0.00 0.00	6,291.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	161.02	6,452.40
268.01	1.	-C009G- 2	1501 GARDEN/1500 BLOOM	0.00	6,053.85 0.00	0.00 0.00	6,053.85
					Per Diem Interest:	154.01	6,207.86
268.01	1.	-C009H- 2	1501 GARDEN/1500 BLOOM	0.00	1,612.80 0.00	0.00 0.00	1,612.80
					Per Diem Interest:	23.00	1,635.80
268.01	1.	-C009I- 2	1501 GARDEN/1500 BLOOM	0.00	2,604.85 0.00	0.00 0.00	2,604.85
					Per Diem Interest:	52.26	2,657.11
268.01	1.	-C009J- 2	1501 GARDEN/1500 BLOOM	0.00	1,883.00 0.00	0.00 0.00	1,883.00
					Per Diem Interest:	30.97	1,913.97
268.01	1.	-C009K- 2	1501 GARDEN/1500 BLOOM	0.00	3,752.75 0.00	0.00 0.00	3,752.75
					Per Diem Interest:	86.13	3,838.88
268.01	1.	-C009L- 2	1501 GARDEN/1500 BLOOM	0.00	6,282.11 0.00	0.00 0.00	6,282.11
					Per Diem Interest:	160.74	6,442.85
268.01	1.	-C010A- 2	1501 GARDEN/1500 BLOOM	0.00	6,234.87 0.00	0.00 0.00	6,234.87
					Per Diem Interest:	159.35	6,394.22
268.01	1.	-C010B- 2	1501 GARDEN/1500 BLOOM	0.00	3,245.03 0.00	0.00 0.00	3,245.03
					Per Diem Interest:	71.15	3,316.18
268.01	1.	-C010C- 2	1501 GARDEN/1500 BLOOM	0.00	4,294.47 0.00	0.00 0.00	4,294.47
					Per Diem Interest:	102.11	4,396.58
268.01	1.	-C010D- 2	1501 GARDEN/1500 BLOOM	0.00	6,392.04 0.00	0.00 0.00	6,392.04
					Per Diem Interest:	163.99	6,556.03
268.01	1.	-C010E- 2	1501 GARDEN/1500 BLOOM	0.00	4,243.26 0.00	9.66 0.00	4,233.60
					Per Diem Interest:	100.31	4,333.91
268.01	1.	-C010F- 2	1501 GARDEN/1500 BLOOM	0.00	6,291.38 0.00	0.00 0.00	6,291.38
					Per Diem Interest:	161.02	6,452.40
268.01	1.	-C010G- 2	1501 GARDEN/1500 BLOOM	0.00	7,326.25 0.00	0.00 0.00	7,326.25
					Per Diem Interest:	191.54	7,517.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	1.	-C010H- 2	1501 GARDEN/1500 BLOOM	0.00	1,516.11 0.00	0.00 0.00	1,516.11
					Per Diem Interest:	20.15	1,536.26
268.01	1.	-C010I- 2	1501 GARDEN/1500 BLOOM	0.00	2,960.70 0.00	0.00 0.00	2,960.70
					Per Diem Interest:	62.76	3,023.46
268.01	1.	-C010J- 2	1501 GARDEN/1500 BLOOM	0.00	1,902.43 0.00	0.00 0.00	1,902.43
					Per Diem Interest:	31.54	1,933.97
268.01	1.	-C010K- 2	1501 GARDEN/1500 BLOOM	0.00	4,680.35 0.00	0.00 0.00	4,680.35
					Per Diem Interest:	113.49	4,793.84
268.01	1.	-C010L- 2	1501 GARDEN/1500 BLOOM	0.00	11,037.50 0.00	0.00 0.00	11,037.50
					Per Diem Interest:	301.03	11,338.53
268.01	2.	-C001C- 2	1500 WASHINGTON ST	0.00	2,101.54 0.00	0.00 0.00	2,101.54
					Per Diem Interest:	37.42	2,138.96
268.01	2.	-C001D- 2	1500 WASHINGTON ST	0.00	3,013.24 0.00	0.00 0.00	3,013.24
					Per Diem Interest:	64.31	3,077.55
268.01	2.	-C001E- 2	1500 WASHINGTON ST	0.00	3,525.38 0.00	0.00 0.00	3,525.38
					Per Diem Interest:	79.42	3,604.80
268.01	2.	-C001F- 2	1500 WASHINGTON ST	0.00	2,794.70 0.00	0.00 0.00	2,794.70
					Per Diem Interest:	57.86	2,852.56
268.01	2.	-C001G- 2	1500 WASHINGTON ST	0.00	1,826.49 0.00	0.00 0.00	1,826.49
					Per Diem Interest:	29.30	1,855.79
268.01	2.	-C001I- 2	1500 WASHINGTON ST	0.00	2,107.28 0.00	0.00 0.00	2,107.28
					Per Diem Interest:	37.58	2,144.86
268.01	2.	-C001L- 2	1500 WASHINGTON ST	0.00	3,548.78 0.00	0.00 0.00	3,548.78
					Per Diem Interest:	80.11	3,628.89
268.01	2.	-C001M- 2	1500 WASHINGTON ST	0.00	1,826.49 0.00	0.00 0.00	1,826.49
					Per Diem Interest:	29.30	1,855.79
268.01	2.	-C001N- 2	1500 WASHINGTON ST		1,826.49	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,826.49
					Per Diem Interest:	29.30	1,855.79
268.01	2.	-C001O- 2	1500 WASHINGTON ST	0.00	3,210.59 0.00	0.00 0.00	3,210.59
					Per Diem Interest:	70.13	3,280.72
268.01	2.	-C001P- 2	1500 WASHINGTON ST	0.00	1,826.49 0.00	0.00 0.00	1,826.49
					Per Diem Interest:	29.30	1,855.79
268.01	2.	-C001Q- 2	1500 WASHINGTON ST	0.00	3,413.24 0.00	0.00 0.00	3,413.24
					Per Diem Interest:	76.11	3,489.35
268.01	2.	-C001R- 2	1500 WASHINGTON ST	0.00	3,245.03 0.00	0.00 0.00	3,245.03
					Per Diem Interest:	71.62	3,316.65
268.01	2.	-C002A- 2	1500 WASHINGTON ST	0.00	2,549.22 0.00	0.00 0.00	2,549.22
					Per Diem Interest:	50.62	2,599.84
268.01	2.	-C002B- 2	1500 WASHINGTON ST	0.00	2,815.89 0.00	0.00 0.00	2,815.89
					Per Diem Interest:	58.49	2,874.38
268.01	2.	-C002C- 2	1500 WASHINGTON ST	0.00	2,144.81 0.00	0.00 0.00	2,144.81
					Per Diem Interest:	38.69	2,183.50
268.01	2.	-C002D- 2	1500 WASHINGTON ST	0.00	3,437.96 88.30	0.00 0.00	3,526.26
					Per Diem Interest:	79.44	3,605.70
268.01	2.	-C002E- 2	1500 WASHINGTON ST	0.00	3,556.29 0.00	0.00 0.00	3,556.29
					Per Diem Interest:	80.33	3,636.62
268.01	2.	-C002F- 2	1500 WASHINGTON ST	0.00	3,319.64 0.00	0.00 0.00	3,319.64
					Per Diem Interest:	73.35	3,392.99
268.01	2.	-C002G- 2	1500 WASHINGTON ST	0.00	1,842.38 0.00	0.00 0.00	1,842.38
					Per Diem Interest:	29.77	1,872.15
268.01	2.	-C002H- 2	1500 WASHINGTON ST	0.00	1,842.38 0.00	0.00 0.00	1,842.38
					Per Diem Interest:	29.77	1,872.15
268.01	2.	-C002I- 2	1500 WASHINGTON ST	0.00	3,238.85 0.00	0.00 0.00	3,238.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	70.97	3,309.82
268.01	2.	-C002J- 2	1500 WASHINGTON ST	0.00	1,864.46 0.00	0.00 0.00	1,864.46
					Per Diem Interest:	30.42	1,894.88
268.01	2.	-C002K- 2	1500 WASHINGTON ST	0.00	1,842.38 0.00	0.00 0.00	1,842.38
					Per Diem Interest:	29.77	1,872.15
268.01	2.	-C002L- 2	1500 WASHINGTON ST	0.00	3,238.85 0.00	0.00 0.00	3,238.85
					Per Diem Interest:	70.97	3,309.82
268.01	2.	-C002M- 2	1500 WASHINGTON ST	0.00	2,018.98 0.00	0.00 0.00	2,018.98
					Per Diem Interest:	34.98	2,053.96
268.01	2.	-C002N- 2	1500 WASHINGTON ST	0.00	1,842.38 0.00	0.00 0.00	1,842.38
					Per Diem Interest:	29.77	1,872.15
268.01	2.	-C002O- 2	1500 WASHINGTON ST	0.00	3,238.85 0.00	0.00 0.00	3,238.85
					Per Diem Interest:	70.97	3,309.82
268.01	2.	-C002P- 2	1500 WASHINGTON ST	0.00	1,842.38 0.00	0.00 0.00	1,842.38
					Per Diem Interest:	29.77	1,872.15
268.01	2.	-C002Q- 2	1500 WASHINGTON ST	0.00	3,443.26 0.00	0.00 0.00	3,443.26
					Per Diem Interest:	77.00	3,520.26
268.01	2.	-C002R- 2	1500 WASHINGTON ST	0.00	4,529.35 0.00	0.00 0.00	4,529.35
					Per Diem Interest:	133.62	4,662.97
268.01	2.	-C002S- 2	1500 WASHINGTON ST	0.00	2,132.89 0.00	0.00 0.00	2,132.89
					Per Diem Interest:	38.34	2,171.23
268.01	2.	-C002T- 2	1500 WASHINGTON ST	0.00	1,766.89 0.00	0.00 0.00	1,766.89
					Per Diem Interest:	52.12	1,819.01
268.01	2.	-C002U- 2	1500 WASHINGTON ST	0.00	2,815.89 0.00	0.00 0.00	2,815.89
					Per Diem Interest:	58.49	2,874.38
268.01	2.	-C002V- 2	1500 WASHINGTON ST	0.00	1,813.24 0.00	0.00 0.00	1,813.24
					Per Diem Interest:	28.91	1,842.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	2.	-C002W- 2	1500 WASHINGTON ST	0.00	1,813.24 0.00 Per Diem Interest:	0.00 0.00 28.91	1,813.24 1,842.15
268.01	2.	-C002X- 2	1500 WASHINGTON ST	0.00	2,853.42 0.00 Per Diem Interest:	0.00 0.00 59.60	2,853.42 2,913.02
268.01	2.	-C003A- 2	1500 WASHINGTON ST	0.00	2,613.68 0.00 Per Diem Interest:	0.00 0.00 52.52	2,613.68 2,666.20
268.01	2.	-C003B- 2	1500 WASHINGTON ST	0.00	2,410.59 0.00 Per Diem Interest:	0.00 0.00 46.53	2,410.59 2,457.12
268.01	2.	-C003C- 2	1500 WASHINGTON ST	0.00	2,161.59 0.00 Per Diem Interest:	0.00 0.00 39.19	2,161.59 2,200.78
268.01	2.	-C003D- 2	1500 WASHINGTON ST	0.00	3,730.68 0.00 Per Diem Interest:	0.00 0.00 85.48	3,730.68 3,816.16
268.01	2.	-C003E- 2	1500 WASHINGTON ST	0.00	3,762.03 0.00 Per Diem Interest:	0.00 0.00 86.40	3,762.03 3,848.43
268.01	2.	-C003F- 2	1500 WASHINGTON ST	0.00	3,346.13 0.00 Per Diem Interest:	0.00 0.00 74.13	3,346.13 3,420.26
268.01	2.	-C003G- 2	1500 WASHINGTON ST	0.00	1,856.95 0.00 Per Diem Interest:	0.00 0.00 30.20	1,856.95 1,887.15
268.01	2.	-C003I- 2	1500 WASHINGTON ST	0.00	3,330.68 0.00 Per Diem Interest:	0.00 0.00 73.68	3,330.68 3,404.36
268.01	2.	-C003J- 2	1500 WASHINGTON ST	0.00	1,856.95 0.00 Per Diem Interest:	0.00 0.00 30.20	1,856.95 1,887.15
268.01	2.	-C003K- 2	1500 WASHINGTON ST	0.00	1,856.95 0.00 Per Diem Interest:	0.00 0.00 30.20	1,856.95 1,887.15
268.01	2.	-C003L- 2	1500 WASHINGTON ST	0.00	3,374.83 0.00 Per Diem Interest:	0.00 0.00 74.98	3,374.83 3,449.81
268.01	2.	-C003M- 2	1500 WASHINGTON ST		1,856.95	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,856.95
					Per Diem Interest:	30.20	1,887.15
268.01	2.	-C003N- 2	1500 WASHINGTON ST	0.00	1,856.95 0.00	0.00 0.00	1,856.95
					Per Diem Interest:	30.20	1,887.15
268.01	2.	-C003O- 2	1500 WASHINGTON ST	0.00	3,277.26 0.00	0.00 0.00	3,277.26
					Per Diem Interest:	72.10	3,349.36
268.01	2.	-C003P- 2	1500 WASHINGTON ST	0.00	1,856.95 0.00	0.00 0.00	1,856.95
					Per Diem Interest:	30.20	1,887.15
268.01	2.	-C003Q- 2	1500 WASHINGTON ST	0.00	3,713.90 0.00	0.00 0.00	3,713.90
					Per Diem Interest:	84.98	3,798.88
268.01	2.	-C003R- 2	1500 WASHINGTON ST	0.00	4,565.11 0.00	0.00 0.00	4,565.11
					Per Diem Interest:	110.09	4,675.20
268.01	2.	-C003S- 2	1500 WASHINGTON ST	0.00	1,823.40 0.00	0.00 0.00	1,823.40
					Per Diem Interest:	29.21	1,852.61
268.01	2.	-C003T- 2	1500 WASHINGTON ST	0.00	1,827.81 0.00	0.00 0.00	1,827.81
					Per Diem Interest:	29.34	1,857.15
268.01	2.	-C003U- 2	1500 WASHINGTON ST	0.00	2,838.41 0.00	0.00 0.00	2,838.41
					Per Diem Interest:	83.73	2,922.14
268.01	2.	-C003V- 2	1500 WASHINGTON ST	0.00	1,827.81 0.00	0.00 0.00	1,827.81
					Per Diem Interest:	29.34	1,857.15
268.01	2.	-C003W- 2	1500 WASHINGTON ST	0.00	1,827.81 0.00	0.00 0.00	1,827.81
					Per Diem Interest:	29.34	1,857.15
268.01	2.	-C003X- 2	1500 WASHINGTON ST	0.00	2,876.38 0.00	0.00 0.00	2,876.38
					Per Diem Interest:	60.27	2,936.65
268.01	2.	-C004A- 2	1500 WASHINGTON ST	0.00	2,679.91 0.00	0.00 0.00	2,679.91
					Per Diem Interest:	54.48	2,734.39
268.01	2.	-C004B- 2	1500 WASHINGTON ST	0.00	2,862.69 0.00	0.00 0.00	2,862.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	59.87	2,922.56
268.01	2.	-C004C- 2	1500 WASHINGTON ST	0.00	2,180.13 0.00	0.00 0.00	2,180.13
					Per Diem Interest:	39.73	2,219.86
268.01	2.	-C004D- 2	1500 WASHINGTON ST	0.00	3,024.28 0.00	0.00 0.00	3,024.28
					Per Diem Interest:	64.64	3,088.92
268.01	2.	-C004E- 2	1500 WASHINGTON ST	0.00	3,616.33 0.00	0.00 0.00	3,616.33
					Per Diem Interest:	82.10	3,698.43
268.01	2.	-C004F- 2	1500 WASHINGTON ST	0.00	2,803.53 0.00	0.00 0.00	2,803.53
					Per Diem Interest:	58.12	2,861.65
268.01	2.	-C004G- 2	1500 WASHINGTON ST	0.00	1,982.78 0.00	0.00 0.00	1,982.78
					Per Diem Interest:	33.91	2,016.69
268.01	2.	-C004H- 2	1500 WASHINGTON ST	0.00	1,872.41 0.00	0.00 0.00	1,872.41
					Per Diem Interest:	30.66	1,903.07
268.01	2.	-C004I- 2	1500 WASHINGTON ST	0.00	3,292.71 66.23	0.00 0.00	3,358.94
					Per Diem Interest:	74.51	3,433.45
268.01	2.	-C004J- 2	1500 WASHINGTON ST	0.00	1,872.41 0.00	0.00 0.00	1,872.41
					Per Diem Interest:	30.66	1,903.07
268.01	2.	-C004K- 2	1500 WASHINGTON ST	0.00	1,872.41 0.00	0.00 0.00	1,872.41
					Per Diem Interest:	30.66	1,903.07
268.01	2.	-C004L- 2	1500 WASHINGTON ST	0.00	3,292.71 0.00	0.00 0.00	3,292.71
					Per Diem Interest:	72.55	3,365.26
268.01	2.	-C004M- 2	1500 WASHINGTON ST	0.00	1,872.41 0.00	0.00 0.00	1,872.41
					Per Diem Interest:	30.66	1,903.07
268.01	2.	-C004N- 2	1500 WASHINGTON ST	0.00	1,872.41 0.00	0.00 0.00	1,872.41
					Per Diem Interest:	30.66	1,903.07
268.01	2.	-C004O- 2	1500 WASHINGTON ST	0.00	3,002.20 0.00	0.00 0.00	3,002.20
					Per Diem Interest:	63.98	3,066.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	2.	-C004P- 2	1500 WASHINGTON ST	0.00	1,872.41 0.00 Per Diem Interest:	0.00 0.00 30.66	1,872.41 1,903.07
268.01	2.	-C004Q- 2	1500 WASHINGTON ST	0.00	3,501.10 0.00 Per Diem Interest:	0.00 0.00 78.70	3,501.10 3,579.80
268.01	2.	-C004R- 2	1500 WASHINGTON ST	0.00	4,603.97 0.00 Per Diem Interest:	0.00 0.00 111.24	4,603.97 4,715.21
268.01	2.	-C004S- 2	1500 WASHINGTON ST	0.00	2,169.09 0.00 Per Diem Interest:	0.00 0.00 39.41	2,169.09 2,208.50
268.01	2.	-C004T- 2	1500 WASHINGTON ST	0.00	1,843.27 0.00 Per Diem Interest:	0.00 0.00 29.80	1,843.27 1,873.07
268.01	2.	-C004U- 2	1500 WASHINGTON ST	0.00	2,862.69 0.00 Per Diem Interest:	0.00 0.00 59.87	2,862.69 2,922.56
268.01	2.	-C004V- 2	1500 WASHINGTON ST	0.00	1,843.27 0.00 Per Diem Interest:	0.00 0.00 29.80	1,843.27 1,873.07
268.01	2.	-C004W- 2	1500 WASHINGTON ST	0.00	1,843.27 0.00 Per Diem Interest:	0.00 0.00 29.80	1,843.27 1,873.07
268.01	2.	-C004X- 2	1500 WASHINGTON ST	0.00	2,901.10 0.00 Per Diem Interest:	0.00 0.00 61.00	2,901.10 2,962.10
268.01	2.	-C005A- 2	1500 WASHINGTON ST	0.00	2,613.68 88.30 Per Diem Interest:	0.00 0.00 55.13	2,701.98 2,757.11
268.01	2.	-C005B- 2	1500 WASHINGTON ST	0.00	2,975.27 0.00 Per Diem Interest:	0.00 0.00 87.77	2,975.27 3,063.04
268.01	2.	-C005C- 2	1500 WASHINGTON ST	0.00	2,198.23 0.00 Per Diem Interest:	0.00 0.00 40.27	2,198.23 2,238.50
268.01	2.	-C005D- 2	1500 WASHINGTON ST	0.00	3,069.31 0.00 Per Diem Interest:	0.00 0.00 65.96	3,069.31 3,135.27
268.01	2.	-C005E- 2	1500 WASHINGTON ST		3,647.68	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,647.68
					Per Diem Interest:	83.03	3,730.71
268.01	2.	-C005F- 2	1500 WASHINGTON ST	0.00	3,403.53 0.00	0.00 0.00	3,403.53
					Per Diem Interest:	75.82	3,479.35
268.01	2.	-C005G- 2	1500 WASHINGTON ST	0.00	1,888.30 0.00	0.00 0.00	1,888.30
					Per Diem Interest:	31.12	1,919.42
268.01	2.	-C005H- 2	1500 WASHINGTON ST	0.00	1,888.30 0.00	0.00 0.00	1,888.30
					Per Diem Interest:	31.12	1,919.42
268.01	2.	-C005I- 2	1500 WASHINGTON ST	0.00	3,320.53 0.00	0.00 0.00	3,320.53
					Per Diem Interest:	73.38	3,393.91
268.01	2.	-C005J- 2	1500 WASHINGTON ST	0.00	1,888.30 0.00	0.00 0.00	1,888.30
					Per Diem Interest:	31.12	1,919.42
268.01	2.	-C005K- 2	1500 WASHINGTON ST	0.00	1,888.30 0.00	0.00 0.00	1,888.30
					Per Diem Interest:	31.12	1,919.42
268.01	2.	-C005L- 2	1500 WASHINGTON ST	0.00	3,320.53 0.00	0.00 0.00	3,320.53
					Per Diem Interest:	73.38	3,393.91
268.01	2.	-C005M- 2	1500 WASHINGTON ST	0.00	1,888.30 0.00	0.00 0.00	1,888.30
					Per Diem Interest:	31.12	1,919.42
268.01	2.	-C005N- 2	1500 WASHINGTON ST	0.00	1,888.30 0.00	0.00 0.00	1,888.30
					Per Diem Interest:	31.12	1,919.42
268.01	2.	-C005O- 2	1500 WASHINGTON ST	0.00	3,320.53 0.00	0.00 0.00	3,320.53
					Per Diem Interest:	73.38	3,393.91
268.01	2.	-C005P- 2	1500 WASHINGTON ST	0.00	1,888.30 0.00	0.00 0.00	1,888.30
					Per Diem Interest:	31.12	1,919.42
268.01	2.	-C005Q- 2	1500 WASHINGTON ST	0.00	3,531.12 0.00	0.00 0.00	3,531.12
					Per Diem Interest:	79.59	3,610.71
268.01	2.	-C005R- 2	1500 WASHINGTON ST	0.00	3,814.56 0.00	0.00 0.00	3,814.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	87.95	3,902.51
268.01	2.	-C005S- 2	1500 WASHINGTON ST	0.00	2,187.64 0.00	0.00 0.00	2,187.64
					Per Diem Interest:	39.96	2,227.60
268.01	2.	-C005T- 2	1500 WASHINGTON ST	0.00	1,859.16 0.00	0.00 0.00	1,859.16
					Per Diem Interest:	30.27	1,889.43
268.01	2.	-C005U- 2	1500 WASHINGTON ST	0.00	2,886.97 0.00	0.00 0.00	2,886.97
					Per Diem Interest:	60.59	2,947.56
268.01	2.	-C005V- 2	1500 WASHINGTON ST	0.00	1,859.16 0.00	0.00 0.00	1,859.16
					Per Diem Interest:	30.27	1,889.43
268.01	2.	-C005W- 2	1500 WASHINGTON ST	0.00	1,859.16 0.00	0.00 0.00	1,859.16
					Per Diem Interest:	30.27	1,889.43
268.01	2.	-C005X- 2	1500 WASHINGTON ST	0.00	2,925.38 0.00	5.87 0.00	2,919.51
					Per Diem Interest:	61.55	2,981.06
268.01	2.	-C006A- 2	1500 WASHINGTON ST	0.00	2,724.06 0.00	0.00 0.00	2,724.06
					Per Diem Interest:	55.78	2,779.84
268.01	2.	-C006B- 2	1500 WASHINGTON ST	0.00	2,911.25 0.00	0.00 0.00	2,911.25
					Per Diem Interest:	61.30	2,972.55
268.01	2.	-C006C- 2	1500 WASHINGTON ST	0.00	2,305.08 0.00	0.00 0.00	2,305.08
					Per Diem Interest:	43.42	2,348.50
268.01	2.	-C006D- 2	1500 WASHINGTON ST	0.00	3,556.29 0.00	0.00 0.00	3,556.29
					Per Diem Interest:	80.33	3,636.62
268.01	2.	-C006E- 2	1500 WASHINGTON ST	0.00	3,679.02 0.00	0.00 0.00	3,679.02
					Per Diem Interest:	83.95	3,762.97
268.01	2.	-C006F- 2	1500 WASHINGTON ST	0.00	3,443.26 0.00	0.00 0.00	3,443.26
					Per Diem Interest:	77.00	3,520.26
268.01	2.	-C006G- 2	1500 WASHINGTON ST	0.00	1,904.19 0.00	0.00 0.00	1,904.19
					Per Diem Interest:	31.59	1,935.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	2.	-C006H- 2	1500 WASHINGTON ST	0.00	1,904.19 0.00 Per Diem Interest:	0.00 0.00 31.59	1,904.19 1,935.78
268.01	2.	-C006I- 2	1500 WASHINGTON ST	0.00	3,348.34 0.00 Per Diem Interest:	0.00 0.00 74.20	3,348.34 3,422.54
268.01	2.	-C006J- 2	1500 WASHINGTON ST	0.00	1,904.19 0.00 Per Diem Interest:	0.00 0.00 31.59	1,904.19 1,935.78
268.01	2.	-C006K- 2	1500 WASHINGTON ST	0.00	1,904.19 0.00 Per Diem Interest:	0.00 0.00 31.59	1,904.19 1,935.78
268.01	2.	-C006L- 2	1500 WASHINGTON ST	0.00	2,935.98 0.00 Per Diem Interest:	0.00 0.00 62.03	2,935.98 2,998.01
268.01	2.	-C006M- 2	1500 WASHINGTON ST	0.00	1,904.19 0.00 Per Diem Interest:	0.00 0.00 31.59	1,904.19 1,935.78
268.01	2.	-C006N- 2	1500 WASHINGTON ST	0.00	1,904.19 0.00 Per Diem Interest:	0.00 0.00 31.59	1,904.19 1,935.78
268.01	2.	-C006O- 2	1500 WASHINGTON ST	0.00	3,348.34 0.00 Per Diem Interest:	0.00 0.00 74.20	3,348.34 3,422.54
268.01	2.	-C006P- 2	1500 WASHINGTON ST	0.00	1,904.19 0.00 Per Diem Interest:	0.00 0.00 31.59	1,904.19 1,935.78
268.01	2.	-C006Q- 2	1500 WASHINGTON ST	0.00	3,561.58 0.00 Per Diem Interest:	0.00 0.00 80.49	3,561.58 3,642.07
268.01	2.	-C006R- 2	1500 WASHINGTON ST	0.00	4,703.74 0.00 Per Diem Interest:	0.00 0.00 114.18	4,703.74 4,817.92
268.01	2.	-C006S- 2	1500 WASHINGTON ST	0.00	2,206.62 0.00 Per Diem Interest:	0.00 0.00 40.52	2,206.62 2,247.14
268.01	2.	-C006T- 2	1500 WASHINGTON ST	0.00	1,875.05 0.00 Per Diem Interest:	0.00 0.00 30.73	1,875.05 1,905.78
268.01	2.	-C006U- 2	1500 WASHINGTON ST		2,911.25	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,911.25
					Per Diem Interest:	61.30	2,972.55
268.01	2.	-C006V- 2	1500 WASHINGTON ST	0.00	1,875.05 0.00	0.00 0.00	1,875.05
					Per Diem Interest:	30.73	1,905.78
268.01	2.	-C006W- 2	1500 WASHINGTON ST	0.00	1,875.05 0.00	0.00 0.00	1,875.05
					Per Diem Interest:	30.73	1,905.78
268.01	2.	-C006X- 2	1500 WASHINGTON ST	0.00	2,994.26 0.00	0.00 0.00	2,994.26
					Per Diem Interest:	63.75	3,058.01
268.01	2.	-C007A- 2	1500 WASHINGTON ST	0.00	2,581.90 0.00	0.00 0.00	2,581.90
					Per Diem Interest:	51.59	2,633.49
268.01	2.	-C007B- 2	1500 WASHINGTON ST	0.00	3,001.76 0.00	0.00 0.00	3,001.76
					Per Diem Interest:	63.97	3,065.73
268.01	2.	-C007C- 2	1500 WASHINGTON ST	0.00	2,235.32 0.00	0.00 0.00	2,235.32
					Per Diem Interest:	41.36	2,276.68
268.01	2.	-C007D- 2	1500 WASHINGTON ST	0.00	3,630.46 0.00	0.00 0.00	3,630.46
					Per Diem Interest:	82.52	3,712.98
268.01	2.	-C007E- 2	1500 WASHINGTON ST	0.00	3,710.37 0.00	0.00 0.00	3,710.37
					Per Diem Interest:	84.88	3,795.25
268.01	2.	-C007F- 2	1500 WASHINGTON ST	0.00	3,460.92 0.00	0.00 0.00	3,460.92
					Per Diem Interest:	77.52	3,538.44
268.01	2.	-C007G- 2	1500 WASHINGTON ST	0.00	1,920.09 0.00	0.00 0.00	1,920.09
					Per Diem Interest:	32.06	1,952.15
268.01	2.	-C007H- 2	1500 WASHINGTON ST	0.00	1,920.09 0.00	0.00 0.00	1,920.09
					Per Diem Interest:	32.06	1,952.15
268.01	2.	-C007I- 2	1500 WASHINGTON ST	0.00	3,200.88 0.00	0.00 0.00	3,200.88
					Per Diem Interest:	69.85	3,270.73
268.01	2.	-C007J- 2	1500 WASHINGTON ST	0.00	1,942.16 0.00	0.00 0.00	1,942.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.71	1,974.87
268.01	2.	-C007K- 2	1500 WASHINGTON ST	0.00	1,695.36 0.00	0.00 0.00	1,695.36
					Per Diem Interest:	25.43	1,720.79
268.01	2.	-C007L- 2	1500 WASHINGTON ST	0.00	3,376.60 0.00	0.00 0.00	3,376.60
					Per Diem Interest:	75.03	3,451.63
268.01	2.	-C007M- 2	1500 WASHINGTON ST	0.00	1,920.09 0.00	0.00 0.00	1,920.09
					Per Diem Interest:	32.06	1,952.15
268.01	2.	-C007N- 2	1500 WASHINGTON ST	0.00	1,920.09 0.00	0.00 0.00	1,920.09
					Per Diem Interest:	32.06	1,952.15
268.01	2.	-C007O- 2	1500 WASHINGTON ST	0.00	3,376.60 0.00	0.00 0.00	3,376.60
					Per Diem Interest:	75.03	3,451.63
268.01	2.	-C007P- 2	1500 WASHINGTON ST	0.00	1,920.09 0.00	0.00 0.00	1,920.09
					Per Diem Interest:	32.06	1,952.15
268.01	2.	-C007Q- 2	1500 WASHINGTON ST	0.00	3,591.61 0.00	0.00 0.00	3,591.61
					Per Diem Interest:	81.37	3,672.98
268.01	2.	-C007R- 2	1500 WASHINGTON ST	0.00	4,720.52 0.00	0.00 0.00	4,720.52
					Per Diem Interest:	114.68	4,835.20
268.01	2.	-C007S- 2	1500 WASHINGTON ST	0.00	2,225.61 0.00	0.00 0.00	2,225.61
					Per Diem Interest:	41.08	2,266.69
268.01	2.	-C007T- 2	1500 WASHINGTON ST	0.00	1,890.95 0.00	0.00 0.00	1,890.95
					Per Diem Interest:	31.20	1,922.15
268.01	2.	-C007U- 2	1500 WASHINGTON ST	0.00	2,935.54 0.00	0.00 0.00	2,935.54
					Per Diem Interest:	62.02	2,997.56
268.01	2.	-C007V- 2	1500 WASHINGTON ST	0.00	1,913.02 213.25-	0.00 0.00	1,699.77
					Per Diem Interest:	25.56	1,725.33
268.01	2.	-C007W- 2	1500 WASHINGTON ST	0.00	1,890.95 0.00	0.00 0.00	1,890.95
					Per Diem Interest:	31.20	1,922.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	2.	-C007X- 2	1500 WASHINGTON ST	0.00	2,877.70 0.00 Per Diem Interest:	0.00 0.00 60.31	2,877.70 2,938.01
268.01	2.	-C008A- 2	1500 WASHINGTON ST	0.00	2,879.91 0.00 Per Diem Interest:	0.00 0.00 60.38	2,879.91 2,940.29
268.01	2.	-C008B- 2	1500 WASHINGTON ST	0.00	2,962.03 0.00 Per Diem Interest:	0.00 0.00 62.80	2,962.03 3,024.83
268.01	2.	-C008C- 2	1500 WASHINGTON ST	0.00	2,254.74 0.00 Per Diem Interest:	0.00 0.00 41.93	2,254.74 2,296.67
268.01	2.	-C008D- 2	1500 WASHINGTON ST	0.00	3,839.73 0.00 Per Diem Interest:	0.00 0.00 88.69	3,839.73 3,928.42
268.01	2.	-C008E- 2	1500 WASHINGTON ST	0.00	3,743.92 0.00 Per Diem Interest:	0.00 0.00 85.87	3,743.92 3,829.79
268.01	2.	-C008F- 2	1500 WASHINGTON ST	0.00	3,491.83 0.00 Per Diem Interest:	0.00 0.00 78.43	3,491.83 3,570.26
268.01	2.	-C008G- 2	1500 WASHINGTON ST	0.00	1,936.86 0.00 Per Diem Interest:	0.00 0.00 32.56	1,936.86 1,969.42
268.01	2.	-C008H- 2	1500 WASHINGTON ST	0.00	1,936.86 0.00 Per Diem Interest:	0.00 0.00 32.56	1,936.86 1,969.42
268.01	2.	-C008I- 2	1500 WASHINGTON ST	0.00	3,418.10 0.00 Per Diem Interest:	0.00 0.00 76.25	3,418.10 3,494.35
268.01	2.	-C008J- 2	1500 WASHINGTON ST	0.00	1,936.86 0.00 Per Diem Interest:	0.00 0.00 32.56	1,936.86 1,969.42
268.01	2.	-C008K- 2	1500 WASHINGTON ST	0.00	1,936.86 0.00 Per Diem Interest:	0.00 0.00 32.56	1,936.86 1,969.42
268.01	2.	-C008L- 2	1500 WASHINGTON ST	0.00	3,418.10 0.00 Per Diem Interest:	0.00 0.00 76.25	3,418.10 3,494.35
268.01	2.	-C008M- 2	1500 WASHINGTON ST		1,936.86	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,936.86
					Per Diem Interest:	32.56	1,969.42
268.01	2.	-C008N- 2	1500 WASHINGTON ST	0.00	1,936.86 0.00	0.00 0.00	1,936.86
					Per Diem Interest:	32.56	1,969.42
268.01	2.	-C008P- 2	1500 WASHINGTON ST	0.00	1,936.86 0.00	0.00 0.00	1,936.86
					Per Diem Interest:	32.56	1,969.42
268.01	2.	-C008Q- 2	1500 WASHINGTON ST	0.00	3,046.35 0.00	0.00 0.00	3,046.35
					Per Diem Interest:	65.29	3,111.64
268.01	2.	-C008R- 2	1500 WASHINGTON ST	0.00	4,525.38 0.00	0.00 0.00	4,525.38
					Per Diem Interest:	108.92	4,634.30
268.01	2.	-C008S- 2	1500 WASHINGTON ST	0.00	1,960.26 0.00	0.00 0.00	1,960.26
					Per Diem Interest:	33.25	1,993.51
268.01	2.	-C008T- 2	1500 WASHINGTON ST	0.00	1,907.73 0.00	0.00 0.00	1,907.73
					Per Diem Interest:	31.70	1,939.43
268.01	2.	-C008U- 2	1500 WASHINGTON ST	0.00	2,962.03 0.00	0.00 0.00	2,962.03
					Per Diem Interest:	62.80	3,024.83
268.01	2.	-C008V- 2	1500 WASHINGTON ST	0.00	1,907.73 0.00	0.00 0.00	1,907.73
					Per Diem Interest:	31.70	1,939.43
268.01	2.	-C008W- 2	1500 WASHINGTON ST	0.00	1,996.03 0.00	0.00 0.00	1,996.03
					Per Diem Interest:	34.30	2,030.33
268.01	2.	-C008X- 2	1500 WASHINGTON ST	0.00	3,001.32 0.00	0.00 0.00	3,001.32
					Per Diem Interest:	63.96	3,065.28
268.01	2.	-C009A- 2	1500 WASHINGTON ST	0.00	2,703.31 0.00	0.00 0.00	2,703.31
					Per Diem Interest:	55.17	2,758.48
268.01	2.	-C009B- 2	1500 WASHINGTON ST	0.00	3,146.13 0.00	0.00 0.00	3,146.13
					Per Diem Interest:	68.23	3,214.36
268.01	2.	-C009C- 2	1500 WASHINGTON ST	0.00	2,387.19 0.00	0.00 0.00	2,387.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	45.84	2,433.03
268.01	2.	-C009D- 2	1500 WASHINGTON ST	0.00	3,897.12 0.00	0.00 0.00	3,897.12
					Per Diem Interest:	90.39	3,987.51
268.01	2.	-C009E- 2	1500 WASHINGTON ST	0.00	3,896.68 0.00	0.00 0.00	3,896.68
					Per Diem Interest:	90.37	3,987.05
268.01	2.	-C009F- 2	1500 WASHINGTON ST	0.00	3,633.99 0.00	0.00 0.00	3,633.99
					Per Diem Interest:	82.62	3,716.61
268.01	2.	-C009G- 2	1500 WASHINGTON ST	0.00	1,981.90 0.00	0.00 0.00	1,981.90
					Per Diem Interest:	33.89	2,015.79
268.01	2.	-C009H- 2	1500 WASHINGTON ST	0.00	1,981.90 0.00	0.00 0.00	1,981.90
					Per Diem Interest:	33.89	2,015.79
268.01	2.	-C009I- 2	1500 WASHINGTON ST	0.00	3,480.35 0.00	0.00 0.00	3,480.35
					Per Diem Interest:	78.09	3,558.44
268.01	2.	-C009J- 2	1500 WASHINGTON ST	0.00	1,981.90 0.00	0.00 0.00	1,981.90
					Per Diem Interest:	33.89	2,015.79
268.01	2.	-C009K- 2	1500 WASHINGTON ST	0.00	1,981.90 0.00	0.00 0.00	1,981.90
					Per Diem Interest:	33.89	2,015.79
268.01	2.	-C009L- 2	1500 WASHINGTON ST	0.00	3,090.50 0.00	0.00 0.00	3,090.50
					Per Diem Interest:	66.59	3,157.09
268.01	2.	-C009M- 2	1500 WASHINGTON ST	0.00	1,981.90 0.00	0.00 0.00	1,981.90
					Per Diem Interest:	33.89	2,015.79
268.01	2.	-C009N- 2	1500 WASHINGTON ST	0.00	1,981.90 0.00	0.00 0.00	1,981.90
					Per Diem Interest:	33.89	2,015.79
268.01	2.	-C009O- 2	1500 WASHINGTON ST	0.00	3,546.57 0.00	0.00 0.00	3,546.57
					Per Diem Interest:	80.04	3,626.61
268.01	2.	-C009P- 2	1500 WASHINGTON ST	0.00	1,981.90 0.00	0.00 0.00	1,981.90
					Per Diem Interest:	33.89	2,015.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	2.	-C009Q- 2	1500 WASHINGTON ST	0.00	3,700.22 0.00 Per Diem Interest:	0.00 0.00 84.58	3,700.22 3,784.80
268.01	2.	-C009R- 2	1500 WASHINGTON ST	0.00	3,730.68 0.00 Per Diem Interest:	0.00 0.00 85.48	3,730.68 3,816.16
268.01	2.	-C009S- 2	1500 WASHINGTON ST	0.00	2,264.46 0.00 Per Diem Interest:	0.00 0.00 42.22	2,264.46 2,306.68
268.01	2.	-C009T- 2	1500 WASHINGTON ST	0.00	1,923.62 0.00 Per Diem Interest:	0.00 0.00 32.17	1,923.62 1,955.79
268.01	2.	-C009U- 2	1500 WASHINGTON ST	0.00	2,986.31 0.00 Per Diem Interest:	0.00 0.00 63.52	2,986.31 3,049.83
268.01	2.	-C009V- 2	1500 WASHINGTON ST	0.00	1,923.62 0.00 Per Diem Interest:	0.00 0.00 32.17	1,923.62 1,955.79
268.01	2.	-C009W- 2	1500 WASHINGTON ST	0.00	1,923.62 0.00 Per Diem Interest:	0.00 0.00 32.17	1,923.62 1,955.79
268.01	2.	-C009X- 2	1500 WASHINGTON ST	0.00	3,070.19 0.00 Per Diem Interest:	0.00 0.00 65.99	3,070.19 3,136.18
268.01	2.	-C010A- 2	1500 WASHINGTON ST	0.00	2,859.60 0.00 Per Diem Interest:	0.00 0.00 59.78	2,859.60 2,919.38
268.01	2.	-C010B- 2	1500 WASHINGTON ST	0.00	3,163.35 0.00 Per Diem Interest:	0.00 0.00 68.74	3,163.35 3,232.09
268.01	2.	-C010C- 2	1500 WASHINGTON ST	0.00	2,407.94 0.00 Per Diem Interest:	0.00 0.00 46.45	2,407.94 2,454.39
268.01	2.	-C010D- 2	1500 WASHINGTON ST	0.00	3,301.10 0.00 Per Diem Interest:	0.00 0.00 72.80	3,301.10 3,373.90
268.01	2.	-C010E- 2	1500 WASHINGTON ST	0.00	4,036.64 0.00 Per Diem Interest:	0.00 0.00 94.50	4,036.64 4,131.14
268.01	2.	-C010F- 2	1500 WASHINGTON ST		3,598.67	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,598.67
					Per Diem Interest:	81.58	3,680.25
268.01	2.	-C010G- 2	1500 WASHINGTON ST	0.00	2,020.75 0.00	0.00 0.00	2,020.75
					Per Diem Interest:	35.03	2,055.78
268.01	2.	-C010H- 2	1500 WASHINGTON ST	0.00	1,998.67 0.00	0.00 0.00	1,998.67
					Per Diem Interest:	34.38	2,033.05
268.01	2.	-C010I- 2	1500 WASHINGTON ST	0.00	3,002.20 0.00	0.00 0.00	3,002.20
					Per Diem Interest:	63.98	3,066.18
268.01	2.	-C010J- 2	1500 WASHINGTON ST	0.00	1,998.67 0.00	0.00 0.00	1,998.67
					Per Diem Interest:	34.38	2,033.05
268.01	2.	-C010K- 2	1500 WASHINGTON ST	0.00	1,998.67 0.00	0.00 0.00	1,998.67
					Per Diem Interest:	34.38	2,033.05
268.01	2.	-C010L- 2	1500 WASHINGTON ST	0.00	3,002.20 0.00	0.00 0.00	3,002.20
					Per Diem Interest:	63.98	3,066.18
268.01	2.	-C010M- 2	1500 WASHINGTON ST	0.00	1,998.67 0.00	0.00 0.00	1,998.67
					Per Diem Interest:	34.38	2,033.05
268.01	2.	-C010N- 2	1500 WASHINGTON ST	0.00	1,998.67 0.00	0.00 0.00	1,998.67
					Per Diem Interest:	34.38	2,033.05
268.01	2.	-C010O- 2	1500 WASHINGTON ST	0.00	3,510.37 110.38	0.00 0.00	3,620.75
					Per Diem Interest:	106.81	3,727.56
268.01	2.	-C010P- 2	1500 WASHINGTON ST	0.00	1,998.67 0.00	0.00 0.00	1,998.67
					Per Diem Interest:	34.38	2,033.05
268.01	2.	-C010Q- 2	1500 WASHINGTON ST	0.00	3,732.44 0.00	0.00 0.00	3,732.44
					Per Diem Interest:	85.53	3,817.97
268.01	2.	-C010R- 2	1500 WASHINGTON ST	0.00	4,071.96 0.00	11.79 0.00	4,060.17
					Per Diem Interest:	95.20	4,155.37
268.01	2.	-C010S- 2	1500 WASHINGTON ST	0.00	2,284.77 0.00	0.00 0.00	2,284.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	42.82	2,327.59
268.01	2.	-C010U- 2	1500 WASHINGTON ST	0.00	3,012.36 0.00	0.00 0.00	3,012.36
					Per Diem Interest:	88.86	3,101.22
268.01	2.	-C010V- 2	1500 WASHINGTON ST	0.00	1,940.40 0.00	0.00 0.00	1,940.40
					Per Diem Interest:	32.66	1,973.06
268.01	2.	-C010W- 2	1500 WASHINGTON ST	0.00	1,940.40 0.00	0.00 0.00	1,940.40
					Per Diem Interest:	32.66	1,973.06
268.01	2.	-C010X- 2	1500 WASHINGTON ST	0.00	3,140.83 0.00	0.00 0.00	3,140.83
					Per Diem Interest:	68.07	3,208.90
268.01	2.	-C011A- 2	1500 WASHINGTON ST	0.00	2,860.92 0.00	0.00 0.00	2,860.92
					Per Diem Interest:	84.40	2,945.32
268.01	2.	-C011B- 2	1500 WASHINGTON ST	0.00	3,046.35 0.00	0.00 0.00	3,046.35
					Per Diem Interest:	65.29	3,111.64
268.01	2.	-C011C- 2	1500 WASHINGTON ST	0.00	2,544.37 0.00	0.00 0.00	2,544.37
					Per Diem Interest:	75.06	2,619.43
268.01	2.	-C011D- 2	1500 WASHINGTON ST	0.00	3,333.33 0.00	0.00 0.00	3,333.33
					Per Diem Interest:	73.75	3,407.08
268.01	2.	-C011E- 2	1500 WASHINGTON ST	0.00	3,944.36 0.00	0.00 0.00	3,944.36
					Per Diem Interest:	91.78	4,036.14
268.01	2.	-C011F- 2	1500 WASHINGTON ST	0.00	3,676.82 0.00	0.00 0.00	3,676.82
					Per Diem Interest:	83.89	3,760.71
268.01	2.	-C011G- 2	1500 WASHINGTON ST	0.00	2,045.03 0.00	0.00 0.00	2,045.03
					Per Diem Interest:	35.75	2,080.78
268.01	2.	-C011H- 2	1500 WASHINGTON ST	0.00	2,001.76 0.00	0.00 0.00	2,001.76
					Per Diem Interest:	34.47	2,036.23
268.01	2.	-C011I- 2	1500 WASHINGTON ST	0.00	3,586.31 0.00	0.00 0.00	3,586.31
					Per Diem Interest:	81.22	3,667.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	2.	-C011J- 2	1500 WASHINGTON ST	0.00	2,045.03 0.00 Per Diem Interest:	0.00 0.00 35.75	2,045.03 2,080.78
268.01	2.	-C011K- 2	1500 WASHINGTON ST	0.00	2,045.03 0.00 Per Diem Interest:	0.00 0.00 35.75	2,045.03 2,080.78
268.01	2.	-C011L- 2	1500 WASHINGTON ST	0.00	3,696.68 0.00 Per Diem Interest:	198.98 0.00 78.60	3,497.70 3,576.30
268.01	2.	-C011M- 2	1500 WASHINGTON ST	0.00	2,045.03 0.00 Per Diem Interest:	0.00 0.00 35.75	2,045.03 2,080.78
268.01	2.	-C011N- 2	1500 WASHINGTON ST	0.00	2,045.03 0.00 Per Diem Interest:	0.00 0.00 35.75	2,045.03 2,080.78
268.01	2.	-C011O- 2	1500 WASHINGTON ST	0.00	3,586.31 0.00 Per Diem Interest:	0.00 0.00 81.22	3,586.31 3,667.53
268.01	2.	-C011P- 2	1500 WASHINGTON ST	0.00	2,045.03 0.00 Per Diem Interest:	0.00 0.00 35.75	2,045.03 2,080.78
268.01	2.	-C011Q- 2	1500 WASHINGTON ST	0.00	3,810.59 0.00 Per Diem Interest:	0.00 0.00 87.83	3,810.59 3,898.42
268.01	2.	-C011R- 2	1500 WASHINGTON ST	0.00	4,724.05 0.00 Per Diem Interest:	0.00 0.00 114.78	4,724.05 4,838.83
268.01	2.	-C011S- 2	1500 WASHINGTON ST	0.00	2,305.08 0.00 Per Diem Interest:	0.00 0.00 43.42	2,305.08 2,348.50
268.01	2.	-C011T- 2	1500 WASHINGTON ST	0.00	1,957.61 0.00 Per Diem Interest:	0.00 0.00 33.17	1,957.61 1,990.78
268.01	2.	-C011U- 2	1500 WASHINGTON ST	0.00	3,060.48 0.00 Per Diem Interest:	0.00 0.00 65.70	3,060.48 3,126.18
268.01	2.	-C011V- 2	1500 WASHINGTON ST	0.00	1,695.36 0.00 Per Diem Interest:	0.00 0.00 25.43	1,695.36 1,720.79
268.01	2.	-C011W- 2	1500 WASHINGTON ST		1,957.61	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,957.61
					Per Diem Interest:	33.17	1,990.78
268.01	2.	-C011X- 2	1500 WASHINGTON ST	0.00	3,079.02 0.00	0.00 0.00	3,079.02
					Per Diem Interest:	66.25	3,145.27
268.01	2.	-C012A- 2	1500 WASHINGTON ST	0.00	2,774.39 0.00	0.00 0.00	2,774.39
					Per Diem Interest:	57.26	2,831.65
268.01	2.	-C012B- 2	1500 WASHINGTON ST	0.00	3,371.30 0.00	0.00 0.00	3,371.30
					Per Diem Interest:	74.87	3,446.17
268.01	2.	-C012C- 2	1500 WASHINGTON ST	0.00	2,632.23 0.00	0.00 0.00	2,632.23
					Per Diem Interest:	53.07	2,685.30
268.01	2.	-C012D- 2	1500 WASHINGTON ST	0.00	3,399.55 0.00	0.00 0.00	3,399.55
					Per Diem Interest:	75.71	3,475.26
268.01	2.	-C012E- 2	1500 WASHINGTON ST	0.00	3,497.57 0.00	0.00 0.00	3,497.57
					Per Diem Interest:	78.60	3,576.17
268.01	2.	-C012F- 2	1500 WASHINGTON ST	0.00	3,795.58 0.00	0.00 0.00	3,795.58
					Per Diem Interest:	87.39	3,882.97
268.01	2.	-C012G- 2	1500 WASHINGTON ST	0.00	2,061.81 0.00	0.00 0.00	2,061.81
					Per Diem Interest:	36.24	2,098.05
268.01	2.	-C012H- 2	1500 WASHINGTON ST	0.00	2,061.81 0.00	0.00 0.00	2,061.81
					Per Diem Interest:	36.24	2,098.05
268.01	2.	-C012I- 2	1500 WASHINGTON ST	0.00	3,002.20 0.00	0.00 0.00	3,002.20
					Per Diem Interest:	63.98	3,066.18
268.01	2.	-C012K- 2	1500 WASHINGTON ST	0.00	2,061.81 0.00	0.00 0.00	2,061.81
					Per Diem Interest:	36.24	2,098.05
268.01	2.	-C012L- 2	1500 WASHINGTON ST	0.00	3,616.77 0.00	0.00 0.00	3,616.77
					Per Diem Interest:	82.11	3,698.88
268.01	2.	-C012M- 2	1500 WASHINGTON ST	0.00	2,061.81 0.00	0.00 0.00	2,061.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	36.24	2,098.05
268.01	2.	-C012N- 2	1500 WASHINGTON ST	0.00	2,061.81 0.00	0.00 0.00	2,061.81
					Per Diem Interest:	36.24	2,098.05
268.01	2.	-C012O- 2	1500 WASHINGTON ST	0.00	3,616.77 0.00	0.00 0.00	3,616.77
					Per Diem Interest:	82.11	3,698.88
268.01	2.	-C012P- 2	1500 WASHINGTON ST	0.00	2,061.81 0.00	0.00 0.00	2,061.81
					Per Diem Interest:	36.24	2,098.05
268.01	2.	-C012Q- 2	1500 WASHINGTON ST	0.00	3,842.82 0.00	0.00 0.00	3,842.82
					Per Diem Interest:	88.78	3,931.60
268.01	2.	-C012R- 2	1500 WASHINGTON ST	0.00	5,057.39 0.00	0.00 0.00	5,057.39
					Per Diem Interest:	124.61	5,182.00
268.01	2.	-C012S- 2	1500 WASHINGTON ST	0.00	2,325.38 0.00	0.00 0.00	2,325.38
					Per Diem Interest:	44.02	2,369.40
268.01	2.	-C012T- 2	1500 WASHINGTON ST	0.00	1,974.39 0.00	0.00 0.00	1,974.39
					Per Diem Interest:	58.24	2,032.63
268.01	2.	-C012U- 2	1500 WASHINGTON ST	0.00	3,064.46 0.00	0.00 0.00	3,064.46
					Per Diem Interest:	65.82	3,130.28
268.01	2.	-C012V- 2	1500 WASHINGTON ST	0.00	1,974.39 0.00	0.00 0.00	1,974.39
					Per Diem Interest:	33.66	2,008.05
268.01	2.	-C012W- 2	1500 WASHINGTON ST	0.00	1,974.39 0.00	0.00 0.00	1,974.39
					Per Diem Interest:	33.66	2,008.05
268.01	2.	-C012X- 2	1500 WASHINGTON ST	0.00	3,105.51 0.00	0.00 0.00	3,105.51
					Per Diem Interest:	67.03	3,172.54
268.01	3.	-C001E- 2	1500 HUDSON ST	0.00	2,542.60 0.00	0.00 0.00	2,542.60
					Per Diem Interest:	50.43	2,593.03
268.01	3.	-C001F- 2	1500 HUDSON ST	0.00	3,709.49 0.00	0.00 0.00	3,709.49
					Per Diem Interest:	84.85	3,794.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	3.	-C001G- 2	1500 HUDSON ST	0.00	3,216.77 0.00 Per Diem Interest:	0.00 0.00 70.31	3,216.77 3,287.08
268.01	3.	-C002A- 2	1500 HUDSON ST	0.00	1,737.31 0.00 Per Diem Interest:	0.00 0.00 26.67	1,737.31 1,763.98
268.01	3.	-C002B- 2	1500 HUDSON ST	0.00	1,879.91 0.00 Per Diem Interest:	0.00 0.00 30.88	1,879.91 1,910.79
268.01	3.	-C002C- 2	1500 HUDSON ST	0.00	2,026.93 0.00 Per Diem Interest:	0.00 0.00 35.21	2,026.93 2,062.14
268.01	3.	-C002D- 2	1500 HUDSON ST	0.00	2,281.68 0.00 Per Diem Interest:	0.00 0.00 42.73	2,281.68 2,324.41
268.01	3.	-C002E- 2	1500 HUDSON ST	0.00	3,630.02 0.00 Per Diem Interest:	0.00 0.00 82.51	3,630.02 3,712.53
268.01	3.	-C002F- 2	1500 HUDSON ST	0.00	4,784.54 0.00 Per Diem Interest:	0.00 0.00 116.56	4,784.54 4,901.10
268.01	3.	-C002G- 2	1500 HUDSON ST	0.00	3,575.71 0.00 Per Diem Interest:	0.00 0.00 80.90	3,575.71 3,656.61
268.01	3.	-C002H- 2	1500 HUDSON ST	0.00	3,533.33 0.00 Per Diem Interest:	0.00 0.00 79.65	3,533.33 3,612.98
268.01	3.	-C002I- 2	1500 HUDSON ST	0.00	3,400.44 66.23 Per Diem Interest:	0.00 0.00 77.69	3,466.67 3,544.36
268.01	3.	-C002J- 2	1500 HUDSON ST	0.00	3,871.52 0.00 Per Diem Interest:	0.00 0.00 89.63	3,871.52 3,961.15
268.01	3.	-C002K- 2	1500 HUDSON ST	0.00	1,897.13 0.00 Per Diem Interest:	0.00 0.00 31.39	1,897.13 1,928.52
268.01	3.	-C002L- 2	1500 HUDSON ST	0.00	1,897.13 0.00 Per Diem Interest:	0.00 0.00 31.39	1,897.13 1,928.52
268.01	3.	-C002M- 2	1500 HUDSON ST		2,856.51	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,856.51
					Per Diem Interest:	59.69	2,916.20
268.01	3.	-C002N- 2	1500 HUDSON ST	0.00	2,007.50 0.00	0.00 0.00	2,007.50
					Per Diem Interest:	34.64	2,042.14
268.01	3.	-C002O- 2	1500 HUDSON ST	0.00	1,897.13 0.00	0.00 0.00	1,897.13
					Per Diem Interest:	55.97	1,953.10
268.01	3.	-C002P- 2	1500 HUDSON ST	0.00	1,950.99 0.00	0.00 0.00	1,950.99
					Per Diem Interest:	32.97	1,983.96
268.01	3.	-C002Q- 2	1500 HUDSON ST	0.00	4,018.54 0.00	0.00 0.00	4,018.54
					Per Diem Interest:	93.97	4,112.51
268.01	3.	-C002R- 2	1500 HUDSON ST	0.00	3,509.05 0.00	0.00 0.00	3,509.05
					Per Diem Interest:	78.94	3,587.99
268.01	3.	-C002S- 2	1500 HUDSON ST	0.00	1,724.94 0.00	0.00 0.00	1,724.94
					Per Diem Interest:	26.31	1,751.25
268.01	3.	-C002T- 2	1500 HUDSON ST	0.00	1,724.94 0.00	0.00 0.00	1,724.94
					Per Diem Interest:	26.31	1,751.25
268.01	3.	-C002U- 2	1500 HUDSON ST	0.00	2,875.05 0.00	0.00 0.00	2,875.05
					Per Diem Interest:	60.23	2,935.28
268.01	3.	-C002V- 2	1500 HUDSON ST	0.00	3,161.14 0.00	0.00 0.00	3,161.14
					Per Diem Interest:	68.67	3,229.81
268.01	3.	-C003A- 2	1500 HUDSON ST	0.00	1,750.99 0.00	0.00 0.00	1,750.99
					Per Diem Interest:	27.07	1,778.06
268.01	3.	-C003B- 2	1500 HUDSON ST	0.00	2,027.37 0.00	0.00 0.00	2,027.37
					Per Diem Interest:	35.23	2,062.60
268.01	3.	-C003C- 2	1500 HUDSON ST	0.00	2,043.27 0.00	0.00 0.00	2,043.27
					Per Diem Interest:	35.70	2,078.97
268.01	3.	-C003D- 2	1500 HUDSON ST	0.00	2,300.22 0.00	0.00 0.00	2,300.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	43.28	2,343.50
268.01	3.	-C003E- 2	1500 HUDSON ST	0.00	3,879.91 0.00	0.00 0.00	3,879.91
					Per Diem Interest:	89.88	3,969.79
268.01	3.	-C003F- 2	1500 HUDSON ST	0.00	5,303.74 662.25	0.00 0.00	5,965.99
					Per Diem Interest:	151.42	6,117.41
268.01	3.	-C003G- 2	1500 HUDSON ST	0.00	3,937.30 0.00	0.00 0.00	3,937.30
					Per Diem Interest:	91.57	4,028.87
268.01	3.	-C003H- 2	1500 HUDSON ST	0.00	3,592.05 0.00	0.00 0.00	3,592.05
					Per Diem Interest:	81.39	3,673.44
268.01	3.	-C003I- 2	1500 HUDSON ST	0.00	3,068.43 0.00	0.00 0.00	3,068.43
					Per Diem Interest:	65.94	3,134.37
268.01	3.	-C003J- 2	1500 HUDSON ST	0.00	4,262.69 0.00	0.00 0.00	4,262.69
					Per Diem Interest:	101.17	4,363.86
268.01	3.	-C003K- 2	1500 HUDSON ST	0.00	2,000.88 0.00	0.00 0.00	2,000.88
					Per Diem Interest:	34.45	2,035.33
268.01	3.	-C003L- 2	1500 HUDSON ST	0.00	1,912.58 0.00	0.00 0.00	1,912.58
					Per Diem Interest:	31.84	1,944.42
268.01	3.	-C003M- 2	1500 HUDSON ST	0.00	2,879.03 0.00	0.00 0.00	2,879.03
					Per Diem Interest:	60.35	2,939.38
268.01	3.	-C003N- 2	1500 HUDSON ST	0.00	1,912.58 0.00	0.00 0.00	1,912.58
					Per Diem Interest:	31.84	1,944.42
268.01	3.	-C003O- 2	1500 HUDSON ST	0.00	1,912.58 0.00	0.00 0.00	1,912.58
					Per Diem Interest:	31.84	1,944.42
268.01	3.	-C003P- 2	1500 HUDSON ST	0.00	1,966.89 0.00	0.00 0.00	1,966.89
					Per Diem Interest:	33.44	2,000.33
268.01	3.	-C003R- 2	1500 HUDSON ST	0.00	3,528.03 0.00	0.00 0.00	3,528.03
					Per Diem Interest:	79.50	3,607.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	3.	-C003S- 2	1500 HUDSON ST	0.00	1,739.07 0.00 Per Diem Interest:	0.00 0.00 51.30	1,739.07 1,790.37
268.01	3.	-C003T- 2	1500 HUDSON ST	0.00	1,739.07 0.00 Per Diem Interest:	0.00 0.00 26.72	1,739.07 1,765.79
268.01	3.	-C003U- 2	1500 HUDSON ST	0.00	2,898.45 0.00 Per Diem Interest:	0.00 0.00 60.92	2,898.45 2,959.37
268.01	3.	-C003V- 2	1500 HUDSON ST	0.00	3,186.75 0.00 Per Diem Interest:	0.00 0.00 69.43	3,186.75 3,256.18
268.01	3.	-C004A- 2	1500 HUDSON ST	0.00	1,766.00 0.00 Per Diem Interest:	0.00 0.00 27.52	1,766.00 1,793.52
268.01	3.	-C004B- 2	1500 HUDSON ST	0.00	1,911.26 0.00 Per Diem Interest:	0.00 0.00 31.80	1,911.26 1,943.06
268.01	3.	-C004C- 2	1500 HUDSON ST	0.00	2,171.30 0.00 Per Diem Interest:	0.00 0.00 39.47	2,171.30 2,210.77
268.01	3.	-C004D- 2	1500 HUDSON ST	0.00	2,320.97 0.00 Per Diem Interest:	0.00 0.00 43.89	2,320.97 2,364.86
268.01	3.	-C004E- 2	1500 HUDSON ST	0.00	3,690.94 0.00 Per Diem Interest:	0.00 0.00 84.30	3,690.94 3,775.24
268.01	3.	-C004F- 2	1500 HUDSON ST	0.00	4,067.10 0.00 Per Diem Interest:	0.00 0.00 95.40	4,067.10 4,162.50
268.01	3.	-C004G- 2	1500 HUDSON ST	0.00	4,307.28 0.00 Per Diem Interest:	0.00 0.00 102.48	4,307.28 4,409.76
268.01	3.	-C004H- 2	1500 HUDSON ST	0.00	4,256.51 0.00 Per Diem Interest:	0.00 0.00 100.99	4,256.51 4,357.50
268.01	3.	-C004J- 2	1500 HUDSON ST	0.00	4,663.57 0.00 Per Diem Interest:	0.00 0.00 113.00	4,663.57 4,776.57
268.01	3.	-C004K- 2	1500 HUDSON ST		2,127.59	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,127.59
					Per Diem Interest:	38.18	2,165.77
268.01	3.	-C004L- 2	1500 HUDSON ST	0.00	1,928.92 0.00	0.00 0.00	1,928.92
					Per Diem Interest:	32.32	1,961.24
268.01	3.	-C004M- 2	1500 HUDSON ST	0.00	2,903.31 0.00	0.00 0.00	2,903.31
					Per Diem Interest:	61.07	2,964.38
268.01	3.	-C004N- 2	1500 HUDSON ST	0.00	1,928.92 0.00	0.00 0.00	1,928.92
					Per Diem Interest:	32.32	1,961.24
268.01	3.	-C004O- 2	1500 HUDSON ST	0.00	1,995.14 0.00	0.00 0.00	1,995.14
					Per Diem Interest:	34.28	2,029.42
268.01	3.	-C004P- 2	1500 HUDSON ST	0.00	1,983.66 0.00	0.00 0.00	1,983.66
					Per Diem Interest:	33.94	2,017.60
268.01	3.	-C004Q- 2	1500 HUDSON ST	0.00	4,152.75 0.00	0.00 0.00	4,152.75
					Per Diem Interest:	97.93	4,250.68
268.01	3.	-C004R- 2	1500 HUDSON ST	0.00	3,558.94 0.00	0.00 0.00	3,558.94
					Per Diem Interest:	80.41	3,639.35
268.01	3.	-C004S- 2	1500 HUDSON ST	0.00	1,754.08 0.00	0.00 0.00	1,754.08
					Per Diem Interest:	27.17	1,781.25
268.01	3.	-C004T- 2	1500 HUDSON ST	0.00	1,754.08 0.00	0.00 0.00	1,754.08
					Per Diem Interest:	27.17	1,781.25
268.01	3.	-C004U- 2	1500 HUDSON ST	0.00	2,923.62 0.00	0.00 0.00	2,923.62
					Per Diem Interest:	61.67	2,985.29
268.01	3.	-C004V- 2	1500 HUDSON ST	0.00	3,214.57 0.00	0.00 0.00	3,214.57
					Per Diem Interest:	70.25	3,284.82
268.01	3.	-C005A- 2	1500 HUDSON ST	0.00	1,781.46 0.00	0.00 0.00	1,781.46
					Per Diem Interest:	27.97	1,809.43
268.01	3.	-C005B- 2	1500 HUDSON ST	0.00	1,927.59 0.00	0.00 0.00	1,927.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.28	1,959.87
268.01	3.	-C005C- 2	1500 HUDSON ST	0.00	2,078.59 0.00	0.00 0.00	2,078.59
					Per Diem Interest:	36.74	2,115.33
268.01	3.	-C005D- 2	1500 HUDSON ST	0.00	2,341.72 0.00	0.00 0.00	2,341.72
					Per Diem Interest:	44.50	2,386.22
268.01	3.	-C005E- 2	1500 HUDSON ST	0.00	3,722.73 0.00	0.00 0.00	3,722.73
					Per Diem Interest:	85.24	3,807.97
268.01	3.	-C005F- 2	1500 HUDSON ST	0.00	6,155.84 0.00	0.00 0.00	6,155.84
					Per Diem Interest:	157.02	6,312.86
268.01	3.	-C005G- 2	1500 HUDSON ST	0.00	3,863.13 0.00	0.00 0.00	3,863.13
					Per Diem Interest:	89.38	3,952.51
268.01	3.	-C005H- 2	1500 HUDSON ST	0.00	4,512.13 0.00	0.00 0.00	4,512.13
					Per Diem Interest:	108.53	4,620.66
268.01	3.	-C005I- 2	1500 HUDSON ST	0.00	4,343.04 0.00	0.00 0.00	4,343.04
					Per Diem Interest:	128.12	4,471.16
268.01	3.	-C005J- 2	1500 HUDSON ST	0.00	4,304.63 0.00	0.00 0.00	4,304.63
					Per Diem Interest:	102.41	4,407.04
268.01	3.	-C005K- 2	1500 HUDSON ST	0.00	1,945.69 0.00	0.00 0.00	1,945.69
					Per Diem Interest:	32.82	1,978.51
268.01	3.	-C005L- 2	1500 HUDSON ST	0.00	1,945.69 0.00	0.00 0.00	1,945.69
					Per Diem Interest:	32.82	1,978.51
268.01	3.	-C005M- 2	1500 HUDSON ST	0.00	2,927.59 0.00	0.00 0.00	2,927.59
					Per Diem Interest:	61.78	2,989.37
268.01	3.	-C005N- 2	1500 HUDSON ST	0.00	1,945.69 0.00	0.00 0.00	1,945.69
					Per Diem Interest:	32.82	1,978.51
268.01	3.	-C005O- 2	1500 HUDSON ST	0.00	1,945.69 0.00	0.00 0.00	1,945.69
					Per Diem Interest:	32.82	1,978.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	3.	-C005Q- 2	1500 HUDSON ST	0.00	4,717.87 0.00 Per Diem Interest:	0.00 0.00 114.60	4,717.87 4,832.47
268.01	3.	-C005R- 2	1500 HUDSON ST	0.00	3,374.83 0.00 Per Diem Interest:	0.00 0.00 74.98	3,374.83 3,449.81
268.01	3.	-C005S- 2	1500 HUDSON ST	0.00	1,699.78 0.00 Per Diem Interest:	0.00 0.00 25.56	1,699.78 1,725.34
268.01	3.	-C005T- 2	1500 HUDSON ST	0.00	1,769.09 0.00 Per Diem Interest:	0.00 0.00 27.61	1,769.09 1,796.70
268.01	3.	-C005U- 2	1500 HUDSON ST	0.00	2,948.78 0.00 Per Diem Interest:	0.00 0.00 62.41	2,948.78 3,011.19
268.01	3.	-C005V- 2	1500 HUDSON ST	0.00	3,286.09 0.00 Per Diem Interest:	0.00 0.00 72.36	3,286.09 3,358.45
268.01	3.	-C006A- 2	1500 HUDSON ST	0.00	1,796.47 0.00 Per Diem Interest:	0.00 0.00 28.42	1,796.47 1,824.89
268.01	3.	-C006B- 2	1500 HUDSON ST	0.00	1,944.37 0.00 Per Diem Interest:	0.00 0.00 32.78	1,944.37 1,977.15
268.01	3.	-C006C- 2	1500 HUDSON ST	0.00	2,096.25 0.00 Per Diem Interest:	0.00 0.00 37.26	2,096.25 2,133.51
268.01	3.	-C006E- 2	1500 HUDSON ST	0.00	3,754.52 0.00 Per Diem Interest:	0.00 0.00 86.18	3,754.52 3,840.70
268.01	3.	-C006F- 2	1500 HUDSON ST	0.00	6,207.94 0.00 Per Diem Interest:	0.00 0.00 158.55	6,207.94 6,366.49
268.01	3.	-C006G- 2	1500 HUDSON ST	0.00	4,605.73 0.00 Per Diem Interest:	0.00 0.00 111.29	4,605.73 4,717.02
268.01	3.	-C006H- 2	1500 HUDSON ST	0.00	4,017.65 0.00 Per Diem Interest:	0.00 0.00 93.94	4,017.65 4,111.59
268.01	3.	-C006I- 2	1500 HUDSON ST		4,380.13	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,380.13
					Per Diem Interest:	104.63	4,484.76
268.01	3.	-C006J- - 2	1500 HUDSON ST	0.00	4,128.03 0.00	0.00 0.00	4,128.03
					Per Diem Interest:	97.20	4,225.23
268.01	3.	-C006K- - 2	1500 HUDSON ST	0.00	1,962.03 0.00	0.00 0.00	1,962.03
					Per Diem Interest:	33.30	1,995.33
268.01	3.	-C006L- - 2	1500 HUDSON ST	0.00	1,962.03 0.00	0.00 0.00	1,962.03
					Per Diem Interest:	33.30	1,995.33
268.01	3.	-C006M- - 2	1500 HUDSON ST	0.00	2,951.87 0.00	0.00 0.00	2,951.87
					Per Diem Interest:	62.50	3,014.37
268.01	3.	-C006N- - 2	1500 HUDSON ST	0.00	1,962.03 0.00	0.00 0.00	1,962.03
					Per Diem Interest:	33.30	1,995.33
268.01	3.	-C006O- - 2	1500 HUDSON ST	0.00	1,962.03 0.00	0.00 0.00	1,962.03
					Per Diem Interest:	33.30	1,995.33
268.01	3.	-C006P- - 2	1500 HUDSON ST	0.00	2,017.66 0.00	0.00 0.00	2,017.66
					Per Diem Interest:	34.94	2,052.60
268.01	3.	-C006Q- - 2	1500 HUDSON ST	0.00	4,156.73 132.45	0.00 0.00	4,289.18
					Per Diem Interest:	101.95	4,391.13
268.01	3.	-C006R- - 2	1500 HUDSON ST	0.00	3,952.75 0.00	0.00 0.00	3,952.75
					Per Diem Interest:	92.03	4,044.78
268.01	3.	-C006S- - 2	1500 HUDSON ST	0.00	1,784.11 0.00	0.00 0.00	1,784.11
					Per Diem Interest:	28.05	1,812.16
268.01	3.	-C006T- - 2	1500 HUDSON ST	0.00	1,784.11 0.00	0.00 0.00	1,784.11
					Per Diem Interest:	28.05	1,812.16
268.01	3.	-C006U- - 2	1500 HUDSON ST	0.00	2,973.95 0.00	0.00 0.00	2,973.95
					Per Diem Interest:	63.15	3,037.10
268.01	3.	-C006V- - 2	1500 HUDSON ST	0.00	3,269.75 0.00	0.00 0.00	3,269.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	71.88	3,341.63
268.01	3.	-C007A- 2	1500 HUDSON ST	0.00	1,811.48 0.00	0.00 0.00	1,811.48
					Per Diem Interest:	28.86	1,840.34
268.01	3.	-C007B- 2	1500 HUDSON ST	0.00	1,960.71 0.00	0.00 0.00	1,960.71
					Per Diem Interest:	33.26	1,993.97
268.01	3.	-C007E- 2	1500 HUDSON ST	0.00	3,786.31 0.00	0.00 0.00	3,786.31
					Per Diem Interest:	87.12	3,873.43
268.01	3.	-C007F- 2	1500 HUDSON ST	0.00	6,260.47 0.00	0.00 0.00	6,260.47
					Per Diem Interest:	160.13	6,420.60
268.01	3.	-C007I- 2	1500 HUDSON ST	0.00	4,679.90 0.00	0.00 0.00	4,679.90
					Per Diem Interest:	113.48	4,793.38
268.01	3.	-C007J- 2	1500 HUDSON ST	0.00	5,293.59 0.00	0.00 0.00	5,293.59
					Per Diem Interest:	131.58	5,425.17
268.01	3.	-C007K- 2	1500 HUDSON ST	0.00	2,340.40 0.00	0.00 0.00	2,340.40
					Per Diem Interest:	44.46	2,384.86
268.01	3.	-C007L- 2	1500 HUDSON ST	0.00	1,978.37 0.00	0.00 0.00	1,978.37
					Per Diem Interest:	33.78	2,012.15
268.01	3.	-C007M- 2	1500 HUDSON ST	0.00	2,976.16 181.46-	0.00 0.00	2,794.70
					Per Diem Interest:	57.86	2,852.56
268.01	3.	-C007N- 2	1500 HUDSON ST	0.00	1,978.37 0.00	0.00 0.00	1,978.37
					Per Diem Interest:	33.78	2,012.15
268.01	3.	-C007O- 2	1500 HUDSON ST	0.00	2,088.74 0.00	0.00 0.00	2,088.74
					Per Diem Interest:	37.04	2,125.78
268.01	3.	-C007P- 2	1500 HUDSON ST	0.00	1,898.45 0.00	0.00 0.00	1,898.45
					Per Diem Interest:	31.42	1,929.87
268.01	3.	-C007Q- 2	1500 HUDSON ST	0.00	4,192.05 0.00	0.00 0.00	4,192.05
					Per Diem Interest:	99.09	4,291.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	3.	-C007R- 2	1500 HUDSON ST	0.00	3,652.53 0.00 Per Diem Interest:	0.00 0.00 83.17	3,652.53 3,735.70
268.01	3.	-C007S- 2	1500 HUDSON ST	0.00	1,799.12 0.00 Per Diem Interest:	0.00 0.00 28.49	1,799.12 1,827.61
268.01	3.	-C007T- 2	1500 HUDSON ST	0.00	1,799.12 0.00 Per Diem Interest:	0.00 0.00 28.49	1,799.12 1,827.61
268.01	3.	-C007U- 2	1500 HUDSON ST	0.00	2,999.11 0.00 Per Diem Interest:	0.00 0.00 63.89	2,999.11 3,063.00
268.01	3.	-C007V- 2	1500 HUDSON ST	0.00	3,297.57 0.00 Per Diem Interest:	0.00 0.00 72.70	3,297.57 3,370.27
268.01	3.	-C008A- 2	1500 HUDSON ST	0.00	1,827.81 0.00 Per Diem Interest:	0.00 0.00 29.34	1,827.81 1,857.15
268.01	3.	-C008B- 2	1500 HUDSON ST	0.00	1,978.37 0.00 Per Diem Interest:	0.00 0.00 33.78	1,978.37 2,012.15
268.01	3.	-C008C- 2	1500 HUDSON ST	0.00	2,132.89 0.00 Per Diem Interest:	0.00 0.00 38.34	2,132.89 2,171.23
268.01	3.	-C008D- 2	1500 HUDSON ST	0.00	2,404.85 0.00 Per Diem Interest:	0.00 0.00 46.36	2,404.85 2,451.21
268.01	3.	-C008E- 2	1500 HUDSON ST	0.00	3,820.74 0.00 Per Diem Interest:	0.00 0.00 88.13	3,820.74 3,908.87
268.01	3.	-C008F- 2	1500 HUDSON ST	0.00	5,099.33 0.00 Per Diem Interest:	0.00 0.00 125.85	5,099.33 5,225.18
268.01	3.	-C008G- 2	1500 HUDSON ST	0.00	4,304.63 0.00 Per Diem Interest:	0.00 0.00 102.41	4,304.63 4,407.04
268.01	3.	-C008H- 2	1500 HUDSON ST	0.00	4,630.90 0.00 Per Diem Interest:	0.00 0.00 112.03	4,630.90 4,742.93
268.01	3.	-C008I- 2	1500 HUDSON ST		4,899.33	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,899.33
					Per Diem Interest:	119.95	5,019.28
268.01	3.	-C008J- 2	1500 HUDSON ST	0.00	4,061.80 0.00	0.00 0.00	4,061.80
					Per Diem Interest:	95.24	4,157.04
268.01	3.	-C008K- 2	1500 HUDSON ST	0.00	1,695.36 0.00	0.00 0.00	1,695.36
					Per Diem Interest:	25.43	1,720.79
268.01	3.	-C008L- 2	1500 HUDSON ST	0.00	1,996.47 0.00	0.00 0.00	1,996.47
					Per Diem Interest:	34.32	2,030.79
268.01	3.	-C008M- 2	1500 HUDSON ST	0.00	3,002.65 0.00	0.00 0.00	3,002.65
					Per Diem Interest:	64.00	3,066.65
268.01	3.	-C008N- 2	1500 HUDSON ST	0.00	1,996.47 0.00	0.00 0.00	1,996.47
					Per Diem Interest:	34.32	2,030.79
268.01	3.	-C008O- 2	1500 HUDSON ST	0.00	1,996.47 0.00	0.00 0.00	1,996.47
					Per Diem Interest:	34.32	2,030.79
268.01	3.	-C008P- 2	1500 HUDSON ST	0.00	2,097.13 0.00	0.00 0.00	2,097.13
					Per Diem Interest:	37.29	2,134.42
268.01	3.	-C008Q- 2	1500 HUDSON ST	0.00	4,230.02 0.00	0.00 0.00	4,230.02
					Per Diem Interest:	100.21	4,330.23
268.01	3.	-C008R- 2	1500 HUDSON ST	0.00	4,017.21 0.00	0.00 0.00	4,017.21
					Per Diem Interest:	93.93	4,111.14
268.01	3.	-C008S- 2	1500 HUDSON ST	0.00	1,815.01 0.00	0.00 0.00	1,815.01
					Per Diem Interest:	28.96	1,843.97
268.01	3.	-C008T- 2	1500 HUDSON ST	0.00	1,815.01 0.00	0.00 0.00	1,815.01
					Per Diem Interest:	28.96	1,843.97
268.01	3.	-C008U- 2	1500 HUDSON ST	0.00	3,026.49 0.00	0.00 0.00	3,026.49
					Per Diem Interest:	64.70	3,091.19
268.01	3.	-C008V- 2	1500 HUDSON ST	0.00	3,415.89 0.00	0.00 0.00	3,415.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	76.19	3,492.08
268.01	3.	-C009A- 2	1500 HUDSON ST	0.00	1,842.82 0.00	0.00 0.00	1,842.82
					Per Diem Interest:	29.78	1,872.60
268.01	3.	-C009C- 2	1500 HUDSON ST	0.00	2,150.11 0.00	0.00 0.00	2,150.11
					Per Diem Interest:	38.85	2,188.96
268.01	3.	-C009D- 2	1500 HUDSON ST	0.00	2,044.15 110.38	0.00 0.00	2,154.53
					Per Diem Interest:	38.98	2,193.51
268.01	3.	-C009E- 2	1500 HUDSON ST	0.00	3,904.63 0.00	0.00 0.00	3,904.63
					Per Diem Interest:	90.61	3,995.24
268.01	3.	-C009F- 2	1500 HUDSON ST	0.00	4,777.03 0.00	0.00 0.00	4,777.03
					Per Diem Interest:	116.34	4,893.37
268.01	3.	-C009G- 2	1500 HUDSON ST	0.00	4,128.03 0.00	0.00 0.00	4,128.03
					Per Diem Interest:	97.20	4,225.23
268.01	3.	-C009H- 2	1500 HUDSON ST	0.00	3,969.09 0.00	0.00 0.00	3,969.09
					Per Diem Interest:	92.51	4,061.60
268.01	3.	-C009I- 2	1500 HUDSON ST	0.00	4,543.92 0.00	0.00 0.00	4,543.92
					Per Diem Interest:	109.47	4,653.39
268.01	3.	-C009J- 2	1500 HUDSON ST	0.00	4,746.13 0.00	0.00 0.00	4,746.13
					Per Diem Interest:	115.43	4,861.56
268.01	3.	-C009K- 2	1500 HUDSON ST	0.00	2,012.80 0.00	0.00 0.00	2,012.80
					Per Diem Interest:	34.80	2,047.60
268.01	3.	-C009L- 2	1500 HUDSON ST	0.00	2,012.80 0.00	0.00 0.00	2,012.80
					Per Diem Interest:	34.80	2,047.60
268.01	3.	-C009M- 2	1500 HUDSON ST	0.00	3,070.64 0.00	0.00 0.00	3,070.64
					Per Diem Interest:	66.00	3,136.64
268.01	3.	-C009N- 2	1500 HUDSON ST	0.00	2,012.80 0.00	0.00 0.00	2,012.80
					Per Diem Interest:	34.80	2,047.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	3.	-C0090- 2	1500 HUDSON ST	0.00	2,012.80 0.00 Per Diem Interest:	0.00 0.00 59.38	2,012.80 2,072.18
268.01	3.	-C009P- 2	1500 HUDSON ST	0.00	2,098.89 0.00 Per Diem Interest:	0.00 0.00 37.34	2,098.89 2,136.23
268.01	3.	-C009Q- 2	1500 HUDSON ST	0.00	4,323.17 0.00 Per Diem Interest:	0.00 0.00 102.95	4,323.17 4,426.12
268.01	3.	-C009R- 2	1500 HUDSON ST	0.00	3,717.43 0.00 Per Diem Interest:	0.00 0.00 85.08	3,717.43 3,802.51
268.01	3.	-C009S- 2	1500 HUDSON ST	0.00	1,830.02 0.00 Per Diem Interest:	0.00 0.00 29.41	1,830.02 1,859.43
268.01	3.	-C009T- 2	1500 HUDSON ST	0.00	1,830.02 0.00 Per Diem Interest:	0.00 0.00 29.41	1,830.02 1,859.43
268.01	3.	-C009U- 2	1500 HUDSON ST	0.00	3,095.80 0.00 Per Diem Interest:	0.00 0.00 66.75	3,095.80 3,162.55
268.01	3.	-C009V- 2	1500 HUDSON ST	0.00	3,355.40 0.00 Per Diem Interest:	0.00 0.00 74.40	3,355.40 3,429.80
268.01	3.	-C00C1- 4A	1500 HUDSON ST	0.00	2,116.92 0.00 Per Diem Interest:	0.00 0.00 37.87	2,116.92 2,154.79
268.01	3.	-C010A- 2	1500 HUDSON ST	0.00	1,576.16 0.00 Per Diem Interest:	0.00 0.00 21.92	1,576.16 1,598.08
268.01	3.	-C010B- 2	1500 HUDSON ST	0.00	2,122.74 0.00 Per Diem Interest:	0.00 0.00 38.04	2,122.74 2,160.78
268.01	3.	-C010C- 2	1500 HUDSON ST	0.00	2,169.53 0.00 Per Diem Interest:	0.00 0.00 39.42	2,169.53 2,208.95
268.01	3.	-C010D- 2	1500 HUDSON ST	0.00	2,513.90 0.00 Per Diem Interest:	0.00 0.00 49.58	2,513.90 2,563.48
268.01	3.	-C010E- 2	1500 HUDSON ST		3,939.07	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,939.07
					Per Diem Interest:	91.62	4,030.69
268.01	3.	-C010F- 2	1500 HUDSON ST	0.00	6,264.89 0.00	0.00 0.00	6,264.89
					Per Diem Interest:	160.23	6,425.12
268.01	3.	-C010G- 2	1500 HUDSON ST	0.00	4,819.86 0.00	0.00 0.00	4,819.86
					Per Diem Interest:	117.61	4,937.47
268.01	3.	-C010H- 2	1500 HUDSON ST	0.00	4,807.06 0.00	0.00 0.00	4,807.06
					Per Diem Interest:	117.23	4,924.29
268.01	3.	-C010I- 2	1500 HUDSON ST	0.00	4,584.10 0.00	0.00 0.00	4,584.10
					Per Diem Interest:	110.65	4,694.75
268.01	3.	-C010J- 2	1500 HUDSON ST	0.00	4,061.80 0.00	0.00 0.00	4,061.80
					Per Diem Interest:	95.24	4,157.04
268.01	3.	-C010K- 2	1500 HUDSON ST	0.00	2,058.28 0.00	0.00 0.00	2,058.28
					Per Diem Interest:	36.14	2,094.42
268.01	3.	-C010L- 2	1500 HUDSON ST	0.00	2,058.28 0.00	0.00 0.00	2,058.28
					Per Diem Interest:	36.14	2,094.42
268.01	3.	-C010M- 2	1500 HUDSON ST	0.00	3,096.68 0.00	0.00 0.00	3,096.68
					Per Diem Interest:	66.77	3,163.45
268.01	3.	-C010N- 2	1500 HUDSON ST	0.00	2,058.28 264.90	0.00 0.00	2,323.18
					Per Diem Interest:	43.95	2,367.13
268.01	3.	-C010O- 2	1500 HUDSON ST	0.00	2,058.28 0.00	0.00 0.00	2,058.28
					Per Diem Interest:	36.14	2,094.42
268.01	3.	-C010P- 2	1500 HUDSON ST	0.00	2,117.00 0.00	0.00 0.00	2,117.00
					Per Diem Interest:	37.87	2,154.87
268.01	3.	-C010Q- 2	1500 HUDSON ST	0.00	4,515.67 0.00	0.00 0.00	4,515.67
					Per Diem Interest:	108.63	4,624.30
268.01	3.	-C010R- 2	1500 HUDSON ST	0.00	4,192.49 0.00	0.00 0.00	4,192.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	99.10	4,291.59
268.01	3.	-C010S- 2	1500 HUDSON ST	0.00	1,846.36 0.00	0.00 0.00	1,846.36
					Per Diem Interest:	29.89	1,876.25
268.01	3.	-C010T- 2	1500 HUDSON ST	0.00	1,846.36 0.00	0.00 0.00	1,846.36
					Per Diem Interest:	29.89	1,876.25
268.01	3.	-C010U- 2	1500 HUDSON ST	0.00	3,079.02 0.00	0.00 0.00	3,079.02
					Per Diem Interest:	66.25	3,145.27
268.01	3.	-C010V- 2	1500 HUDSON ST	0.00	3,627.81 0.00	0.00 0.00	3,627.81
					Per Diem Interest:	82.44	3,710.25
268.01	3.	-C011A- 2	1500 HUDSON ST	0.00	1,875.50 0.00	0.00 0.00	1,875.50
					Per Diem Interest:	30.75	1,906.25
268.01	3.	-C011B- 2	1500 HUDSON ST	0.00	2,030.02 0.00	0.00 0.00	2,030.02
					Per Diem Interest:	59.89	2,089.91
268.01	3.	-C011C- 2	1500 HUDSON ST	0.00	2,188.52 0.00	0.00 0.00	2,188.52
					Per Diem Interest:	39.98	2,228.50
268.01	3.	-C011D- 2	1500 HUDSON ST	0.00	2,207.50 0.00	0.00 0.00	2,207.50
					Per Diem Interest:	40.54	2,248.04
268.01	3.	-C011E- 2	1500 HUDSON ST	0.00	4,025.60 0.00	0.00 0.00	4,025.60
					Per Diem Interest:	94.18	4,119.78
268.01	3.	-C011F- 2	1500 HUDSON ST	0.00	7,240.60 0.00	0.00 0.00	7,240.60
					Per Diem Interest:	189.02	7,429.62
268.01	3.	-C011G- 2	1500 HUDSON ST	0.00	6,278.13 0.00	0.00 0.00	6,278.13
					Per Diem Interest:	160.62	6,438.75
268.01	3.	-C011H- 2	1500 HUDSON ST	0.00	3,995.58 0.00	0.00 0.00	3,995.58
					Per Diem Interest:	93.29	4,088.87
268.01	3.	-C011L- 2	1500 HUDSON ST	0.00	2,104.19 0.00	0.00 0.00	2,104.19
					Per Diem Interest:	37.49	2,141.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
268.01	3.	-C011M- 2	1500 HUDSON ST	0.00	3,497.57 0.00 Per Diem Interest:	0.00 0.00 78.60	3,497.57 3,576.17
268.01	3.	-C011N- 2	1500 HUDSON ST	0.00	1,745.25 0.00 Per Diem Interest:	0.00 0.00 26.90	1,745.25 1,772.15
268.01	3.	-C011O- 2	1500 HUDSON ST	0.00	2,104.19 0.00 Per Diem Interest:	0.00 0.00 37.49	2,104.19 2,141.68
268.01	3.	-C011P- 2	1500 HUDSON ST	0.00	2,163.35 0.00 Per Diem Interest:	0.00 0.00 39.24	2,163.35 2,202.59
268.01	3.	-C011Q- 2	1500 HUDSON ST	0.00	4,456.95 0.00 Per Diem Interest:	0.00 0.00 106.90	4,456.95 4,563.85
268.01	3.	-C011R- 2	1500 HUDSON ST	0.00	3,784.54 0.00 Per Diem Interest:	0.00 0.00 87.06	3,784.54 3,871.60
268.01	3.	-C011S- 2	1500 HUDSON ST	0.00	1,862.69 0.00 Per Diem Interest:	0.00 0.00 30.37	1,862.69 1,893.06
268.01	3.	-C011T- 2	1500 HUDSON ST	0.00	1,862.69 0.00 Per Diem Interest:	0.00 0.00 30.37	1,862.69 1,893.06
268.01	3.	-C011U- 2	1500 HUDSON ST	0.00	3,105.96 0.00 Per Diem Interest:	0.00 0.00 67.05	3,105.96 3,173.01
268.01	3.	-C011V- 2	1500 HUDSON ST	0.00	3,415.01 0.00 Per Diem Interest:	0.00 0.00 100.74	3,415.01 3,515.75
268.01	3.	-C012A- 2	1500 HUDSON ST	0.00	1,891.83 0.00 Per Diem Interest:	0.00 0.00 31.23	1,891.83 1,923.06
268.01	3.	-C012B- 2	1500 HUDSON ST	0.00	2,047.68 0.00 Per Diem Interest:	0.00 0.00 35.83	2,047.68 2,083.51
268.01	3.	-C012C- 2	1500 HUDSON ST	0.00	2,273.73 0.00 Per Diem Interest:	0.00 0.00 42.50	2,273.73 2,316.23
268.01	3.	-C012D- 2	1500 HUDSON ST		2,110.37	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,110.37
					Per Diem Interest:	62.26	2,172.63
268.01	3.	-C012E- 2	1500 HUDSON ST	0.00	4,104.19 0.00	0.00 0.00	4,104.19
					Per Diem Interest:	96.49	4,200.68
268.01	3.	-C012F- 2	1500 HUDSON ST	0.00	6,658.71 0.00	0.00 0.00	6,658.71
					Per Diem Interest:	171.85	6,830.56
268.01	3.	-C012G- 2	1500 HUDSON ST	0.00	4,326.70 0.00	0.00 0.00	4,326.70
					Per Diem Interest:	103.06	4,429.76
268.01	3.	-C012H- 2	1500 HUDSON ST	0.00	4,897.56 0.00	0.00 0.00	4,897.56
					Per Diem Interest:	119.90	5,017.46
268.01	3.	-C012I- 2	1500 HUDSON ST	0.00	5,045.02 0.00	0.00 0.00	5,045.02
					Per Diem Interest:	124.25	5,169.27
268.01	3.	-C012J- 2	1500 HUDSON ST	0.00	5,365.99 0.00	0.00 0.00	5,365.99
					Per Diem Interest:	133.72	5,499.71
268.01	3.	-C012K- 2	1500 HUDSON ST	0.00	2,121.85 0.00	0.00 0.00	2,121.85
					Per Diem Interest:	38.01	2,159.86
268.01	3.	-C012L- 2	1500 HUDSON ST	0.00	2,121.85 0.00	0.00 0.00	2,121.85
					Per Diem Interest:	38.01	2,159.86
268.01	3.	-C012M- 2	1500 HUDSON ST	0.00	3,192.49 0.00	0.00 0.00	3,192.49
					Per Diem Interest:	69.60	3,262.09
268.01	3.	-C012N- 2	1500 HUDSON ST	0.00	1,876.38 0.00	0.00 0.00	1,876.38
					Per Diem Interest:	30.77	1,907.15
268.01	3.	-C012O- 2	1500 HUDSON ST	0.00	2,121.85 0.00	0.00 0.00	2,121.85
					Per Diem Interest:	38.01	2,159.86
268.01	3.	-C012P- 2	1500 HUDSON ST	0.00	2,181.90 0.00	0.00 0.00	2,181.90
					Per Diem Interest:	39.79	2,221.69
268.01	3.	-C012Q- 2	1500 HUDSON ST	0.00	4,282.55 0.00	0.00 0.00	4,282.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		101.76	4,384.31
268.01	3.	-C012R- 2	1500 HUDSON ST	0.00	3,818.10 0.00	0.00 0.00	3,818.10
				Per Diem Interest:		88.05	3,906.15
268.01	3.	-C012S- 2	1500 HUDSON ST	0.00	1,878.59 0.00	0.00 0.00	1,878.59
				Per Diem Interest:		30.84	1,909.43
268.01	3.	-C012T- 2	1500 HUDSON ST	0.00	1,931.57 0.00	0.00 0.00	1,931.57
				Per Diem Interest:		32.40	1,963.97
268.01	3.	-C012U- 2	1500 HUDSON ST	0.00	3,133.33 0.00	0.00 0.00	3,133.33
				Per Diem Interest:		67.85	3,201.18
268.01	4.	1	1501 HUDSON ST	0.00	1,059.60 0.00	0.00 0.00	1,059.60
				Per Diem Interest:		13.89	1,073.49
269.	1.	4A	116 14TH ST	0.00	11,680.57 0.00	0.00 0.00	11,680.57
				Per Diem Interest:		320.00	12,000.57
269.	3.	-C001A- 2	108 14TH ST	0.00	1,017.66 0.00	0.00 0.00	1,017.66
				Per Diem Interest:		13.34	1,031.00
269.	3.	-C001B- 2	108 14TH ST	0.00	1,072.41 0.00	0.00 0.00	1,072.41
				Per Diem Interest:		14.06	1,086.47
269.	3.	-C001C- 2	108 14TH ST	0.00	1,153.64 0.00	0.00 0.00	1,153.64
				Per Diem Interest:		15.13	1,168.77
269.	3.	-C002E- 2	108 14TH ST	0.00	1,754.08 0.00	0.00 0.00	1,754.08
				Per Diem Interest:		27.17	1,781.25
269.	3.	-C002W- 2	108 14TH ST	0.00	1,754.08 0.00	0.00 0.00	1,754.08
				Per Diem Interest:		27.17	1,781.25
269.	3.	-C003E- 2	108 14TH ST	0.00	1,754.08 0.00	0.00 0.00	1,754.08
				Per Diem Interest:		27.17	1,781.25
269.	3.	-C003W- 2	108 14TH ST	0.00	1,754.08 0.00	0.00 0.00	1,754.08
				Per Diem Interest:		27.17	1,781.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.	3.	-C004E- 2	108 14TH ST	0.00	1,657.84 0.00 Per Diem Interest:	0.00 0.00 24.33	1,657.84 1,682.17
269.	3.	-C004W- 2	108 14TH ST	0.00	1,754.08 0.00 Per Diem Interest:	0.00 0.00 27.17	1,754.08 1,781.25
269.	3.	-C005E- 2	108 14TH ST	0.00	1,754.08 0.00 Per Diem Interest:	0.00 0.00 27.17	1,754.08 1,781.25
269.	3.	-C005W- 2	108 14TH ST	0.00	1,658.72 0.00 Per Diem Interest:	0.00 0.00 24.35	1,658.72 1,683.07
269.	4.	4A	104 FOURTEENTH ST	0.00	8,076.25 0.00 Per Diem Interest:	0.00 0.00 213.67	8,076.25 8,289.92
269.	5.	4A	1400 WASHINGTON ST	0.00	11,322.37 0.00 Per Diem Interest:	0.00 0.00 334.01	11,322.37 11,656.38
269.	10.	4A	1401 WASHINGTON/60 14TH	0.00	19,368.57 0.00 Per Diem Interest:	0.00 0.00 570.35	19,368.57 19,938.92
269.	10.	T01- 4A	1401 WASHINGTON/ 60 14TH	0.00	1,437.97 0.00 Per Diem Interest:	0.00 0.00 18.85	1,437.97 1,456.82
269.	11.	4A	56 FOURTEENTH ST	0.00	9,691.50 0.00 Per Diem Interest:	0.00 0.00 261.32	9,691.50 9,952.82
269.	12.	4A	54 FOURTEENTH ST	0.00	4,951.90 0.00 Per Diem Interest:	0.00 0.00 121.50	4,951.90 5,073.40
269.02	1.	-C0201- 2	1450 WASHINGTON ST	0.00	2,304.63 0.00 Per Diem Interest:	0.00 0.00 43.41	2,304.63 2,348.04
269.02	1.	-C0202- 2	1450 WASHINGTON ST	0.00	2,177.48 0.00 Per Diem Interest:	6.70 0.00 39.46	2,170.78 2,210.24
269.02	1.	-C0203- 2	1450 WASHINGTON ST	0.00	3,931.12 0.00 Per Diem Interest:	0.00 0.00 91.39	3,931.12 4,022.51
269.02	1.	-C0204- 2	1450 WASHINGTON ST		3,641.94	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,641.94
					Per Diem Interest:	82.86	3,724.80
269.02	1.	-C0205- 2	1450 WASHINGTON ST	0.00	3,199.55 0.00	0.00 0.00	3,199.55
					Per Diem Interest:	69.81	3,269.36
269.02	1.	-C0206- 2	1450 WASHINGTON ST	0.00	2,356.29 0.00	0.00 0.00	2,356.29
					Per Diem Interest:	44.93	2,401.22
269.02	1.	-C0207- 2	1450 WASHINGTON ST	0.00	4,041.94 0.00	0.00 0.00	4,041.94
					Per Diem Interest:	94.66	4,136.60
269.02	1.	-C0208- 2	1450 WASHINGTON ST	0.00	3,477.26 0.00	0.00 0.00	3,477.26
					Per Diem Interest:	78.00	3,555.26
269.02	1.	-C0209- 2	1450 WASHINGTON ST	0.00	2,108.61 0.00	0.00 0.00	2,108.61
					Per Diem Interest:	37.62	2,146.23
269.02	1.	-C0210- 2	1450 WASHINGTON ST	0.00	4,943.92 0.00	0.00 0.00	4,943.92
					Per Diem Interest:	121.27	5,065.19
269.02	1.	-C0211- 2	1450 WASHINGTON ST	0.00	3,006.62 0.00	0.00 0.00	3,006.62
					Per Diem Interest:	64.12	3,070.74
269.02	1.	-C0212- 2	1450 WASHINGTON ST	0.00	2,317.88 0.00	0.00 0.00	2,317.88
					Per Diem Interest:	43.80	2,361.68
269.02	1.	-C0213- 2	1450 WASHINGTON ST	0.00	2,233.55 0.00	0.00 0.00	2,233.55
					Per Diem Interest:	41.31	2,274.86
269.02	1.	-C0214- 2	1450 WASHINGTON ST	0.00	2,212.80 0.00	0.00 0.00	2,212.80
					Per Diem Interest:	40.70	2,253.50
269.02	1.	-C0215- 2	1450 WASHINGTON ST	0.00	2,190.29 0.00	0.00 0.00	2,190.29
					Per Diem Interest:	40.03	2,230.32
269.02	1.	-C0216- 2	1450 WASHINGTON ST	0.00	3,187.63 0.00	0.00 0.00	3,187.63
					Per Diem Interest:	69.46	3,257.09
269.02	1.	-C0217- 2	1450 WASHINGTON ST	0.00	4,011.47 0.00	0.00 0.00	4,011.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	93.76	4,105.23
269.02	1.	-C0218- 2	1450 WASHINGTON ST	0.00	2,490.51 0.00	0.00 0.00	2,490.51
					Per Diem Interest:	48.89	2,539.40
269.02	1.	-C0219- 2	1450 WASHINGTON ST	0.00	2,374.83 0.00	0.00 0.00	2,374.83
					Per Diem Interest:	45.48	2,420.31
269.02	1.	-C0220- 2	1450 WASHINGTON ST	0.00	3,370.41 0.00	0.00 0.00	3,370.41
					Per Diem Interest:	74.85	3,445.26
269.02	1.	-C0221- 2	1450 WASHINGTON ST	0.00	1,986.75 0.00	0.00 0.00	1,986.75
					Per Diem Interest:	34.03	2,020.78
269.02	1.	-C0301- 2	1450 WASHINGTON ST	0.00	2,103.31 0.00	0.00 0.00	2,103.31
					Per Diem Interest:	37.47	2,140.78
269.02	1.	-C0302- 2	1450 WASHINGTON ST	0.00	1,942.60 0.00	0.00 0.00	1,942.60
					Per Diem Interest:	32.73	1,975.33
269.02	1.	-C0303- 2	1450 WASHINGTON ST	0.00	3,603.53 0.00	0.00 0.00	3,603.53
					Per Diem Interest:	81.72	3,685.25
269.02	1.	-C0304- 2	1450 WASHINGTON ST	0.00	3,668.87 0.00	0.00 0.00	3,668.87
					Per Diem Interest:	83.65	3,752.52
269.02	1.	-C0305- 2	1450 WASHINGTON ST	0.00	3,957.17 0.00	0.00 0.00	3,957.17
					Per Diem Interest:	92.16	4,049.33
269.02	1.	-C0306- 2	1450 WASHINGTON ST	0.00	2,097.13 0.00	0.00 0.00	2,097.13
					Per Diem Interest:	37.29	2,134.42
269.02	1.	-C0307- 2	1450 WASHINGTON ST	0.00	3,200.88 0.00	0.00 0.00	3,200.88
					Per Diem Interest:	69.85	3,270.73
269.02	1.	-C0308- 2	1450 WASHINGTON ST	0.00	3,503.31 0.00	0.00 0.00	3,503.31
					Per Diem Interest:	78.77	3,582.08
269.02	1.	-C0309- 2	1450 WASHINGTON ST	0.00	2,124.06 0.00	0.00 0.00	2,124.06
					Per Diem Interest:	38.08	2,162.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.02	1.	-C0310- 2	1450 WASHINGTON ST	0.00	3,730.68 0.00 Per Diem Interest:	0.00 0.00 85.48	3,730.68 3,816.16
269.02	1.	-C0311- 2	1450 WASHINGTON ST	0.00	3,563.35 0.00 Per Diem Interest:	0.00 0.00 80.54	3,563.35 3,643.89
269.02	1.	-C0312- 2	1450 WASHINGTON ST	0.00	2,931.56 0.00 Per Diem Interest:	0.00 0.00 61.90	2,931.56 2,993.46
269.02	1.	-C0313- 2	1450 WASHINGTON ST	0.00	2,249.89 0.00 Per Diem Interest:	0.00 0.00 41.79	2,249.89 2,291.68
269.02	1.	-C0314- 2	1450 WASHINGTON ST	0.00	2,229.14 0.00 Per Diem Interest:	0.00 0.00 41.18	2,229.14 2,270.32
269.02	1.	-C0315- 2	1450 WASHINGTON ST	0.00	2,206.62 0.00 Per Diem Interest:	0.06 0.00 40.51	2,206.56 2,247.07
269.02	1.	-C0316- 2	1450 WASHINGTON ST	0.00	3,859.16 0.00 Per Diem Interest:	0.00 0.00 89.27	3,859.16 3,948.43
269.02	1.	-C0317- 2	1450 WASHINGTON ST	0.00	3,116.99 0.00 Per Diem Interest:	0.00 0.00 67.37	3,116.99 3,184.36
269.02	1.	-C0318- 2	1450 WASHINGTON ST	0.00	2,166.44 0.00 Per Diem Interest:	0.00 0.00 39.33	2,166.44 2,205.77
269.02	1.	-C0319- 2	1450 WASHINGTON ST	0.00	2,771.74 0.00 Per Diem Interest:	0.00 0.00 57.19	2,771.74 2,828.93
269.02	1.	-C0320- 2	1450 WASHINGTON ST	0.00	3,147.46 0.00 Per Diem Interest:	0.00 0.00 68.27	3,147.46 3,215.73
269.02	1.	-C0321- 2	1450 WASHINGTON ST	0.00	2,073.29 0.00 Per Diem Interest:	0.00 0.00 36.58	2,073.29 2,109.87
269.02	1.	-C0322- 2	1450 WASHINGTON ST	0.00	1,958.94 0.00 Per Diem Interest:	0.00 0.00 33.21	1,958.94 1,992.15
269.02	1.	-C0401- 2	1450 WASHINGTON ST		2,429.14	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,429.14
					Per Diem Interest:	47.08	2,476.22
269.02	1.	-C0402- 2	1450 WASHINGTON ST	0.00	2,241.50 0.00	0.00 0.00	2,241.50
					Per Diem Interest:	41.54	2,283.04
269.02	1.	-C0403- 2	1450 WASHINGTON ST	0.00	3,134.65 0.00	0.00 0.00	3,134.65
					Per Diem Interest:	67.89	3,202.54
269.02	1.	-C0404- 2	1450 WASHINGTON ST	0.00	2,958.05 0.00	0.00 0.00	2,958.05
					Per Diem Interest:	62.68	3,020.73
269.02	1.	-C0405- 2	1450 WASHINGTON ST	0.00	2,852.09 0.00	0.00 0.00	2,852.09
					Per Diem Interest:	59.56	2,911.65
269.02	1.	-C0406- 2	1450 WASHINGTON ST	0.00	2,392.05 1,577.97-	0.00 0.00	814.08
					Per Diem Interest:	10.67	824.75
269.02	1.	-C0407- 2	1450 WASHINGTON ST	0.00	3,318.32 0.00	0.00 0.00	3,318.32
					Per Diem Interest:	73.31	3,391.63
269.02	1.	-C0408- 2	1450 WASHINGTON ST	0.00	3,531.12 0.00	0.00 0.00	3,531.12
					Per Diem Interest:	79.59	3,610.71
269.02	1.	-C0409- 2	1450 WASHINGTON ST	0.00	1,766.00 0.00	0.00 0.00	1,766.00
					Per Diem Interest:	27.52	1,793.52
269.02	1.	-C0410- 2	1450 WASHINGTON ST	0.00	4,128.03 0.00	0.00 0.00	4,128.03
					Per Diem Interest:	97.20	4,225.23
269.02	1.	-C0412- 2	1450 WASHINGTON ST	0.00	2,188.96 0.00	0.00 0.00	2,188.96
					Per Diem Interest:	39.99	2,228.95
269.02	1.	-C0413- 2	1450 WASHINGTON ST	0.00	2,267.55 0.00	0.00 0.00	2,267.55
					Per Diem Interest:	42.31	2,309.86
269.02	1.	-C0414- 2	1450 WASHINGTON ST	0.00	2,246.80 0.00	0.00 0.00	2,246.80
					Per Diem Interest:	41.70	2,288.50
269.02	1.	-C0415- 2	1450 WASHINGTON ST	0.00	1,726.27 0.00	0.00 0.00	1,726.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	26.34	1,752.61
269.02	1.	-C0416- 2	1450 WASHINGTON ST	0.00	3,614.12 0.00	0.00 0.00	3,614.12
					Per Diem Interest:	82.04	3,696.16
269.02	1.	-C0417- 2	1450 WASHINGTON ST	0.00	3,729.80 0.00	0.00 0.00	3,729.80
					Per Diem Interest:	85.45	3,815.25
269.02	1.	-C0418- 2	1450 WASHINGTON ST	0.00	2,183.66 0.00	0.00 0.00	2,183.66
					Per Diem Interest:	39.84	2,223.50
269.02	1.	-C0419- 2	1450 WASHINGTON ST	0.00	2,225.16 0.00	0.00 0.00	2,225.16
					Per Diem Interest:	41.06	2,266.22
269.02	1.	-C0420- 2	1450 WASHINGTON ST	0.00	3,172.62 0.00	0.00 0.00	3,172.62
					Per Diem Interest:	69.01	3,241.63
269.02	1.	-C0421- 2	1450 WASHINGTON ST	0.00	2,090.06 0.00	0.00 0.00	2,090.06
					Per Diem Interest:	37.08	2,127.14
269.02	1.	-C0422- 2	1450 WASHINGTON ST	0.00	1,973.95 0.00	0.00 0.00	1,973.95
					Per Diem Interest:	33.65	2,007.60
269.02	1.	-C0501- 2	1450 WASHINGTON ST	0.00	2,136.42 0.00	0.00 0.00	2,136.42
					Per Diem Interest:	38.44	2,174.86
269.02	1.	-C0502- 2	1450 WASHINGTON ST	0.00	2,258.72 0.00	0.00 0.00	2,258.72
					Per Diem Interest:	42.05	2,300.77
269.02	1.	-C0503- 2	1450 WASHINGTON ST	0.00	3,661.36 0.00	0.00 0.00	3,661.36
					Per Diem Interest:	83.43	3,744.79
269.02	1.	-C0504- 2	1450 WASHINGTON ST	0.00	3,904.19 0.00	0.00 0.00	3,904.19
					Per Diem Interest:	90.59	3,994.78
269.02	1.	-C0505- 2	1450 WASHINGTON ST	0.00	3,011.03 0.00	0.00 0.00	3,011.03
					Per Diem Interest:	64.25	3,075.28
269.02	1.	-C0506- 2	1450 WASHINGTON ST	0.00	2,373.51 0.00	0.00 0.00	2,373.51
					Per Diem Interest:	45.44	2,418.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.02	1.	-C0507- 2	1450 WASHINGTON ST	0.00	4,136.86 0.00 Per Diem Interest:	0.00 0.00 97.46	4,136.86 4,234.32
269.02	1.	-C0508- 2	1450 WASHINGTON ST	0.00	3,245.03 0.00 Per Diem Interest:	0.00 0.00 71.15	3,245.03 3,316.18
269.02	1.	-C0509- 2	1450 WASHINGTON ST	0.00	1,660.04 0.00 Per Diem Interest:	0.00 0.00 24.39	1,660.04 1,684.43
269.02	1.	-C0510- 2	1450 WASHINGTON ST	0.00	4,878.58 353.20- Per Diem Interest:	0.22 0.00 108.91	4,525.16 4,634.07
269.02	1.	-C0511- 2	1450 WASHINGTON ST	0.00	3,090.50 0.00 Per Diem Interest:	0.00 0.00 66.59	3,090.50 3,157.09
269.02	1.	-C0512- 2	1450 WASHINGTON ST	0.00	2,798.67 0.00 Per Diem Interest:	0.00 0.00 57.98	2,798.67 2,856.65
269.02	1.	-C0513- 2	1450 WASHINGTON ST	0.00	1,854.30 0.00 Per Diem Interest:	0.00 0.00 30.12	1,854.30 1,884.42
269.02	1.	-C0514- 2	1450 WASHINGTON ST	0.00	2,264.02 0.00 Per Diem Interest:	0.00 0.00 42.21	2,264.02 2,306.23
269.02	1.	-C0515- 2	1450 WASHINGTON ST	0.00	2,241.06 0.00 Per Diem Interest:	0.00 0.00 41.53	2,241.06 2,282.59
269.02	1.	-C0516- 2	1450 WASHINGTON ST	0.00	3,642.38 0.00 Per Diem Interest:	0.00 0.00 82.87	3,642.38 3,725.25
269.02	1.	-C0517- 2	1450 WASHINGTON ST	0.00	3,759.38 0.00 Per Diem Interest:	0.00 0.00 86.32	3,759.38 3,845.70
269.02	1.	-C0518- 2	1450 WASHINGTON ST	0.00	2,200.44 0.00 Per Diem Interest:	0.00 0.00 40.33	2,200.44 2,240.77
269.02	1.	-C0519- 2	1450 WASHINGTON ST	0.00	2,328.92 0.00 Per Diem Interest:	0.00 0.00 44.12	2,328.92 2,373.04
269.02	1.	-C0520-	1450 WASHINGTON ST		3,197.79	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,197.79
					Per Diem Interest:	69.75	3,267.54
269.02	1.	-C0521- 2	1450 WASHINGTON ST	0.00	2,106.40 0.00	0.00 0.00	2,106.40
					Per Diem Interest:	37.56	2,143.96
269.02	1.	-C0522- 2	1450 WASHINGTON ST	0.00	1,668.87 0.00	0.00 0.00	1,668.87
					Per Diem Interest:	24.65	1,693.52
269.02	1.	-C0601- 2	1450 WASHINGTON ST	0.00	2,153.20 0.00	0.00 0.00	2,153.20
					Per Diem Interest:	38.94	2,192.14
269.02	1.	-C0602- 2	1450 WASHINGTON ST	0.00	2,276.38 0.00	0.00 0.00	2,276.38
					Per Diem Interest:	42.57	2,318.95
269.02	1.	-C0603- 2	1450 WASHINGTON ST	0.00	3,690.06 0.00	0.00 0.00	3,690.06
					Per Diem Interest:	84.28	3,774.34
269.02	1.	-C0604- 2	1450 WASHINGTON ST	0.00	3,756.73 0.00	0.00 0.00	3,756.73
					Per Diem Interest:	86.24	3,842.97
269.02	1.	-C0605- 2	1450 WASHINGTON ST	0.00	3,757.61 0.00	0.00 0.00	3,757.61
					Per Diem Interest:	86.27	3,843.88
269.02	1.	-C0606- 2	1450 WASHINGTON ST	0.00	2,131.12 0.00	0.00 0.00	2,131.12
					Per Diem Interest:	38.29	2,169.41
269.02	1.	-C0607- 2	1450 WASHINGTON ST	0.00	3,192.05 0.00	0.00 0.00	3,192.05
					Per Diem Interest:	69.59	3,261.64
269.02	1.	-C0608- 2	1450 WASHINGTON ST	0.00	3,939.95 0.00	0.00 0.00	3,939.95
					Per Diem Interest:	91.65	4,031.60
269.02	1.	-C0609- 2	1450 WASHINGTON ST	0.00	2,173.95 0.00	0.00 0.00	2,173.95
					Per Diem Interest:	39.55	2,213.50
269.02	1.	-C0610- 2	1450 WASHINGTON ST	0.00	4,194.25 0.00	0.00 0.00	4,194.25
					Per Diem Interest:	99.15	4,293.40
269.02	1.	-C0611- 2	1450 WASHINGTON ST	0.00	3,178.80 0.00	0.00 0.00	3,178.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	69.19	3,247.99
269.02	1.	-C0612- 2	1450 WASHINGTON ST	0.00	2,820.31 0.00	0.00 0.00	2,820.31
					Per Diem Interest:	58.62	2,878.93
269.02	1.	-C0613- 2	1450 WASHINGTON ST	0.00	2,097.13 0.00	0.00 0.00	2,097.13
					Per Diem Interest:	37.29	2,134.42
269.02	1.	-C0614- 2	1450 WASHINGTON ST	0.00	1,942.60 0.00	0.00 0.00	1,942.60
					Per Diem Interest:	32.73	1,975.33
269.02	1.	-C0615- 2	1450 WASHINGTON ST	0.00	2,258.72 0.00	0.00 0.00	2,258.72
					Per Diem Interest:	42.05	2,300.77
269.02	1.	-C0616- 2	1450 WASHINGTON ST	0.00	3,671.08 0.00	0.00 0.00	3,671.08
					Per Diem Interest:	83.72	3,754.80
269.02	1.	-C0617- 2	1450 WASHINGTON ST	0.00	3,788.96 0.00	0.00 0.00	3,788.96
					Per Diem Interest:	87.19	3,876.15
269.02	1.	-C0618- 2	1450 WASHINGTON ST	0.00	2,217.66 0.00	0.00 0.00	2,217.66
					Per Diem Interest:	40.84	2,258.50
269.02	1.	-C0619- 2	1450 WASHINGTON ST	0.00	2,317.88 0.00	0.00 0.00	2,317.88
					Per Diem Interest:	43.80	2,361.68
269.02	1.	-C0620- 2	1450 WASHINGTON ST	0.00	3,222.95 0.00	0.00 0.00	3,222.95
					Per Diem Interest:	70.50	3,293.45
269.02	1.	-C0621- 2	1450 WASHINGTON ST	0.00	2,122.74 0.00	0.00 0.00	2,122.74
					Per Diem Interest:	38.04	2,160.78
269.02	1.	-C0622- 2	1450 WASHINGTON ST	0.00	2,003.97 0.00	0.00 0.00	2,003.97
					Per Diem Interest:	34.54	2,038.51
269.02	1.	-C0701- 2	1450 WASHINGTON ST	0.00	3,156.73 0.00	0.00 0.00	3,156.73
					Per Diem Interest:	68.54	3,225.27
269.02	1.	-C0702- 2	1450 WASHINGTON ST	0.00	2,408.39 0.00	0.00 0.00	2,408.39
					Per Diem Interest:	46.47	2,454.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.02	1.	-C0703- 2	1450 WASHINGTON ST	0.00	3,156.73 0.00 Per Diem Interest:	0.00 0.00 68.54	3,156.73 3,225.27
269.02	1.	-C0704- 2	1450 WASHINGTON ST	0.00	3,786.31 0.00 Per Diem Interest:	0.00 0.00 87.12	3,786.31 3,873.43
269.02	1.	-C0705- 2	1450 WASHINGTON ST	0.00	3,786.75 0.00 Per Diem Interest:	0.00 0.00 87.13	3,786.75 3,873.88
269.02	1.	-C0706- 2	1450 WASHINGTON ST	0.00	2,570.86 0.00 Per Diem Interest:	0.00 0.00 51.26	2,570.86 2,622.12
269.02	1.	-C0707- 2	1450 WASHINGTON ST	0.00	4,193.37 0.00 Per Diem Interest:	0.00 0.00 99.12	4,193.37 4,292.49
269.02	1.	-C0708- 2	1450 WASHINGTON ST	0.00	3,230.02 0.00 Per Diem Interest:	0.00 0.00 70.71	3,230.02 3,300.73
269.02	1.	-C0801- 2	1450 WASHINGTON ST	0.00	2,391.61 0.00 Per Diem Interest:	0.00 0.00 45.97	2,391.61 2,437.58
269.02	1.	-C0802- 2	1450 WASHINGTON ST	0.00	2,428.25 0.00 Per Diem Interest:	0.00 0.00 47.05	2,428.25 2,475.30
269.02	1.	-C0803- 2	1450 WASHINGTON ST	0.00	2,935.98 0.00 Per Diem Interest:	0.00 0.00 62.03	2,935.98 2,998.01
269.02	1.	-C0804- 2	1450 WASHINGTON ST	0.00	2,980.13 0.00 Per Diem Interest:	0.00 0.00 63.33	2,980.13 3,043.46
269.02	1.	-C0805- 2	1450 WASHINGTON ST	0.00	3,200.88 0.00 Per Diem Interest:	0.00 0.00 69.85	3,200.88 3,270.73
269.02	1.	-C0806- 2	1450 WASHINGTON ST	0.00	2,097.13 0.00 Per Diem Interest:	0.00 0.00 37.29	2,097.13 2,134.42
269.02	1.	-C0807- 2	1450 WASHINGTON ST	0.00	3,345.25 0.00 Per Diem Interest:	0.00 0.00 74.10	3,345.25 3,419.35
269.02	1.	-C0808- 2	1450 WASHINGTON ST		3,267.10	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,267.10
					Per Diem Interest:	71.80	3,338.90
269.02	1.	-C0901- 2	1450 WASHINGTON ST	0.00	2,415.01 0.00	0.00 0.00	2,415.01
					Per Diem Interest:	46.66	2,461.67
269.02	1.	-C0902- 2	1450 WASHINGTON ST	0.00	2,446.80 0.00	0.00 0.00	2,446.80
					Per Diem Interest:	47.60	2,494.40
269.02	1.	-C0903- 2	1450 WASHINGTON ST	0.00	3,845.03 0.00	0.00 0.00	3,845.03
					Per Diem Interest:	88.85	3,933.88
269.02	1.	-C0904- 2	1450 WASHINGTON ST	0.00	3,846.79 0.00	0.00 0.00	3,846.79
					Per Diem Interest:	88.90	3,935.69
269.02	1.	-C0905- 2	1450 WASHINGTON ST	0.00	3,847.68 0.00	0.00 0.00	3,847.68
					Per Diem Interest:	88.93	3,936.61
269.02	1.	-C0906- 2	1450 WASHINGTON ST	0.00	2,611.48 0.00	0.00 0.00	2,611.48
					Per Diem Interest:	52.46	2,663.94
269.02	1.	-C0907- 2	1450 WASHINGTON ST	0.00	3,532.00 0.00	0.00 0.00	3,532.00
					Per Diem Interest:	79.61	3,611.61
269.02	1.	-C0908- 2	1450 WASHINGTON ST	0.00	3,443.70 0.00	0.00 0.00	3,443.70
					Per Diem Interest:	77.01	3,520.71
269.02	1.	-C0COM- 4A	1450 WASHINGTON ST	0.00	47,232.19 0.00	0.00 0.00	47,232.19
					Per Diem Interest:	1,368.77	48,600.96
269.02	1.	-C1001- 2	1450 WASHINGTON ST	0.00	2,112.58 0.00	0.00 0.00	2,112.58
					Per Diem Interest:	37.74	2,150.32
269.02	1.	-C1002- 2	1450 WASHINGTON ST	0.00	2,466.66 0.00	0.00 0.00	2,466.66
					Per Diem Interest:	48.19	2,514.85
269.02	1.	-C1003- 2	1450 WASHINGTON ST	0.00	3,875.93 0.00	0.00 0.00	3,875.93
					Per Diem Interest:	89.76	3,965.69
269.02	1.	-C1004- 2	1450 WASHINGTON ST	0.00	3,878.58 0.00	0.00 0.00	3,878.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	89.84	3,968.42
269.02	1.	-C1005- 2	1450 WASHINGTON ST	0.00	3,879.02 0.00	0.00 0.00	3,879.02
					Per Diem Interest:	89.85	3,968.87
269.02	1.	-C1006- 2	1450 WASHINGTON ST	0.00	2,251.65 0.00	0.00 0.00	2,251.65
					Per Diem Interest:	41.84	2,293.49
269.02	1.	-C1007- 2	1450 WASHINGTON ST	0.00	3,377.48 0.00	0.00 0.00	3,377.48
					Per Diem Interest:	75.06	3,452.54
269.02	1.	-C1008- 2	1450 WASHINGTON ST	0.00	4,193.37 0.00	0.00 0.00	4,193.37
					Per Diem Interest:	99.12	4,292.49
269.02	1.	-C1102- 2	1450 WASHINGTON ST	0.00	2,026.49 0.00	0.00 0.00	2,026.49
					Per Diem Interest:	35.20	2,061.69
269.02	1.	-C1103- 2	1450 WASHINGTON ST	0.00	4,040.61 0.00	0.00 0.00	4,040.61
					Per Diem Interest:	94.62	4,135.23
269.02	1.	-C1104- 2	1450 WASHINGTON ST	0.00	4,282.55 0.00	0.00 0.00	4,282.55
					Per Diem Interest:	101.76	4,384.31
269.02	1.	-C1105- 2	1450 WASHINGTON ST	0.00	4,285.64 0.00	0.00 0.00	4,285.64
					Per Diem Interest:	101.85	4,387.49
269.02	1.	-C1106- 2	1450 WASHINGTON ST	0.00	2,780.13 2,780.13	2,780.13 0.00	2,780.13
					Per Diem Interest:	57.43	2,837.56
269.02	1.	-C1107- 2	1450 WASHINGTON ST	0.00	3,509.93 0.00	0.00 0.00	3,509.93
					Per Diem Interest:	78.96	3,588.89
269.02	1.	-C1108- 2	1450 WASHINGTON ST	0.00	3,267.10 0.00	0.00 0.00	3,267.10
					Per Diem Interest:	71.80	3,338.90
269.02	1.	-C1201- 2	1450 WASHINGTON ST	0.00	2,709.49 0.00	0.00 0.00	2,709.49
					Per Diem Interest:	55.35	2,764.84
269.02	1.	-C1202- 2	1450 WASHINGTON ST	0.00	2,745.25 0.00	0.00 0.00	2,745.25
					Per Diem Interest:	56.40	2,801.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.02	1.	-C1203- 2	1450 WASHINGTON ST	0.00	3,355.40 0.00 Per Diem Interest:	0.00 0.00 74.40	3,355.40 3,429.80
269.02	1.	-C1205- 2	1450 WASHINGTON ST	0.00	4,121.41 110.38 Per Diem Interest:	0.00 0.00 100.26	4,231.79 4,332.05
269.02	1.	-C1206- 2	1450 WASHINGTON ST	0.00	2,415.01 0.00 Per Diem Interest:	0.00 0.00 46.66	2,415.01 2,461.67
269.02	1.	-C1207- 2	1450 WASHINGTON ST	0.00	3,863.13 0.00 Per Diem Interest:	0.00 0.00 89.38	3,863.13 3,952.51
269.02	1.	-C1208- 2	1450 WASHINGTON ST	0.00	3,708.60 0.00 Per Diem Interest:	0.00 0.00 84.82	3,708.60 3,793.42
269.03	1.	-C0201- 2	1400 HUDSON ST	0.00	3,078.58 0.00 Per Diem Interest:	0.00 0.00 66.24	3,078.58 3,144.82
269.03	1.	-C0202- 2	1400 HUDSON ST	0.00	3,738.63 0.00 Per Diem Interest:	0.00 0.00 85.71	3,738.63 3,824.34
269.03	1.	-C0204- 2	1400 HUDSON ST	0.00	3,396.02 0.00 Per Diem Interest:	0.00 0.00 75.60	3,396.02 3,471.62
269.03	1.	-C0206- 2	1400 HUDSON ST	0.00	4,656.95 0.00 Per Diem Interest:	0.00 0.00 112.80	4,656.95 4,769.75
269.03	1.	-C0208- 2	1400 HUDSON ST	0.00	3,532.00 0.00 Per Diem Interest:	0.00 0.00 79.61	3,532.00 3,611.61
269.03	1.	-C0209- 2	1400 HUDSON ST	0.00	3,265.34 0.00 Per Diem Interest:	0.00 0.00 71.75	3,265.34 3,337.09
269.03	1.	-C0210- 2	1400 HUDSON ST	0.00	2,822.95 0.00 Per Diem Interest:	0.00 0.00 58.70	2,822.95 2,881.65
269.03	1.	-C0212- 2	1400 HUDSON ST	0.00	2,947.46 0.00 Per Diem Interest:	0.00 0.00 62.37	2,947.46 3,009.83
269.03	1.	-C0214- 2	1400 HUDSON ST		2,731.56	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,731.56
					Per Diem Interest:	56.00	2,787.56
269.03	1.	-C0216- 2	1400 HUDSON ST	0.00	4,803.08 0.00	0.00 0.00	4,803.08
					Per Diem Interest:	117.11	4,920.19
269.03	1.	-C0218- 2	1400 HUDSON ST	0.00	4,372.18 0.00	0.00 0.00	4,372.18
					Per Diem Interest:	104.40	4,476.58
269.03	1.	-C0219- 2	1400 HUDSON ST	0.00	1,814.57 0.00	0.00 0.00	1,814.57
					Per Diem Interest:	28.95	1,843.52
269.03	1.	-C0220- 2	1400 HUDSON ST	0.00	2,171.30 0.00	0.00 0.00	2,171.30
					Per Diem Interest:	64.05	2,235.35
269.03	1.	-C0222- 2	1400 HUDSON ST	0.00	5,654.74 0.00	0.00 0.00	5,654.74
					Per Diem Interest:	142.23	5,796.97
269.03	1.	-C0224- 2	1400 HUDSON ST	0.00	1,797.79 0.00	0.00 0.00	1,797.79
					Per Diem Interest:	28.45	1,826.24
269.03	1.	-C0226- 2	1400 HUDSON ST	0.00	2,118.76 0.00	0.00 0.00	2,118.76
					Per Diem Interest:	37.92	2,156.68
269.03	1.	-C0228- 2	1400 HUDSON ST	0.00	2,960.70 0.00	0.00 0.00	2,960.70
					Per Diem Interest:	62.76	3,023.46
269.03	1.	-C0230- 2	1400 HUDSON ST	0.00	3,265.34 0.00	0.00 0.00	3,265.34
					Per Diem Interest:	71.75	3,337.09
269.03	1.	-C0232- 2	1400 HUDSON ST	0.00	2,243.27 0.00	0.00 0.00	2,243.27
					Per Diem Interest:	41.60	2,284.87
269.03	1.	-C0233- 2	1400 HUDSON ST	0.00	3,275.05 0.00	0.00 0.00	3,275.05
					Per Diem Interest:	72.03	3,347.08
269.03	1.	-C0234- 2	1400 HUDSON ST	0.00	3,487.85 0.00	0.00 0.00	3,487.85
					Per Diem Interest:	78.31	3,566.16
269.03	1.	-C0235- 2	1400 HUDSON ST	0.00	2,619.86 0.00	0.00 0.00	2,619.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	52.71	2,672.57
269.03	1.	-C0301- 2	1400 HUDSON ST	0.00	3,176.60 0.00	0.00 0.00	3,176.60
					Per Diem Interest:	69.13	3,245.73
269.03	1.	-C0302- 2	1400 HUDSON ST	0.00	3,738.63 0.00	0.00 0.00	3,738.63
					Per Diem Interest:	85.71	3,824.34
269.03	1.	-C0304- 2	1400 HUDSON ST	0.00	3,112.58 0.00	0.00 0.00	3,112.58
					Per Diem Interest:	67.24	3,179.82
269.03	1.	-C0306- 2	1400 HUDSON ST	0.00	4,698.45 0.00	0.00 0.00	4,698.45
					Per Diem Interest:	114.02	4,812.47
269.03	1.	-C0308- 2	1400 HUDSON ST	0.00	4,017.21 0.00	0.00 0.00	4,017.21
					Per Diem Interest:	93.93	4,111.14
269.03	1.	-C0309- 2	1400 HUDSON ST	0.00	3,471.52 0.00	0.00 0.00	3,471.52
					Per Diem Interest:	77.83	3,549.35
269.03	1.	-C0310- 2	1400 HUDSON ST	0.00	2,582.78 0.00	0.00 0.00	2,582.78
					Per Diem Interest:	51.61	2,634.39
269.03	1.	-C0312- 2	1400 HUDSON ST	0.00	2,845.91 0.00	0.00 0.00	2,845.91
					Per Diem Interest:	59.37	2,905.28
269.03	1.	-C0314- 2	1400 HUDSON ST	0.00	2,780.57 0.00	0.00 0.00	2,780.57
					Per Diem Interest:	57.45	2,838.02
269.03	1.	-C0316- 2	1400 HUDSON ST	0.00	4,950.54 0.00	0.00 0.00	4,950.54
					Per Diem Interest:	121.46	5,072.00
269.03	1.	-C0318- 2	1400 HUDSON ST	0.00	3,369.97 0.00	0.00 0.00	3,369.97
					Per Diem Interest:	74.83	3,444.80
269.03	1.	-C0319- 2	1400 HUDSON ST	0.00	1,758.50 0.00	0.00 0.00	1,758.50
					Per Diem Interest:	27.30	1,785.80
269.03	1.	-C0320- 2	1400 HUDSON ST	0.00	2,076.38 0.00	0.00 0.00	2,076.38
					Per Diem Interest:	36.67	2,113.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.03	1.	-C0322- 2	1400 HUDSON ST	0.00	6,374.38 966.01- Per Diem Interest:	0.00 0.00 134.97	5,408.37 5,543.34
269.03	1.	-C0324- 2	1400 HUDSON ST	0.00	1,702.87 0.00 Per Diem Interest:	0.00 0.00 25.65	1,702.87 1,728.52
269.03	1.	-C0328- 2	1400 HUDSON ST	0.00	3,193.37 0.00 Per Diem Interest:	0.00 0.00 94.20	3,193.37 3,287.57
269.03	1.	-C0330- 2	1400 HUDSON ST	0.00	3,494.48 0.00 Per Diem Interest:	0.00 0.00 78.51	3,494.48 3,572.99
269.03	1.	-C0331- 2	1400 HUDSON ST	0.00	2,561.15 0.00 Per Diem Interest:	0.00 0.00 50.97	2,561.15 2,612.12
269.03	1.	-C0332- 2	1400 HUDSON ST	0.00	2,214.13 0.00 Per Diem Interest:	2.59 0.00 65.24	2,211.54 2,276.78
269.03	1.	-C0333- 2	1400 HUDSON ST	0.00	3,009.71 0.00 Per Diem Interest:	0.00 0.00 64.21	3,009.71 3,073.92
269.03	1.	-C0334- 2	1400 HUDSON ST	0.00	3,362.03 0.00 Per Diem Interest:	0.00 0.00 74.60	3,362.03 3,436.63
269.03	1.	-C0335- 2	1400 HUDSON ST	0.00	2,443.26 0.00 Per Diem Interest:	0.00 0.00 47.50	2,443.26 2,490.76
269.03	1.	-C0401- 2	1400 HUDSON ST	0.00	3,126.71 0.00 Per Diem Interest:	0.00 0.00 67.66	3,126.71 3,194.37
269.03	1.	-C0402- 2	1400 HUDSON ST	0.00	3,738.63 0.00 Per Diem Interest:	0.00 0.00 85.71	3,738.63 3,824.34
269.03	1.	-C0404- 2	1400 HUDSON ST	0.00	3,592.93 0.00 Per Diem Interest:	0.00 0.00 81.41	3,592.93 3,674.34
269.03	1.	-C0406- 2	1400 HUDSON ST	0.00	4,532.44 0.00 Per Diem Interest:	5.00 0.00 108.98	4,527.44 4,636.42
269.03	1.	-C0408- 2	1400 HUDSON ST		3,952.75	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,952.75
					Per Diem Interest:	92.03	4,044.78
269.03	1.	-C0409- 2	1400 HUDSON ST	0.00	3,471.52 0.00	0.00 0.00	3,471.52
					Per Diem Interest:	77.83	3,549.35
269.03	1.	-C0410- 2	1400 HUDSON ST	0.00	2,105.96 0.00	0.00 0.00	2,105.96
					Per Diem Interest:	37.55	2,143.51
269.03	1.	-C0411- 2	1400 HUDSON ST	0.00	4,797.78 0.00	0.00 0.00	4,797.78
					Per Diem Interest:	116.95	4,914.73
269.03	1.	-C0412- 2	1400 HUDSON ST	0.00	2,099.34 0.00	0.00 0.00	2,099.34
					Per Diem Interest:	37.35	2,136.69
269.03	1.	-C0413- 2	1400 HUDSON ST	0.00	3,589.40 0.00	0.00 0.00	3,589.40
					Per Diem Interest:	81.31	3,670.71
269.03	1.	-C0414- 2	1400 HUDSON ST	0.00	2,456.07 0.00	0.00 0.00	2,456.07
					Per Diem Interest:	47.87	2,503.94
269.03	1.	-C0415- 2	1400 HUDSON ST	0.00	3,713.90 0.00	0.00 0.00	3,713.90
					Per Diem Interest:	84.98	3,798.88
269.03	1.	-C0416- 2	1400 HUDSON ST	0.00	3,536.86 0.00	0.00 0.00	3,536.86
					Per Diem Interest:	79.76	3,616.62
269.03	1.	-C0417- 2	1400 HUDSON ST	0.00	3,468.43 0.00	0.00 0.00	3,468.43
					Per Diem Interest:	77.74	3,546.17
269.03	1.	-C0418- 2	1400 HUDSON ST	0.00	3,489.62 0.00	0.00 0.00	3,489.62
					Per Diem Interest:	78.36	3,567.98
269.03	1.	-C0419- 2	1400 HUDSON ST	0.00	1,883.00 0.00	0.00 0.00	1,883.00
					Per Diem Interest:	30.97	1,913.97
269.03	1.	-C0420- 2	1400 HUDSON ST	0.00	2,259.60 0.00	0.00 0.00	2,259.60
					Per Diem Interest:	42.08	2,301.68
269.03	1.	-C0421- 2	1400 HUDSON ST	0.00	3,484.76 0.00	0.00 0.00	3,484.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	78.22	3,562.98
269.03	1.	-C0422- 2	1400 HUDSON ST	0.00	3,626.48 0.00	0.00 0.00	3,626.48
					Per Diem Interest:	82.40	3,708.88
269.03	1.	-C0423- 2	1400 HUDSON ST	0.00	2,604.85 0.00	0.00 0.00	2,604.85
					Per Diem Interest:	52.26	2,657.11
269.03	1.	-C0424- 2	1400 HUDSON ST	0.00	1,667.11 0.00	0.00 0.00	1,667.11
					Per Diem Interest:	24.60	1,691.71
269.03	1.	-C0425- 2	1400 HUDSON ST	0.00	1,702.87 0.00	0.00 0.00	1,702.87
					Per Diem Interest:	25.65	1,728.52
269.03	1.	-C0426- 2	1400 HUDSON ST	0.00	1,986.31 0.00	0.00 0.00	1,986.31
					Per Diem Interest:	34.02	2,020.33
269.03	1.	-C0427- 2	1400 HUDSON ST	0.00	2,387.64 0.00	0.00 0.00	2,387.64
					Per Diem Interest:	45.86	2,433.50
269.03	1.	-C0428- 2	1400 HUDSON ST	0.00	3,140.83 0.00	0.00 0.00	3,140.83
					Per Diem Interest:	68.07	3,208.90
269.03	1.	-C0429- 2	1400 HUDSON ST	0.00	3,582.78 0.00	0.00 0.00	3,582.78
					Per Diem Interest:	81.11	3,663.89
269.03	1.	-C0430- 2	1400 HUDSON ST	0.00	3,527.15 0.00	0.00 0.00	3,527.15
					Per Diem Interest:	79.47	3,606.62
269.03	1.	-C0431- 2	1400 HUDSON ST	0.00	2,027.37 0.00	0.00 0.00	2,027.37
					Per Diem Interest:	35.23	2,062.60
269.03	1.	-C0432- 2	1400 HUDSON ST	0.00	2,158.06 0.00	0.00 0.00	2,158.06
					Per Diem Interest:	39.08	2,197.14
269.03	1.	-C0433- 2	1400 HUDSON ST	0.00	3,423.39 0.00	0.00 0.00	3,423.39
					Per Diem Interest:	76.41	3,499.80
269.03	1.	-C0434- 2	1400 HUDSON ST	0.00	3,822.07 0.00	0.00 0.00	3,822.07
					Per Diem Interest:	88.17	3,910.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.03	1.	-C0435- 2	1400 HUDSON ST	0.00	2,724.94 0.00 Per Diem Interest:	0.00 0.00 55.81	2,724.94 2,780.75
269.03	1.	-C0501- 2	1400 HUDSON ST	0.00	3,690.94 0.00 Per Diem Interest:	0.00 0.00 84.30	3,690.94 3,775.24
269.03	1.	-C0502- 2	1400 HUDSON ST	0.00	3,955.84 0.00 Per Diem Interest:	0.00 0.00 92.12	3,955.84 4,047.96
269.03	1.	-C0503- 2	1400 HUDSON ST	0.00	1,866.67 0.00 Per Diem Interest:	0.00 0.00 30.49	1,866.67 1,897.16
269.03	1.	-C0504- 2	1400 HUDSON ST	0.00	3,527.15 0.00 Per Diem Interest:	0.00 0.00 79.47	3,527.15 3,606.62
269.03	1.	-C0505- 2	1400 HUDSON ST	0.00	2,191.17 0.00 Per Diem Interest:	0.00 0.00 40.06	2,191.17 2,231.23
269.03	1.	-C0507- 2	1400 HUDSON ST	0.00	2,027.37 0.00 Per Diem Interest:	0.00 0.00 35.23	2,027.37 2,062.60
269.03	1.	-C0508- 2	1400 HUDSON ST	0.00	3,640.61 0.00 Per Diem Interest:	0.00 0.00 82.82	3,640.61 3,723.43
269.03	1.	-C0509- 2	1400 HUDSON ST	0.00	3,200.88 0.00 Per Diem Interest:	0.00 0.00 69.85	3,200.88 3,270.73
269.03	1.	-C0510- 2	1400 HUDSON ST	0.00	2,086.09 0.00 Per Diem Interest:	0.00 0.00 36.96	2,086.09 2,123.05
269.03	1.	-C0511- 2	1400 HUDSON ST	0.00	3,837.08 0.00 Per Diem Interest:	0.00 0.00 88.61	3,837.08 3,925.69
269.03	1.	-C0512- 2	1400 HUDSON ST	0.00	1,986.75 0.00 Per Diem Interest:	0.00 0.00 34.03	1,986.75 2,020.78
269.03	1.	-C0513- 2	1400 HUDSON ST	0.00	3,641.94 0.00 Per Diem Interest:	0.00 0.00 82.86	3,641.94 3,724.80
269.03	1.	-C0514- 2	1400 HUDSON ST		2,230.46	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,230.46
					Per Diem Interest:	41.22	2,271.68
269.03	1.	-C0515- 2	1400 HUDSON ST	0.00	3,275.05 0.00	0.00 0.00	3,275.05
					Per Diem Interest:	72.03	3,347.08
269.03	1.	-C0516- 2	1400 HUDSON ST	0.00	3,569.97 0.00	0.00 0.00	3,569.97
					Per Diem Interest:	80.73	3,650.70
269.03	1.	-C0517- 2	1400 HUDSON ST	0.00	3,265.34 0.00	0.00 0.00	3,265.34
					Per Diem Interest:	71.75	3,337.09
269.03	1.	-C0518- 2	1400 HUDSON ST	0.00	3,533.77 0.00	0.00 0.00	3,533.77
					Per Diem Interest:	79.67	3,613.44
269.03	1.	-C0519- 2	1400 HUDSON ST	0.00	2,194.26 0.00	0.00 0.00	2,194.26
					Per Diem Interest:	40.15	2,234.41
269.03	1.	-C0520- 2	1400 HUDSON ST	0.00	2,456.07 0.00	0.00 0.00	2,456.07
					Per Diem Interest:	47.87	2,503.94
269.03	1.	-C0521- 2	1400 HUDSON ST	0.00	3,984.54 0.00	0.00 0.00	3,984.54
					Per Diem Interest:	117.54	4,102.08
269.03	1.	-C0522- 2	1400 HUDSON ST	0.00	3,788.07 0.00	0.00 0.00	3,788.07
					Per Diem Interest:	87.17	3,875.24
269.03	1.	-C0523- 2	1400 HUDSON ST	0.00	2,348.34 0.00	0.00 0.00	2,348.34
					Per Diem Interest:	44.70	2,393.04
269.03	1.	-C0524- 2	1400 HUDSON ST	0.00	1,748.79 0.00	0.00 0.00	1,748.79
					Per Diem Interest:	27.01	1,775.80
269.03	1.	-C0525- 2	1400 HUDSON ST	0.00	2,420.31 0.00	0.00 0.00	2,420.31
					Per Diem Interest:	46.82	2,467.13
269.03	1.	-C0526- 2	1400 HUDSON ST	0.00	2,321.85 0.00	0.00 0.00	2,321.85
					Per Diem Interest:	43.91	2,365.76
269.03	1.	-C0527- 2	1400 HUDSON ST	0.00	2,731.56 0.00	0.00 0.00	2,731.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	56.00	2,787.56
269.03	1.	-C0529- 2	1400 HUDSON ST	0.00	3,637.08 0.00	0.00 0.00	3,637.08
					Per Diem Interest:	82.71	3,719.79
269.03	1.	-C0530- 2	1400 HUDSON ST	0.00	3,347.02 0.00	0.00 0.00	3,347.02
					Per Diem Interest:	74.16	3,421.18
269.03	1.	-C0531- 2	1400 HUDSON ST	0.00	2,390.73 0.00	0.00 0.00	2,390.73
					Per Diem Interest:	45.95	2,436.68
269.03	1.	-C0532- 2	1400 HUDSON ST	0.00	2,011.04 0.00	0.00 0.00	2,011.04
					Per Diem Interest:	34.75	2,045.79
269.03	1.	-C0533- 2	1400 HUDSON ST	0.00	3,582.78 0.00	0.00 0.00	3,582.78
					Per Diem Interest:	81.11	3,663.89
269.03	1.	-C0534- 2	1400 HUDSON ST	0.00	3,905.95 0.00	0.00 0.00	3,905.95
					Per Diem Interest:	90.65	3,996.60
269.03	1.	-C0535- 2	1400 HUDSON ST	0.00	2,800.00 0.00	0.00 0.00	2,800.00
					Per Diem Interest:	58.02	2,858.02
269.03	1.	-C0601- 2	1400 HUDSON ST	0.00	3,784.54 0.00	0.00 0.00	3,784.54
					Per Diem Interest:	87.06	3,871.60
269.03	1.	-C0602- 2	1400 HUDSON ST	0.00	3,935.09 0.00	0.00 0.00	3,935.09
					Per Diem Interest:	91.51	4,026.60
269.03	1.	-C0603- 2	1400 HUDSON ST	0.00	1,936.86 0.00	0.00 0.00	1,936.86
					Per Diem Interest:	32.56	1,969.42
269.03	1.	-C0604- 2	1400 HUDSON ST	0.00	3,650.33 0.00	0.00 0.00	3,650.33
					Per Diem Interest:	83.10	3,733.43
269.03	1.	-C0605- 2	1400 HUDSON ST	0.00	2,079.47 0.00	0.00 0.00	2,079.47
					Per Diem Interest:	36.76	2,116.23
269.03	1.	-C0606- 2	1400 HUDSON ST	0.00	3,730.68 0.00	0.00 0.00	3,730.68
					Per Diem Interest:	85.48	3,816.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.03	1.	-C0607- 2	1400 HUDSON ST	0.00	2,027.37 0.00 Per Diem Interest:	0.00 0.00 35.23	2,027.37 2,062.60
269.03	1.	-C0608- 2	1400 HUDSON ST	0.00	4,319.64 0.00 Per Diem Interest:	0.00 0.00 102.85	4,319.64 4,422.49
269.03	1.	-C0609- 2	1400 HUDSON ST	0.00	2,741.72 0.00 Per Diem Interest:	0.00 0.00 56.30	2,741.72 2,798.02
269.03	1.	-C0610- 2	1400 HUDSON ST	0.00	2,163.35 0.00 Per Diem Interest:	0.00 0.00 39.24	2,163.35 2,202.59
269.03	1.	-C0611- 2	1400 HUDSON ST	0.00	3,837.08 0.00 Per Diem Interest:	0.00 0.00 88.61	3,837.08 3,925.69
269.03	1.	-C0612- 2	1400 HUDSON ST	0.00	2,551.43 0.00 Per Diem Interest:	0.00 0.00 50.69	2,551.43 2,602.12
269.03	1.	-C0613- 2	1400 HUDSON ST	0.00	3,739.95 0.00 Per Diem Interest:	0.00 0.00 85.75	3,739.95 3,825.70
269.03	1.	-C0614- 2	1400 HUDSON ST	0.00	2,092.71 0.00 Per Diem Interest:	0.00 0.00 37.15	2,092.71 2,129.86
269.03	1.	-C0615- 2	1400 HUDSON ST	0.00	2,626.93 0.00 Per Diem Interest:	0.00 0.00 52.91	2,626.93 2,679.84
269.03	1.	-C0616- 2	1400 HUDSON ST	0.00	3,571.74 0.00 Per Diem Interest:	0.00 0.00 80.79	3,571.74 3,652.53
269.03	1.	-C0617- 2	1400 HUDSON ST	0.00	3,261.81 0.00 Per Diem Interest:	0.00 0.00 71.64	3,261.81 3,333.45
269.03	1.	-C0618- 2	1400 HUDSON ST	0.00	3,592.93 0.00 Per Diem Interest:	0.00 0.00 81.41	3,592.93 3,674.34
269.03	1.	-C0619- 2	1400 HUDSON ST	0.00	2,309.05 0.00 Per Diem Interest:	0.00 0.00 43.54	2,309.05 2,352.59
269.03	1.	-C0620-	1400 HUDSON ST		2,387.64	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,387.64
					Per Diem Interest:	45.86	2,433.50
269.03	1.	-C0621- 2	1400 HUDSON ST	0.00	3,804.41 0.00	0.00 0.00	3,804.41
					Per Diem Interest:	87.65	3,892.06
269.03	1.	-C0622- 2	1400 HUDSON ST	0.00	3,289.18 0.00	0.00 0.00	3,289.18
					Per Diem Interest:	72.45	3,361.63
269.03	1.	-C0623- 2	1400 HUDSON ST	0.00	2,030.90 0.00	0.00 0.00	2,030.90
					Per Diem Interest:	35.33	2,066.23
269.03	1.	-C0624- 2	1400 HUDSON ST	0.00	2,135.10 0.00	0.00 0.00	2,135.10
					Per Diem Interest:	38.41	2,173.51
269.03	1.	-C0625- 2	1400 HUDSON ST	0.00	2,305.52 0.00	0.00 0.00	2,305.52
					Per Diem Interest:	43.43	2,348.95
269.03	1.	-C0626- 2	1400 HUDSON ST	0.00	2,489.18 0.00	0.00 0.00	2,489.18
					Per Diem Interest:	48.85	2,538.03
269.03	1.	-C0627- 2	1400 HUDSON ST	0.00	2,790.28 0.00	0.00 0.00	2,790.28
					Per Diem Interest:	57.73	2,848.01
269.03	1.	-C0628- 2	1400 HUDSON ST	0.00	3,690.94 0.00	0.00 0.00	3,690.94
					Per Diem Interest:	84.30	3,775.24
269.03	1.	-C0629- 2	1400 HUDSON ST	0.00	3,173.51 0.00	0.00 0.00	3,173.51
					Per Diem Interest:	69.04	3,242.55
269.03	1.	-C0630- 2	1400 HUDSON ST	0.00	3,708.60 0.00	0.00 0.00	3,708.60
					Per Diem Interest:	84.82	3,793.42
269.03	1.	-C0631- 2	1400 HUDSON ST	0.00	2,381.01 0.00	0.00 0.00	2,381.01
					Per Diem Interest:	45.66	2,426.67
269.03	1.	-C0632- 2	1400 HUDSON ST	0.00	2,505.52 0.00	0.00 0.00	2,505.52
					Per Diem Interest:	49.33	2,554.85
269.03	1.	-C0633- 2	1400 HUDSON ST	0.00	3,157.17 0.00	0.00 0.00	3,157.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	68.56	3,225.73
269.03	1.	-C0634- 2	1400 HUDSON ST	0.00	6,309.48 0.00	0.00 0.00	6,309.48
					Per Diem Interest:	161.55	6,471.03
269.03	1.	-C0701- 2	1400 HUDSON ST	0.00	3,780.57 0.00	0.00 0.00	3,780.57
					Per Diem Interest:	86.95	3,867.52
269.03	1.	-C0702- 2	1400 HUDSON ST	0.00	4,155.84 0.00	0.00 0.00	4,155.84
					Per Diem Interest:	98.02	4,253.86
269.03	1.	-C0703- 2	1400 HUDSON ST	0.00	1,830.90 0.00	0.00 0.00	1,830.90
					Per Diem Interest:	29.43	1,860.33
269.03	1.	-C0704- 2	1400 HUDSON ST	0.00	3,576.15 0.00	0.00 0.00	3,576.15
					Per Diem Interest:	80.92	3,657.07
269.03	1.	-C0705- 2	1400 HUDSON ST	0.00	2,266.22 0.00	0.00 0.00	2,266.22
					Per Diem Interest:	42.27	2,308.49
269.03	1.	-C0706- 2	1400 HUDSON ST	0.00	4,688.73 0.00	0.00 0.00	4,688.73
					Per Diem Interest:	113.74	4,802.47
269.03	1.	-C0707- 2	1400 HUDSON ST	0.00	2,489.18 0.00	0.00 0.00	2,489.18
					Per Diem Interest:	48.85	2,538.03
269.03	1.	-C0708- 2	1400 HUDSON ST	0.00	4,077.26 0.00	0.00 0.00	4,077.26
					Per Diem Interest:	95.70	4,172.96
269.03	1.	-C0709- 2	1400 HUDSON ST	0.00	4,002.20 0.00	0.00 0.00	4,002.20
					Per Diem Interest:	93.48	4,095.68
269.03	1.	-C0721- 2	1400 HUDSON ST	0.00	3,532.00 0.00	0.00 0.00	3,532.00
					Per Diem Interest:	79.61	3,611.61
269.03	1.	-C0722- 2	1400 HUDSON ST	0.00	3,902.42 0.00	0.00 0.00	3,902.42
					Per Diem Interest:	90.54	3,992.96
269.03	1.	-C0723- 2	1400 HUDSON ST	0.00	2,403.97 0.00	0.00 0.00	2,403.97
					Per Diem Interest:	46.34	2,450.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.03	1.	-C0724- 2	1400 HUDSON ST	0.00	2,102.43 0.00 Per Diem Interest:	0.00 0.00 37.44	2,102.43 2,139.87
269.03	1.	-C0725- 2	1400 HUDSON ST	0.00	2,192.49 0.00 Per Diem Interest:	0.00 0.00 40.10	2,192.49 2,232.59
269.03	1.	-C0727- 2	1400 HUDSON ST	0.00	2,525.38 0.00 Per Diem Interest:	0.00 0.00 49.92	2,525.38 2,575.30
269.03	1.	-C0728- 2	1400 HUDSON ST	0.00	3,156.73 0.00 Per Diem Interest:	0.00 0.00 68.54	3,156.73 3,225.27
269.03	1.	-C0730- 2	1400 HUDSON ST	0.00	4,321.85 0.00 Per Diem Interest:	0.00 0.00 102.91	4,321.85 4,424.76
269.03	1.	-C0731- 2	1400 HUDSON ST	0.00	2,495.36 0.00 Per Diem Interest:	0.00 0.00 49.03	2,495.36 2,544.39
269.03	1.	-C0732- 2	1400 HUDSON ST	0.00	5,597.78 0.00 Per Diem Interest:	0.00 0.00 140.55	5,597.78 5,738.33
269.03	1.	-C0801- 2	1400 HUDSON ST	0.00	3,756.29 0.00 Per Diem Interest:	0.00 0.00 86.23	3,756.29 3,842.52
269.03	1.	-C0802- 2	1400 HUDSON ST	0.00	4,550.99 0.00 Per Diem Interest:	0.00 0.00 109.67	4,550.99 4,660.66
269.03	1.	-C0803- 2	1400 HUDSON ST	0.00	2,233.55 0.00 Per Diem Interest:	0.00 0.00 41.31	2,233.55 2,274.86
269.03	1.	-C0804- 2	1400 HUDSON ST	0.00	3,766.44 0.00 Per Diem Interest:	0.00 0.00 86.53	3,766.44 3,852.97
269.03	1.	-C0805- 2	1400 HUDSON ST	0.00	2,469.31 0.00 Per Diem Interest:	0.00 0.00 48.26	2,469.31 2,517.57
269.03	1.	-C0806- 2	1400 HUDSON ST	0.00	4,663.57 0.00 Per Diem Interest:	0.00 0.00 113.00	4,663.57 4,776.57
269.03	1.	-C0807- 2	1400 HUDSON ST		2,207.50	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,207.50
					Per Diem Interest:	40.54	2,248.04
269.03	1.	-C0808- 2	1400 HUDSON ST	0.00	4,141.72 0.00	0.00 0.00	4,141.72
					Per Diem Interest:	97.60	4,239.32
269.03	1.	-C0809- 2	1400 HUDSON ST	0.00	4,650.76 0.00	0.00 0.00	4,650.76
					Per Diem Interest:	112.62	4,763.38
269.03	1.	-C0821- 2	1400 HUDSON ST	0.00	3,781.45 0.00	0.00 0.00	3,781.45
					Per Diem Interest:	86.97	3,868.42
269.03	1.	-C0822- 2	1400 HUDSON ST	0.00	4,509.93 0.00	0.00 0.00	4,509.93
					Per Diem Interest:	108.46	4,618.39
269.03	1.	-C0823- 2	1400 HUDSON ST	0.00	2,272.85 0.00	0.00 0.00	2,272.85
					Per Diem Interest:	42.47	2,315.32
269.03	1.	-C0824- 2	1400 HUDSON ST	0.00	2,092.71 0.00	0.00 0.00	2,092.71
					Per Diem Interest:	37.15	2,129.86
269.03	1.	-C0825- 2	1400 HUDSON ST	0.00	2,233.55 0.00	0.00 0.00	2,233.55
					Per Diem Interest:	41.31	2,274.86
269.03	1.	-C0826- 2	1400 HUDSON ST	0.00	1,986.75 0.00	0.00 0.00	1,986.75
					Per Diem Interest:	34.03	2,020.78
269.03	1.	-C0827- 2	1400 HUDSON ST	0.00	2,437.08 0.00	0.00 0.00	2,437.08
					Per Diem Interest:	47.31	2,484.39
269.03	1.	-C0828- 2	1400 HUDSON ST	0.00	3,962.91 0.00	0.00 0.00	3,962.91
					Per Diem Interest:	116.91	4,079.82
269.03	1.	-C0829- 2	1400 HUDSON ST	0.00	3,407.94 0.00	0.00 0.00	3,407.94
					Per Diem Interest:	75.95	3,483.89
269.03	1.	-C0830- 2	1400 HUDSON ST	0.00	4,282.55 0.00	0.00 0.00	4,282.55
					Per Diem Interest:	101.76	4,384.31
269.03	1.	-C0831- 2	1400 HUDSON ST	0.00	2,561.15 0.00	0.00 0.00	2,561.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	50.97	2,612.12
269.03	1.	-C0832- 2	1400 HUDSON ST	0.00	4,398.67 0.00	0.00 0.00	4,398.67
					Per Diem Interest:	105.18	4,503.85
269.03	1.	-C0901- 2	1400 HUDSON ST	0.00	3,938.63 0.00	0.00 0.00	3,938.63
					Per Diem Interest:	91.61	4,030.24
269.03	1.	-C0902- 2	1400 HUDSON ST	0.00	3,928.91 0.00	0.00 0.00	3,928.91
					Per Diem Interest:	91.32	4,020.23
269.03	1.	-C0903- 2	1400 HUDSON ST	0.00	2,423.40 0.00	0.00 0.00	2,423.40
					Per Diem Interest:	46.91	2,470.31
269.03	1.	-C0904- 2	1400 HUDSON ST	0.00	3,799.11 0.00	0.00 0.00	3,799.11
					Per Diem Interest:	87.49	3,886.60
269.03	1.	-C0905- 2	1400 HUDSON ST	0.00	2,790.28 0.00	0.00 0.00	2,790.28
					Per Diem Interest:	57.73	2,848.01
269.03	1.	-C0906- 2	1400 HUDSON ST	0.00	4,262.69 0.00	0.00 0.00	4,262.69
					Per Diem Interest:	125.75	4,388.44
269.03	1.	-C0907- 2	1400 HUDSON ST	0.00	1,995.58 0.00	0.00 0.00	1,995.58
					Per Diem Interest:	34.29	2,029.87
269.03	1.	-C0908- 2	1400 HUDSON ST	0.00	4,112.13 0.00	0.00 0.00	4,112.13
					Per Diem Interest:	96.73	4,208.86
269.03	1.	-C0909- 2	1400 HUDSON ST	0.00	4,303.30 0.00	0.00 0.00	4,303.30
					Per Diem Interest:	102.37	4,405.67
269.03	1.	-C0921- 2	1400 HUDSON ST	0.00	4,230.02 0.00	0.00 0.00	4,230.02
					Per Diem Interest:	100.21	4,330.23
269.03	1.	-C0922- 2	1400 HUDSON ST	0.00	4,354.52 0.00	0.00 0.00	4,354.52
					Per Diem Interest:	103.88	4,458.40
269.03	1.	-C0923- 2	1400 HUDSON ST	0.00	1,967.77 0.00	0.00 0.00	1,967.77
					Per Diem Interest:	33.47	2,001.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.03	1.	-C0924- 2	1400 HUDSON ST	0.00	2,217.22 0.00 Per Diem Interest:	0.00 0.00 40.83	2,217.22 2,258.05
269.03	1.	-C0925- 2	1400 HUDSON ST	0.00	2,610.15 0.00 Per Diem Interest:	0.00 0.00 52.42	2,610.15 2,662.57
269.03	1.	-C0927- 2	1400 HUDSON ST	0.00	2,852.54 0.00 Per Diem Interest:	0.00 0.00 59.57	2,852.54 2,912.11
269.03	1.	-C0928- 2	1400 HUDSON ST	0.00	4,028.25 0.00 Per Diem Interest:	0.00 0.00 94.25	4,028.25 4,122.50
269.03	1.	-C0930- 2	1400 HUDSON ST	0.00	4,598.23 0.00 Per Diem Interest:	0.00 0.00 111.07	4,598.23 4,709.30
269.03	1.	-C0931- 2	1400 HUDSON ST	0.00	2,141.28 0.00 Per Diem Interest:	0.00 0.00 38.59	2,141.28 2,179.87
269.03	1.	-C0932- 2	1400 HUDSON ST	0.00	6,064.01 0.00 Per Diem Interest:	0.00 0.00 154.31	6,064.01 6,218.32
269.03	1.	-C0CU2- 4A	1400 HUDSON ST	0.00	41,912.51 0.00 Per Diem Interest:	0.00 0.00 1,211.84	41,912.51 43,124.35
269.03	1.	-C1001- 2	1400 HUDSON ST	0.00	4,647.23 0.00 Per Diem Interest:	0.00 0.00 112.51	4,647.23 4,759.74
269.03	1.	-C1002- 2	1400 HUDSON ST	0.00	3,841.05 0.00 Per Diem Interest:	0.00 0.00 88.73	3,841.05 3,929.78
269.03	1.	-C1004- 2	1400 HUDSON ST	0.00	3,739.95 0.00 Per Diem Interest:	0.00 0.00 85.75	3,739.95 3,825.70
269.03	1.	-C1005- 2	1400 HUDSON ST	0.00	2,750.99 0.00 Per Diem Interest:	0.00 0.00 56.57	2,750.99 2,807.56
269.03	1.	-C1006- 2	1400 HUDSON ST	0.00	4,704.19 0.00 Per Diem Interest:	0.00 0.00 114.19	4,704.19 4,818.38
269.03	1.	-C1007- 2	1400 HUDSON ST		2,652.98	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,652.98
					Per Diem Interest:	53.68	2,706.66
269.03	1.	-C1008- 2	1400 HUDSON ST	0.00	3,894.03 0.00	0.00 0.00	3,894.03
					Per Diem Interest:	90.29	3,984.32
269.03	1.	-C1009- 2	1400 HUDSON ST	0.00	4,754.08 0.00	0.00 0.00	4,754.08
					Per Diem Interest:	115.67	4,869.75
269.03	1.	-C1101- 2	1400 HUDSON ST	0.00	4,485.64 0.00	0.00 0.00	4,485.64
					Per Diem Interest:	107.75	4,593.39
269.03	1.	-C1102- 2	1400 HUDSON ST	0.00	4,597.34 0.00	0.00 0.00	4,597.34
					Per Diem Interest:	111.04	4,708.38
269.03	1.	-C1103- 2	1400 HUDSON ST	0.00	2,272.40 0.00	0.00 0.00	2,272.40
					Per Diem Interest:	42.46	2,314.86
269.03	1.	-C1104- 2	1400 HUDSON ST	0.00	3,723.61 0.00	0.00 0.00	3,723.61
					Per Diem Interest:	85.27	3,808.88
269.03	1.	-C1105- 2	1400 HUDSON ST	0.00	2,707.72 0.00	0.00 0.00	2,707.72
					Per Diem Interest:	55.30	2,763.02
269.03	1.	-C1106- 2	1400 HUDSON ST	0.00	4,704.19 0.00	0.00 0.00	4,704.19
					Per Diem Interest:	114.19	4,818.38
269.03	1.	-C1107- 2	1400 HUDSON ST	0.00	2,649.00 0.00	0.00 0.00	2,649.00
					Per Diem Interest:	53.57	2,702.57
269.03	1.	-C1108- 2	1400 HUDSON ST	0.00	4,583.22 0.00	0.00 0.00	4,583.22
					Per Diem Interest:	110.62	4,693.84
269.03	1.	-C1109- 2	1400 HUDSON ST	0.00	3,532.00 0.00	0.00 0.00	3,532.00
					Per Diem Interest:	79.61	3,611.61
269.03	1.	-C1201- 2	1400 HUDSON ST	0.00	4,624.27 0.00	0.00 0.00	4,624.27
					Per Diem Interest:	111.84	4,736.11
269.03	1.	-C1202- 2	1400 HUDSON ST	0.00	4,737.74 764.24-	0.00 0.00	3,973.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	92.64	4,066.14
269.03	1.	-C1203- 2	1400 HUDSON ST	0.00	2,587.19 0.00	0.00 0.00	2,587.19
					Per Diem Interest:	51.74	2,638.93
269.03	1.	-C1204- 2	1400 HUDSON ST	0.00	3,723.61 0.00	0.00 0.00	3,723.61
					Per Diem Interest:	85.27	3,808.88
269.03	1.	-C1206- 2	1400 HUDSON ST	0.00	4,943.92 0.00	0.00 0.00	4,943.92
					Per Diem Interest:	121.27	5,065.19
269.03	1.	-C1207- 2	1400 HUDSON ST	0.00	2,960.70 0.00	0.00 0.00	2,960.70
					Per Diem Interest:	62.76	3,023.46
269.03	1.	-C1208- 2	1400 HUDSON ST	0.00	4,244.14 0.00	0.00 0.00	4,244.14
					Per Diem Interest:	100.62	4,344.76
269.03	1.	-C1209- 2	1400 HUDSON ST	0.00	4,492.27 0.00	0.00 0.00	4,492.27
					Per Diem Interest:	107.94	4,600.21
269.03	1.	-CP001- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP002- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP003- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP005- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP006- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP007- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP008- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.03	1.	-CP010- 2	1400 HUDSON ST	0.00	220.75 0.00 Per Diem Interest:	0.00 0.00 2.89	220.75 223.64
269.03	1.	-CP011- 2	1400 HUDSON ST	0.00	220.75 0.00 Per Diem Interest:	0.00 0.00 2.89	220.75 223.64
269.03	1.	-CP012- 2	1400 HUDSON ST	0.00	220.75 0.00 Per Diem Interest:	0.00 0.00 2.89	220.75 223.64
269.03	1.	-CP013- 2	1400 HUDSON ST	0.00	220.75 0.00 Per Diem Interest:	0.00 0.00 2.89	220.75 223.64
269.03	1.	-CP014- 2	1400 HUDSON ST	0.00	220.75 0.00 Per Diem Interest:	0.00 0.00 2.89	220.75 223.64
269.03	1.	-CP016- 2	1400 HUDSON ST	0.00	220.75 0.00 Per Diem Interest:	0.00 0.00 2.89	220.75 223.64
269.03	1.	-CP017- 2	1400 HUDSON ST	0.00	220.75 0.00 Per Diem Interest:	0.00 0.00 2.89	220.75 223.64
269.03	1.	-CP018- 2	1400 HUDSON ST	0.00	220.75 0.00 Per Diem Interest:	0.00 0.00 2.89	220.75 223.64
269.03	1.	-CP019- 2	1400 HUDSON ST	0.00	220.75 0.00 Per Diem Interest:	0.00 0.00 2.89	220.75 223.64
269.03	1.	-CP020- 2	1400 HUDSON ST	0.00	220.75 0.00 Per Diem Interest:	0.00 0.00 2.89	220.75 223.64
269.03	1.	-CP021- 2	1400 HUDSON ST	0.00	220.75 0.00 Per Diem Interest:	0.00 0.00 2.89	220.75 223.64
269.03	1.	-CP022- 2	1400 HUDSON ST	0.00	220.75 0.00 Per Diem Interest:	0.00 0.00 2.89	220.75 223.64
269.03	1.	-CP025- 2	1400 HUDSON ST	0.00	220.75 0.00 Per Diem Interest:	0.00 0.00 2.89	220.75 223.64
269.03	1.	-CP026-	1400 HUDSON ST		220.75	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP027- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP029- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP030- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP031- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP032- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP034- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP035- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP036- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP037- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	6.51	227.26
269.03	1.	-CP038- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP039- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP040- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP043- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP044- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP047- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP048- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP049- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP050- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP051- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP052- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP053- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP054- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP055- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP057- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP058- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP059- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.03	1.	-CP060- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP061- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP062- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP063- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP064- 2	1400 HUDSON ST	0.00	220.75 0.00	0.84 0.00	219.91
					Per Diem Interest:	2.88	222.79
269.03	1.	-CP065- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP066- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP067- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP068- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP070- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP072- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP074- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP075- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP076-	1400 HUDSON ST		220.75	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP077- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP078- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP079- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP080- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP081- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP082- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP083- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP084- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP085- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP087- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP088- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP089- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP090- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP091- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP094- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP095- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP096- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP097- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP098- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CP099- 2	1400 HUDSON ST	0.00	220.75 0.00	0.00 0.00	220.75
					Per Diem Interest:	2.89	223.64
269.03	1.	-CTR01- 2	1400 HUDSON ST	0.00	671.53 0.00	0.00 0.00	671.53
					Per Diem Interest:	8.80	680.33
269.03	1.	-CTR02- 2	1400 HUDSON ST	0.00	360.27 0.00	0.00 0.00	360.27
					Per Diem Interest:	4.72	364.99
269.03	1.	-CTR03- 2	1400 HUDSON ST	0.00	229.14 0.00	0.00 0.00	229.14
					Per Diem Interest:	3.00	232.14
269.03	1.	-CTR04- 2	1400 HUDSON ST	0.00	278.59 0.00	0.00 0.00	278.59
					Per Diem Interest:	3.65	282.24
269.03	1.	-CTR06- 2	1400 HUDSON ST	0.00	245.48 0.00	0.00 0.00	245.48
					Per Diem Interest:	3.22	248.70
269.03	1.	-CTR07- 2	1400 HUDSON ST	0.00	261.81 0.00	0.00 0.00	261.81
					Per Diem Interest:	3.43	265.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
269.03	1.	-CTR08- 2	1400 HUDSON ST	0.00	245.48 0.00 Per Diem Interest:	0.00 0.00 3.22	245.48 248.70
269.03	1.	-CTR09- 2	1400 HUDSON ST	0.00	245.48 0.00 Per Diem Interest:	0.00 0.00 3.22	245.48 248.70
269.03	1.	-CTR10- 2	1400 HUDSON ST	0.00	155.85 0.00 Per Diem Interest:	0.00 0.00 2.04	155.85 157.89
269.03	1.	-CTR11- 2	1400 HUDSON ST	0.00	261.81 0.00 Per Diem Interest:	0.00 0.00 3.43	261.81 265.24
269.03	1.	-CTR12- 2	1400 HUDSON ST	0.00	261.81 0.00 Per Diem Interest:	0.00 0.00 3.43	261.81 265.24
269.03	1.	-CTR13- 2	1400 HUDSON ST	0.00	245.48 0.00 Per Diem Interest:	0.00 0.00 3.22	245.48 248.70
269.03	1.	-CTR14- 2	1400 HUDSON ST	0.00	261.81 0.00 Per Diem Interest:	0.00 0.00 7.72	261.81 269.53
269.03	1.	-CTR15- 2	1400 HUDSON ST	0.00	278.59 0.00 Per Diem Interest:	0.00 0.00 3.65	278.59 282.24
269.03	1.	-CTR17- 2	1400 HUDSON ST	0.00	278.59 0.00 Per Diem Interest:	0.00 0.00 3.65	278.59 282.24
269.03	1.	-CTR18- 2	1400 HUDSON ST	0.00	245.48 0.00 Per Diem Interest:	0.00 0.00 3.22	245.48 248.70
269.03	1.	-CTR20- 2	1400 HUDSON ST	0.00	540.40 0.00 Per Diem Interest:	0.00 0.00 7.09	540.40 547.49
269.03	1.	-CTR21- 2	1400 HUDSON ST	0.00	343.93 0.00 Per Diem Interest:	0.00 0.00 4.51	343.93 348.44
99990.	1.	6A	CITY WIDE	0.00	24,473.97 0.00 Per Diem Interest:	0.00 0.00 697.40	24,473.97 25,171.37

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	52,246,986.89	0.00	0.00	0.00	52,246,986.89
Added/Omitted	215,962.78	0.00	0.00	0.00	215,962.78
Other Billing	175,117.63	0.00	0.00	0.00	175,117.63
Balance Adjustments (Prin)	84,392.38	0.00	0.00	0.00	84,392.38
Payments (Prin)	66,057.85	0.00	0.00	0.00	66,057.85
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	5,260.48	0.00	0.00	0.00	5,260.48
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	52,661,662.31	0.00	0.00	0.00	52,661,662.31
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	52,661,662.31	0.00	0.00	0.00	52,661,662.31
Payments (Intr)	0.00	0.00	0.00	0.00	0.00
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 52,661,662.31
Total Per Diem Interest: 1,318,176.05
Total Balance: 53,979,838.36

2025 DEDUCTIONS

Number of Accts:	16931	Senior Citizen	3
Land Value:	4,662,416,433	Disabled Person	1
Improvement Value:	8,338,597,440	Surviving Spouse	0
Limited Exemptions:	928,900	Veteran	52
Net Taxable Value:	12,996,878,518	widow of Veteran	7

NOTE: Balance includes Bill Year/Period Range Only.

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