

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2024 to 2025	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 05/13/25	
As Of Date: 05/13/25		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N	
Name/Prop Loc: Prop Loc		Include Utility Due As Of 05/13/25: N	Include Other Special Charges: N	
		Include PILOT Due As Of 05/13/25: 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
100.	16.	4A	550 W MT PLEASANT AVE	0.00	1,044,344.16 0.00 Per Diem Interest:	696,229.44 0.00 9,878.77	348,114.72 357,993.49
100.	67.	4B	355 EISENHOWER PKWY	0.00	104,855.70 2,490.60- Per Diem Interest:	85,304.25 95.07 97.37	17,060.85 17,158.22
101.	2.	4A	570 W MT PLEASANT AVENUE	0.00	187,820.19 11,708.19- Per Diem Interest:	146,760.00 855.56 171.11	29,352.00 29,523.11
102.	9.	4B	66 OKNER PKWY	0.00	53,160.14 0.00 Per Diem Interest:	44,316.17 173.22 48.06	8,843.97 8,892.03
102.	11.	4B	78 OKNER PKWY	0.00	79,107.32 20.00 Per Diem Interest:	79,127.16 284.35 0.00	0.16 0.16
103.	8.	4B	81 DORSA AVENUE	0.00	50,213.94 0.00 Per Diem Interest:	41,844.95 0.00 45.21	8,368.99 8,414.20
103.	11.	4B	88 NAYLON AVE	0.00	30,896.66 0.00 Per Diem Interest:	20,599.48 1,685.93 164.74	10,297.18 10,461.92
103.	15.	4B	112 NAYLON AVENUE	0.00	23,356.86 0.00 Per Diem Interest:	23,356.55 0.01 0.00	0.31 0.31
106.	9.	2	245 BEAUFORT AVENUE	0.00	29,252.94 0.00 Per Diem Interest:	24,377.45 40.82 24.25	4,875.49 4,899.74
107.	1.	2	235 BEAUFORT AVENUE	0.00	30,471.05 0.00 Per Diem Interest:	25,392.54 36.09 25.47	5,078.51 5,103.98
107.	7.01	-C1108- - 2	1108 POINTE GATE DRIVE	0.00	18,766.17 0.00 Per Diem Interest:	12,510.78 322.33 135.78	6,255.39 6,391.17
107.	7.01	-C1202- -	1202 POINTE GATE DRIVE		19,203.54	16,002.95	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	326.20	3,200.59
					Per Diem Interest:	14.20	3,214.79
107.	7.01	-C1302- 2	1302 POINTE GATE DRIVE	0.00	19,203.54 0.00	16,007.66 141.79	3,195.88
					Per Diem Interest:	14.18	3,210.06
107.	7.01	-C1307- 2	1307 POINTE GATE DRIVE	0.00	19,203.54 1,753.79-	14,599.97 80.39	2,849.78
					Per Diem Interest:	12.10	2,861.88
107.	7.01	-C1308- 2	1308 POINTE GATE DRIVE	0.00	19,141.17 0.00	15,950.98 22.71	3,190.19
					Per Diem Interest:	14.14	3,204.33
107.	7.01	-C3102- 2	3102 POINTE GATE DRIVE	0.00	19,203.54 0.00	16,011.23 48.65	3,192.31
					Per Diem Interest:	14.15	3,206.46
107.	7.01	-C3201- 2	3201 POINTE GATE DRIVE	0.00	19,177.86 0.00	15,981.55 245.26	3,196.31
					Per Diem Interest:	14.18	3,210.49
107.	7.01	-C3212- 2	3212 POINTE GATE DRIVE	0.00	19,203.54 0.00	16,002.95 102.22	3,200.59
					Per Diem Interest:	14.20	3,214.79
107.	7.01	-C3307- 2	3307 POINTE GATE DRIVE	0.00	13,077.71 269.22-	12,805.17 20.89	3.32
					Per Diem Interest:	0.01	3.33
107.	7.01	-C3408- 2	3408 POINTE GATE DRIVE	0.00	19,346.64 0.00	16,122.17 0.10	3,224.47
					Per Diem Interest:	14.35	3,238.82
107.	7.01	-C3412- 2	3412 POINTE GATE DRIVE	0.00	19,141.17 0.00	15,959.23 23.57	3,181.94
					Per Diem Interest:	14.09	3,196.03
107.	7.01	-C4104- 2	4104 POINTE GATE DRIVE	0.00	24,053.97 0.00	20,044.98 0.00	4,008.99
					Per Diem Interest:	19.05	4,028.04
107.	7.01	-C4211- 2	4211 POINTE GATE DRIVE	0.00	17,954.30 566.91-	14,489.49 214.96	2,897.90
					Per Diem Interest:	12.39	2,910.29
107.	7.01	-C4305- 2	4305 POINTE GATE DRIVE	0.00	19,808.66 322.59-	16,240.80 126.30	3,245.27
					Per Diem Interest:	14.47	3,259.74
107.	7.01	-C4404- 2	4404 POINTE GATE DRIVE	0.00	23,863.17 0.00	11,899.07 0.00	11,964.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	531.63	12,495.73
107.	7.01	-C4405- 2	4405 POINTE GATE DRIVE	0.00	20,006.30 20.00	20,005.78 417.50	20.52
					Per Diem Interest:	0.05	20.57
107.	7.01	-C4408- 2	4408 POINTE GATE DRIVE	0.00	19,808.66 322.59-	19,286.07 0.00	200.00
					Per Diem Interest:	0.53	200.53
107.	7.01	-C5108- 2	5108 POINTE GATE DRIVE	0.00	20,421.66 0.00	17,018.05 0.00	3,403.61
					Per Diem Interest:	15.42	3,419.03
107.	7.01	-C5109- 2	5109 POINTE GATE DRIVE	0.00	23,550.56 0.00	19,625.47 23.77	3,925.09
					Per Diem Interest:	18.55	3,943.64
107.	7.01	-C5113- 2	5113 POINTE GATE DRIVE	0.00	15,101.61 0.00	12,584.68 16.08	2,516.93
					Per Diem Interest:	10.10	2,527.03
107.	7.01	-C5303- 2	5303 POINTE GATE DRIVE	0.00	19,203.54 0.00	19,203.52 0.04	0.02
					Per Diem Interest:	0.00	0.02
107.	7.01	-C5313- 2	5313 POINTE GATE DRIVE	0.00	19,346.64 1,320.84-	15,021.50 0.00	3,004.30
					Per Diem Interest:	13.03	3,017.33
107.	7.01	-C5409- 2	5409 POINTE GATE DRIVE	0.00	23,749.44 0.00	23,748.82 0.02	0.62
					Per Diem Interest:	0.00	0.62
202.	20.	2	2 PITTSFIELD COURT	0.00	41,056.11 0.00	34,213.43 278.27	6,842.68
					Per Diem Interest:	36.06	6,878.74
202.	22.	2	6 PITTSFIELD COURT	0.00	32,327.57 0.00	26,939.64 505.62	5,387.93
					Per Diem Interest:	27.33	5,415.26
202.	39.	2	308 BEAUFORT AVENUE	0.00	29,924.37 0.00	29,924.27 0.00	0.10
					Per Diem Interest:	0.00	0.10
202.	41.	2	316 BEAUFORT AVENUE	0.00	27,785.34 0.00	27,785.30 178.88	0.04
					Per Diem Interest:	0.00	0.04
202.	43.	1	324 BEAUFORT AVE	0.00	14,782.40 20.00	12,338.67 0.00	2,463.73
					Per Diem Interest:	9.78	2,473.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
203.	1.04	2	7 SUNSHINE LANE	0.00	76,267.50 0.00 Per Diem Interest:	63,556.25 342.33 71.27	12,711.25 12,782.52
203.	1.05	2	9 SUNSHINE LANE	0.00	55,952.25 0.00 Per Diem Interest:	46,626.88 406.69 50.95	9,325.37 9,376.32
203.	1.06	2	11 SUNSHINE LANE	0.00	51,942.40 576.40- Per Diem Interest:	51,365.88 82.79 0.00	0.12 0.12
204.	19.	2	20 RAINBOW RIDGE DRIVE	0.00	59,830.38 0.00 Per Diem Interest:	49,858.65 261.75 54.83	9,971.73 10,026.56
300.	5.	2	10 TAMARACK DR	0.00	30,573.78 0.00 Per Diem Interest:	30,572.35 58.98 0.00	1.43 1.43
300.	15.	2	98 N HILLSIDE AVE	0.00	25,301.43 0.00 Per Diem Interest:	21,084.53 48.30 20.30	4,216.90 4,237.20
301.	1.	2	8 HOMESTEAD TER	0.00	33,413.58 0.00 Per Diem Interest:	27,843.67 0.00 28.44	5,569.91 5,598.35
301.	8.	2	84 N ROCKLEDGE DRIVE	0.00	37,537.55 0.00 Per Diem Interest:	31,281.29 0.00 32.54	6,256.26 6,288.80
301.	11.	2	6 DRUMMOND TERR	0.00	36,121.31 0.00 Per Diem Interest:	35,856.53 0.00 0.71	264.78 265.49
301.	29.	2	12 CLIFFSIDE DRIVE	0.00	27,917.42 0.00 Per Diem Interest:	23,264.52 10.66 22.92	4,652.90 4,675.82
301.	48.	2	68 ROCKLEDGE DRIVE	0.00	33,523.65 0.00 Per Diem Interest:	27,936.38 169.56 28.52	5,587.27 5,615.79
301.	50.	2	72 ROCKLEDGE DRIVE	0.00	37,603.58 0.00 Per Diem Interest:	31,336.32 73.36 32.60	6,267.26 6,299.86
301.	51.	2	74 ROCKLEDGE DRIVE	0.00	34,440.90 0.00 Per Diem Interest:	28,700.75 170.27 29.44	5,740.15 5,769.59
301.	66.		80 N HILLSIDE AVE		28,849.35	24,041.13	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	218.26	4,808.22
					Per Diem Interest:	23.85	4,832.07
400.	17.	2	5 MORNINGSIDE DR	0.00	36,014.91 20.00	30,507.11 211.86	5,527.80
					Per Diem Interest:	28.17	5,555.97
401.	2.	2	6 BURLINGTON ROAD	0.00	36,528.57 0.00	30,440.48 83.12	6,088.09
					Per Diem Interest:	31.53	6,119.62
401.	17.	2	44 STONEWALL DRIVE	0.00	40,520.43 0.00	33,767.03 114.32	6,753.40
					Per Diem Interest:	35.52	6,788.92
401.	26.	2	26 STONEWALL DR	0.00	39,049.17 0.00	32,540.98 186.17	6,508.19
					Per Diem Interest:	34.05	6,542.24
401.	57.	2	16 HEARTHSTONE TER	0.00	36,264.39 0.00	30,220.33 116.85	6,044.06
					Per Diem Interest:	31.26	6,075.32
401.	61.	2	24 HEARTHSTONE TER	0.00	34,239.11 0.00	28,532.59 346.30	5,706.52
					Per Diem Interest:	29.24	5,735.76
401.	73.	2	55 MORNINGSIDE DRIVE	0.00	25,202.36 0.00	21,001.97 1,361.12	4,200.39
					Per Diem Interest:	25.20	4,225.59
401.	86.	2	29 MORNINGSIDE DR	0.00	55,772.48 0.00	46,477.07 0.00	9,295.41
					Per Diem Interest:	50.77	9,346.18
402.	2.	2	65 ROCKLEDGE DRIVE	0.00	37,867.76 0.00	31,581.36 47.00	6,286.40
					Per Diem Interest:	32.72	6,319.12
402.	8.	2	53 ROCKLEDGE DR	0.00	29,289.63 0.00	24,408.03 0.00	4,881.60
					Per Diem Interest:	24.29	4,905.89
500.	31.	2	25 HARDING PLACE	0.00	39,632.54 0.00	33,027.12 0.00	6,605.42
					Per Diem Interest:	34.63	6,640.05
502.	4.	2	2 SPLITROCK RD	0.00	22,149.75 0.00	18,458.13 99.73	3,691.62
					Per Diem Interest:	17.15	3,708.77
502.	6.	2	6 SPLITROCK ROAD	0.00	42,791.55 620.67	42,778.00 13.55	634.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.69	635.91
503.	1.01	2	102 BEAUFORT AVE	0.00	15,982.17 0.00	13,318.48 76.07	2,663.69
					Per Diem Interest:	10.98	2,674.67
503.	2.	2	104 BEAUFORT AVE	0.00	25,356.47 0.00	21,130.39 62.15	4,226.08
					Per Diem Interest:	20.36	4,246.44
503.	5.	2	2 HARDING PLACE	0.00	41,081.79 0.00	34,234.83 34.84	6,846.96
					Per Diem Interest:	36.08	6,883.04
503.	15.	2	26 STONEHAM DRIVE	0.00	42,112.79 0.00	35,093.99 103.97	7,018.80
					Per Diem Interest:	37.11	7,055.91
600.	19.	2	96 BEAUFORT AVENUE	0.00	14,896.14 0.00	12,413.45 28.98	2,482.69
					Per Diem Interest:	9.90	2,492.59
600.	35.	2	15 HEARTHSTONE TER	0.00	26,919.45 0.00	22,445.66 36.54	4,473.79
					Per Diem Interest:	21.84	4,495.63
600.	47.	2	278 W MT PLEASANT AVENUE	0.00	16,415.10 0.00	16,267.21 51.01	147.89
					Per Diem Interest:	0.39	148.28
601.	1.	2	2 MILLSTONE DR	0.00	22,137.99 0.00	22,137.98 0.00	0.01
					Per Diem Interest:	0.00	0.01
700.	2.	2	3 STONEWALL DR	0.00	46,222.07 0.00	38,525.56 648.25	7,696.51
					Per Diem Interest:	41.18	7,737.69
700.	36.03	2	2 ELY LANE	0.00	44,871.87 0.00	44,854.14 41.48	17.73
					Per Diem Interest:	0.00	17.73
700.	45.	2	230 W MT PLEASANT AVE	0.00	22,696.44 0.00	18,971.98 153.03	3,724.46
					Per Diem Interest:	17.35	3,741.81
701.	1.	2	29 FAWN DRIVE	0.00	36,968.85 0.00	36,968.16 0.05	0.69
					Per Diem Interest:	0.00	0.69
701.	6.	2	19 FAWN DRIVE	0.00	45,513.95 0.00	37,928.29 740.90	7,585.66
					Per Diem Interest:	40.51	7,626.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
701.	24.	2	10 CHADWICK RD	0.00	30,962.69 0.00 Per Diem Interest:	25,802.24 0.00 25.96	5,160.45 5,186.41
702.	1.	2	25 N HILLSIDE AVE	0.00	27,627.57 0.00 Per Diem Interest:	23,039.92 311.09 22.53	4,587.65 4,610.18
702.	10.	2	3 VISTA TERR	0.00	34,631.69 0.00 Per Diem Interest:	28,859.74 189.19 29.63	5,771.95 5,801.58
703.	3.	2	9 HIGHVIEW DRIVE	0.00	29,160.45 0.00 Per Diem Interest:	24,300.38 0.00 24.16	4,860.07 4,884.23
703.	14.	2	29 SURREY LANE	0.00	34,367.52 0.00 Per Diem Interest:	34,367.02 0.02 0.00	0.50 0.50
800.	4.	2	11 CHADWICK ROAD	0.00	51,531.11 0.00 Per Diem Interest:	42,942.59 2,023.63 46.53	8,588.52 8,635.05
800.	11.	2	25 STONEWALL DRIVE	0.00	43,345.56 0.00 Per Diem Interest:	36,121.30 54.33 38.35	7,224.26 7,262.61
800.	14.	2	31 STONEWALL DRIVE	0.00	40,359.00 0.00 Per Diem Interest:	33,632.50 1,236.89 35.36	6,726.50 6,761.86
801.	1.	2	51 N HILLSIDE AVE	0.00	49,810.35 0.00 Per Diem Interest:	41,508.63 218.50 44.81	8,301.72 8,346.53
801.	9.	2	37 N HILLSIDE AVENUE	0.00	30,702.20 0.00 Per Diem Interest:	25,585.17 68.03 25.70	5,117.03 5,142.73
900.	13.	2	49 N RIDGE RD	0.00	18,106.52 0.00 Per Diem Interest:	18,106.02 0.04 0.00	0.50 0.50
900.	37.	2	43 BRYANT DRIVE	0.00	17,750.63 250.00- Per Diem Interest:	14,542.19 89.25 12.75	2,958.44 2,971.19
900.	39.	2	39 BRYANT DRIVE	0.00	19,401.68 0.00 Per Diem Interest:	19,401.67 0.02 0.00	0.01 0.01
900.	51.		17 BRYANT DR		23,896.20	19,913.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	266.19	3,982.70
					Per Diem Interest:	18.90	4,001.60
900.	62.	2	139 N LIVINGSTON AVENUE	0.00	18,322.98	18,322.97	0.01
					Per Diem Interest:	0.00	0.01
900.	64.	2	135 N LIVINGSTON AVENUE	0.00	22,388.24	18,656.87	3,731.37
					Per Diem Interest:	311.76	3,748.76
900.	68.	2	61 WASHINGTON CT	0.00	14,879.94	7,418.67	7,561.95
					Per Diem Interest:	100.68	7,873.10
900.	79.	2	32 CONGRESSIONAL PKWY	0.00	17,371.95	14,476.63	2,895.32
					Per Diem Interest:	0.00	2,907.69
900.	89.	2	52 CONGRESSIONAL PKWY	0.00	21,342.57	17,785.48	3,557.09
					Per Diem Interest:	0.00	3,573.43
901.	8.	2	41 STONEWALL DRIVE	0.00	46,592.63	38,827.19	7,765.44
					Per Diem Interest:	81.54	7,807.03
902.	9.	2	42 N RIDGE RD	0.00	17,684.58	11,789.72	5,894.86
					Per Diem Interest:	48.40	6,020.36
902.	22.	2	10 N RIDGE RD	0.00	23,349.51	19,457.93	3,891.58
					Per Diem Interest:	22.05	3,909.93
902.	26.	2	6 BIRCH TREE LANE	0.00	17,060.85	14,217.38	2,843.47
					Per Diem Interest:	0.00	2,855.53
1000.	2.	2	17 LOCUST PL	0.00	28,757.63	23,964.69	4,792.94
					Per Diem Interest:	0.00	4,816.70
1000.	4.	2	13 LOCUST PLACE	0.00	23,830.16	15,886.77	7,943.39
					Per Diem Interest:	1,295.94	8,127.28
1000.	8.	2	5 LOCUST PLACE	0.00	17,151.81	17,151.80	0.01
					Per Diem Interest:	0.03	0.01
1000.	13.	2	72 W MC CLELLAN AVENUE	0.00	17,757.96	14,798.30	2,959.66
					Per Diem Interest:	20.37	

Township of Livingston
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	12.76	2,972.42
1001.	6.	2	8 LOCUST PL	0.00	19,727.45 0.00	16,439.54 0.00	3,287.91
					Per Diem Interest:	14.73	3,302.64
1001.	25.	2	36 W MC CLELLAN AVE	0.00	16,272.02 0.00	13,560.02 0.00	2,712.00
					Per Diem Interest:	11.27	2,723.27
1001.	28.	2	30 W MC CLELLAN AVENUE	0.00	16,202.31 15,608.00	26,908.46 58.30	4,901.85
					Per Diem Interest:	24.41	4,926.26
1001.	34.	2	18 W MC CLELLAN AVENUE	0.00	16,958.12 0.00	14,131.77 52.00	2,826.35
					Per Diem Interest:	11.96	2,838.31
1001.	40.	2	7 EMERSON DRIVE	0.00	26,684.64 0.00	22,237.20 0.00	4,447.44
					Per Diem Interest:	21.68	4,469.12
1001.	54.	2	27 ALCOTT DR	0.00	19,016.43 0.00	15,847.03 0.00	3,169.40
					Per Diem Interest:	14.02	3,183.42
1002.	7.	2	59 W MC CLELLAN AVENUE	0.00	25,745.37 0.00	21,454.48 194.69	4,290.89
					Per Diem Interest:	20.75	4,311.64
1002.	12.	2	44 BRYANT DRIVE	0.00	17,651.57 769.29	0.00 768.02	18,420.86
					Per Diem Interest:	1,385.71	19,806.57
1003.	9.	2	3 CLIFFSIDE DRIVE	0.00	57,199.71 0.00	47,666.43 158.74	9,533.28
					Per Diem Interest:	52.20	9,585.48
1005.	14.	2	55 BRYANT DR	0.00	16,351.97 0.00	13,626.60 30.81	2,725.37
					Per Diem Interest:	11.35	2,736.72
1005.	17.	2	6 N RIDGE ROAD	0.00	18,719.24 0.00	15,599.37 124.36	3,119.87
					Per Diem Interest:	13.72	3,133.59
1005.	25.	2	17 RIKER HILL RD	0.00	18,022.13 0.00	15,018.44 32.58	3,003.69
					Per Diem Interest:	13.02	3,016.71
1101.	23.	2	199 N LIVINGSTON AVENUE	0.00	12,100.37 0.00	10,083.64 432.65	2,016.73
					Per Diem Interest:	7.10	2,023.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	42.	2	30 BRYANT DR	0.00	16,411.44 0.00 Per Diem Interest:	13,676.20 95.09 11.41	2,735.24 2,746.65
1101.	46.	2	38 BRYANT DRIVE	0.00	37,343.09 0.00 Per Diem Interest:	31,119.24 0.00 32.34	6,223.85 6,256.19
1101.	47.	2	4 FULLERTON PL	0.00	20,542.73 0.00 Per Diem Interest:	17,118.94 49.35 15.54	3,423.79 3,439.33
1102.	5.	2	11 HAWTHORNE DRIVE	0.00	15,901.44 0.00 Per Diem Interest:	13,251.20 845.22 10.90	2,650.24 2,661.14
1103.	4.	2	16 HAWTHORNE DRIVE	0.00	16,642.59 712.55 Per Diem Interest:	125.34 0.00 1,901.40	17,229.80 19,131.20
1103.	13.	2	281 N LIVINGSTON AVENUE	0.00	15,226.35 0.00 Per Diem Interest:	7,594.56 218.58 310.06	7,631.79 7,941.85
1301.	1.	2	47 CONGRESSIONAL PKWY	0.00	29,128.19 0.00 Per Diem Interest:	29,128.13 0.00 0.00	0.06 0.06
1302.	4.	2	19 CONGRESSIONAL PKWY	0.00	17,585.52 0.00 Per Diem Interest:	14,654.60 147.20 12.59	2,930.92 2,943.51
1302.	5.01	2	17 CONGRESSIONAL PARKWAY	0.00	26,320.59 4,521.03 Per Diem Interest:	25,701.35 178.03 25.84	5,140.27 5,166.11
1303.	53.	2	16 TAFT CT	0.00	21,184.80 0.00 Per Diem Interest:	21,184.78 0.00 0.00	0.02 0.02
1304.	28.02	2	69 N LIVINGSTON AVENUE	0.00	9,183.51 24,527.27 Per Diem Interest:	26,924.36 8.16 35.72	6,786.42 6,822.14
1304.	60.	2	62 N MITCHELL AVENUE	0.00	18,990.75 0.00 Per Diem Interest:	15,825.63 0.00 13.99	3,165.12 3,179.11
1304.	62.	2	66 N MITCHELL AVE	0.00	19,379.66 0.00 Per Diem Interest:	16,149.72 1.39 14.38	3,229.94 3,244.32
1304.	74.		79 N MITCHELL AVE		24,831.80	20,693.17	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	357.50	4,138.63
					Per Diem Interest:	19.83	4,158.46
1304.	82.	2	9 BORDEN PL	0.00	21,947.96	18,289.97	3,657.99
					Per Diem Interest:	16.95	3,674.94
1304.	90.	2	86 N ASHBY AVENUE	0.00	19,434.69	16,195.58	3,239.11
					Per Diem Interest:	14.43	3,253.54
1306.	8.	2	95 N ASHBY AVENUE	0.00	22,568.03	22,550.46	17.57
					Per Diem Interest:	0.00	17.57
1306.	11.	2	89 N ASHBY AVENUE	0.00	19,416.35	16,180.29	3,236.06
					Per Diem Interest:	14.42	3,250.48
1306.	32.	2	42 COBBLEWOOD RD	0.00	17,196.60	14,330.50	2,866.10
					Per Diem Interest:	12.20	2,878.30
1307.	19.	2	24 N HILLSIDE AVENUE	0.00	30,763.80	30,763.80	250.00
					Per Diem Interest:	0.67	250.67
1400.	7.	2	17 BONNYVIEW DRIVE	0.00	37,133.96	30,944.97	6,188.99
					Per Diem Interest:	32.13	6,221.12
1400.	18.	2	3 BONNYVIEW DR	0.00	18,367.02	15,314.78	3,052.24
					Per Diem Interest:	13.31	3,065.55
1400.	26.	2	6 N HILLSIDE AVE	0.00	53,923.29	44,936.08	8,987.21
					Per Diem Interest:	48.92	9,036.13
1401.	9.	2	7 COUNTRYSIDE DRIVE	0.00	20,179.50	16,816.25	3,363.25
					Per Diem Interest:	15.18	3,378.43
1403.	8.	2	39 BEVERLY RD	0.00	17,578.19	5,682.13	11,896.06
					Per Diem Interest:	767.74	12,663.80
1404.	5.	2	8 DOROTHY AVE	0.00	21,804.87	18,181.61	3,623.26
					Per Diem Interest:	16.74	3,640.00
1404.	6.	2	10 DOROTHY AVE	0.00	19,930.01	16,608.34	3,321.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.93	3,336.60
1407.	14.	4A	90 W MT PLEASANT AVE	0.00	69,711.00 0.00	58,092.50 550.77	11,618.50
					Per Diem Interest:	64.71	11,683.21
1407.	16.	4A	114 W MT PLEASANT AVE	0.00	30,012.42 1,361.68	0.00 1,268.42	31,374.10
					Per Diem Interest:	2,399.56	33,773.66
1408.	7.	2	35 HAZEL AVE	0.00	16,021.76 0.00	7,988.53 123.28	8,033.23
					Per Diem Interest:	330.70	8,363.93
1408.	20.	2	16 N MITCHELL AVE	0.00	21,537.03 0.00	21,536.79 0.00	0.24
					Per Diem Interest:	0.00	0.24
1409.	5.	4A	45 N LIVINGSTON AVENUE	0.00	14,144.00 0.00	11,786.67 158.99	2,357.33
					Per Diem Interest:	14.14	2,371.47
1409.	6.	4A	41 N LIVINGSTON AVENUE	0.00	29,718.90 0.00	24,766.85 664.46	4,952.05
					Per Diem Interest:	24.71	4,976.76
1409.	20.	2	34 HAZEL AVE	0.00	19,467.72 0.00	16,223.10 82.16	3,244.62
					Per Diem Interest:	14.47	3,259.09
1409.	24.	2	13 BEVERLY RD	0.00	18,411.05 0.00	9,180.43 0.00	9,230.62
					Per Diem Interest:	391.89	9,622.51
1409.	27.	2	5 BEVERLY ROAD	0.00	18,895.35 0.00	15,746.13 249.41	3,149.22
					Per Diem Interest:	13.90	3,163.12
1500.	4.	2	63 TROCHA AVE	0.00	18,568.82 0.00	15,474.02 0.00	3,094.80
					Per Diem Interest:	13.57	3,108.37
1501.1	7.	2	11 CARILLON CIRCLE	0.00	33,641.06 0.00	28,034.22 0.00	5,606.84
					Per Diem Interest:	28.64	5,635.48
1501.1	13.	2	23 CARILLON CIRCLE	0.00	34,187.75 0.00	28,489.79 81.73	5,697.96
					Per Diem Interest:	29.19	5,727.15
1501.8	6.	2	32 CARILLON CIRCLE	0.00	26,075.58 0.00	26,075.56 31.69	0.02
					Per Diem Interest:	0.00	0.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1501.10	1.	2	44 CARILLON CIRCLE	0.00	24,883.16 0.00 Per Diem Interest:	20,735.97 31.78 19.88	4,147.19 4,167.07
1501.11	4.	-C212 - - 2	1207 TOWN CENTER WAY	0.00	27,348.72 0.00 Per Diem Interest:	22,790.60 28.69 22.35	4,558.12 4,580.47
1501.11	4.	-C319 - - 2	1306 TOWN CENTER WAY	0.00	20,124.47 0.00 Per Diem Interest:	16,770.39 0.00 15.12	3,354.08 3,369.20
1501.11	4.	-C320 - - 2	1305 TOWN CENTER WAY	0.00	20,660.15 0.00 Per Diem Interest:	17,216.79 311.43 15.66	3,443.36 3,459.02
1503.	5.	4A	61 E MT PLEASANT AVE	0.00	82,670.64 5,621.64- Per Diem Interest:	64,207.50 28.35 72.05	12,841.50 12,913.55
1504.	8.	2	9 GARNET TER	0.00	26,897.45 0.00 Per Diem Interest:	22,414.54 0.01 21.90	4,482.91 4,504.81
1504.	9.	2	7 GARNET TERRACE	0.00	18,943.05 0.00 Per Diem Interest:	18,943.00 0.00 0.00	0.05 0.05
1505.	6.	2	57 GLENDALE AVENUE	0.00	19,034.78 0.00 Per Diem Interest:	15,862.32 28.04 14.03	3,172.46 3,186.49
1505.	25.	2	24 GARNET TERRACE	0.00	16,586.03 250.00 Per Diem Interest:	16,585.98 45.51 0.67	250.05 250.72
1506.	19.	2	78 GLENDALE AVENUE	0.00	18,888.02 0.00 Per Diem Interest:	15,740.02 64.35 13.89	3,148.00 3,161.89
1506.	27.	2	110 N LIVINGSTON AVENUE	0.00	14,030.25 0.00 Per Diem Interest:	11,691.88 151.05 9.03	2,338.37 2,347.40
1506.	43.	2	28 CREST VIEW HILL RD	0.00	16,558.20 728.62 Per Diem Interest:	0.00 0.00 1,922.52	17,286.82 19,209.34
1506.	68.	2	5 FELLSWOOD DR	0.00	15,133.86 0.00 Per Diem Interest:	12,611.55 0.00 10.13	2,522.31 2,532.44
1508.	12.		7 MAPLEWOOD DRIVE		16,213.31	8,084.57	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	8,128.74
					Per Diem Interest:	335.55	8,464.29
1508.	22.	2	30 DEERFIELD RD	0.00	31,447.01	26,205.84	5,241.17
					Per Diem Interest:	401.42	5,267.62
1509.	20.	2	9 FERNWOOD ROAD	0.00	39,012.48	32,510.40	6,502.08
					Per Diem Interest:	577.21	6,536.09
1509.	23.	2	44 ELMWOOD DR	0.00	16,763.66	13,969.72	2,793.94
					Per Diem Interest:	51.11	2,805.70
1510.	1.	2	57 FELLSWOOD DR	0.00	15,695.99	13,079.99	2,616.00
					Per Diem Interest:	276.70	2,626.70
1510.	10.	2	12 MAPLEWOOD DRIVE	0.00	27,818.36	27,818.34	0.02
					Per Diem Interest:	0.00	0.02
1510.	14.	2	20 MAPLEWOOD DRIVE	0.00	14,275.32	12,000.52	2,379.73
					Per Diem Interest:	104.93	2,389.02
1511.	11.	2	4 MAPLEWOOD DRIVE	0.00	15,956.48	13,318.80	2,637.68
					Per Diem Interest:	0.00	2,648.51
1511.	12.	2	6 MAPLEWOOD DRIVE	0.00	17,383.73	14,486.44	2,897.29
					Per Diem Interest:	32.98	2,909.67
1512.	11.	4A	127 E MT PLEASANT AVE	0.00	17,101.22	21,333.35	4,973.39
					Per Diem Interest:	74.92	4,998.23
1600.	18.	2	29 LONGACRE DR	0.00	16,205.97	13,504.98	2,700.99
					Per Diem Interest:	134.92	2,712.20
1600.	31.	2	19 BRIAR CLIFF RD	0.00	16,818.69	16,818.68	0.01
					Per Diem Interest:	0.00	0.01
1600.	62.	2	168 N LIVINGSTON AVENUE	0.00	15,211.68	7,585.11	7,626.57
					Per Diem Interest:	0.00	7,936.46
1600.	63.	2	172 N LIVINGSTON AVENUE	0.00	15,340.10	12,783.42	2,556.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	10.34	2,567.02
1600.	64.	2	174 N LIVINGSTON AVENUE	0.00	14,364.14 0.00	11,970.12 25.75	2,394.02
					Per Diem Interest:	9.36	2,403.38
1601.	13.	2	3 LONGACRE DRIVE	0.00	16,426.11 0.00	13,688.43 70.98	2,737.68
					Per Diem Interest:	11.43	2,749.11
1602.	4.	2	8 LONGACRE DR	0.00	17,809.32 0.00	14,841.10 0.00	2,968.22
					Per Diem Interest:	12.81	2,981.03
1602.	33.	2	81 ELMWOOD DR	0.00	17,732.28 250.00-	14,529.83 37.40	2,952.45
					Per Diem Interest:	12.71	2,965.16
1602.	39.	2	11 ELMWOOD COURT	0.00	20,164.83 0.00	16,804.03 0.00	3,360.80
					Per Diem Interest:	15.16	3,375.96
1603.	30.	2	74 ELMWOOD DRIVE	0.00	23,107.37 0.00	11,522.19 1,211.87	11,585.18
					Per Diem Interest:	543.73	12,128.91
1603.	35.	2	84 ELMWOOD DRIVE	0.00	23,888.87 0.00	19,907.39 0.00	3,981.48
					Per Diem Interest:	18.89	4,000.37
1604.	25.	2	47 ASHWOOD DR	0.00	17,313.26 0.00	14,427.72 26.07	2,885.54
					Per Diem Interest:	12.31	2,897.85
1605.	14.	2	29 MELROSE DR	0.00	17,416.74 0.00	14,513.95 11.39	2,902.79
					Per Diem Interest:	12.42	2,915.21
1605.	16.	2	25 MELROSE DRIVE	0.00	17,622.21 20.00	11,768.14 63.63	5,874.07
					Per Diem Interest:	124.91	5,998.98
1605.	20.	2	106 FELLSWOOD DRIVE	0.00	17,200.28 0.00	14,333.57 910.33	2,866.71
					Per Diem Interest:	17.20	2,883.91
1606.	9.	2	14 TROMBLEY DRIVE	0.00	29,689.55 0.00	26,739.94 65.76	2,949.61
					Per Diem Interest:	12.70	2,962.31
1606.	17.	2	44 MELROSE DR	0.00	17,585.52 0.00	14,654.60 0.00	2,930.92
					Per Diem Interest:	12.59	2,943.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1606.	22.	2	54 MELROSE DRIVE	0.00	18,040.47 0.00 Per Diem Interest:	16,306.26 0.00 5.41	1,734.21 1,739.62
1607.	10.	2	4 TERRY TERRACE	0.00	29,102.51 0.00 Per Diem Interest:	24,252.09 36.51 24.10	4,850.42 4,874.52
1607.	17.	2	30 MELROSE DRIVE	0.00	18,212.91 0.00 Per Diem Interest:	15,177.43 0.00 13.21	3,035.48 3,048.69
1608.	7.	2	7 MELROSE DRIVE	0.00	16,844.39 0.00 Per Diem Interest:	16,837.22 224.04 0.02	7.17 7.19
1700.	1.	2	228 N LIVINGSTON AVENUE	0.00	37,288.05 0.00 Per Diem Interest:	31,073.38 0.00 32.29	6,214.67 6,246.96
1700.	15.	2	292 N LIVINGSTON AVENUE	0.00	13,479.90 0.00 Per Diem Interest:	4,357.37 0.00 561.36	9,122.53 9,683.89
1700.	34.02	2	48 MC CALL AVE	0.00	26,530.55 0.00 Per Diem Interest:	26,530.40 0.00 0.00	0.15 0.15
1700.	51.	2	93 SYKES AVENUE	0.00	18,935.72 0.00 Per Diem Interest:	15,779.77 178.24 13.94	3,155.95 3,169.89
1700.	53.	2	89 SYKES AVE	0.00	18,983.40 0.00 Per Diem Interest:	15,819.50 54.05 13.98	3,163.90 3,177.88
1700.	88.	2	27 BRANDON AVE	0.00	16,543.52 0.00 Per Diem Interest:	11,034.11 920.45 114.40	5,509.41 5,623.81
1700.	89.	2	25 BRANDON AVE	0.00	17,592.86 0.00 Per Diem Interest:	17,504.15 0.00 0.24	88.71 88.95
1700.	103.	2	21 E MC CLELLAN AV	0.00	18,854.99 0.00 Per Diem Interest:	15,714.07 241.70 13.85	3,140.92 3,154.77
1701.	10.	2	6 BRANDON AVE	0.00	17,636.88 0.00 Per Diem Interest:	11,757.92 694.83 125.05	5,878.96 6,004.01
1702.	13.		73 SYKES AVE		19,386.99	16,195.83	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	167.49	3,191.16
					Per Diem Interest:	14.15	3,205.31
1702.	16.	2	67 SYKES AVE	0.00	21,892.92	18,244.10	3,648.82
					Per Diem Interest:	16.89	3,665.71
1703.	2.	2	29 FRANKLIN AVENUE	0.00	20,073.11	13,382.07	6,691.04
					Per Diem Interest:	148.19	6,839.23
1703.	3.		28 MC CALL AVE	0.00	17,475.45	11,650.30	5,825.15
					Per Diem Interest:	123.52	5,948.67
1703.	5.02	1	FRANKLIN AVENUE	0.00	9,355.95	7,796.63	1,559.32
					Per Diem Interest:	4.36	1,563.68
1706.	20.	2	42 E MC CLELLAN AVENUE	0.00	24,175.04	20,145.87	4,029.17
					Per Diem Interest:	19.18	4,048.35
1706.	23.	2	52 E MC CLELLAN AVENUE	0.00	17,647.89	14,706.58	2,941.31
					Per Diem Interest:	12.65	2,953.96
1801.	8.	2	36 SCARSDALE DRIVE	0.00	30,368.31	0.00	31,723.54
					Per Diem Interest:	3,649.14	35,372.68
1801.	9.	2	38 SCARSDALE DR	0.00	20,821.58	17,351.32	3,470.26
					Per Diem Interest:	15.82	3,486.08
1802.	15.	2	40 HEMLOCK ROAD	0.00	31,223.19	26,019.33	5,203.86
					Per Diem Interest:	26.22	5,230.08
1802.	19.	2	1 SANDALWOOD DRIVE	0.00	35,049.96	29,211.30	5,838.66
					Per Diem Interest:	30.03	5,868.69
1802.	26.	2	3 SYLVAN COURT	0.00	12,731.43	12,729.83	1.60
					Per Diem Interest:	0.00	1.60
1803.	18.	2	29 HEMLOCK ROAD	0.00	35,651.67	29,709.73	5,941.94
					Per Diem Interest:	30.65	5,972.59
1805.	1.	2	28 ASPEN DRIVE	0.00	38,025.51	31,687.93	6,337.58
						399.17	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	33.03	6,370.61
1900.	9.	2	18 THURSTON DR	0.00	20,296.91 0.00	20,295.12 0.15	1.79
					Per Diem Interest:	0.00	1.79
1900.	20.04	2	10 SCOTT TERRACE	0.00	41,826.60 0.00	34,855.50 61.38	6,971.10
					Per Diem Interest:	36.83	7,007.93
1900.	21.04	1	SCOTT TERR	0.00	1,038.33 0.00	865.28 2.85	173.05
					Per Diem Interest:	0.46	173.51
1901.	23.	2	3 THURSTON DRIVE	0.00	21,500.34 0.00	10,658.37 70.84	10,841.97
					Per Diem Interest:	477.07	11,319.04
1902.	3.	2	6 TRINITY DR	0.00	29,168.55 0.00	29,168.54 0.00	0.01
					Per Diem Interest:	0.00	0.01
1903.	10.	2	11 SCARSDALE DR	0.00	29,462.07 0.00	29,452.33 0.11	9.74
					Per Diem Interest:	0.03	9.77
1903.	18.02	1	75 LAUREL AVE.	0.00	12,786.47 0.00	6,375.81 60.21	6,410.66
					Per Diem Interest:	247.74	6,658.40
1903.	22.	2	221 E MC CLELLAN AVE	0.00	18,121.19 0.00	15,100.99 97.70	3,020.20
					Per Diem Interest:	13.12	3,033.32
1903.	26.	2	209 E MC CLELLAN AVENUE	0.00	20,817.90 0.00	17,352.20 31.64	3,465.70
					Per Diem Interest:	15.79	3,481.49
1905.	10.	2	22 TUXEDO DR	0.00	21,815.12 0.00	18,179.27 200.22	3,635.85
					Per Diem Interest:	16.82	3,652.67
2000.	3.	2	56 FELLSWOOD DRIVE	0.00	14,565.93 0.00	12,138.28 36.08	2,427.65
					Per Diem Interest:	9.57	2,437.22
2000.	6.	2	62 FELLSWOOD DRIVE	0.00	15,604.26 0.00	13,003.55 0.00	2,600.71
					Per Diem Interest:	10.60	2,611.31
2000.	12.	2	6 MELROSE DRIVE	0.00	17,537.82 0.00	8,819.62 399.67	8,718.20
					Per Diem Interest:	362.35	9,080.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2000.	19.	2	19 PAGE PL	0.00	22,806.51 0.00 Per Diem Interest:	16,168.73 1,252.39 133.44	6,637.78 6,771.22
2001.	10.	2	3 CHERRY HILL ROAD	0.00	22,755.14 0.00 Per Diem Interest:	18,989.25 136.07 17.60	3,765.89 3,783.49
2001.	15.	2	7 TANGLEWOOD DR	0.00	22,344.21 0.00 Per Diem Interest:	18,601.51 62.17 22.74	3,742.70 3,765.44
2001.	21.	2	14 PAGE PL	0.00	22,586.37 0.00 Per Diem Interest:	18,843.32 1,164.50 17.46	3,743.05 3,760.51
2002.	5.	2	21 TANGLEWOOD DR	0.00	27,058.88 0.00 Per Diem Interest:	27,058.82 0.00 0.00	0.06 0.06
2002.	25.	2	2 TABOR COURT	0.00	32,951.30 20.00 Per Diem Interest:	27,479.42 94.34 27.95	5,491.88 5,519.83
2003.	12.	2	8 TUXEDO DRIVE	0.00	24,483.24 0.00 Per Diem Interest:	20,402.70 664.13 19.48	4,080.54 4,100.02
2004.	21.	2	43 LAUREL AVENUE	0.00	19,493.40 0.00 Per Diem Interest:	16,244.50 0.00 14.49	3,248.90 3,263.39
2004.	34.	2	13 LAUREL AVE	0.00	15,967.49 0.00 Per Diem Interest:	10,438.11 621.51 67.59	5,529.38 5,596.97
2004.	40.	2	4 TUDOR TER	0.00	22,571.69 0.00 Per Diem Interest:	18,815.60 68.23 17.54	3,756.09 3,773.63
2004.	55.	2	19 TILDEN COURT	0.00	23,257.79 0.00 Per Diem Interest:	19,381.49 0.00 18.26	3,876.30 3,894.56
2005.	5.	2	229 E MT PLEASANT AVENUE	0.00	27,532.17 1,079.46 Per Diem Interest:	6,097.76 2,470.39 583.20	22,513.87 23,097.07
2005.	6.	2	227 E MT PLEASANT AVE	0.00	24,152.27 995.31 Per Diem Interest:	0.10 1,056.61 1,885.79	25,147.48 27,033.27
2006.	4.		26 FELLSWOOD DRIVE		15,406.13	12,838.44	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,567.69
					Per Diem Interest:	10.41	2,578.10
2006.	10.	2	38 FELLSWOOD DRIVE	0.00	17,831.34	14,859.45	2,971.89
					Per Diem Interest:	12.83	2,984.72
2006.	15.	2	50 FELLSWOOD DR	0.00	33,408.13	29,654.69	5,930.94
					Per Diem Interest:	30.59	5,961.53
2100.	28.	2	10 FORCE HILL ROAD	0.00	34,096.02	28,413.35	5,682.67
					Per Diem Interest:	29.10	5,711.77
2100.	31.	2	20 FORCE HILL ROAD	0.00	45,895.52	38,246.27	7,649.25
					Per Diem Interest:	40.90	7,690.15
2100.	39.13	2	56 FORCE HILL ROAD	0.00	91,398.47	76,165.39	15,233.08
					Per Diem Interest:	86.40	15,319.48
2100.	68.16	2	49 LAFAYETTE DR	0.00	105,021.45	87,609.55	17,411.90
					Per Diem Interest:	99.47	17,511.37
2100.	68.18	2	10 JASON LANE	0.00	61,734.60	51,445.50	10,289.10
					Per Diem Interest:	56.73	10,345.83
2100.	68.20	2	55 LAFAYETTE DRIVE	0.00	78,248.76	65,207.30	13,041.46
					Per Diem Interest:	73.25	13,114.71
2101.	1.	2	22 ORCHARD LANE	0.00	22,256.16	18,546.80	3,709.36
					Per Diem Interest:	17.26	3,726.62
2101.	15.	2	12 ORCHARD LANE	0.00	28,952.09	24,126.74	4,825.35
					Per Diem Interest:	23.95	4,849.30
2102.	18.	2	11 PROSPECT ROAD	0.00	33,318.20	27,765.17	5,553.03
					Per Diem Interest:	28.32	5,581.35
2102.	21.	2	319 E MT PLEASANT AVENUE	0.00	16,186.86	13,489.05	2,697.81
					Per Diem Interest:	11.19	2,709.00
2103.	6.	2	26 SHREWSBURY DRIVE	0.00	20,036.42	9,990.90	10,045.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		433.55	10,479.07
2104.	2.	2	6 LAFAYETTE DRIVE	0.00	75,302.55 0.00	62,752.13 92.80	12,550.42
				Per Diem Interest:		70.30	12,620.72
2104.	19.	2	72 LAFAYETTE DRIVE	0.00	83,627.52 0.00	69,689.60 190.24	13,937.92
				Per Diem Interest:		78.63	14,016.55
2104.	43.01	4A	369 E MT PLEASANT AVENUE	0.00	1,467,600.00 0.00	1,467,599.90 0.00	0.10
				Per Diem Interest:		0.00	0.10
2200.	27.	2	37 ASPEN DRIVE	0.00	31,186.50 0.00	25,988.75 584.66	5,197.75
				Per Diem Interest:		26.19	5,223.94
2200.	33.	2	49 ASPEN DRIVE	0.00	81,653.60 0.00	81,653.39 0.00	0.21
				Per Diem Interest:		0.00	0.21
2200.	34.	2	48 ASPEN DRIVE	0.00	59,162.63 632.86	49,935.05 922.42	9,860.44
				Per Diem Interest:		54.16	9,914.60
2200.	37.	2	4 WESTMINSTER DRIVE	0.00	34,121.70 0.00	28,298.85 429.08	5,822.85
				Per Diem Interest:		37.25	5,860.10
2200.	72.	2	99 LAUREL AVENUE	0.00	24,817.11 0.00	24,816.03 0.10	1.08
				Per Diem Interest:		0.00	1.08
2200.	93.	2	28 SANDALWOOD DRIVE	0.00	36,690.00 0.00	30,575.00 0.00	6,115.00
				Per Diem Interest:		31.69	6,146.69
2300.	3.	2	230 LAUREL AVENUE	0.00	22,091.06 0.00	22,091.05 0.01	0.01
				Per Diem Interest:		0.00	0.01
2301.	29.	2	29 YALE COURT	0.00	45,840.48 0.00	38,200.40 1,280.00	7,640.08
				Per Diem Interest:		40.84	7,680.92
2301.	32.	2	18 YALE COURT	0.00	59,621.25 1,856.41	8,807.39 3,769.43	52,670.27
				Per Diem Interest:		2,747.37	55,417.64
2301.	51.	1	LAUREL AVENUE	0.00	1,607.03 0.00	1,339.66 4.36	267.37
				Per Diem Interest:		0.71	268.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2400.	2.	2	59 SHREWSBURY DRIVE	0.00	34,301.48 0.00 Per Diem Interest:	28,584.57 58.88 29.30	5,716.91 5,746.21
2400.	17.08	2	26 TRAFALGAR DRIVE	0.00	80,718.00 0.00 Per Diem Interest:	67,265.00 0.00 75.72	13,453.00 13,528.72
2400.	18.	2	209 E CEDAR ST	0.00	24,523.59 0.00 Per Diem Interest:	20,436.33 52.61 19.52	4,087.26 4,106.78
2400.	32.	2	241 E CEDAR ST	0.00	21,595.74 0.00 Per Diem Interest:	21,595.73 0.00 0.00	0.01 0.01
2400.	37.	2	23 WESTMOUNT DR	0.00	36,557.91 0.00 Per Diem Interest:	30,464.93 34.52 31.56	6,092.98 6,124.54
2400.	42.	1	WESTMOUNT DRIVE	0.00	785.16 654.30- Per Diem Interest:	0.00 0.00 0.79	130.86 131.65
2400.	47.01	2	11 GRASMERE COURT	0.00	98,112.74 3,186.62 Per Diem Interest:	15,205.66 2,215.25 7,583.25	86,093.70 93,676.95
2400.	50.	1	GRASMERE COURT	0.00	818.19 681.83- Per Diem Interest:	0.00 0.00 0.82	136.36 137.18
2400.	55.	2	6 GRASMERE COURT	0.00	79,147.67 0.00 Per Diem Interest:	65,956.39 0.00 74.15	13,191.28 13,265.43
2400.	58.	1	GRASMERE CT/WESTMOUNT DR	0.00	975.96 0.00 Per Diem Interest:	0.00 0.00 51.44	975.96 1,027.40
2400.	72.	2	12 THAMES DRIVE	0.00	63,521.40 16,360.24 Per Diem Interest:	76,690.30 42.92 14.15	3,191.34 3,205.49
2400.	95.	2	34 MOUNTAIN RIDGE DRIVE	0.00	100,897.50 4,345.13 Per Diem Interest:	236.28 4,264.28 8,027.35	105,006.35 113,033.70
2400.	101.	2	22 MOUNTAIN RIDGE DRIVE	0.00	91,325.09 1,987.32 Per Diem Interest:	29,520.73 546.13 4,774.59	63,791.68 68,566.27
2400.	106.		12 MOUNTAIN RIDGE DRIVE		47,370.47	39,475.39	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	67.27	7,895.08
					Per Diem Interest:	42.37	7,937.45
2401.	8.	2	16 CHELSEA DRIVE	0.00	73,578.12	61,315.10	12,263.02
					Per Diem Interest:	68.58	12,331.60
2401.	9.	2	18 CHELSEA DRIVE	0.00	98,560.35	82,144.00	16,416.35
					Per Diem Interest:	93.50	16,509.85
2401.	11.	1	22 CHELSEA DRIVE	0.00	23,632.04	19,693.37	3,938.67
					Per Diem Interest:	18.63	3,957.30
2401.	16.	2	7 STONEHENGE DRIVE	0.00	95,074.80	79,249.00	15,845.80
					Per Diem Interest:	90.07	15,935.87
2401.	18.	1	STONEHENGE DRIVE	0.00	1,816.16	0.00	302.69
					Per Diem Interest:	1.82	304.51
2401.	39.	1	312 E MT PLEASANT AVE	0.00	10,552.05	0.00	10,552.05
					Per Diem Interest:	1,050.08	11,602.13
2402.	10.	2	21 CHELSEA DRIVE	0.00	49,678.26	41,398.55	8,279.71
					Per Diem Interest:	44.68	8,324.39
2402.	14.	2	13 CHELSEA DRIVE	0.00	47,304.42	39,420.35	7,884.07
					Per Diem Interest:	42.30	7,926.37
2402.	18.	2	5 CHELSEA DRIVE	0.00	52,984.04	44,153.37	8,830.67
					Per Diem Interest:	47.98	8,878.65
2402.	24.	2	6 WINDERMERE COURT	0.00	149,009.10	124,174.25	24,834.85
					Per Diem Interest:	144.01	24,978.86
2404.	40.	1	WESTMOUNT DRIVE	0.00	917.25	0.00	917.25
					Per Diem Interest:	48.05	965.30
2404.	54.	2	5 ARGYLE CT	0.00	30,269.25	30,269.22	0.03
					Per Diem Interest:	0.00	0.03
2404.	60.	1	CEDAR ST	0.00	1,229.12	1,229.11	0.01
					Per Diem Interest:	1.33	0.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.01
2404.	63.	2	4 SHEFFIELD COURT	0.00	35,108.66 0.00	29,257.22 0.00	5,851.44
				Per Diem Interest:		30.11	5,881.55
2404.	67.	2	3 CHETWYND TERRACE	0.00	41,268.92 0.00	34,460.25 81.65	6,808.67
				Per Diem Interest:		35.85	6,844.52
2500.	6.	2	4 TIMBER HILL DRIVE	0.00	24,618.99 0.00	20,528.91 64.09	4,090.08
				Per Diem Interest:		19.54	4,109.62
2501.	1.	2	63 WEST LAWN RD	0.00	17,589.18 0.00	14,657.65 0.00	2,931.53
				Per Diem Interest:		12.59	2,944.12
2501.	4.	2	55 WEST LAWN ROAD	0.00	22,758.81 0.00	18,965.68 0.00	3,793.13
				Per Diem Interest:		17.76	3,810.89
2501.	17.	2	9 TIMBER HILL DRIVE	0.00	22,157.09 0.00	18,469.92 112.09	3,687.17
				Per Diem Interest:		17.12	3,704.29
2502.	18.	4A	299 E NORTHFIELD ROAD	0.00	27,785.34 609.47	8,981.58 78.63	19,413.23
				Per Diem Interest:		1,406.93	20,820.16
2502.	26.	2	269 E NORTHFIELD ROAD	0.00	18,554.13 0.00	15,463.37 73.63	3,090.76
				Per Diem Interest:		13.54	3,104.30
2503.	13.	2	8 WEST LAWN ROAD	0.00	20,850.93 0.00	17,375.78 70.97	3,475.15
				Per Diem Interest:		15.85	3,491.00
2503.	15.	2	12 WEST LAWN RD	0.00	18,011.12 0.00	15,009.27 0.00	3,001.85
				Per Diem Interest:		13.01	3,014.86
2503.	23.	2	30 WEST LAWN ROAD	0.00	18,352.34 0.00	12,369.95 0.00	5,982.39
				Per Diem Interest:		124.96	6,107.35
2504.	11.	2	29 HERBERT TERRACE	0.00	19,031.10 0.00	15,859.25 0.00	3,171.85
				Per Diem Interest:		14.03	3,185.88
2504.	24.	2	323 E CEDAR ST	0.00	50,294.66 20.00	41,932.33 288.32	8,382.33
				Per Diem Interest:		45.29	8,427.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2504.	27.	2	6 WESTMOUNT DRIVE	0.00	53,483.01 0.00 Per Diem Interest:	44,569.18 0.00 48.48	8,913.83 8,962.31
2504.	32.	2	10 CHETWYND TER	0.00	71,820.68 1,726.13 Per Diem Interest:	48,930.61 3,119.31 413.26	24,616.20 25,029.46
2600.	7.	2	53 WARDELL ROAD	0.00	20,777.55 0.00 Per Diem Interest:	17,314.63 70.38 15.78	3,462.92 3,478.70
2600.	9.	2	46 HERON ROAD	0.00	21,206.82 0.00 Per Diem Interest:	17,672.35 229.43 16.21	3,534.47 3,550.68
2601.	3.	2	27 BADGER DRIVE	0.00	27,319.38 0.00 Per Diem Interest:	27,318.86 0.04 0.00	0.52 0.52
2601.	7.	2	10 BILLINGSLEY DR	0.00	27,965.12 0.00 Per Diem Interest:	23,304.27 0.00 22.97	4,660.85 4,683.82
2602.	6.	2	21 BILLINGSLEY DR	0.00	19,922.67 0.00 Per Diem Interest:	16,602.23 19.09 14.92	3,320.44 3,335.36
2602.	8.	2	17 BILLINGSLEY DRIVE	0.00	22,146.09 0.00 Per Diem Interest:	18,455.08 56.28 17.15	3,691.01 3,708.16
2602.	27.	2	1 BEAR BROOK CT	0.00	36,979.85 20.00 Per Diem Interest:	30,836.54 0.00 31.98	6,163.31 6,195.29
2602.	29.	1	35 SYCAMORE AVENUE	0.00	3,144.33 0.00 Per Diem Interest:	1,567.88 20.78 36.07	1,576.45 1,612.52
2602.	44.	2	223 E NORTHFIELD RD	0.00	23,786.13 0.00 Per Diem Interest:	23,785.35 0.05 0.00	0.78 0.78
2602.	52.	2	197 E NORTHFIELD ROAD	0.00	18,488.09 0.00 Per Diem Interest:	14,261.91 208.81 53.41	4,226.18 4,279.59
2602.	54.	2	4 NORTHFIELD COURT	0.00	18,774.27 0.00 Per Diem Interest:	18,774.26 0.00 0.00	0.01 0.01
2602.	61.		17 NORTHFIELD COURT		18,308.31	15,323.18	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	165.86	2,985.13
					Per Diem Interest:	12.91	2,998.04
2603.	2.	1	VICTOR AVE	0.00	2,098.67 1,748.89-	0.00 0.00	349.78
					Per Diem Interest:	2.10	351.88
2603.	8.	2	189 E NORTHFIELD RD	0.00	19,904.33 0.00	19,901.77 0.25	2.56
					Per Diem Interest:	0.01	2.57
2604.	7.	2	30 HERON ROAD	0.00	22,391.91 0.00	18,659.93 111.52	3,731.98
					Per Diem Interest:	17.39	3,749.37
2700.	11.		22 WARDELL ROAD	0.00	1,170.41 0.00	0.00 0.00	1,170.41
					Per Diem Interest:	63.22	1,233.63
2700.	23.	2	11 SWAN ROAD	0.00	34,319.82 0.00	28,599.85 0.00	5,719.97
					Per Diem Interest:	29.32	5,749.29
2700.	25.	2	7 SWAN ROAD	0.00	10,962.98 0.00	9,138.31 18.35	1,824.67
					Per Diem Interest:	5.95	1,830.62
2700.	28.05	2	18 SCHINDLER WAY	0.00	38,465.79 0.00	32,055.05 619.05	6,410.74
					Per Diem Interest:	33.46	6,444.20
2700.	44.	4A	65 E NORTHFIELD RD	0.00	64,530.38 0.00	64,521.38 0.00	9.00
					Per Diem Interest:	0.02	9.02
2700.	50.	1	545 S LIVINGSTON AVE	0.00	23,408.22 0.00	19,506.85 86.50	3,901.37
					Per Diem Interest:	18.41	3,919.78
2700.	51.	4A	531-545 S LIVINGSTON AVE	0.00	15,269.00 593.00-	12,230.00 45.37	2,446.00
					Per Diem Interest:	9.68	2,455.68
2700.	52.	1	545 S LIVINGSTON AVE	0.00	20,179.50 0.00	16,816.25 75.80	3,363.25
					Per Diem Interest:	15.18	3,378.43
2700.	54.	4A	507 S LIVINGSTON AVE	0.00	48,713.31 0.00	40,594.43 0.00	8,118.88
					Per Diem Interest:	43.71	8,162.59
2700.	55.	4A	505 S LIVINGSTON AVE	0.00	27,121.25 0.00	22,706.40 110.83	4,414.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	21.49	4,436.34
2700.	62.	2	461 S LIVINGSTON AVE	0.00	14,184.36 0.00	7,072.85 0.00	7,111.51
					Per Diem Interest:	283.56	7,395.07
2700.	63.	2	457 S LIVINGSTON AVE	0.00	17,343.36 0.00	8,648.05 0.00	8,695.31
					Per Diem Interest:	364.52	9,059.83
2701.	13.	2	127 E NORTHFIELD ROAD	0.00	14,199.03 0.00	11,832.53 159.61	2,366.50
					Per Diem Interest:	9.20	2,375.70
2701.	14.	2	6 SWAN ROAD	0.00	13,938.53 40.00	1,689.57 1,152.06	12,288.96
					Per Diem Interest:	188.34	12,477.30
2702.	2.	2	15 SPARROW DRIVE	0.00	25,664.66 0.00	21,387.22 36.46	4,277.44
					Per Diem Interest:	20.66	4,298.10
2703.	6.	2	37 WARDELL ROAD	0.00	16,932.44 0.00	11,288.29 0.00	5,644.15
					Per Diem Interest:	118.36	5,762.51
2703.	8.	2	4 BRENTWOOD DRIVE	0.00	20,150.15 0.00	16,791.79 690.46	3,358.36
					Per Diem Interest:	15.15	3,373.51
2704.	2.	2	41 HERON ROAD	0.00	24,795.11 1,104.98	18,008.22 355.54	7,891.87
					Per Diem Interest:	129.71	8,021.58
2704.	11.	2	12 SPARROW DR	0.00	22,854.20 17,316.66	34,365.68 1,053.24	5,805.18
					Per Diem Interest:	29.83	5,835.01
2800.	4.	2	433 S LIVINGSTON AVENUE	0.00	20,733.53 0.00	17,277.94 43.27	3,455.59
					Per Diem Interest:	15.73	3,471.32
2801.	2.	2	17 ARLINGTON DR	0.00	21,346.25 0.00	10,664.86 172.74	10,681.39
					Per Diem Interest:	465.12	11,146.51
2801.	38.	2	10 FALCON CT	0.00	19,974.03 0.00	16,645.03 0.00	3,329.00
					Per Diem Interest:	14.97	3,343.97
2802.	5.	2	10 BUNYAN DRIVE	0.00	22,575.36 0.00	18,812.80 17.82	3,762.56
					Per Diem Interest:	17.58	3,780.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2802.	15.	2	79 MARTIN ROAD	0.00	21,955.29 0.00 Per Diem Interest:	14,919.04 117.78 151.69	7,036.25 7,187.94
2802.	17.	2	75 MARTIN RD	0.00	21,500.34 0.00 Per Diem Interest:	17,916.95 1,161.20 21.50	3,583.39 3,604.89
2900.	7.	2	12 BADGER DR	0.00	17,479.11 0.00 Per Diem Interest:	14,565.93 80.80 12.48	2,913.18 2,925.66
2900.	13.	2	10 BOYNTON DR	0.00	22,538.67 0.00 Per Diem Interest:	18,782.23 28.08 17.54	3,756.44 3,773.98
2901.	14.	2	2 BROWNING DR	0.00	22,193.78 0.00 Per Diem Interest:	18,516.84 83.16 17.06	3,676.94 3,694.00
2902.	8.	2	37 OAKWOOD AVE	0.00	16,686.62 0.00 Per Diem Interest:	16,685.56 18.76 0.00	1.06 1.06
2902.	14.	2	21 OAKWOOD AVE	0.00	15,798.72 0.00 Per Diem Interest:	8,655.96 558.90 60.90	7,142.76 7,203.66
2902.	41.	2	6 BRETON PL	0.00	21,493.01 0.00 Per Diem Interest:	14,328.67 0.00 161.68	7,164.34 7,326.02
2902.	43.	2	82 MARTIN RD	0.00	21,561.95 0.00 Per Diem Interest:	14,374.63 0.00 162.34	7,187.32 7,349.66
2903.	16.	2	40 OAKWOOD AVE	0.00	13,380.84 0.00 Per Diem Interest:	13,377.78 174.56 0.02	3.06 3.08
2904.	4.	2	11 LEE RD	0.00	17,446.10 0.00 Per Diem Interest:	14,538.42 103.78 12.45	2,907.68 2,920.13
2904.	17.	2	16 OAKWOOD AVENUE	0.00	13,872.50 0.00 Per Diem Interest:	11,567.07 38.67 8.83	2,305.43 2,314.26
2905.	14.	2	151 SYCAMORE AVENUE	0.00	15,846.41 0.00 Per Diem Interest:	13,220.71 198.25 10.75	2,625.70 2,636.45
2905.	18.		137 SYCAMORE AVE		30,173.85	25,144.88	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	212.91	5,028.97
					Per Diem Interest:	25.17	5,054.14
2905.	25.	2	12 LEE ROAD	0.00	23,257.79	19,381.49	3,876.30
					Per Diem Interest:	18.26	3,894.56
2905.	29.	2	20 LEE RD	0.00	17,060.85	14,217.38	2,843.47
					Per Diem Interest:	12.06	2,855.53
2906.	13.	2	18 RALE TER	0.00	21,878.25	18,231.88	3,646.37
					Per Diem Interest:	16.88	3,663.25
2906.	44.	2	27 BEAR BROOK LANE	0.00	21,606.74	18,005.62	3,601.12
					Per Diem Interest:	16.61	3,617.73
2906.	69.	2	114 SYCAMORE AVENUE	0.00	20,605.11	10,110.02	10,495.09
					Per Diem Interest:	371.65	10,866.74
2907.	9.	2	280 E CEDAR ST	0.00	19,811.84	16,514.86	3,296.98
					Per Diem Interest:	14.78	3,311.76
2907.	22.	2	4 KATHAY DRIVE	0.00	23,973.24	20,017.70	3,995.54
					Per Diem Interest:	18.97	4,014.51
2907.	25.	2	10 KATHAY DRIVE	0.00	21,441.63	17,868.03	3,573.60
					Per Diem Interest:	16.44	3,590.04
3000.	3.	2	29 DOUGAL AVENUE	0.00	13,753.56	11,712.30	2,291.26
					Per Diem Interest:	8.75	2,300.01
3000.	26.	2	134 E CEDAR ST	0.00	16,407.77	13,673.14	2,734.63
					Per Diem Interest:	11.41	2,746.04
3000.	34.	2	8 MONTGOMERY RD	0.00	19,478.72	16,232.27	3,246.45
					Per Diem Interest:	14.48	3,260.93
3000.	54.	2	178 GROVE TER	0.00	19,038.44	15,865.37	3,173.07
					Per Diem Interest:	14.04	3,187.11
3000.	69.	2	54 LEE RD	0.00	23,562.32	19,641.46	3,920.86
					Per Diem Interest:	96.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.53	3,939.39
3001.	7.	2	26 HAMPTON TER	0.00	20,084.10 20.00	13,409.40 573.28	6,694.70
					Per Diem Interest:	148.29	6,842.99
3001.	14.	2	41 MONTGOMERY RD	0.00	20,278.56 0.00	16,898.80 0.00	3,379.76
					Per Diem Interest:	15.28	3,395.04
3001.	20.	2	25 MONTGOMERY RD	0.00	20,520.72 0.00	17,100.60 0.00	3,420.12
					Per Diem Interest:	15.52	3,435.64
3100.	4.	2	109 FALCON ROAD	0.00	21,889.26 0.00	18,241.05 0.00	3,648.21
					Per Diem Interest:	16.89	3,665.10
3100.	12.	2	93 FALCON RD	0.00	20,252.88 0.00	16,877.40 25.62	3,375.48
					Per Diem Interest:	15.25	3,390.73
3100.	13.	2	91 FALCON RD	0.00	22,707.44 0.00	18,922.87 60.50	3,784.57
					Per Diem Interest:	17.71	3,802.28
3100.	20.	2	77 FALCON RD	0.00	29,289.63 0.00	23,977.40 730.88	5,312.23
					Per Diem Interest:	39.41	5,351.64
3100.	25.	2	67 FALCON RD	0.00	20,436.33 0.00	17,030.28 33.45	3,406.05
					Per Diem Interest:	15.44	3,421.49
3100.	35.	2	47 FALCON RD	0.00	19,691.52 0.00	16,423.07 56.31	3,268.45
					Per Diem Interest:	14.61	3,283.06
3100.	39.	2	25 WARDELL ROAD	0.00	14,499.89 0.00	7,246.25 113.15	7,253.64
					Per Diem Interest:	290.10	7,543.74
3100.	42.	2	19 WARDELL RD	0.00	16,084.89 0.00	13,404.08 0.00	2,680.81
					Per Diem Interest:	11.08	2,691.89
3200.	1.	4A	247 S LIVINGSTON AVE	0.00	37,607.25 0.00	31,339.38 53.28	6,267.87
					Per Diem Interest:	37.61	6,305.48
3201.	22.	2	21 GLANNON RD	0.00	15,002.54 0.00	7,480.83 0.00	7,521.71
					Per Diem Interest:	304.52	7,826.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3202.	2.	2	32 E CEDAR ST	0.00	22,432.26 0.00 Per Diem Interest:	18,693.55 267.49 17.43	3,738.71 3,756.14
3202.	7.	2	44 E CEDAR ST	0.00	16,194.96 0.00 Per Diem Interest:	10,796.64 0.00 111.35	5,398.32 5,509.67
3202.	9.	2	48 E CEDAR ST	0.00	15,552.89 0.00 Per Diem Interest:	12,960.74 57.33 10.55	2,592.15 2,602.70
3202.	21.	2	82 E CEDAR ST	0.00	16,341.72 0.00 Per Diem Interest:	13,618.10 0.00 11.34	2,723.62 2,734.96
3202.	30.	2	53 BROOKSIDE AVENUE	0.00	17,042.51 0.00 Per Diem Interest:	8,498.03 0.00 356.81	8,544.48 8,901.29
3202.	45.	-C0008- - 4A	209 S LIVINGSTON AVENUE	0.00	5,169.62 0.00 Per Diem Interest:	5,169.61 0.00 0.00	0.01 0.01
3202.	46.	-C0002- - 4A	201 S LIVINGSTON AVENUE	0.00	10,306.22 0.00 Per Diem Interest:	8,588.62 137.70 5.31	1,717.60 1,722.91
3202.	46.	-C0003- - 4A	201 S LIVINGSTON AVENUE	0.00	10,449.32 0.00 Per Diem Interest:	8,711.86 17.58 5.42	1,737.46 1,742.88
3202.	46.	-C0012- - 4A	201 S LIVINGSTON AVENUE	0.00	5,419.11 0.00 Per Diem Interest:	1,752.18 30.37 169.09	3,666.93 3,836.02
3202.	46.	-C0013- - 4A	201 S LIVINGSTON AVENUE	0.00	4,322.09 0.00 Per Diem Interest:	3,603.12 6.17 1.92	718.97 720.89
3203.	3.	2	94 E CEDAR ST	0.00	15,960.15 0.00 Per Diem Interest:	13,300.13 0.00 10.96	2,660.02 2,670.98
3203.	37.	2	20 ARLINGTON DR	0.00	24,960.21 0.00 Per Diem Interest:	20,800.18 0.00 19.96	4,160.03 4,179.99
3203.	39.	2	94 FALCON ROAD	0.00	21,148.11 0.00 Per Diem Interest:	17,623.43 0.00 16.15	3,524.68 3,540.83
3203.	42.		100 FALCON RD		19,963.04	16,635.87	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	79.17	3,327.17
					Per Diem Interest:	14.96	3,342.13
3203.	45.	2	106 FALCON RD	0.00	19,482.39	9,743.07	9,739.32
					Per Diem Interest:	416.62	10,155.94
3203.	49.	2	82 W OAKWOOD AVE	0.00	23,455.92	19,546.60	3,909.32
					Per Diem Interest:	18.46	3,927.78
3203.	60.	2	15 BROOKSIDE PLACE	0.00	15,229.26	7,843.37	7,385.89
					Per Diem Interest:	286.39	7,672.28
3300.	2.	2	93 E CEDAR ST	0.00	14,210.04	11,841.70	2,368.34
					Per Diem Interest:	9.21	2,377.55
3300.	12.	2	22 SPRINGBROOK RD	0.00	14,352.36	11,960.30	2,392.06
					Per Diem Interest:	9.35	2,401.41
3300.	52.	2	21 N BAUMS COURT	0.00	26,372.78	26,372.69	0.09
					Per Diem Interest:	0.00	0.09
3302.	29.	2	33 N BAUMS COURT	0.00	36,011.24	30,009.37	6,001.87
					Per Diem Interest:	31.01	6,032.88
3302.	31.	2	29 N BAUMS COURT	0.00	15,549.23	2,808.08	12,741.15
					Per Diem Interest:	962.31	13,703.46
3303.	5.	2	44 N BAUMS COURT	0.00	35,119.67	29,280.93	5,858.74
					Per Diem Interest:	35.25	5,893.99
3303.	11.	2	1 LARGO LANE	0.00	22,168.10	18,473.42	3,694.68
					Per Diem Interest:	17.17	3,711.85
3304.	17.	2	104 SHREWSBURY DRIVE	0.00	31,821.24	26,517.70	5,303.54
					Per Diem Interest:	26.82	5,330.36
3304.	22.	2	116 SHREWSBURY DRIVE	0.00	31,931.31	26,609.43	5,321.88
					Per Diem Interest:	26.93	5,348.81
3304.	29.	2	14-16 KEARNEY TER	0.00	29,839.98	27,804.21	2,035.77
					Per Diem Interest:	183.77	2,035.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	7.21	2,042.98
3305.	24.	2	157 E CEDAR ST	0.00	34,074.00 705.58	14,558.28 1,331.49	20,221.30
					Per Diem Interest:	41.33	20,262.63
3305.	29.	2	135 E CEDAR ST	0.00	21,008.70 0.00	21,008.67 27.09	0.03
					Per Diem Interest:	0.00	0.03
3400.	10.	2	63 HAVENWOOD DRIVE	0.00	34,217.10 0.00	28,514.25 0.00	5,702.85
					Per Diem Interest:	29.22	5,732.07
3401.	15.	2	8 BELVEDERE DR	0.00	31,267.22 0.00	26,056.02 0.00	5,211.20
					Per Diem Interest:	26.27	5,237.47
3401.	29.	2	73 SPRINGBROOK ROAD	0.00	23,624.69 0.00	19,687.24 0.00	3,937.45
					Per Diem Interest:	18.62	3,956.07
3403.	7.	2	80 SHREWSBURY DRIVE	0.00	27,231.32 0.00	22,692.77 0.24	4,538.55
					Per Diem Interest:	22.23	4,560.78
3500.	9.	2	11 ROYAL AVE	0.00	16,887.65 250.00	14,073.04 22.21	3,064.61
					Per Diem Interest:	17.83	3,082.44
3500.	10.	2	9 ROYAL AVE	0.00	19,827.27 0.00	19,827.25 115.08	0.02
					Per Diem Interest:	0.00	0.02
3500.	11.	2	7 ROYAL AVE	0.00	17,486.46 0.00	8,719.40 0.00	8,767.06
					Per Diem Interest:	368.19	9,135.25
3500.	19.01	4A	127 S LIVINGSTON AVE	0.00	42,450.33 0.00	35,415.86 882.49	7,034.47
					Per Diem Interest:	37.21	7,071.68
3500.	23.	4A	113 S LIVINGSTON AVENUE	0.00	85,520.72 0.00	71,267.27 0.00	14,253.45
					Per Diem Interest:	80.52	14,333.97
3500.	39.	2	31 ROYAL AVE	0.00	18,719.24 0.00	15,599.37 50.14	3,119.87
					Per Diem Interest:	13.72	3,133.59
3501.	7.	2	74 E SHERBROOKE PKWY	0.00	22,542.33 0.00	18,785.28 47.77	3,757.05
					Per Diem Interest:	17.54	3,774.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3501.	17.	2	91 VERE TERR	0.00	17,853.36 0.00 Per Diem Interest:	14,877.80 70.30 12.85	2,975.56 2,988.41
3501.	18.	2	32 ROYAL AVE	0.00	14,426.51 16,033.53 Per Diem Interest:	25,383.37 0.00 25.46	5,076.67 5,102.13
3502.	1.	2	90 VERE TERR	0.00	24,031.95 40.00 Per Diem Interest:	20,066.63 0.00 19.03	4,005.32 4,024.35
3502.	9.	2	106 VERE TERR	0.00	24,754.74 0.00 Per Diem Interest:	24,753.69 0.08 0.00	1.05 1.05
3502.	32.	2	37 SHADOWLAWN DRIVE	0.00	31,362.62 0.00 Per Diem Interest:	31,362.61 0.00 0.00	0.01 0.01
3502.	35.	2	63 SPRINGBROOK RD	0.00	21,940.62 0.00 Per Diem Interest:	18,283.85 29.84 16.94	3,656.77 3,673.71
3502.	61.	2	7 FIELDSTONE DR	0.00	19,896.99 0.00 Per Diem Interest:	19,896.82 0.00 0.00	0.17 0.17
3502.	66.	2	1 SPRINGBROOK RD	0.00	21,335.24 20.00 Per Diem Interest:	21,266.57 19.50 0.24	88.67 88.91
3502.	72.	2	67 E CEDAR ST	0.00	14,414.75 0.00 Per Diem Interest:	12,017.05 15.90 9.39	2,397.70 2,407.09
3502.	74.	2	61 E CEDAR ST	0.00	46,339.47 0.00 Per Diem Interest:	46,339.38 0.00 0.00	0.09 0.09
3502.	92.	2	22 ROYAL AVE	0.00	15,600.59 0.00 Per Diem Interest:	13,000.49 76.46 10.60	2,600.10 2,610.70
3504.	3.	2	6 BIRCHWOOD DR	0.00	28,691.58 0.00 Per Diem Interest:	28,671.58 0.86 0.00	20.00 20.00
3505.	6.	2	27 SPRINGBROOK ROAD	0.00	19,119.17 0.00 Per Diem Interest:	18,821.81 13.97 0.79	297.36 298.15
3505.	10.		21 SPRINGBROOK RD		20,839.92	20,839.84	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.08
					Per Diem Interest:	0.00	0.08
3505.	15.	2	1 SPRINGBROOK PL	0.00	43,352.91 0.00	36,127.43 61.40	7,225.48
					Per Diem Interest:	38.35	7,263.83
3600.	14.	2	14 RIDGEWOOD DR	0.00	23,151.39 0.00	19,320.06 203.27	3,831.33
					Per Diem Interest:	17.99	3,849.32
3600.	23.	2	32 RIDGEWOOD DR	0.00	30,104.15 0.00	25,086.79 32.25	5,017.36
					Per Diem Interest:	25.10	5,042.46
3600.	33.	2	40 KNOLLWOOD DR	0.00	22,733.13 0.00	22,733.12 0.00	0.01
					Per Diem Interest:	0.00	0.01
3600.	35.	2	44 KNOLLWOOD DR	0.00	23,166.06 0.00	19,305.05 19.68	3,861.01
					Per Diem Interest:	18.17	3,879.18
3601.	9.	2	26 BROADLAWN DR	0.00	28,409.07 13,046.97-	14,165.82 0.00	1,196.28
					Per Diem Interest:	3.19	1,199.47
3602.	3.	2	260 E MT PLEASANT AVE	0.00	22,773.48 0.00	18,977.90 50.95	3,795.58
					Per Diem Interest:	17.77	3,813.35
3602.	31.	2	5 ROSEDALE TER	0.00	21,562.71 0.00	21,508.71 0.00	54.00
					Per Diem Interest:	0.14	54.14
3603.	7.	2	93 SPRINGBROOK RD	0.00	34,484.93 0.00	28,737.44 0.00	5,747.49
					Per Diem Interest:	29.48	5,776.97
3603.	8.	2	91 SPRINGBROOK RD	0.00	36,912.15 88.95	30,855.79 48.46	6,145.31
					Per Diem Interest:	31.87	6,177.18
3603.	16.	2	17 BELVEDERE DR	0.00	32,349.57 0.00	21,566.38 43.72	10,783.19
					Per Diem Interest:	264.82	11,048.01
3604.	10.	2	22 SHADOWLAWN DRIVE	0.00	22,373.57 0.00	18,644.64 0.00	3,728.93
					Per Diem Interest:	17.37	3,746.30
3604.	13.	2	28 SHADOWLAWN DR	0.00	21,272.87 0.00	21,267.87 0.00	5.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.01	5.01
3700.	1.	4A	2-4 E MT PLEASANT AVE	0.00	28,658.57 0.00	28,611.59 46.98	46.98
					Per Diem Interest:	0.13	47.11
3700.	11.	2	24 SHERBROOKE PKWY	0.00	25,632.76 428.15	21,717.43 262.48	4,343.48
					Per Diem Interest:	21.06	4,364.54
3701.	2.	4A	56 - 58 E MT PLEASANT AVE	0.00	19,519.08 0.00	16,265.90 37.05	3,253.18
					Per Diem Interest:	14.52	3,267.70
3701.	3.	4A	60 E MT PLEASANT AVENUE	0.00	19,742.90 0.00	16,452.42 400.89	3,290.48
					Per Diem Interest:	14.74	3,305.22
3702.	18.	2	18 ROSSMORE TERRACE	0.00	21,181.14 20.00	17,699.81 55.54	3,501.33
					Per Diem Interest:	16.01	3,517.34
3702.	31.	2	45 KNOLLWOOD DRIVE	0.00	25,484.88 0.00	21,237.40 0.00	4,247.48
					Per Diem Interest:	20.48	4,267.96
3703.	12.	2	11 MOHAWK DR	0.00	30,100.47 0.00	25,083.73 94.75	5,016.74
					Per Diem Interest:	25.10	5,041.84
3704.	5.	2	27 KNOLLWOOD DR	0.00	21,496.67 0.00	21,496.60 0.00	0.07
					Per Diem Interest:	0.00	0.07
3705.	3.	2	14 FREDON DR	0.00	29,003.45 0.00	24,169.54 240.62	4,833.91
					Per Diem Interest:	24.00	4,857.91
3800.	3.	2	20 S ASHBY AVENUE	0.00	16,121.58 0.00	13,434.65 0.00	2,686.93
					Per Diem Interest:	11.12	2,698.05
3800.	8.	2	30 S ASHBY AVENUE	0.00	14,756.72 0.00	12,297.27 10.08	2,459.45
					Per Diem Interest:	9.76	2,469.21
3800.	12.	2	38 S ASHBY AVENUE	0.00	16,011.51 0.00	13,342.93 133.79	2,668.58
					Per Diem Interest:	11.01	2,679.59
3800.	14.	2	44 S ASHBY AVENUE	0.00	14,925.50 0.00	14,925.49 0.00	0.01
					Per Diem Interest:	0.00	0.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3801.	5.	2	29 CHARLES ST	0.00	20,612.45 0.00	19,437.04 41.59	1,175.41
				Per Diem	Interest:	3.13	1,178.54
3801.	12.	2	22 HILLSIDE TER	0.00	17,442.42 0.00	14,535.35 0.00	2,907.07
				Per Diem	Interest:	12.44	2,919.51
3802.	4.	2	11 S ASHBY AVENUE	0.00	16,323.38 0.00	13,602.82 26.57	2,720.56
				Per Diem	Interest:	11.32	2,731.88
3802.	8.	2	31 GRAND TERRACE	0.00	17,835.02 0.00	14,862.52 12.30	2,972.50
				Per Diem	Interest:	12.84	2,985.34
3802.	14.	2	22 CHARLES ST	0.00	16,865.63 0.00	14,054.69 0.00	2,810.94
				Per Diem	Interest:	11.87	2,822.81
3802.	20.	2	40 CHARLES ST	0.00	18,040.47 0.00	15,033.73 0.00	3,006.74
				Per Diem	Interest:	13.04	3,019.78
3803.	7.	4A	95 W. MT. PLEASANT AVE.	0.00	38,227.31 1,620.54	0.00 0.00	39,847.85
				Per Diem	Interest:	3,519.55	43,367.40
3803.	13.	2	16 S MITCHELL AVE	0.00	15,067.82 0.00	15,067.81 0.00	0.01
				Per Diem	Interest:	0.00	0.01
3806.	13.	2	42 VIRGINIA AVE	0.00	27,066.21 0.00	22,555.18 31.26	4,511.03
				Per Diem	Interest:	22.07	4,533.10
3806.	21.02	2	37 S MITCHELL AVENUE	0.00	13,923.86 0.00	11,603.22 13.56	2,320.64
				Per Diem	Interest:	8.92	2,329.56
3808.	2.	2	17 OAK STREET	0.00	17,746.19 0.00	14,788.49 0.00	2,957.70
				Per Diem	Interest:	12.75	2,970.45
3808.	13.	2	36 WILSON TER	0.00	18,700.89 0.00	15,584.08 0.00	3,116.81
				Per Diem	Interest:	13.70	3,130.51
3809.	22.	2	22 W CEDAR ST	0.00	14,925.50 24,792.66	39,596.23 291.04	121.93
				Per Diem	Interest:	0.33	122.26
3809.	24.		26 W CEDAR ST		16,991.15	14,159.29	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	13.39	2,831.86
					Per Diem Interest:	11.99	2,843.85
3809.	34.	2	48 W CEDAR ST	0.00	16,171.43 0.00	13,476.19 0.00	2,695.24
					Per Diem Interest:	11.17	2,706.41
3809.	39.02	2	67 VIRGINIA AVENUE	0.00	31,924.36 10,283.81	35,173.48 0.00	7,034.69
					Per Diem Interest:	37.21	7,071.90
3809.	43.	2	61 VIRGINIA AVENUE	0.00	16,998.48 0.00	14,165.40 0.00	2,833.08
					Per Diem Interest:	12.00	2,845.08
3810.	3.	2	29 HILLSIDE TERR	0.00	16,861.97 0.00	16,848.54 23.83	13.43
					Per Diem Interest:	0.04	13.47
3810.	16.	2	47 WILSON TER	0.00	15,512.54 0.00	12,927.12 0.00	2,585.42
					Per Diem Interest:	10.51	2,595.93
3810.	25.	2	64 W CEDAR ST	0.00	19,592.46 0.00	16,327.05 21.89	3,265.41
					Per Diem Interest:	14.59	3,280.00
3810.	33.	2	88 W CEDAR ST	0.00	15,086.93 0.00	11,932.78 95.25	3,154.15
					Per Diem Interest:	21.49	3,175.64
3811.	3.	2	75 W CEDAR ST	0.00	14,983.44 250.00	4,839.60 0.00	10,393.84
					Per Diem Interest:	681.16	11,075.00
3811.	4.	2	73 W CEDAR ST	0.00	18,359.67 40.00	15,339.73 0.00	3,059.94
					Per Diem Interest:	13.36	3,073.30
3811.	23.	2	11 TUSCAN RD	0.00	16,525.17 0.00	13,770.98 11.03	2,754.19
					Per Diem Interest:	11.53	2,765.72
3812.	1.	2	49 HILLSIDE TER	0.00	17,299.34 0.00	17,299.32 0.00	0.02
					Per Diem Interest:	0.00	0.02
3814.	5.	2	49 MT PLEASANT PKWY	0.00	18,121.19 0.00	15,119.59 43.73	3,001.60
					Per Diem Interest:	13.01	3,014.61
3900.	19.	2	203 W MT PLEASANT AVE	0.00	16,139.93 0.00	16,091.80 551.68	48.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.13	48.26
3900.	27.	2	183 W MT PLEASANT AVE	0.00	14,683.34 0.00	7,321.66 0.00	7,361.68
				Per Diem Interest:		296.34	7,658.02
3900.	58.	2	58 EDGEMERE RD	0.00	21,592.07 0.00	17,993.39 51.50	3,598.68
				Per Diem Interest:		16.59	3,615.27
3900.	62.	2	66 EDGEMERE ROAD	0.00	28,434.75 0.00	26,849.85 337.16	1,584.90
				Per Diem Interest:		4.51	1,589.41
3900.	86.	2	42 INTERVALE RD	0.00	33,336.54 0.00	28,680.45 289.69	4,656.09
				Per Diem Interest:		22.94	4,679.03
3900.	88.	2	43 INTERVALE RD	0.00	19,394.34 0.00	16,161.95 13.81	3,232.39
				Per Diem Interest:		14.39	3,246.78
3900.	90.	2	39 INTERVALE RD	0.00	22,692.77 0.00	21,128.51 0.00	1,564.26
				Per Diem Interest:		4.39	1,568.65
3900.	112.	2	79 MOUNTHAVEN DR	0.00	17,596.53 0.00	14,683.60 796.69	2,912.93
				Per Diem Interest:		12.60	2,925.53
3901.	28.	2	47 EDGEMERE RD	0.00	18,099.18 0.00	15,082.65 34.22	3,016.53
				Per Diem Interest:		13.10	3,029.63
3901.	38.	2	21 EDGEMERE RD	0.00	18,011.12 0.00	15,009.36 159.57	3,001.76
				Per Diem Interest:		13.01	3,014.77
3901.	54.	2	21 HIGHLAND DR	0.00	20,179.50 0.00	16,816.25 383.10	3,363.25
				Per Diem Interest:		15.18	3,378.43
3901.	75.	2	62 HILLSIDE AVE	0.00	20,414.31 0.00	17,022.32 23.37	3,391.99
				Per Diem Interest:		15.35	3,407.34
3901.	76.	2	64 HILLSIDE AVE	0.00	15,996.84 0.00	13,330.70 29.78	2,666.14
				Per Diem Interest:		11.00	2,677.14
3901.	101.	2	164 HILLSIDE AVE	0.00	16,114.25 0.00	13,428.54 40.74	2,685.71
				Per Diem Interest:		11.11	2,696.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3901.	106.14	2	29 MARISA COURT	0.00	39,610.53 0.00 Per Diem Interest:	33,008.78 54.80 34.61	6,601.75 6,636.36
3901.	106.20	2	5 MARISA COURT	0.00	40,080.15 0.00 Per Diem Interest:	40,080.14 0.00 0.00	0.01 0.01
3902.	23.	2	30 MT PLEASANT PKWY	0.00	41,826.60 0.00 Per Diem Interest:	34,855.50 416.25 36.83	6,971.10 7,007.93
3902.	29.	2	68 HILLSIDE TER	0.00	18,579.81 0.00 Per Diem Interest:	15,484.30 30.85 13.57	3,095.51 3,109.08
3902.	32.	2	74 HILLSIDE TER	0.00	14,731.04 0.00 Per Diem Interest:	9,820.69 55.00 97.44	4,910.35 5,007.79
3903.	8.	2	16 SCOTLAND DR	0.00	32,976.98 0.00 Per Diem Interest:	27,480.82 0.00 27.98	5,496.16 5,524.14
3903.	112.01	2	2 CORNERSTONE WAY	0.00	43,484.99 20.00 Per Diem Interest:	36,257.49 103.60 38.49	7,247.50 7,285.99
4000.	5.	1	28 HARVEST LANE	0.00	12,492.95 0.00 Per Diem Interest:	0.00 0.00 1,471.14	12,492.95 13,964.09
4001.	11.	2	5 CEDAR PKWY NO	0.00	17,317.68 0.00 Per Diem Interest:	14,431.40 20.93 12.32	2,886.28 2,898.60
4003.	3.	2	11 WILDWOOD AVENUE	0.00	26,673.63 0.00 Per Diem Interest:	22,228.03 0.00 21.67	4,445.60 4,467.27
4004.	5.02	2	265 W MT PLEASANT AVENUE	0.00	25,925.16 0.00 Per Diem Interest:	25,925.14 0.06 0.00	0.02 0.02
4006.	2.	2	227 W MT PLEASANT AVE	0.00	28,761.29 0.00 Per Diem Interest:	23,967.74 129.04 23.76	4,793.55 4,817.31
4006.	13.	2	64 MOUNTHAVEN DR	0.00	15,362.10 20.00 Per Diem Interest:	12,802.87 2.24 10.36	2,579.23 2,589.59
4006.	15.		60 MOUNTHAVEN DRIVE		19,328.30	16,106.92	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	28.84	3,221.38
					Per Diem Interest:	14.33	3,235.71
4006.	19.	2	23 WINANS RD	0.00	19,104.48	15,920.40	3,184.08
					Per Diem Interest:	14.10	3,198.18
4006.	20.	2	21 WINANS ROAD	0.00	22,245.15	22,241.07	4.08
					Per Diem Interest:	0.01	4.09
4007.	1.	2	29 CLAREMONT AVENUE	0.00	18,466.08	15,408.57	3,077.51
					Per Diem Interest:	13.47	3,090.98
4007.	3.	2	8 BALDWIN TERRACE	0.00	17,919.39	14,932.84	2,986.55
					Per Diem Interest:	12.92	2,999.47
4007.	9.	2	52 MOUNTHAVEN DRIVE	0.00	23,055.99	19,213.33	3,842.66
					Per Diem Interest:	18.06	3,860.72
4009.	13.	2	27 MOUNTHAVEN DR	0.00	18,018.47	15,035.39	3,003.08
					Per Diem Interest:	13.02	3,016.10
4009.	33.	2	312 W NORTHFIELD ROAD	0.00	16,580.21	11,055.25	5,524.96
					Per Diem Interest:	114.92	5,639.88
4009.	37.	2	324 W NORTHFIELD RD	0.00	12,859.85	8,680.98	4,178.87
					Per Diem Interest:	74.17	4,253.04
4009.	40.	2	8 MILLBROOK COURT	0.00	20,869.28	20,868.68	0.60
					Per Diem Interest:	0.00	0.60
4100.	28.	2	3 PARK DR	0.00	15,941.04	13,284.20	2,656.84
					Per Diem Interest:	10.94	2,667.78
4100.	36.	2	125 HILLSIDE AVE	0.00	14,877.80	9,918.53	4,959.27
					Per Diem Interest:	98.84	5,058.11
4100.	45.	2	95 HILLSIDE AVENUE	0.00	21,001.35	21,000.96	0.39
					Per Diem Interest:	0.00	0.39
4200.	20.	2	22 FAIRFAX DR	0.00	18,631.19	18,630.99	0.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.20
4200.	51.	2	92 BELMONT DR	0.00	22,751.48 0.00	18,959.57 37.61	3,791.91
				Per Diem Interest:		17.75	3,809.66
4202.	2.	2	105 S ASHBY AVENUE	0.00	19,379.66 0.00	16,149.72 0.00	3,229.94
				Per Diem Interest:		14.38	3,244.32
4202.	11.	2	89 S ASHBY AVENUE	0.00	34,848.17 0.00	29,040.14 45.59	5,808.03
				Per Diem Interest:		29.85	5,837.88
4202.	22.	2	55 BELMONT DR	0.00	20,839.92 0.00	17,366.60 146.39	3,473.32
				Per Diem Interest:		15.84	3,489.16
4203.	17.	2	6 SPALDING DRIVE	0.00	17,130.56 0.00	14,271.42 17.19	2,859.14
				Per Diem Interest:		17.30	2,876.44
4203.	18.	2	4 SPALDING DR	0.00	16,470.14 0.00	13,725.12 83.83	2,745.02
				Per Diem Interest:		11.47	2,756.49
4205.	3.	2	13 SPALDING DR	0.00	16,895.75 0.00	14,079.79 246.89	2,815.96
				Per Diem Interest:		11.90	2,827.86
4300.	21.	4A	210 S LIVINGSTON AVE	0.00	37,930.13 0.00	31,608.44 205.50	6,321.69
				Per Diem Interest:		32.93	6,354.62
4300.	22.	4A	218 S LIVINGSTON AVE	0.00	20,278.56 60.00	16,966.16 361.39	3,372.40
				Per Diem Interest:		15.23	3,387.63
4300.	41.	2	64 AMELIA AVE	0.00	19,687.86 0.00	16,406.55 91.35	3,281.31
				Per Diem Interest:		14.69	3,296.00
4302.	8.	2	23 AMELIA AVENUE	0.00	20,744.52 34,444.92	46,671.25 1,507.53	8,518.19
				Per Diem Interest:		46.11	8,564.30
4302.	19.	2	30 IRVING AVENUE	0.00	16,748.99 0.00	16,711.54 0.44	37.45
				Per Diem Interest:		0.10	37.55
4303.	2.	2	49 IRVING AVENUE	0.00	16,514.18 0.00	16,513.16 0.08	1.02
				Per Diem Interest:		0.00	1.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4303.	8.	2	37 IRVING AVE	0.00	18,943.05 0.00 Per Diem Interest:	15,786.70 24.51 13.94	3,156.35 3,170.29
4303.	14.	2	25 IRVING AVENUE	0.00	23,279.81 0.00 Per Diem Interest:	19,399.87 355.81 18.28	3,879.94 3,898.22
4303.	18.	2	17 IRVING AVENUE	0.00	34,881.18 0.00 Per Diem Interest:	29,067.65 0.00 29.88	5,813.53 5,843.41
4303.	26.	2	16 BELMONT DR	0.00	23,899.86 0.00 Per Diem Interest:	19,922.83 145.19 18.86	3,977.03 3,995.89
4304.	5.	2	57 IRVING AVE	0.00	17,068.19 0.00 Per Diem Interest:	14,266.72 23.37 11.81	2,801.47 2,813.28
4400.	41.	2	15 SYMINGTON AVE	0.00	15,614.51 0.00 Per Diem Interest:	13,012.09 79.05 10.61	2,602.42 2,613.03
4400.	59.	2	26 BENNINGTON ROAD	0.00	17,471.78 0.00 Per Diem Interest:	14,559.82 0.00 12.47	2,911.96 2,924.43
4401.	12.	2	31 BELMONT DRIVE	0.00	22,582.70 0.00 Per Diem Interest:	18,818.92 0.00 17.58	3,763.78 3,781.36
4402.	20.	2	3 BERKELEY ROAD	0.00	19,251.24 0.00 Per Diem Interest:	16,042.70 103.27 14.25	3,208.54 3,222.79
4403.	6.	2	43 BERKELEY PL	0.00	17,622.21 0.00 Per Diem Interest:	14,685.18 0.00 12.62	2,937.03 2,949.65
4403.	17.	2	11 BERKELEY PLACE	0.00	17,853.36 0.00 Per Diem Interest:	5,771.08 21.55 781.60	12,082.28 12,863.88
4403.	28.	2	16 AMHERST PL	0.00	17,225.96 18,526.42 Per Diem Interest:	27,323.47 170.99 45.57	8,428.91 8,474.48
4403.	38.	2	40 AMHERST PLACE	0.00	16,205.97 0.00 Per Diem Interest:	13,504.98 17.76 11.21	2,700.99 2,712.20
4403.	45.		54 AMHERST PL		16,840.71	14,033.93	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	19.83	2,806.78
					Per Diem Interest:	11.84	2,818.62
4500.	3.	2	165 HILLSIDE AVENUE	0.00	14,672.33	12,227.06	2,445.27
					Per Diem Interest:	9.67	2,454.94
4500.	8.	2	155 HILLSIDE AVENUE	0.00	11,106.06	7,404.04	3,702.02
					Per Diem Interest:	63.01	3,765.03
4500.	25.	2	2 PARK DRIVE	0.00	17,897.39	14,914.49	2,982.90
					Per Diem Interest:	12.90	2,995.80
4500.	27.	2	21 CAMBRIDGE ROAD	0.00	16,448.13	13,706.78	2,741.35
					Per Diem Interest:	11.45	2,752.80
4500.	50.	2	7 WOODCREST DRIVE	0.00	33,244.82	27,704.02	5,540.80
					Per Diem Interest:	28.24	5,569.04
4500.	53.	2	1 WOODCREST DR	0.00	10,683.36	8,902.80	1,780.56
					Per Diem Interest:	10.68	1,791.24
4501.	5.	2	18 PARK DR	0.00	39,650.88	33,042.40	6,608.48
					Per Diem Interest:	34.65	6,643.13
4501.	18.	2	20 CAMBRIDGE RD	0.00	14,595.29	12,162.74	2,432.55
					Per Diem Interest:	9.60	2,442.15
4504.	3.	2	73 HAZELWOOD AVENUE	0.00	19,133.84	15,944.87	3,188.97
					Per Diem Interest:	14.13	3,203.10
4505.	4.	2	69 EASTBROOK TER	0.00	21,507.68	17,923.07	3,584.61
					Per Diem Interest:	16.51	3,601.12
4505.	18.	2	48 EASTBROOK TERRACE	0.00	18,297.30	15,247.75	3,049.55
					Per Diem Interest:	13.30	3,062.85
4505.	29.	2	39 HAZELWOOD AVENUE	0.00	18,829.31	6,115.44	12,713.87
					Per Diem Interest:	826.68	13,540.55
4505.	37.	2	15 HAZELWOOD AVENUE	0.00	18,447.74	18,447.73	0.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.01
4505.	42.	2	128 W NORTHFIELD RD	0.00	16,712.30 0.00	13,941.53 137.77	2,770.77
				Per Diem Interest:		11.62	2,782.39
4505.	79.	2	22 WOODCREST DR	0.00	17,783.64 0.00	16,319.09 166.18	1,464.55
				Per Diem Interest:		3.91	1,468.46
4505.	95.	2	54 WOODCREST DR	0.00	16,583.88 0.00	14,772.96 238.57	1,810.92
				Per Diem Interest:		5.87	1,816.79
4601.	3.	2	33 WELLINGTON ROAD	0.00	19,607.13 20.00	11,091.42 1,601.49	8,535.71
				Per Diem Interest:		132.87	8,668.58
4601.	13.	2	13 WELLINGTON RD	0.00	16,139.93 0.00	13,449.94 871.68	2,689.99
				Per Diem Interest:		16.14	2,706.13
4601.	19.	2	36 HAZELWOOD AVENUE	0.00	15,872.10 0.00	2,565.32 0.00	13,306.78
				Per Diem Interest:		1,121.47	14,428.25
4602.	44.	2	54 WELLINGTON ROAD	0.00	21,757.17 0.00	18,130.98 134.93	3,626.19
				Per Diem Interest:		16.76	3,642.95
4603.	8.	2	46 LEXINGTON DR	0.00	21,826.13 0.00	18,188.44 116.37	3,637.69
				Per Diem Interest:		16.83	3,654.52
4700.	1.	2	9 WELLINGTON RD	0.00	17,449.77 0.00	14,542.12 0.36	2,907.65
				Per Diem Interest:		12.45	2,920.10
4700.	3.	2	5 WELLINGTON RD	0.00	16,972.80 0.00	14,144.00 0.00	2,828.80
				Per Diem Interest:		11.97	2,840.77
4700.	37.	2	20 HAZELWOOD AVE	0.00	20,638.13 20.00	10,424.88 64.00	10,233.25
				Per Diem Interest:		438.03	10,671.28
4701.	8.	2	16 MONMOUTH CT	0.00	15,684.21 0.00	1,407.02 1,252.74	14,277.19
				Per Diem Interest:		476.38	14,753.57
4701.	11.	2	22 MONMOUTH CT	0.00	31,982.67 0.00	26,652.23 340.96	5,330.44
				Per Diem Interest:		26.98	5,357.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4701.	26.	2	20 WINCHESTER RD	0.00	18,190.14 0.00	18,189.45 0.00	0.69
				Per Diem Interest:		0.00	0.69
4701.	54.	4A	514 S LIVINGSTON AVENUE	0.00	38,987.28 2,297.28-	30,575.00 0.00	6,115.00
				Per Diem Interest:		31.69	6,146.69
4702.	11.	2	25 MIDWAY DR	0.00	15,655.62 0.00	13,046.35 16.97	2,609.27
				Per Diem Interest:		10.66	2,619.93
4702.	16.	2	2 YORKTOWN TERRACE	0.00	18,715.58 0.00	15,596.32 0.00	3,119.26
				Per Diem Interest:		13.72	3,132.98
4702.	24.	2	20 YORKTOWN TERR	0.00	21,823.22 0.00	20,686.02 64.87	1,137.20
				Per Diem Interest:		3.03	1,140.23
4703.	1.	2	49 LEXINGTON DRIVE	0.00	18,840.32 0.00	15,700.27 0.00	3,140.05
				Per Diem Interest:		13.84	3,153.89
4705.	15.	2	40 VILLAGE DRIVE	0.00	18,961.40 0.00	15,801.17 0.00	3,160.23
				Per Diem Interest:		13.96	3,174.19
4707.	9.	2	17 VILLAGE DRIVE	0.00	16,503.17 0.00	16,502.67 0.00	0.50
				Per Diem Interest:		0.00	0.50
4707.	12.	2	11 VILLAGE DRIVE	0.00	36,422.16 0.00	30,351.80 0.00	6,070.36
				Per Diem Interest:		31.42	6,101.78
4707.	15.	2	16 CONCORD DR	0.00	16,495.83 0.00	13,746.53 16.29	2,749.30
				Per Diem Interest:		11.50	2,760.80
4800.	21.	2	26 COLLINWOOD AVE	0.00	17,266.32 0.00	14,398.60 15.66	2,867.72
				Per Diem Interest:		12.21	2,879.93
4800.	27.	2	50 COLLINWOOD AVE	0.00	16,183.20 0.00	13,486.00 0.00	2,697.20
				Per Diem Interest:		11.18	2,708.38
4800.	31.	2	58 COLLINWOOD AVE	0.00	17,500.37 0.00	14,583.64 0.00	2,916.73
				Per Diem Interest:		12.50	2,929.23
4800.	35.		36 W HOBART GAP RD		12,819.48	10,682.90	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	70.13	2,136.58
					Per Diem Interest:	7.82	2,144.40
4800.	37.	2	40 W HOBART GAP RD	0.00	31,494.69	26,245.58	5,249.11
					Per Diem Interest:	285.71	5,275.60
4800.	39.	2	49 CRESCENT RD	0.00	19,185.20	15,987.67	3,197.53
					Per Diem Interest:	184.48	3,211.72
4800.	42.	2	43 CRESCENT RD	0.00	15,417.14	12,847.62	2,569.52
					Per Diem Interest:	0.00	2,579.94
4800.	44.	2	39 CRESCENT ROAD	0.00	20,414.31	17,011.93	3,402.38
					Per Diem Interest:	38.78	3,417.79
4800.	48.	2	31 CRESCENT RD	0.00	17,654.46	14,712.05	2,942.41
					Per Diem Interest:	0.00	2,955.06
4800.	64.	2	85 W NORTHFIELD ROAD	0.00	31,656.14	26,400.12	5,276.02
					Per Diem Interest:	223.75	5,302.68
4800.	66.	2	10 ARTHUR TERRACE	0.00	16,965.45	7,661.09	10,068.04
					Per Diem Interest:	1,338.91	10,334.12
4803.	9.	2	18 BURNET STREET	0.00	13,894.50	6,928.32	6,966.18
					Per Diem Interest:	83.33	7,242.30
4804.	12.	2	52 BURNET ST	0.00	14,804.42	12,337.02	2,467.40
					Per Diem Interest:	11.70	2,477.20
4804.	14.	2	56 BURNET ST	0.00	17,162.06	14,529.84	2,882.22
					Per Diem Interest:	74.05	2,894.95
4804.	15.	2	33 E HOBART GAP RD	0.00	13,960.55	9,307.03	4,653.52
					Per Diem Interest:	375.24	4,743.64
4804.	25.	4A	603 S LIVINGSTON AVE	0.00	25,294.08	21,078.40	4,215.68
					Per Diem Interest:	264.45	4,235.97
4900.	20.	2	13 ARROW DR	0.00	21,335.24	21,335.23	0.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.01
4900.	31.	2	114 W HOBART GAP RD	0.00	25,033.59 0.00	16,689.06 407.50	8,344.53
				Per Diem Interest:		195.32	8,539.85
4900.	51.	2	81 RIDGE DRIVE	0.00	23,133.05 0.00	19,277.54 0.00	3,855.51
				Per Diem Interest:		18.13	3,873.64
4902.	1.	2	107 W NORTHFIELD RD	0.00	12,694.74 0.00	12,079.14 34.84	615.60
				Per Diem Interest:		1.64	617.24
4902.	36.	2	139 W NORTHFIELD AVE	0.00	9,998.03 47,946.13	48,293.47 1,013.14	9,650.69
				Per Diem Interest:		52.90	9,703.59
4902.	41.	2	4 ARBOR COURT	0.00	22,912.91 0.00	19,094.28 98.29	3,818.63
				Per Diem Interest:		17.91	3,836.54
4903.	2.	2	13 BYRON PLACE	0.00	20,274.90 0.00	16,895.75 0.00	3,379.15
				Per Diem Interest:		15.27	3,394.42
4904.	21.	2	52 CRESCENT RD	0.00	16,051.88 0.00	16,051.84 18.59	0.04
				Per Diem Interest:		0.00	0.04
4904.	29.	2	60 W HOBART GAP RD	0.00	15,743.69 0.00	13,119.74 22.49	2,623.95
				Per Diem Interest:		10.74	2,634.69
4904.	35.	2	121 MEADOWBROOK RD	0.00	30,788.84 8,579.53	39,363.96 0.90	4.41
				Per Diem Interest:		0.03	4.44
5000.	2.	2	21 LONGVIEW ROAD	0.00	18,220.26 0.00	15,183.55 68.06	3,036.71
				Per Diem Interest:		13.22	3,049.93
5000.	15.	1	4 KINGSTON DR.	0.00	2,656.35 0.00	2,213.63 4.11	442.72
				Per Diem Interest:		1.18	443.90
5001.	2.	2	197 W NORTHFIELD RD	0.00	22,557.02 0.00	18,797.52 253.57	3,759.50
				Per Diem Interest:		22.56	3,782.06
5001.	44.	2	94 RIDGE DRIVE	0.00	23,210.10 0.00	19,341.75 0.00	3,868.35
				Per Diem Interest:		18.21	3,886.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5001.	49.	2	39 CODDINGTON TERR	0.00	31,663.47 0.00 Per Diem Interest:	26,386.23 0.00 26.66	5,277.24 5,303.90
5001.	78.	2	7 BURNET HILL RD	0.00	17,030.73 0.00 Per Diem Interest:	14,194.30 20.05 12.02	2,836.43 2,848.45
5002.	11.	2	12 STONY HILL PLACE	0.00	19,342.97 0.00 Per Diem Interest:	16,119.14 0.00 14.34	3,223.83 3,238.17
5003.	8.	2	24 CROSSBROOK RD	0.00	22,039.68 946.21 Per Diem Interest:	0.00 777.61 1,922.63	22,985.89 24,908.52
5003.	13.	2	22 STERLING DR	0.00	24,314.46 0.00 Per Diem Interest:	24,314.36 0.00 0.00	0.10 0.10
5004.	15.	2	55 HICKORY PLACE	0.00	17,299.34 0.00 Per Diem Interest:	17,298.75 0.02 0.00	0.59 0.59
5100.	13.	2	47 WYCHWOOD RD	0.00	23,852.18 999.26 Per Diem Interest:	0.00 1,037.82 1,869.81	24,851.44 26,721.25
5100.	18.	2	37 WYCHWOOD RD	0.00	23,177.07 0.00 Per Diem Interest:	19,360.23 0.00 17.90	3,816.84 3,834.74
5100.	19.	2	35 WYCHWOOD RD	0.00	23,026.65 0.00 Per Diem Interest:	23,022.90 0.30 0.01	3.75 3.76
5100.	32.	1	200 W HOBART GAP RD	0.00	1,724.43 0.00 Per Diem Interest:	1,437.03 1.22 0.77	287.40 288.17
5100.	32.01	-C0002- - 2	1-B ROSEWOOD CT	0.00	7,851.66 0.00 Per Diem Interest:	0.00 178.84 651.49	7,851.66 8,503.15
5100.	32.07	2	10 ROSEWOOD CT	0.00	44,438.93 0.00 Per Diem Interest:	37,032.44 456.53 39.44	7,406.49 7,445.93
5100.	32.09	2	6 ROSEWOOD CT	0.00	45,092.01 0.00 Per Diem Interest:	37,576.68 56.80 40.09	7,515.33 7,555.42
5100.	32.12		ROSEWOOD CT		2,638.01	2,198.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	3.67	439.67
					Per Diem Interest:	1.17	440.84
5100.	40.	2	30 EAST DR	0.00	30,276.59 0.00	25,230.49 69.02	5,046.10
					Per Diem Interest:	25.28	5,071.38
5101.	4.	2	16 WYCHWOOD RD	0.00	20,032.74 0.00	16,693.95 0.00	3,338.79
					Per Diem Interest:	15.03	3,353.82
5103.	2.	2	4 DARBY TERRACE	0.00	22,135.08 0.00	18,445.90 192.26	3,689.18
					Per Diem Interest:	17.14	3,706.32
5104.	27.	2	22 DOWNING PLACE	0.00	27,719.30 0.00	23,099.42 28.20	4,619.88
					Per Diem Interest:	22.72	4,642.60
5201.	8.	2	18 WEST DR	0.00	32,566.05 0.00	27,138.38 44.06	5,427.67
					Per Diem Interest:	27.57	5,455.24
5202.	14.	2	341 HILLSIDE AVE	0.00	21,749.84 0.00	18,124.87 50.55	3,624.97
					Per Diem Interest:	16.75	3,641.72
5300.	3.	2	174 WALNUT STREET	0.00	20,281.47 0.00	16,901.23 30.56	3,380.24
					Per Diem Interest:	15.28	3,395.52
5300.	18.	2	234 WALNUT STREET	0.00	54,819.61 4,346.69	49,334.30 2,109.53	9,832.00
					Per Diem Interest:	53.99	9,885.99
5300.	24.	2	10 DELLMEAD DRIVE	0.00	0.00 10,037.25	10,017.25 7.61	20.00
					Per Diem Interest:	0.00	20.00
5300.	30.	2	22 DELLMEAD DRIVE	0.00	33,578.69 0.00	27,982.24 0.00	5,596.45
					Per Diem Interest:	28.58	5,625.03
5301.	11.	2	340 HILLSIDE AVENUE	0.00	23,364.20 0.00	19,470.17 74.78	3,894.03
					Per Diem Interest:	18.36	3,912.39
5301.	15.02	1	PRAVAL CT	0.00	12,217.77 0.00	8,145.18 310.79	4,072.59
					Per Diem Interest:	73.57	4,146.16
5301.	15.03	1	PRAVAL CT	0.00	13,035.96 0.00	8,690.64 337.15	4,345.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	81.35	4,426.67
5301.	20.	2	225 WALNUT STREET	0.00	33,600.71 0.00	33,600.59 0.00	0.12
					Per Diem Interest:	0.00	0.12
5301.	34.	2	167 WALNUT ST	0.00	45,950.55 0.00	45,950.54 0.00	0.01
					Per Diem Interest:	0.00	0.01
5301.	35.	2	161 WALNUT ST	0.00	21,592.07 0.00	18,015.75 329.25	3,576.32
					Per Diem Interest:	16.46	3,592.78
5301.	38.	2	3 TORRANCE DR	0.00	29,817.96 0.00	14,868.35 0.00	14,949.61
					Per Diem Interest:	684.26	15,633.87
5400.	16.	2	6 POST LANE	0.00	47,697.00 0.00	47,497.50 0.00	199.50
					Per Diem Interest:	0.53	200.03
5500.	13.	2	198 HILLSIDE AVE	0.00	13,835.81 40,524.21	23,311.58 1,423.32	31,048.44
					Per Diem Interest:	908.42	31,956.86
5500.	47.	2	23 WYNNEWOOD RD	0.00	36,323.10 0.00	33,069.25 167.87	3,253.85
					Per Diem Interest:	14.52	3,268.37
5500.	54.	2	9 WYNNEWOOD RD	0.00	17,409.41 40.00	14,571.63 276.01	2,877.78
					Per Diem Interest:	12.27	2,890.05
5501.	3.	2	274 HILLSIDE AVE	0.00	24,226.41 0.00	20,188.68 123.88	4,037.73
					Per Diem Interest:	19.23	4,056.96
5501.	17.	2	26 WINGATE DR	0.00	24,123.68 0.00	20,103.07 0.00	4,020.61
					Per Diem Interest:	19.12	4,039.73
5501.	21.	2	34 WINGATE DR	0.00	26,391.12 0.00	21,992.60 169.04	4,398.52
					Per Diem Interest:	21.39	4,419.91
5501.	23.	2	38 WINGATE DR	0.00	22,127.75 0.00	22,127.65 28.81	0.10
					Per Diem Interest:	0.00	0.10
5600.	5.	2	8 LANGTREE DRIVE	0.00	27,601.89 0.00	23,001.58 246.85	4,600.31
					Per Diem Interest:	22.60	4,622.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5600.	6.	2	10 LANGTREE DR	0.00	30,195.87 0.00 Per Diem Interest:	25,169.53 92.88 25.16	5,026.34 5,051.50
5601.	6.	2	215 HILLSIDE AVE	0.00	24,604.32 0.00 Per Diem Interest:	20,503.60 39.75 19.60	4,100.72 4,120.32
5602.	8.	2	26 BURNET HILL RD	0.00	13,200.30 0.00 Per Diem Interest:	13,200.27 0.03 0.00	0.03 0.03
5700.	3.	2	373 W NORTHFIELD ROAD	0.00	16,106.91 0.00 Per Diem Interest:	13,422.43 0.00 11.11	2,684.48 2,695.59
5700.	27.	2	17 PENWOOD RD	0.00	27,561.53 0.00 Per Diem Interest:	23,005.49 0.00 22.34	4,556.04 4,578.38
5700.	30.	2	11 PENWOOD ROAD	0.00	23,166.06 0.00 Per Diem Interest:	11,551.47 0.00 513.77	11,614.59 12,128.36
5700.	42.	2	14 WESTGATE ROAD	0.00	31,270.89 0.00 Per Diem Interest:	26,059.08 94.76 26.27	5,211.81 5,238.08
5701.	2.	2	315 W NORTHFIELD ROAD	0.00	19,445.70 844.19 Per Diem Interest:	0.00 0.00 2,282.51	20,289.89 22,572.40
5701.	22.	2	8 WYNNEWOOD ROAD	0.00	15,292.40 605.70 Per Diem Interest:	557.94 442.06 1,265.28	15,340.16 16,605.44
5800.	9.	1	153 WALNUT STREET	0.00	6,318.02 0.00 Per Diem Interest:	4,212.01 83.23 60.02	2,106.01 2,166.03
5900.	7.	2	11 COUNTRY CLUB COURT	0.00	22,945.92 0.00 Per Diem Interest:	19,121.60 101.89 17.95	3,824.32 3,842.27
5900.	9.	2	7 COUNTRY CLUB CT	0.00	25,407.83 0.00 Per Diem Interest:	21,173.19 22.92 20.41	4,234.64 4,255.05
5900.	12.	2	11 COUNTRY CLUB ROAD	0.00	17,897.39 0.00 Per Diem Interest:	14,958.45 147.27 12.63	2,938.94 2,951.57
5900.	43.		EISENHOWER PKWY		979.62	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	816.35-	0.00	163.27
					Per Diem Interest:	0.98	164.25
5900.	48.	2	34 BURGUNDY COURT	0.00	28,996.11	24,163.43	4,832.68
					Per Diem Interest:	24.00	4,856.68
5900.	51.	2	26 COUNTRY CLUB ROAD	0.00	27,455.13	22,879.28	4,575.85
					Per Diem Interest:	22.46	4,598.31
5901.	3.	4A	449 W MT PLEASANT AVE	0.00	79,503.56	66,252.97	13,250.59
					Per Diem Interest:	74.50	13,325.09
5901.	5.	4A	455 W MT PLEASANT AVE	0.00	51,366.00	51,365.95	0.05
					Per Diem Interest:	0.00	0.05
6001.	5.	4A	629 OLD MT PLEASANT AVE	0.00	20,113.46	16,761.22	3,352.24
					Per Diem Interest:	15.11	3,367.35
6001.	8.02	-C026 - - 2	34 PEBBLE BEACH DRIVE	0.00	23,188.08	19,323.40	3,864.68
					Per Diem Interest:	18.19	3,882.87
6001.	8.02	-C068 - - 2	31 WINGED FOOT DRIVE	0.00	23,896.20	19,919.80	3,976.40
					Per Diem Interest:	18.86	3,995.26
6001.	8.02	-C071 - - 2	37 WINGED FOOT DRIVE	0.00	27,539.52	22,949.60	4,589.92
					Per Diem Interest:	22.54	4,612.46
6001.	8.02	-C080 - - 2	55 WINGED FOOT DRIVE	0.00	24,611.66	23,736.49	875.17
					Per Diem Interest:	2.33	877.50
6001.	8.02	-C095 - - 2	85 WINGED FOOT DRIVE	0.00	27,979.80	23,316.50	4,663.30
					Per Diem Interest:	22.98	4,686.28
6001.	8.02	-C103 - - 2	98 WINGED FOOT DRIVE	0.00	25,206.03	21,011.76	4,194.27
					Per Diem Interest:	20.17	4,214.44
6001.	8.02	-C116 - - 2	66 WINGED FOOT DRIVE	0.00	26,196.66	21,830.55	4,366.11
					Per Diem Interest:	21.20	4,387.31
6001.	8.02	-C118 - - 2	62 WINGED FOOT DRIVE	0.00	23,896.20	15,872.49	8,023.71
					Per Diem Interest:	543.60	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	231.01	8,254.72
6001.	8.02	-C148 - - 2	20 PINE VALLEY ROAD	0.00	23,371.53 0.00	19,476.28 70.66	3,895.25
					Per Diem Interest:	18.37	3,913.62
6001.	8.02	-C155 - - 2	10 WINGED FOOT DRIVE	0.00	24,094.32 0.00	20,078.60 32.47	4,015.72
					Per Diem Interest:	19.09	4,034.81
6001.	8.02	-C162 - - 2	24 WINGED FOOT DRIVE	0.00	26,115.95 0.00	21,763.29 0.00	4,352.66
					Per Diem Interest:	21.12	4,373.78
6001.	10.	4A	615 W MT PLEASANT AVE	0.00	83,221.63 4,151.00-	65,892.19 54.67	13,178.44
					Per Diem Interest:	74.07	13,252.51
6001.	17.	2	561 W MT PLEASANT AVE	0.00	21,034.38 0.00	17,528.65 0.00	3,505.73
					Per Diem Interest:	16.03	3,521.76
6001.	18.	2	559 W MT PLEASANT AVE	0.00	16,345.40 0.00	13,621.17 0.00	2,724.23
					Per Diem Interest:	11.35	2,735.58
6001.	30.	2	12 TOWER RD	0.00	18,488.09 0.00	15,406.74 159.44	3,081.35
					Per Diem Interest:	13.49	3,094.84
6001.	31.	2	14 TOWER ROAD	0.00	15,596.93 0.00	7,781.63 241.82	7,815.30
					Per Diem Interest:	319.34	8,134.64
6001.	49.	2	33 TOWER ROAD	0.00	17,941.41 0.00	14,951.18 13.43	2,990.23
					Per Diem Interest:	12.94	3,003.17
6001.	68.02	2	1 GIACOMO COURT	0.00	57,262.08 0.00	53,923.80 76.20	3,338.28
					Per Diem Interest:	15.03	3,353.31
6001.	68.04	1	GIACOMO COURT	0.00	363.23 302.69-	0.00 0.00	60.54
					Per Diem Interest:	0.36	60.90
6001.	99.	1	60 BAKER ROAD	0.00	23,279.81 0.00	7,525.17 0.00	15,754.64
					Per Diem Interest:	1,054.88	16,809.52
6001.	126.	2	19 POST LANE	0.00	43,323.56 0.00	36,102.97 585.63	7,220.59
					Per Diem Interest:	38.32	7,258.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6002.	1.	4A	112 EISENHOWER PKWY	0.00	2,935,200.00 131,664.83 Per Diem Interest:	0.00 149,671.80 230,019.08	3,066,864.83 3,296,883.91
6100.	30.02	-C0206- 2	6 AMBROSIA CT	0.00	20,748.20 0.00 Per Diem Interest:	17,290.17 23.94 15.75	3,458.03 3,473.78
6100.	30.02	-C0208- 2	8 AMBROSIA CT	0.00	21,199.49 0.00 Per Diem Interest:	17,666.24 30.81 16.20	3,533.25 3,549.45
6100.	30.02	-C0705- 2	5 GALA COURT	0.00	21,999.33 0.00 Per Diem Interest:	18,332.78 96.61 17.00	3,666.55 3,683.55
6100.	30.02	-C0808- 2	8 GALA COURT	0.00	22,762.47 734.78 Per Diem Interest:	10,247.76 1,914.69 60.59	13,249.49 13,310.08
6100.	30.02	-C2133- 2	33 AMBROSIA CT	0.00	21,199.49 20.00 Per Diem Interest:	21,199.49 0.00 0.00	20.00 20.00
6100.	30.02	-C2333- 2	33 BRAEBURN COURT	0.00	21,357.26 0.00 Per Diem Interest:	17,797.72 0.00 16.36	3,559.54 3,575.90
6100.	30.02	-C3030- 2	30 HARALSON COURT	0.00	18,190.32 3,431.10 Per Diem Interest:	6,989.10 0.00 971.36	14,632.32 15,603.68
6101.	8.	2	20 DICKINSON LANE	0.00	21,202.40 0.00 Per Diem Interest:	19,672.50 7.65 4.18	1,529.90 1,534.08
6101.	17.	2	180 PASSAIC AVENUE	0.00	33,571.35 1,428.47 Per Diem Interest:	0.00 1,259.81 2,820.64	34,999.82 37,820.46
6101.	18.	2	166 PASSAIC AVENUE	0.00	23,749.44 0.00 Per Diem Interest:	19,791.20 148.22 18.75	3,958.24 3,976.99
6101.	32.	4A	68-76 PASSAIC AVENUE	0.00	812,316.60 20.00 Per Diem Interest:	676,950.50 1,345.53 807.32	135,386.10 136,193.42
6101.	38.	2	52 PASSAIC AVENUE	0.00	17,636.88 0.00 Per Diem Interest:	14,697.40 292.32 17.64	2,939.48 2,957.12
6101.	39.		34 PASSAIC AVENUE		10,331.91	0.77	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	45.09	10,331.14
					Per Diem Interest:	1,171.42	11,502.56
6101.	47.	-C002 - - 2	804 KENSINGTON LANE	0.00	17,893.71 0.00	14,911.43 18.27	2,982.28
					Per Diem Interest:	12.89	2,995.17
6101.	47.	-C010 - - 2	820 KENSINGTON LANE	0.00	16,194.96 0.00	13,503.27 36.45	2,691.69
					Per Diem Interest:	11.15	2,702.84
6101.	47.	-C032 - - 2	103 CROWN COURT	0.00	18,759.60 0.00	12,506.40 180.67	6,253.20
					Per Diem Interest:	135.72	6,388.92
6101.	47.	-C039 - - 2	117 CROWN COURT	0.00	17,893.71 0.00	8,922.47 0.00	8,971.24
					Per Diem Interest:	378.63	9,349.87
6101.	47.	-C077 - - 2	303 BINGHAMPTON LANE	0.00	23,742.11 0.00	19,785.09 143.28	3,957.02
					Per Diem Interest:	18.74	3,975.76
6101.	47.	-C083 - - 2	501 BINGHAMPTON LANE	0.00	26,629.61 0.00	22,191.34 71.15	4,438.27
					Per Diem Interest:	21.63	4,459.90
6101.	47.	-C120 - - 2	319 REGAL BLVD	0.00	16,194.96 0.00	16,194.94 16.20	0.02
					Per Diem Interest:	0.00	0.02
6101.	47.	-C129 - - 2	517 REGAL BLVD	0.00	18,095.51 0.00	18,091.01 0.42	4.50
					Per Diem Interest:	0.01	4.51
6101.	47.	-C136 - - 2	713 REGAL BLVD	0.00	18,692.79 250.00	18,942.74 5.13	0.05
					Per Diem Interest:	0.00	0.05
6101.	47.	-C142 - - 2	903 REGAL BLVD	0.00	18,759.60 0.00	15,633.00 1,013.17	3,126.60
					Per Diem Interest:	18.76	3,145.36
6101.	47.	-C160 - - 2	919 KENSINGTON LANE	0.00	16,194.96 20.00	13,515.80 17.72	2,699.16
					Per Diem Interest:	11.19	2,710.35
6101.	47.	-C190 - - 2	319 KENSINGTON LANE	0.00	16,194.96 0.00	13,498.58 147.47	2,696.38
					Per Diem Interest:	11.18	2,707.56
6101.	47.	-C198 - - 2	113 KENSINGTON LANE	0.00	19,665.84 0.00	16,388.20 0.00	3,277.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.67	3,292.31
6101.	47.	-C206 - - 2	216 TURLINGTON COURT	0.00	19,104.48 0.00	15,920.40 0.00	3,184.08
					Per Diem Interest:	14.10	3,198.18
6101.	47.	-C215 - - 2	202 TURLINGTON COURT	0.00	16,396.76 0.00	13,689.61 35.48	2,707.15
					Per Diem Interest:	11.24	2,718.39
6101.	47.	-C223 - - 2	406 TURLINGTON COURT	0.00	21,030.71 0.00	17,526.74 0.20	3,503.97
					Per Diem Interest:	16.02	3,519.99
6101.	47.	-C227 - - 2	618 TURLINGTON COURT	0.00	18,172.56 0.00	15,143.80 79.67	3,028.76
					Per Diem Interest:	13.17	3,041.93
6101.	47.	-C234 - - 2	604 TURLINGTON COURT	0.00	17,797.56 103.90-	3,927.31 1,030.92	13,766.35
					Per Diem Interest:	201.40	13,967.75
6101.	47.	-C254 - - 2	621 BINGHAMPTON LANE	0.00	19,665.84 0.00	16,388.20 0.00	3,277.64
					Per Diem Interest:	14.67	3,292.31
6101.	47.	-C262 - - 2	609 BINGHAMPTON LANE	0.00	19,665.84 0.00	16,388.20 38.30	3,277.64
					Per Diem Interest:	14.67	3,292.31
6101.	47.	-C263 - - 2	605 BINGHAMPTON LANE	0.00	19,104.48 0.00	15,920.40 23.51	3,184.08
					Per Diem Interest:	14.10	3,198.18
6300.	6.	2	29 PASSAIC AVENUE	0.00	15,384.12 0.00	12,820.10 0.00	2,564.02
					Per Diem Interest:	10.38	2,574.40
6300.	10.	2	41 PASSAIC AVENUE	0.00	11,157.44 0.00	89.31 338.04	11,068.13
					Per Diem Interest:	964.78	12,032.91
6300.	12.	2	1 PARSONAGE HILL RD	0.00	27,121.25 0.00	22,601.04 0.00	4,520.21
					Per Diem Interest:	22.12	4,542.33
6400.	15.	2	26 COVENTRY ROAD	0.00	59,111.27 0.00	59,091.93 443.35	19.34
					Per Diem Interest:	0.00	19.34
6400.	26.	2	27 CAMELOT DR	0.00	72,176.57 0.00	60,147.14 0.00	12,029.43
					Per Diem Interest:	67.18	12,096.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6500.	4.	2	24 STRATFORD DRIVE	0.00	32,613.74 0.00 Per Diem Interest:	16,262.43 0.00 755.92	16,351.31 17,107.23
6500.	16.	2	345 WALNUT ST	0.00	30,456.38 0.00 Per Diem Interest:	30,456.31 0.19 0.00	0.07 0.07
6500.	17.	2	339 WALNUT STREET	0.00	27,708.29 0.00 Per Diem Interest:	23,107.27 63.22 22.61	4,601.02 4,623.63
6501.	8.	2	5 HASTINGS LANE	0.00	38,634.57 0.00 Per Diem Interest:	32,195.48 0.00 33.63	6,439.09 6,472.72
6502.	3.	2	6 HASTINGS LANE	0.00	33,571.35 0.00 Per Diem Interest:	27,976.13 225.96 28.57	5,595.22 5,623.79
6502.	4.	2	8 HASTINGS LANE	0.00	50,426.73 1,089.96 Per Diem Interest:	24,712.63 1,679.22 694.42	26,804.06 27,498.48
6502.	9.	2	9 WINSTON DR	0.00	43,022.70 0.00 Per Diem Interest:	35,852.25 243.88 38.02	7,170.45 7,208.47
6503.	11.	2	267 SO ORANGE AVENUE	0.00	30,250.91 0.00 Per Diem Interest:	25,209.09 135.60 25.25	5,041.82 5,067.07
6602.	10.	2	2 IROQUOIS DRIVE	0.00	42,010.05 0.00 Per Diem Interest:	35,008.38 473.85 37.01	7,001.67 7,038.68
6800.	19.	2	10 GOODHART DR	0.00	40,009.68 0.00 Per Diem Interest:	33,341.40 37.12 35.01	6,668.28 6,703.29
6800.	20.	2	12 GOODHART DR	0.00	41,866.97 0.00 Per Diem Interest:	34,889.14 0.00 36.87	6,977.83 7,014.70
6800.	28.	2	27 COVENTRY ROAD	0.00	53,174.82 0.00 Per Diem Interest:	44,312.35 469.47 48.17	8,862.47 8,910.64
6800.	36.	2	11 COVENTRY ROAD	0.00	52,283.25 0.00 Per Diem Interest:	43,569.38 0.00 47.28	8,713.87 8,761.15
6900.	5.		53 BURNET ST		17,420.42	14,517.02	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,903.40
					Per Diem Interest:	12.42	2,915.82
6900.	6.	2	51 BURNET ST	0.00	14,892.47	7,425.95	7,466.52
					Per Diem Interest:	301.71	7,768.23
6900.	32.	2	212 E NORTHFIELD ROAD	0.00	23,400.89	19,500.74	3,900.15
					Per Diem Interest:	18.40	3,918.55
6900.	51.	2	21 CANOE BROOK DRIVE	0.00	45,862.50	38,218.75	7,643.75
					Per Diem Interest:	40.86	7,684.61
7102.	10.	2	10 GRAYMOOR ROAD	0.00	51,142.30	43,960.74	8,792.15
					Per Diem Interest:	47.75	8,839.90
7102.	12.	2	8 PUTNAM ROAD	0.00	47,443.85	40,609.97	7,867.65
					Per Diem Interest:	42.21	7,909.86
7103.	1.	2	6 GRAYMOOR ROAD	0.00	66,959.25	61,799.48	5,159.77
					Per Diem Interest:	25.96	5,185.73
7104.	3.	2	24 VANDERBILT DRIVE	0.00	80,718.00	67,265.00	13,453.00
					Per Diem Interest:	75.72	13,528.72
7104.	13.	2	3 LOCKHERN COURT	0.00	53,982.00	45,044.47	8,937.53
					Per Diem Interest:	48.63	8,986.16
7105.	2.	2	11 DEVONSHIRE ROAD	0.00	83,605.10	67,112.13	13,422.42
					Per Diem Interest:	75.53	13,497.95
7106.	11.	2	1 LOCKHERN DRIVE	0.00	109,659.08	91,574.46	18,084.62
					Per Diem Interest:	103.51	18,188.13
7300.	11.	2	8 ROSS ROAD	0.00	51,747.57	43,122.98	8,624.59
					Per Diem Interest:	46.75	8,671.34
7300.	30.	2	6 BRAYTON RD	0.00	31,732.43	26,443.69	5,288.74
					Per Diem Interest:	26.73	5,315.47
7300.	46.	2	61 CORNELL DR	0.00	26,662.62	26,662.52	0.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.10
7300.	47.	2	59 CORNELL DR	0.00	27,384.66 0.00	27,384.21 0.05	0.45
				Per Diem Interest:		0.00	0.45
7300.	51.	2	51 CORNELL DR	0.00	29,432.72 0.00	24,533.46 86.02	4,899.26
				Per Diem Interest:		24.40	4,923.66
7300.	61.	2	31 CORNELL DRIVE	0.00	54,838.66 13,503.80	56,952.64 209.36	11,389.82
				Per Diem Interest:		63.34	11,453.16
7300.	78.	1	224 E NORTHFIELD RD	0.00	8,130.51 0.00	5,420.34 127.18	2,710.17
				Per Diem Interest:		38.37	2,748.54
7302.	1.	4A	380 E NORTHFIELD ROAD	0.00	12,162.74 0.00	10,135.62 0.00	2,027.12
				Per Diem Interest:		7.16	2,034.28
7302.	2.	4A	17 OLD SHORT HILLS RD	0.00	7,521.45 0.00	6,267.88 0.00	1,253.57
				Per Diem Interest:		3.34	1,256.91
7400.	10.	2	3 PUTNAM ROAD	0.00	52,851.95 0.00	44,055.26 172.15	8,796.69
				Per Diem Interest:		47.78	8,844.47
7400.	16.	2	87 CHESTNUT STREET SOUTH	0.00	73,380.00 2,388.51	11,860.00 0.00	63,908.51
				Per Diem Interest:		6,136.26	70,044.77
7400.	19.	2	81 CHESTNUT STREET SO	0.00	66,427.25 0.00	55,446.56 0.00	10,980.69
				Per Diem Interest:		60.88	11,041.57
7402.	2.	2	11 BRAYTON RD	0.00	47,572.26 0.00	39,643.55 146.23	7,928.71
				Per Diem Interest:		42.57	7,971.28
7403.	15.	2	15 VANDERBILT DRIVE	0.00	45,279.14 0.00	45,279.13 0.00	0.01
				Per Diem Interest:		0.00	0.01
7403.	16.	2	11 VANDERBILT DRIVE	0.00	54,136.10 0.00	45,113.42 443.15	9,022.68
				Per Diem Interest:		49.14	9,071.82
7500.	8.	2	27 CORNELL DR	0.00	29,619.08 0.00	24,682.57 445.28	4,936.51
				Per Diem Interest:		24.62	4,961.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7500.	18.	2	57 CHESTNUT STREET	0.00	69,861.44 0.00 Per Diem Interest:	58,217.87 287.60 64.86	11,643.57 11,708.43
7500.	26.	2	21 FOREST ST	0.00	32,734.82 0.00 Per Diem Interest:	27,279.02 310.93 27.73	5,455.80 5,483.53
7500.	30.	2	13 FOREST STREET	0.00	41,650.49 0.00 Per Diem Interest:	34,708.74 202.92 36.65	6,941.75 6,978.40
7500.	33.	2	7 FOREST STREET	0.00	18,282.63 0.00 Per Diem Interest:	15,252.39 76.49 13.18	3,030.24 3,043.42
7500.	34.	2	39 CHESTNUT STREET	0.00	20,032.74 0.00 Per Diem Interest:	16,711.36 86.53 14.93	3,321.38 3,336.31
7500.	35.	2	37 CHESTNUT ST	0.00	19,812.60 0.00 Per Diem Interest:	16,510.50 81.43 14.81	3,302.10 3,316.91
7600.	6.	-C0001- - 4A	22 OLD SHORT HILLS ROAD	0.00	18,976.07 0.00 Per Diem Interest:	12,634.30 100.36 181.49	6,341.77 6,523.26
7600.	6.	-C0101- - 4A	22 OLD SHORT HILLS ROAD	0.00	22,949.60 0.00 Per Diem Interest:	22,949.50 0.00 0.00	0.10 0.10
7600.	6.	-C0105- - 4A	22 OLD SHORT HILLS RD	0.00	23,151.39 725.07 Per Diem Interest:	16,087.11 2,160.07 93.90	7,789.35 7,883.25
7600.	6.	-C0111- - 4A	22 OLD SHORT HILLS RD	0.00	8,523.09 0.00 Per Diem Interest:	7,102.58 12.99 3.79	1,420.51 1,424.30
7600.	6.	-C0112- - 4A	22 OLD SHORT HILLS ROAD	0.00	25,121.64 0.00 Per Diem Interest:	20,936.38 304.38 20.11	4,185.26 4,205.37
7600.	6.	-C0202- - 4A	22 OLD SHORT HILLS ROAD	0.00	53,299.56 2,201.25 Per Diem Interest:	10,302.32 5,678.36 561.71	45,198.49 45,760.20
7600.	6.	-C0208- - 4A	22 OLD SHORT HILLS RD	0.00	30,845.28 655.18 Per Diem Interest:	21,166.82 1,005.54 124.32	10,333.64 10,457.96
7600.	6.	-C0213- -	22 OLD SHORT HILLS RD		40,843.31	11,692.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	1,281.23	4,021.20	30,432.32
					Per Diem Interest:	371.59	30,803.91
7600.	15.	-C038 - - 2	23 CEDAR GATE DRIVE		27,143.27	22,619.39	
				0.00	0.00	0.00	4,523.88
					Per Diem Interest:	22.14	4,546.02

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	9,190,405.85	9,190,398.36	4,740,774.49	4,536,947.09	27,658,525.79
Added/Omitted	76,501.36	76,501.20	0.00	156,928.46	309,931.02
Other Billing	19,065.03-	18,814.97-	0.00	163,547.66	125,667.66
Balance Adjustments (Prin)	12,790.81-	5,881.33	715.34-	16,402.65	8,777.83
Payments (Prin)	7,653,943.98	4,711,831.57	4,152,812.53	4,066,717.27	20,585,305.35
Payments (Pnlt)	0.00	0.00	0.00	14,497.44	14,497.44
NSF (Prin)	187,600.10	70,383.22	21,225.38	71,599.47	350,808.17
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	1,768,707.49	4,612,517.57	608,472.00	864,210.62	7,853,907.68
Misc.Charge Adjustments (Prin)	360.00	300.00	100.00	160.00	920.00
Misc.Charge Payments (Prin)	340.00	240.00	80.00	160.00	820.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	1,768,727.49	4,612,577.57	608,492.00	864,210.62	7,854,007.68
Payments (Intr)	137,567.53	88,273.51	45,998.37	32,806.77	304,646.18
NSF (Intr)	742.76	670.49	400.26	1,139.34	2,952.85
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00
Prior Yr/Prd Balance:	0.00				
Current Balance:	7,854,007.68				
Total Per Diem Interest:	346,378.12				
Total Balance:	8,200,385.80				

2024 DEDUCTIONS

Number of Accts:	813	Senior Citizen	12
Land Value:	357,111,000	Disabled Person	2
Improvement Value:	398,499,700	Surviving Spouse	0
Limited Exemptions:	0	Veteran	40
Net Taxable Value:	755,610,700	widow of Veteran	4

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