

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 10.00
Lot:		Bill Year Range: 2025 to 2025	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 05/12/25
As Of Date: 05/12/25		Assessed Value/SPTX Code Year: 2025	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 05/12/25: N	Include Other Special Charges: N
		Include PILOT Due As Of 05/12/25: 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
80.03	71.	-C0206- - 2	8001 SECOND UNIT 206	0.00	1,732.74 0.00	864.85 4.95	867.89
					Per Diem Interest:	0.03	867.92
80.03	71.	-C0215- - 2	8001 SECOND UNIT 215	0.00	1,950.79 0.00	982.20 7.80	968.59
					Per Diem Interest:	0.00	968.59
80.03	71.	-C0313- - 2	8001 SECOND UNIT 313	0.00	1,735.36 0.00	867.68 0.00	867.68
					Per Diem Interest:	0.00	867.68
80.03	71.	-C0417- - 2	8001 SECOND UNIT 417	0.00	933.51 0.00	0.00 0.00	933.51
					Per Diem Interest:	10.48	943.99
80.03	95.	1	254 81ST ST	0.00	3,500.64 0.00	1,750.32 15.75	1,750.32
					Per Diem Interest:	0.00	1,750.32
80.04	125.	-C0334- - 2	334 81ST ST	0.00	2,183.04 0.00	1,091.52 0.00	1,091.52
					Per Diem Interest:	0.00	1,091.52
81.03	71.01	-C0002- - 2	8135 SECOND AVE NORTH	0.00	2,812.48 0.00	1,403.00 0.00	1,409.48
					Per Diem Interest:	0.07	1,409.55
81.03	71.02	-C0001- - 2	210 82ND ST FRONT	0.00	3,018.93 0.00	1,509.81 15.55	1,509.12
					Per Diem Interest:	0.00	1,509.12
81.04	135.	2	370 83RD ST	0.00	9,298.02 1,421.58	5,359.80 0.00	5,359.80
					Per Diem Interest:	0.00	5,359.80
81.04	143.	-C0004- - 2	378 83RD ST UNIT 4	0.00	2,037.55 0.00	1,109.59 0.00	927.96
					Per Diem Interest:	0.00	927.96
81.04	143.	-C0008- - 2	378 83RD ST SLIP B	0.00	61.34 0.00	0.00 0.00	61.34
					Per Diem Interest:	0.69	62.03
81.04	143.	-C0010- -	378 83RD ST SLIP D		61.34	30.67	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.12	30.67
					Per Diem Interest:	0.00	30.67
81.04	143.	-C0013- 2	378 83RD ST SLIP G	0.00	61.34 0.00	30.67 0.00	30.67 30.67
					Per Diem Interest:	0.00	30.67
81.04	149.	-C0004- 2	394 83RD ST WEST UP	0.00	2,330.02 0.00	1,165.01 0.00	1,165.01 1,165.01
					Per Diem Interest:	0.00	1,165.01
81.05	126.	-C0004- 2	321 81ST ST	0.00	2,905.23 0.00	1,452.62 0.00	1,452.61 1,452.61
					Per Diem Interest:	0.00	1,452.61
82.02	39.	2	138 83RD ST	0.00	5,788.03 0.00	2,894.02 26.05	2,894.01 2,894.01
					Per Diem Interest:	0.00	2,894.01
82.02	43.	-C0004- 2	146 83RD ST	0.00	2,918.32 0.00	1,459.16 5.81	1,459.16 1,459.16
					Per Diem Interest:	0.00	1,459.16
82.02	63.01	-C0003- 2	194 83RD ST	0.00	1,945.92 0.00	972.96 0.00	972.96 972.96
					Per Diem Interest:	0.00	972.96
82.03	83.	2	242 83RD ST	0.00	4,882.57 0.00	2,441.29 14.47	2,441.28 2,441.28
					Per Diem Interest:	0.00	2,441.28
82.03	97.02	-C0001- 2	260 83RD ST UNIT 1	0.00	2,807.62 0.00	1,403.81 5.62	1,403.81 1,403.81
					Per Diem Interest:	0.00	1,403.81
83.01	21.02	2	8320 FIRST AVE	0.00	9,125.60 0.00	4,562.80 0.00	4,562.80 4,562.80
					Per Diem Interest:	0.00	4,562.80
83.02	27.01	2	8331 FIRST AVE	0.00	6,579.04 0.00	0.00 0.00	6,579.04 6,745.16
					Per Diem Interest:	166.12	6,745.16
83.02	37.02	2	134 84TH ST	0.00	4,757.66 0.00	2,378.83 13.82	2,378.83 2,378.83
					Per Diem Interest:	0.00	2,378.83
83.02	40.02	2	145 83RD ST	0.00	4,533.63 0.00	2,266.82 20.40	2,266.81 2,266.81
					Per Diem Interest:	0.00	2,266.81
83.02	55.	2	160 84TH ST	0.00	9,588.24 0.00	7.87 0.00	9,580.37 9,580.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	199.63	9,780.00
83.02	60.02	-C0001- - 2	8320 SECOND AVE UNIT 1	0.00	3,327.11 0.00	1,663.55 0.00	1,663.56
					Per Diem Interest:	0.00	1,663.56
83.02	60.02	-C0002- - 2	8320 SECOND AVE UNIT 2	0.00	3,324.11 0.00	1,662.06 0.00	1,662.05
					Per Diem Interest:	0.00	1,662.05
83.02	69.02	-C0002- - 2	8300 SECOND AVE UNIT 2	0.00	1,385.30 0.00	693.15 2.77	692.15
					Per Diem Interest:	0.00	692.15
83.03	86.02	-C0002- - 2	231 83RD ST UNIT B	0.00	1,813.15 0.00	903.15 3.42	910.00
					Per Diem Interest:	0.06	910.06
83.03	104.02	2	269 83RD ST	0.00	5,621.97 0.00	5,192.81 0.00	429.16
					Per Diem Interest:	0.00	429.16
83.04	120.01	4A	8307 THIRD AVE	0.00	1,792.96 0.00	903.95 9.40	889.01
					Per Diem Interest:	0.00	889.01
83.04	120.03	-C0001- - 4A	8305 THIRD AVE, UNIT A	0.00	605.13 0.00	48.96 5.58	556.17
					Per Diem Interest:	1.01	557.18
83.04	126.	-C0011- - 2	317 83RD ST UNIT 11	0.00	1,541.26 0.00	770.63 0.00	770.63
					Per Diem Interest:	0.00	770.63
83.04	132.	-C0003- - 2	335 83RD ST UNIT 3	0.00	2,112.35 0.00	2,075.64 0.00	36.71
					Per Diem Interest:	0.00	36.71
83.04	135.02	2	8314 SUNSET DR	0.00	3,170.03 0.00	1,585.02 0.00	1,585.01
					Per Diem Interest:	0.00	1,585.01
83.05	139.	2	8319 SUNSET DRIVE	0.00	10,990.74 0.00	5,495.37 0.00	5,495.37
					Per Diem Interest:	0.00	5,495.37
84.02	33.	2	8401 FIRST AVE	0.00	10,093.51 0.00	5,046.76 0.00	5,046.75
					Per Diem Interest:	0.00	5,046.75
84.02	48.	-C0001- - 2	153 84TH ST, UNIT A	0.00	4,083.33 0.00	2,041.67 10.93	2,041.66
					Per Diem Interest:	0.00	2,041.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
84.03	75.02	-C0002- - 2	219 84TH ST NORTH	0.00	4,440.13 0.00	2,236.00 11.56	2,204.13
					Per Diem Interest:	0.00	2,204.13
84.03	86.	2	X-4 LINDEN LA	0.00	1,118.64 0.00	559.32 0.00	559.32
					Per Diem Interest:	0.00	559.32
84.03	87.	2	240 85TH ST	0.00	4,164.49 0.00	4,128.31 0.00	36.18
					Per Diem Interest:	0.00	36.18
84.03	102.	2	X-20 LINDEN LA	0.00	1,506.47 0.00	773.84 0.00	732.63
					Per Diem Interest:	0.00	732.63
84.03	110.	2	X-28 LINDEN LA	0.00	2,640.44 0.00	0.00 0.00	2,640.44
					Per Diem Interest:	66.67	2,707.11
84.03	116.	2	X-30 LINDEN LA	0.00	1,629.52 0.00	814.76 4.71	814.76
					Per Diem Interest:	0.00	814.76
84.04	120.01	1	301 84TH ST	0.00	3,723.55 3,257.92	3,501.28 118.45	3,480.19
					Per Diem Interest:	0.00	3,480.19
84.04	144.01	2	327 84TH ST	0.00	9,299.89 0.00	4,649.95 0.00	4,649.94
					Per Diem Interest:	0.00	4,649.94
85.02	47.	2	178 86TH ST	0.00	11,906.29 0.00	5,953.15 45.16	5,953.14
					Per Diem Interest:	0.00	5,953.14
85.03	71.	2	8531 SECOND AVE	0.00	5,140.26 0.00	2,570.13 20.84	2,570.13
					Per Diem Interest:	0.00	2,570.13
85.03	75.	2	8507 SECOND AVE	0.00	4,530.64 0.00	2,227.31 27.18	2,303.33
					Per Diem Interest:	1.46	2,304.79
85.03	77.	2	8501 SECOND AVE	0.00	5,107.72 0.00	2,553.86 0.00	2,553.86
					Per Diem Interest:	0.00	2,553.86
85.03	108.	-C0002- - 2	281 85TH ST	0.00	3,002.10 0.00	1,501.05 0.00	1,501.05
					Per Diem Interest:	0.00	1,501.05
85.21	63.01		8514 SECOND AVE		8,164.42	4,082.21	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,082.21
					Per Diem Interest:	0.00	4,082.21
86.03	79.	2	216 87TH ST	0.00	3,662.96	1,831.48	1,831.48
					Per Diem Interest:	0.00	1,831.48
86.03	84.	2	225 86TH ST	0.00	7,293.00	3,878.65	3,414.35
					Per Diem Interest:	0.00	3,414.35
86.03	103.02	2	278 87TH ST	0.00	3,439.68	1,719.84	1,719.84
					Per Diem Interest:	0.00	1,719.84
86.03	111.	1	284 87TH ST	0.00	3,889.60	3,892.03	3,892.03
					Per Diem Interest:	0.00	3,892.03
86.03	116.02	2	8610 THIRD AVE	0.00	3,074.28	1,534.32	1,539.96
					Per Diem Interest:	0.11	1,540.07
86.04	125.02	-C0002- - 2	334 87TH ST REAR	0.00	2,795.65	1,397.83	1,397.82
					Per Diem Interest:	0.00	1,397.82
86.05	151.	2	8613 SUNSET DR	0.00	9,876.59	9,697.75	178.84
					Per Diem Interest:	0.00	178.84
86.05	153.	2	8601 SUNSET DR	0.00	8,816.68	8,663.45	153.23
					Per Diem Interest:	0.00	153.23
87.02	52.01	2	8700 PENNSYLVANIA AVE	0.00	6,289.93	3,144.97	3,144.96
					Per Diem Interest:	0.00	3,144.96
87.03	100.	-C0001- - 2	247 87TH ST FRONT	0.00	2,585.09	1,294.27	1,290.82
					Per Diem Interest:	0.00	1,290.82
87.03	100.	-C0002- - 2	247 87TH ST REAR	0.00	2,763.86	1,381.93	1,381.93
					Per Diem Interest:	0.00	1,381.93
87.03	115.01	2	294 88TH ST	0.00	2,851.00	0.00	2,851.00
					Per Diem Interest:	71.99	2,922.99
87.03	116.	-C0001- - 2	293 87TH ST,NORTH UNIT	0.00	3,718.68	1,859.34	1,859.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,859.34
87.04	120.	2	8701 THIRD AVE	0.00	6,508.35 0.00	3,254.18 29.29	3,254.17
					Per Diem Interest:	0.00	3,254.17
87.04	127.	2	330 88TH ST	0.00	2,749.28 0.00	0.00 0.00	2,749.28
					Per Diem Interest:	69.42	2,818.70
88.03	73.	2	8823 SECOND AVE	0.00	4,357.85 0.00	2,178.93 0.00	2,178.92
					Per Diem Interest:	0.00	2,178.92
88.03	87.02	-C0002- - 2	252 89TH ST SOUTH	0.00	3,381.71 0.00	1,693.34 0.00	1,688.37
					Per Diem Interest:	0.00	1,688.37
88.03	88.02	2	247A 88TH ST	0.00	1,868.88 0.00	934.44 3.74	934.44
					Per Diem Interest:	0.00	934.44
88.03	111.	-C0001- - 2	280 89TH ST SOUTH UNIT	0.00	3,196.21 0.00	3,097.48 0.00	98.73
					Per Diem Interest:	0.00	98.73
88.04	120.	-C0006- - 2	8811 THIRD AVE UNIT 6	0.00	1,740.60 0.00	862.46 15.67	878.14
					Per Diem Interest:	0.25	878.39
88.04	132.	2	327 88TH ST	0.00	4,850.03 8,149.84	10,574.86 14.33	2,425.01
					Per Diem Interest:	0.00	2,425.01
88.21	67.01	2	8800 SECOND AVE	0.00	5,771.94 0.00	2,885.97 0.00	2,885.97
					Per Diem Interest:	0.00	2,885.97
89.01	21.02	2	12 90TH ST	0.00	10,434.98 0.00	10,143.15 0.00	291.83
					Per Diem Interest:	0.00	291.83
89.02	27.02	2	8923 FIRST AVE	0.00	7,459.43 115.94	0.00 24.62	7,575.37
					Per Diem Interest:	166.66	7,742.03
89.02	28.01	2	8901 FIRST AVE	0.00	8,165.17 0.00	4,153.54 0.00	4,011.63
					Per Diem Interest:	0.00	4,011.63
89.02	52.	2	161 89TH ST	0.00	12,298.62 0.00	6,149.31 0.00	6,149.31
					Per Diem Interest:	0.00	6,149.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
89.02	58.	2	169 89TH ST	0.00	7,194.64 0.00 Per Diem Interest:	3,597.32 0.00 0.00	3,597.32 3,597.32
90.02	33.02	2	108 91ST ST	0.00	8,941.22 0.00 Per Diem Interest:	4,818.43 0.00 0.00	4,122.79 4,122.79
90.02	34.02	2	119 90TH ST	0.00	11,429.44 0.00 Per Diem Interest:	5,714.72 0.00 0.00	5,714.72 5,714.72
90.02	43.	2	136 91ST ST	0.00	5,669.09 0.00 Per Diem Interest:	2,834.55 0.00 0.00	2,834.54 2,834.54
90.02	47.	2	142 91ST ST	0.00	6,285.45 3,142.73 Per Diem Interest:	6,285.46 0.00 0.00	3,142.72 3,142.72
90.03	102.02	2	269 90TH ST	0.00	5,714.72 12.45- Per Diem Interest:	2,845.03 18.10 0.00	2,857.24 2,857.24
90.91	120.02	2	9113 THIRD AVE	0.00	9,970.84 0.00 Per Diem Interest:	9,165.63 219.36 0.00	805.21 805.21
90.91	136.	2	9019 THIRD AVE	0.00	3,060.44 0.00 Per Diem Interest:	141.61 0.00 31.17	2,918.83 2,950.00
90.91	146.	2	8989 THIRD AVE	0.00	7,105.92 0.00 Per Diem Interest:	7,088.14 0.35 0.00	17.78 17.78
90.91	168.	2	349 89TH ST	0.00	11,308.27 0.00 Per Diem Interest:	5,642.09 55.44 0.45	5,666.18 5,666.63
90.91	174.	2	361 89TH ST	0.00	7,177.81 0.00 Per Diem Interest:	3,588.91 0.00 0.00	3,588.90 3,588.90
90.91	175.02	2	9205 SUNSET DR	0.00	7,848.39 0.00 Per Diem Interest:	3,924.20 27.82 0.00	3,924.19 3,924.19
90.91	184.01	4A	9001 SUNSET DR	0.00	31,579.44 0.00 Per Diem Interest:	15,789.72 0.00 0.00	15,789.72 15,789.72
90.91	214.		8919 SUNSET DR		12,894.40	6,447.20	

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		2		0.00	0.00	50.52	6,447.20
					Per Diem Interest:	0.00	6,447.20
90.91	228.	2	8825 SUNSET DR	0.00	7,791.54	3,899.68	3,891.86
					Per Diem Interest:	0.00	3,891.86
91.02	47.	2	122 92ND ST	0.00	16,913.40	10,227.42	6,685.98
					Per Diem Interest:	0.00	6,685.98
91.02	55.	2	172 92ND ST	0.00	5,572.23	2,786.12	2,786.11
					Per Diem Interest:	0.00	2,786.11
91.02	58.	2	159 91ST ST	0.00	7,242.14	6,958.65	283.49
					Per Diem Interest:	0.00	283.49
91.03	86.02	2	221 91ST ST	0.00	3,750.47	1,875.24	1,875.23
					Per Diem Interest:	0.00	1,875.23
91.03	94.02	2	225 91ST ST	0.00	7,037.93	6,915.62	122.31
					Per Diem Interest:	0.00	122.31
92.01	22.01	2	9200 FIRST AVE	0.00	9,799.18	4,899.59	4,899.59
					Per Diem Interest:	0.00	4,899.59
92.03	80.	2	203 92ND ST	0.00	7,181.18	3,590.59	3,590.59
					Per Diem Interest:	0.00	3,590.59
92.03	81.02	2	234 93RD ST	0.00	4,318.58	0.00	4,318.58
					Per Diem Interest:	109.04	4,427.62
92.03	88.02	2	245 92ND ST	0.00	5,622.34	2,811.17	2,811.17
					Per Diem Interest:	0.00	2,811.17
92.04	124.	-C0002- - 2	311 92ND ST UNIT B	0.00	3,175.26	1,587.63	1,587.63
					Per Diem Interest:	0.00	1,587.63
92.04	127.	2	332 93RD ST	0.00	3,290.08	1,641.94	1,648.14
					Per Diem Interest:	0.12	1,648.26
92.04	142.02	2	347 92ND STREET	0.00	4,053.41	1,943.68	2,109.73
						78.03	

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					Per Diem Interest:	1.00	2,110.73
92.04	146.	-C0002- - 2	349 92ND ST FRONT UNIT	0.00	2,127.31 0.00	1,063.66 0.00	1,063.65
					Per Diem Interest:	0.00	1,063.65
92.04	155.	2	380 93RD ST	0.00	5,773.07 0.00	2,886.54 33.88	2,886.53
					Per Diem Interest:	0.00	2,886.53
93.01	15.	2	6 94TH ST	0.00	10,700.89 0.00	5,350.89 0.00	5,350.00
					Per Diem Interest:	0.00	5,350.00
93.01	19.01	2	20 94TH ST	0.00	11,165.40 0.00	5,582.70 0.00	5,582.70
					Per Diem Interest:	0.00	5,582.70
93.02	27.	2	9335 FIRST AVE	0.00	9,866.87 0.00	9,829.21 0.75	37.66
					Per Diem Interest:	0.00	37.66
93.02	28.	2	9301 FIRST AVE	0.00	11,312.01 0.00	5,750.00 0.00	5,562.01
					Per Diem Interest:	0.00	5,562.01
93.04	120.02	-C0005- - 2	9303 THIRD AVE, UNIT 5	0.00	1,387.17 0.00	693.59 0.00	693.58
					Per Diem Interest:	0.00	693.58
93.04	130.	2	337 93RD ST	0.00	6,710.68 0.00	3,354.35 22.51	3,356.33
					Per Diem Interest:	0.01	3,356.34
93.04	156.	2	391 93RD ST	0.00	5,460.69 0.00	2,765.56 0.00	2,695.13
					Per Diem Interest:	0.00	2,695.13
93.04	163.02	2	9324 SUNSET DR	0.00	4,314.47 0.00	2,157.38 29.12	2,157.09
					Per Diem Interest:	0.00	2,157.09
93.05	169.	2	9315 SUNSET DR	0.00	10,246.85 0.00	5,123.25 0.18	5,123.60
					Per Diem Interest:	0.00	5,123.60
93.05	171.	2	9321 SUNSET DR	0.00	4,827.22 0.00	2,413.61 0.00	2,413.61
					Per Diem Interest:	0.00	2,413.61
94.01	10.01	2	1 94TH ST	0.00	15,157.10 0.00	7,578.15 60.06	7,578.95
					Per Diem Interest:	0.01	7,578.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
94.02	31.	2	9411 FIRST AVE	0.00	5,877.79 0.00 Per Diem Interest:	2,961.44 0.00 0.00	2,916.35 2,916.35
94.02	43.	2	132 95TH ST	0.00	5,562.50 0.00 Per Diem Interest:	2,781.25 17.50 0.00	2,781.25 2,781.25
94.02	63.01	-C0005- - 4A	9410 SECOND AVE UNIT M-5	0.00	1,219.62 0.00 Per Diem Interest:	0.00 0.00 30.80	1,219.62 1,250.42
94.02	63.01	-C0201- - 2	9410 SECOND AVE UNIT 201	0.00	3,100.84 0.00 Per Diem Interest:	1,337.85 70.54 1.06	1,762.99 1,764.05
94.03	93.	2	250 95TH ST	0.00	5,283.50 0.00 Per Diem Interest:	2,641.75 14.01 0.00	2,641.75 2,641.75
94.03	105.02	2	280 95TH ST	0.00	4,049.67 0.00 Per Diem Interest:	2,024.84 10.72 0.00	2,024.83 2,024.83
94.04	138.	2	329 94TH ST	0.00	2,801.26 0.00 Per Diem Interest:	874.00 51.12 7.37	1,927.26 1,934.63
94.04	143.	2	358 95TH ST	0.00	2,768.72 0.00 Per Diem Interest:	1,384.36 26.00 0.00	1,384.36 1,384.36
94.04	154.	2	377 94TH ST	0.00	6,294.80 0.00 Per Diem Interest:	6,265.98 38.86 0.00	28.82 28.82
94.04	155.	-C0002- - 2	376 95TH ST	0.00	2,563.40 0.00 Per Diem Interest:	0.00 0.00 59.23	2,563.40 2,622.63
94.05	180.	-C0003- - 2	9401 SUNSET DR UNIT 3	0.00	1,987.06 0.00 Per Diem Interest:	1,927.06 0.00 0.00	60.00 60.00
95.02	27.	-C0010- - 2	100 96TH ST UNIT 31	0.00	3,058.95 0.00 Per Diem Interest:	3,005.79 0.00 0.00	53.16 53.16
95.02	39.	-C0011- - 2	150 96TH ST UNIT 11	0.00	1,953.78 0.00 Per Diem Interest:	976.89 3.84 0.00	976.89 976.89
95.02	47.	-C0004- -	162 96TH ST UNIT 4		732.29	366.15	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	1.46	366.14
					Per Diem Interest:	0.00	366.14
95.03	81.	-C0002- - 4A	216 96TH ST	0.00	2,264.20 0.00	1,132.10 0.00	1,132.10
					Per Diem Interest:	0.00	1,132.10
95.03	81.	-C0003- - 4A	218 96TH ST	0.00	2,255.97 0.00	1,127.99 0.00	1,127.98
					Per Diem Interest:	0.00	1,127.98
95.03	81.	-C0007- - 4A	224 96TH ST UNIT 6.02	0.00	112.20 0.00	9.60 0.00	102.60
					Per Diem Interest:	0.00	102.60
95.03	81.	-C0008- - 4A	224 96TH ST UNIT 6.03	0.00	112.20 0.00	0.00 0.00	112.20
					Per Diem Interest:	0.00	112.20
95.03	81.	-C0010- - 4A	224 96TH ST UNIT 6.05	0.00	112.20 0.00	9.60 0.00	102.60
					Per Diem Interest:	0.00	102.60
95.03	81.	-C0011- - 4A	224 96TH ST UNIT 6.06	0.00	112.20 0.00	9.60 0.00	102.60
					Per Diem Interest:	0.00	102.60
95.03	115.	-C0001- - 4A	268 96TH ST	0.00	2,220.07 0.00	1,110.04 0.00	1,110.03
					Per Diem Interest:	0.00	1,110.03
95.03	115.	-C0007- - 4A	9514 THIRD AVE	0.00	1,643.73 0.00	821.87 0.00	821.86
					Per Diem Interest:	0.00	821.86
95.03	115.	-C0009- - 4A	9510 THIRD AVE	0.00	1,908.90 0.00	953.44 0.00	955.46
					Per Diem Interest:	0.02	955.48
95.04	127.	-C0002- - 4A	9501 THIRD AVE UNIT 2	0.00	905.08 0.00	452.54 10.01	452.54
					Per Diem Interest:	0.00	452.54
95.04	127.	-C0003- - 4A	9501 THIRD AVE UNIT 3	0.00	867.68 0.00	433.84 8.69	433.84
					Per Diem Interest:	0.00	433.84
95.04	154.01	2	369 95TH ST	0.00	2,253.73 0.00	1,122.45 0.00	1,131.28
					Per Diem Interest:	0.10	1,131.38
95.04	162.21	2	381 95TH ST	0.00	3,660.34 0.00	1,830.17 0.00	1,830.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,830.17
95.04	166.	-C0001- 2	385 95TH ST, UNIT A FRONT	0.00	1,883.47 0.00	0.00 0.00	1,883.47
					Per Diem Interest:	21.14	1,904.61
95.04	227.	-C0101- 2	336 96TH STREET UNIT 101	0.00	2,579.48 0.00	0.00 0.00	2,579.48
					Per Diem Interest:	28.95	2,608.43
95.05	95.	-C0001- 2	9501 SUNSET DR UNIT 1	0.00	2,095.52 0.00	1,046.40 3.02	1,049.12
					Per Diem Interest:	0.03	1,049.15
95.05	95.	-C0003- 2	9501 SUNSET DR UNIT 3	0.00	2,063.73 0.00	1,031.87 0.00	1,031.86
					Per Diem Interest:	0.00	1,031.86
95.05	95.	-C0014- 2	9501 SUNSET DR UNIT 14	0.00	1,561.83 0.00	780.92 0.00	780.91
					Per Diem Interest:	0.00	780.91
95.05	260.	-C0301- 2	9511 SUNSET DR UNIT 301	0.00	973.90 0.00	2.46 0.00	971.44
					Per Diem Interest:	10.87	982.31
95.05	260.	-C0402- 2	9511 SUNSET DR UNIT 402	0.00	969.41 0.00	0.00 0.00	969.41
					Per Diem Interest:	10.88	980.29
96.03	100.	-C0101- 4A	261 96TH ST	0.00	7,753.02 0.00	0.00 0.00	7,753.02
					Per Diem Interest:	195.76	7,948.78
96.03	100.	-C0102- 4A	261 96TH ST	0.00	1,433.54 0.00	0.00 0.00	1,433.54
					Per Diem Interest:	19.95	1,453.49
96.03	100.	-C0103- 4A	261 96TH ST	0.00	890.50 0.00	0.00 0.00	890.50
					Per Diem Interest:	22.49	912.99
96.03	100.	-C0104- 4A	261 96TH ST	0.00	795.13 0.00	0.00 0.00	795.13
					Per Diem Interest:	20.08	815.21
96.03	100.	-C0105- 4A	261 96TH ST	0.00	796.25 0.00	0.00 0.00	796.25
					Per Diem Interest:	20.11	816.36
96.03	100.	-C0106- 4A	261 96TH ST	0.00	460.40 0.00	0.00 0.00	460.40
					Per Diem Interest:	5.17	465.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
96.03	100.	-C0107- 4A	261 96TH ST	0.00	422.25 0.00 Per Diem Interest:	0.00 0.00 4.74	422.25 426.99
96.03	100.	-C0109- 4A	261 96TH ST	0.00	448.80 0.00 Per Diem Interest:	0.00 0.00 5.04	448.80 453.84
96.03	100.	-C0110- 4A	261 96TH ST	0.00	982.50 0.00 Per Diem Interest:	0.00 0.00 24.81	982.50 1,007.31
96.03	100.	-C0111- 4A	261 96TH ST	0.00	515.75 0.00 Per Diem Interest:	0.00 0.00 13.02	515.75 528.77
96.03	100.	-C0113- 4A	261 96TH ST	0.00	605.13 0.00 Per Diem Interest:	0.00 0.00 15.28	605.13 620.41
96.03	100.	-C0114- 4A	261 96TH ST	0.00	546.79 0.00 Per Diem Interest:	0.00 0.00 13.81	546.79 560.60
96.03	100.	-C0115- 4A	261 96TH ST	0.00	423.74 0.00 Per Diem Interest:	0.00 0.00 4.76	423.74 428.50
96.03	100.	-C0116- 4A	261 96TH ST	0.00	546.79 0.00 Per Diem Interest:	0.00 0.00 13.81	546.79 560.60
96.03	100.	-C0117- 4A	261 96TH ST	0.00	447.31 0.00 Per Diem Interest:	0.00 0.00 11.29	447.31 458.60
96.03	100.	-C0118- 4A	261 96TH ST	0.00	546.79 0.00 Per Diem Interest:	0.00 0.00 13.81	546.79 560.60
96.03	100.	-C0119- 4A	261 96TH ST	0.00	448.05 0.00 Per Diem Interest:	0.00 0.00 11.31	448.05 459.36
96.03	100.	-C0217- 4A	261 96TH ST	0.00	472.36 0.00 Per Diem Interest:	0.00 0.00 11.93	472.36 484.29
96.03	103.	4A	271 96TH ST	0.00	9,909.88 0.00 Per Diem Interest:	0.00 0.00 250.22	9,909.88 10,160.10
96.04	128.02	-C0001- 4A	9727 THIRD AVE UNIT A		2,480.37	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,480.37
					Per Diem Interest:	55.95	2,536.32
96.04	147.	2	321 96TH ST	0.00	3,049.60	1,524.80	1,524.80
					Per Diem Interest:	0.00	1,524.80
96.04	154.	-C0204- - 2	351 96TH ST	0.00	2,036.06	2.53	2,033.53
					Per Diem Interest:	22.79	2,056.32
96.04	154.	-C0304- - 2	351 96TH ST	0.00	2,054.76	1,018.96	1,035.80
					Per Diem Interest:	12.10	1,035.89
96.04	154.	-C0307- - 2	351 96TH ST	0.00	1,522.18	0.00	1,522.18
					Per Diem Interest:	38.44	1,560.62
96.04	161.	-C0101- - 4A	359 96TH ST UNIT 101	0.00	649.27	324.08	325.19
					Per Diem Interest:	1.84	325.20
96.04	161.	-C0102- - 4A	359 96TH ST UNIT 102	0.00	666.84	332.82	334.02
					Per Diem Interest:	1.93	334.03
96.04	161.	-C0203- - 4A	359 96TH ST UNIT 203	0.00	561.38	0.00	561.38
					Per Diem Interest:	0.00	567.68
96.04	193.	2	362 99TH ST	0.00	7,766.11	3,883.06	3,883.05
					Per Diem Interest:	64.07	3,883.05
96.04	213.	2	412 98TH ST	0.00	7,808.00	7,672.30	135.70
					Per Diem Interest:	0.00	135.70
96.04	221.	1	9811 SUNSET DR	0.00	6,419.34	9,144.87	2,725.52
					Per Diem Interest:	5,451.05	2,725.52
96.04	224.	2	9815 SUNSET DR	0.00	7,462.42	7,450.47	11.95
					Per Diem Interest:	38.03	11.95
97.02	31.	2	9703 FIRST AVE	0.00	6,688.62	3,344.31	3,344.31
					Per Diem Interest:	0.00	3,344.31
97.02	55.	2	168 98TH ST	0.00	5,614.12	2,807.06	2,807.06
					Per Diem Interest:	0.00	2,807.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,807.06
97.03	71.01	-C0004- - 4A	200 98TH STREET, C-4	0.00	504.53 0.00	252.27 1.00	252.26
				Per Diem Interest:		0.00	252.26
97.03	71.01	-C0005- - 4A	200 98TH STREET C-5	0.00	427.11 0.00	213.56 0.84	213.55
				Per Diem Interest:		0.00	213.55
97.03	99.02	2	256 98TH ST	0.00	4,370.19 0.00	2,185.10 0.00	2,185.09
				Per Diem Interest:		0.00	2,185.09
98.02	27.	2	9815 FIRST AVE	0.00	8,620.33 0.00	4,310.17 0.00	4,310.16
				Per Diem Interest:		0.00	4,310.16
98.02	52.	2	165 98TH ST	0.00	6,000.46 0.00	3,000.23 0.00	3,000.23
				Per Diem Interest:		0.00	3,000.23
98.02	59.	2	166 99TH ST	0.00	4,948.02 0.00	2,474.01 0.00	2,474.01
				Per Diem Interest:		0.00	2,474.01
98.02	63.	-C0013- - 2	9816 SECOND AVE UNIT 13	0.00	1,078.24 0.00	539.12 3.23	539.12
				Per Diem Interest:		0.00	539.12
98.03	71.	-C0002- - 2	9811 SECOND AVE UNIT 2	0.00	3,706.72 0.00	1,853.36 11.73	1,853.36
				Per Diem Interest:		0.00	1,853.36
98.03	72.02	-C0002- - 2	9807 SECOND AVE	0.00	1,396.52 0.00	647.35 14.59	749.17
				Per Diem Interest:		0.08	749.25
98.03	99.	2	254 99TH ST	0.00	5,033.29 0.00	2,516.65 15.01	2,516.64
				Per Diem Interest:		0.00	2,516.64
98.04	120.01	-C0001- - 2	9809 CORINTHIAN DR,UNIT A	0.00	1,902.17 0.00	0.00 0.00	1,902.17
				Per Diem Interest:		48.03	1,950.20
98.04	131.02	1	REAR LOT	0.00	34.04 0.00	0.00 0.00	34.04
				Per Diem Interest:		0.38	34.42
99.01	19.02	2	20 100TH ST	0.00	10,778.31 0.00	5,389.16 0.00	5,389.15
				Per Diem Interest:		0.00	5,389.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
99.03	75.	-C0001- 2	9903 SECOND AVE FRONT	0.00	2,427.26 60.59 Per Diem Interest:	1,243.93 0.00 0.00	1,243.92 1,243.92
99.03	75.	-C0002- 2	9903 SECOND AVE REAR	0.00	2,437.73 60.59 Per Diem Interest:	1,249.17 0.00 0.00	1,249.15 1,249.15
99.03	77.	2	9901 SECOND AVE	0.00	8,695.13 0.00 Per Diem Interest:	4,347.52 45.79 0.00	4,347.61 4,347.61
99.04	119.	2	316 100TH ST	0.00	6,373.71 0.00 Per Diem Interest:	3,130.60 84.45 1.35	3,243.11 3,244.46
99.04	127.	2	318 100TH ST	0.00	3,018.18 0.00 Per Diem Interest:	2,991.95 5.46 0.00	26.23 26.23
99.05	140.	1	9901 CORINTHIAN DR	0.00	4,211.99 5,298.46 Per Diem Interest:	4,755.23 78.46 0.00	4,755.22 4,755.22
99.05	153.	2	9919 CORINTHIAN DR	0.00	4,130.75 0.00 Per Diem Interest:	2,065.38 0.00 0.00	2,065.37 2,065.37
99.05	157.	2	9923 CORINTHIAN DR	0.00	1,749.57 0.00 Per Diem Interest:	995.53 4.47 0.00	754.04 754.04
100.01	23.	2	10010 FIRST AVE	0.00	6,926.11 0.00 Per Diem Interest:	3,463.06 0.00 0.00	3,463.05 3,463.05
100.02	47.02	2	146 101ST ST	0.00	12,535.73 0.00 Per Diem Interest:	0.00 0.00 316.53	12,535.73 12,852.26
100.05	135.	2	401 CHARLES ST	0.00	4,357.10 141.37 Per Diem Interest:	2,249.24 0.00 0.00	2,249.23 2,249.23
100.05	140.	2	10010 SUNSET DR	0.00	5,470.13 0.00 Per Diem Interest:	5,302.93 0.00 0.00	167.20 167.20
100.05	145.	2	10021 CORINTHIAN DR	0.00	3,841.73 0.00 Per Diem Interest:	17.37 0.00 54.05	3,824.36 3,878.41
100.05	149.		10033 CORINTHIAN DR		4,665.65	2,332.83	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,332.82
					Per Diem Interest:	0.00	2,332.82
100.05	154.	2	10022 SUNSET DR	0.00	6,908.90	3,454.45	3,454.45
					Per Diem Interest:	0.00	3,454.45
101.02	43.02	2	138 102ND ST	0.00	5,844.87	2,922.44	2,922.43
					Per Diem Interest:	0.00	2,922.43
101.02	52.02	2	141 101ST ST	0.00	11,177.37	5,880.82	5,296.55
					Per Diem Interest:	0.00	5,296.55
101.03	91.	-C0001- - 2	222 102ND STREET, EAST	0.00	5,247.22	2,623.61	2,623.61
					Per Diem Interest:	0.00	2,623.61
101.03	111.	-C0004- - 2	10120 THIRD AVE UNIT 4	0.00	525.47	261.59	263.88
					Per Diem Interest:	0.03	263.91
102.02	31.	2	10205 FIRST AVE	0.00	8,967.40	4,483.70	4,483.70
					Per Diem Interest:	0.00	4,483.70
102.02	33.	2	101 102ND ST	0.00	7,148.64	0.00	7,148.64
					Per Diem Interest:	180.50	7,329.14
102.03	102.02	-C0001- - 2	265 102ND ST UNIT B	0.00	2,160.60	1,080.30	1,080.30
					Per Diem Interest:	0.00	1,080.30
103.01	9.	2	2 104TH ST	0.00	14,968.60	7,484.30	7,484.30
					Per Diem Interest:	0.00	7,484.30
103.01	10.	2	1 103RD ST	0.00	17,490.49	8,745.25	8,745.24
					Per Diem Interest:	0.00	8,745.24
103.01	23.	2	10318 FIRST AVE	0.00	9,505.96	9,325.93	180.03
					Per Diem Interest:	0.00	180.03
103.01	25.	2	10310 FIRST AVE	0.00	7,055.51	0.00	7,055.51
					Per Diem Interest:	178.15	7,233.66
103.02	46.02	2	137 103RD ST	0.00	6,586.89	3,287.62	3,299.27
					Per Diem Interest:	47.97	3,299.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.18	3,299.45
103.02	56.02	2	161 103RD ST	0.00	9,306.62 0.00	4,653.31 0.00	4,653.31
					Per Diem Interest:	0.00	4,653.31
103.03	93.	2	250 104TH ST	0.00	5,401.68 0.00	2,700.84 0.00	2,700.84
					Per Diem Interest:	0.00	2,700.84
103.03	103.	2	264 104TH ST	0.00	5,000.01 0.00	2,514.48 0.00	2,485.53
					Per Diem Interest:	0.00	2,485.53
104.02	42.	2	121 104TH ST	0.00	6,453.00 0.00	6,370.37 0.00	82.63
					Per Diem Interest:	0.00	82.63
104.03	79.	2	10401 SECOND AVE	0.00	8,056.34 0.00	4,073.30 0.00	3,983.04
					Per Diem Interest:	0.00	3,983.04
104.03	81.	2	212 105TH ST	0.00	9,851.54 0.00	4,925.77 51.15	4,925.77
					Per Diem Interest:	0.00	4,925.77
104.03	82.	2	203 104TH ST	0.00	5,193.37 0.00	2,596.69 0.00	2,596.68
					Per Diem Interest:	0.00	2,596.68
104.03	104.	-C0003- - 2	259 104TH ST UNIT 3	0.00	2,565.27 0.00	1,282.65 0.00	1,282.62
					Per Diem Interest:	0.00	1,282.62
104.04	127.02	2	335 104TH ST	0.00	8,855.20 0.00	4,439.56 85.47	4,415.64
					Per Diem Interest:	0.00	4,415.64
105.01	9.	2	1 105TH ST	0.00	17,076.84 0.00	8,537.83 0.00	8,539.01
					Per Diem Interest:	0.01	8,539.02
105.01	20.	2	18 106TH STREET	0.00	11,434.68 0.00	5,634.88 0.00	5,799.80
					Per Diem Interest:	1.85	5,801.65
105.02	28.	2	100 106TH ST	0.00	9,427.42 0.00	4,724.63 0.00	4,702.79
					Per Diem Interest:	0.00	4,702.79
105.03	78.	2	10517 SECOND AVE	0.00	4,059.77 0.00	2,029.89 14.20	2,029.88
					Per Diem Interest:	0.00	2,029.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
105.03	106.	-C0002- 2	250 106TH ST FRONT	0.00	2,826.32 0.00	1,413.16 7.81	1,413.16
					Per Diem Interest:	0.00	1,413.16
105.31	97.	-C0001- 2	225 105TH ST	0.00	2,380.89 0.00	1,190.45 4.76	1,190.44
					Per Diem Interest:	0.00	1,190.44
105.31	128.	-C0001- 2	10514 THIRD AVE WEST UNIT	0.00	2,975.55 0.00	0.00 0.00	2,975.55
					Per Diem Interest:	33.39	3,008.94
105.31	128.	-C0002- 2	10514 THIRD AVE EAST UNIT	0.00	2,314.31 0.00	1,156.85 10.29	1,157.46
					Per Diem Interest:	0.00	1,157.46
106.02	31.	2	10605 FIRST AVE	0.00	6,924.99 0.00	6,804.63 0.00	120.36
					Per Diem Interest:	0.00	120.36
106.02	45.	2	128 107TH ST	0.00	8,199.58 0.00	4,099.79 33.90	4,099.79
					Per Diem Interest:	0.00	4,099.79
107.01	10.	2	1 107TH ST	0.00	24,459.98 0.00	24,276.95 0.00	183.03
					Per Diem Interest:	0.00	183.03
107.02	31.02	2	124 108TH ST	0.00	5,636.56 0.00	5,572.51 0.00	64.05
					Per Diem Interest:	0.00	64.05
107.03	52.	2	10709 SECOND AVE	0.00	4,375.05 0.00	2,177.30 22.44	2,197.75
					Per Diem Interest:	0.35	2,198.10
107.03	59.02	2	222 108TH ST	0.00	4,868.36 0.00	2,434.18 14.41	2,434.18
					Per Diem Interest:	0.00	2,434.18
107.03	63.02	2	226 108TH ST	0.00	8,963.66 0.00	4,481.83 45.60	4,481.83
					Per Diem Interest:	0.00	4,481.83
107.03	66.	2	227 107TH ST	0.00	4,955.50 5,676.95	5,316.23 0.00	5,316.22
					Per Diem Interest:	0.00	5,316.22
107.03	67.02	2	230 108TH ST	0.00	7,489.35 0.00	3,744.68 0.00	3,744.67
					Per Diem Interest:	0.00	3,744.67
107.04	95.		10809 SUNSET DR		11,032.63	5,516.32	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,516.31
					Per Diem Interest:	0.00	5,516.31
107.04	106.02	2	10907 SUNSET DR	0.00	5,769.70	2,884.85	
					0.00	12.31	2,884.85
					Per Diem Interest:	0.00	2,884.85
108.01	9.01	2	4 109TH ST	0.00	24,317.48	11,980.52	
					0.00	277.71	12,336.96
					Per Diem Interest:	4.54	12,341.50
108.01	13.	2	10 109TH ST	0.00	7,247.37	3,623.60	
					0.00	0.30	3,623.77
					Per Diem Interest:	0.00	3,623.77
108.01	15.02	2	10806 FIRST AVE	0.00	14,591.61	7,295.81	
					0.00	0.00	7,295.80
					Per Diem Interest:	0.00	7,295.80
108.03	2.	2	10807 SECOND AVE	0.00	2,405.57	1,200.65	
					0.00	6.95	1,204.92
					Per Diem Interest:	0.04	1,204.96
108.03	17.01	2	218 109TH ST	0.00	4,137.56	2,079.47	
					0.00	26.89	2,058.09
					Per Diem Interest:	0.00	2,058.09
108.04	86.	-C0001- - 2	10802 SUNSET DR UNIT 1	0.00	2,089.54	0.00	
					0.00	0.00	2,089.54
					Per Diem Interest:	52.76	2,142.30
108.04	89.	4A	10729 THIRD AVE	0.00	5,935.76	55.11	
					0.00	0.00	5,880.65
					Per Diem Interest:	105.01	5,985.66
108.31	21.	2	A-23 BOWER CT	0.00	1,671.78	835.89	
					0.00	0.00	835.89
					Per Diem Interest:	0.00	835.89
108.31	52.01	2	10801 SECOND AVE	0.00	4,193.21	2,096.61	
					0.00	0.00	2,096.60
					Per Diem Interest:	0.00	2,096.60
109.01	13.	2	10924 FIRST AVE	0.00	17,519.28	17,451.02	
					0.00	139.82	68.26
					Per Diem Interest:	0.00	68.26
109.03	42.	2	D-42 WEBER CT	0.00	2,068.60	1,034.30	
					0.00	0.00	1,034.30
					Per Diem Interest:	0.00	1,034.30
109.03	45.	2	260 110TH ST	0.00	3,796.85	1,898.43	
					0.00	0.00	1,898.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,898.42
109.31	16.	-C0002- - 2	219 109TH ST UNIT B	0.00	2,232.03 0.00	1,121.32 0.00	1,110.71
					Per Diem Interest:	0.00	1,110.71
109.31	22.01	2	223 109TH ST	0.00	2,296.74 0.00	56.35 0.00	2,240.39
					Per Diem Interest:	24.51	2,264.90
109.31	51.	2	C-51 WEBER CT	0.00	1,915.63 0.00	957.82 0.07	957.81
					Per Diem Interest:	0.00	957.81
109.31	82.01	2	255 109TH ST	0.00	3,085.50 0.00	1,542.75 0.00	1,542.75
					Per Diem Interest:	0.00	1,542.75
110.03	42.	2	F-42 STONE CT	0.00	1,767.15 0.00	883.58 0.00	883.57
					Per Diem Interest:	0.00	883.57
110.05	95.01	2	11019 SUNSET DR	0.00	7,363.31 0.00	3,681.66 0.00	3,681.65
					Per Diem Interest:	0.00	3,681.65
110.31	45.	2	E-47 STONE CT	0.00	1,801.19 0.00	900.60 3.60	900.59
					Per Diem Interest:	0.00	900.59
111.02	21.	2	101 111TH STREET	0.00	88,706.07 0.00	0.00 0.00	88,706.07
					Per Diem Interest:	2,197.75	90,903.82
113.02	19.	2	100 114TH ST	0.00	18,700.00 0.00	18,557.74 0.00	142.26
					Per Diem Interest:	0.00	142.26
113.02	31.	2	130 114TH ST	0.00	7,964.33 0.00	3,982.17 28.34	3,982.16
					Per Diem Interest:	0.00	3,982.16
113.02	53.	2	11312 SECOND AVE	0.00	6,348.65 0.00	3,174.33 28.57	3,174.32
					Per Diem Interest:	0.00	3,174.32
113.02	55.	2	11306 SECOND AVE	0.00	6,387.17 0.00	0.00 0.00	6,387.17
					Per Diem Interest:	161.28	6,548.45
114.02	24.	2	101 114TH ST	0.00	15,884.16 0.00	8,071.24 89.68	7,812.92
					Per Diem Interest:	0.00	7,812.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.02	107.	2	11410 SECOND AVE	0.00	8,336.09 0.00 Per Diem Interest:	0.00 0.00 210.49	8,336.09 8,546.58
115.02	108.	2	11520 SECOND AVE	0.00	10,983.26 0.00 Per Diem Interest:	5,491.63 41.92 0.00	5,491.63 5,491.63
117.03	201.	2	11721 SECOND AVE	0.00	10,008.99 0.00 Per Diem Interest:	5,004.50 36.89 0.00	5,004.49 5,004.49
117.03	203.	2	210 118TH ST	0.00	9,016.77 0.00 Per Diem Interest:	4,508.39 77.18 0.00	4,508.38 4,508.38
118.02	109.	2	102 119TH ST	0.00	23,286.74 11,643.37 Per Diem Interest:	23,286.74 0.00 0.28	11,643.37 11,643.65
119.03	204.	2	207 119TH ST	0.00	6,231.96 0.00 Per Diem Interest:	3,115.98 0.00 0.00	3,115.98 3,115.98
119.03	211.	2	11900 THIRD AVE	0.00	10,389.72 0.00 Per Diem Interest:	5,194.86 0.00 0.00	5,194.86 5,194.86
119.03	213.	2	11920 THIRD AVE	0.00	6,471.70 0.00 Per Diem Interest:	6,402.85 0.00 0.00	68.85 68.85
120.02	103.	2	111 120TH ST	0.00	11,656.83 0.00 Per Diem Interest:	5,828.42 142.36 0.00	5,828.41 5,828.41
120.02	107.	2	110 121ST ST	0.00	11,899.93 0.00 Per Diem Interest:	11,716.02 227.40 0.64	183.91 184.55
120.03	201.	2	202 121ST STREET	0.00	12,679.35 0.00 Per Diem Interest:	6,339.68 0.00 0.00	6,339.67 6,339.67
120.03	203.	2	203 120TH ST	0.00	8,648.00 0.00 Per Diem Interest:	8,636.41 0.00 0.00	11.59 11.59
120.03	204.	1	207 120TH ST	0.00	5,834.40 4,796.18 Per Diem Interest:	5,315.29 42.58 0.00	5,315.29 5,315.29
120.03	205.		211 120TH ST		11,013.93	11,123.52	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	219.17	5.32	109.58
					Per Diem Interest:	0.00	109.58
121.02	102.	2	107 121ST ST	0.00	12,003.53	0.00	12,003.53
					Per Diem Interest:	198.06	12,108.56
121.03	203.	2	203 121ST ST	0.00	9,111.39	4,555.70	4,555.69
					Per Diem Interest:	0.00	4,555.69
121.03	213.	2	234 122ND ST	0.00	12,253.74	12,181.09	72.65
					Per Diem Interest:	71.27	72.65
122.02	104.	2	115 122ND ST	0.00	12,825.21	6,412.61	6,412.60
					Per Diem Interest:	0.00	6,412.60
200.01	303.	2	9913 SUNSET DR	0.00	21,450.02	9,193.64	12,256.38
					Per Diem Interest:	0.00	12,320.73
200.01	406.02	-C0003- - 2	10009 SUNSET DR UNIT 3	0.00	2,301.60	1,150.80	1,150.80
					Per Diem Interest:	0.00	1,150.80
200.01	406.02	-C0006- - 2	10009 SUNSET DR UNIT 6	0.00	2,320.30	1,160.15	1,160.15
					Per Diem Interest:	4.62	1,160.15
200.01	414.01	2	550 BERKLEY RD	0.00	11,297.79	5,659.64	5,638.15
					Per Diem Interest:	31.03	5,638.15
200.02	447.	2	421 BERKLEY RD	0.00	9,393.39	4,696.70	4,696.69
					Per Diem Interest:	0.00	4,696.69
200.03	465.02	-C0002- - 2	10020 CORINTHIAN DR	0.00	5,151.10	2,575.67	2,575.43
					Per Diem Interest:	16.55	2,575.43
200.03	468.	2	10014 CORINTHIAN DR	0.00	4,532.51	2,266.26	2,266.25
					Per Diem Interest:	17.20	2,266.25
200.03	502.	2	10019 SUNRISE DR	0.00	6,448.88	3,224.44	3,224.44
					Per Diem Interest:	0.00	3,224.44
200.03	515.	2	10127 SUNRISE DR	0.00	9,774.12	4,887.06	4,887.06
					Per Diem Interest:	41.54	4,887.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,887.06
200.03	518.	2	10203 SUNRISE DR	0.00	7,878.31 0.00	3,939.16 0.00	3,939.15
					Per Diem Interest:	0.00	3,939.15
200.03	519.02	2	10207 SUNRISE DR	0.00	10,121.19 0.00	10,079.52 41.67	41.67
					Per Diem Interest:	0.00	41.67
200.03	531.	2	10311 SUNRISE DR	0.00	8,708.22 0.00	0.00 213.35	8,708.22
					Per Diem Interest:	6.53	8,714.75
200.03	533.	2	10315 SUNRISE DRIVE	0.00	8,938.98 0.00	0.00 219.01	8,938.98
					Per Diem Interest:	6.70	8,945.68
201.	3.	2	448 104TH ST	0.00	16,492.28 0.00	0.00 0.00	16,492.28
					Per Diem Interest:	416.43	16,908.71
201.	46.02	2	10617 GOLDEN GATE RD	0.00	7,717.12 0.00	3,858.56 0.00	3,858.56
					Per Diem Interest:	0.00	3,858.56
201.	69.	2	10668 GOLDEN GATE RD	0.00	10,973.16 0.00	10,912.19 62.37	60.97
					Per Diem Interest:	0.00	60.97
201.	72.	2	10638 GOLDEN GATE RD	0.00	8,389.57 0.00	8,345.59 45.05	43.98
					Per Diem Interest:	0.00	43.98
201.	75.02	2	10632 GOLDEN GATE RD	0.00	14,783.10 0.00	7,391.55 0.00	7,391.55
					Per Diem Interest:	0.00	7,391.55
201.	94.	-C0003- - 2	10506 GOLDEN GATE UNIT C	0.00	2,721.97 0.00	1,360.99 0.00	1,360.98
					Per Diem Interest:	0.00	1,360.98
201.	94.	-C0004- - 2	10506 GOLDEN GATE UNIT D	0.00	2,064.48 0.00	1,032.24 0.00	1,032.24
					Per Diem Interest:	0.00	1,032.24
202.	3.02	2	367 104TH ST	0.00	4,688.84 0.00	3,138.60 37.51	1,550.24
					Per Diem Interest:	0.00	1,550.24
202.	10.	1	10414 CORINTHIAN DR	0.00	7,883.92 5,866.94	6,875.43 0.00	6,875.43
					Per Diem Interest:	0.00	6,875.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
202.	42.	2	10720 CORINTHIAN PL	0.00	12,210.73 0.00	6,105.37 0.00	6,105.36
					Per Diem Interest:	0.00	6,105.36
202.	47.	2	10726 CORINTHIAN PL	0.00	11,906.29 0.00	5,953.15 0.00	5,953.14
					Per Diem Interest:	0.00	5,953.14
202.	60.	2	10701 CORINTHIAN PL	0.00	12,750.41 0.00	6,375.21 0.00	6,375.20
					Per Diem Interest:	0.00	6,375.20
202.	81.02	2	10511 SUNSET DR	0.00	12,265.71 0.00	6,132.86 0.00	6,132.85
					Per Diem Interest:	0.00	6,132.85
204.02	19.	2	11211 THIRD AVE	0.00	11,141.09 0.00	5,570.55 36.41	5,570.54
					Per Diem Interest:	0.00	5,570.54
208.	3.	2	11713 PARADISE DR	0.00	10,617.11 100.00-	5,308.56 0.00	5,208.55
					Per Diem Interest:	0.00	5,208.55
208.	29.	2	11501 PARADISE DR	0.00	10,691.54 0.00	5,389.11 48.11	5,302.43
					Per Diem Interest:	0.00	5,302.43