

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2025 to 2025	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 2 to 3	Include Interest Through: 09/09/25
As Of Date: 09/09/25		Assessed Value/SPTX Code Year: 2025	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 09/09/25: N	Include Other Special Charges: N
		Include PILOT Due As Of 09/09/25: 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
201.	1.	- 4A	-X- 643-645 E 1ST AVE	0.00	34,775.40 16,535.72- Per Diem Interest:	0.00 0.00 330.72	18,239.68 18,570.40
201.	2.	- 4A	-X- 711 E 1ST AVE	0.00	196,094.50 195,578.81- Per Diem Interest:	0.00 0.00 4.35	515.69 520.04
204.	12.	2	721 E 2ND AVE	0.00	4,859.51 0.00 Per Diem Interest:	4,836.16 145.28 0.25	23.35 23.60
205.	2.	4A	750 E 1ST AVE	0.00	7,785.27 0.00 Per Diem Interest:	0.00 0.00 314.50	7,785.27 8,099.77
205.	10.02	2	741 E 2ND AVE	0.00	4,672.07 0.00 Per Diem Interest:	0.00 0.00 188.74	4,672.07 4,860.81
307.	8.	2	335 HAMILTON ST	0.00	5,449.23 0.00 Per Diem Interest:	4,091.11 51.86 11.47	1,358.12 1,369.59
307.	9.	2	331 HAMILTON ST	0.00	5,362.37 0.00 Per Diem Interest:	2,549.81 0.00 37.61	2,812.56 2,850.17
404.	13.	2	615 E 2ND AVE	0.00	6,116.67 0.00 Per Diem Interest:	0.00 0.00 247.10	6,116.67 6,363.77
404.	21.	4A	105 LINDEN ROAD	0.00	20,754.61 0.00 Per Diem Interest:	9,868.82 338.83 191.00	10,885.79 11,076.79
405.	7.	2	109 THOMPSON AVE	0.00	6,208.09 0.00 Per Diem Interest:	0.00 0.00 250.79	6,208.09 6,458.88
406.	8.	2	118 THOMPSON AVE	0.00	6,006.95 0.00 Per Diem Interest:	2,856.31 42.48 44.03	3,150.64 3,194.67
407.	14.		123 DRAKE AVE		4,022.92	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	29.65	4,022.92
					Per Diem Interest:	132.87	4,155.79
501.	5.	2	212 THOMPSON AVE	0.00	5,796.66 0.00	0.00	5,796.66
					Per Diem Interest:	179.57	5,976.23
501.	7.	2	218 THOMPSON AVE	0.00	4,178.35 0.00	14.32	4,164.03
					Per Diem Interest:	114.55	4,278.58
502.	2.	2	558 E 2ND AVE	0.00	6,185.24 0.00	2,941.11	3,244.13
					Per Diem Interest:	45.81	3,289.94
502.	11.	2	605 E 3RD AVE	0.00	5,886.52 0.00	2,795.98	3,090.54
					Per Diem Interest:	42.89	3,133.43
509.	11.	2	340 THOMPSON AVE	0.00	5,700.66 0.00	5,693.03	7.63
					Per Diem Interest:	0.02	7.65
509.	16.	2	317 SHERIDAN AVE	0.00	3,952.78 0.00	1,876.48	2,076.30
					Per Diem Interest:	23.62	2,099.92
602.	11.	2	629 ROSEWOOD AVE	0.00	5,979.52 0.00	0.00	5,979.52
					Per Diem Interest:	241.56	6,221.08
607.	4.	2	620 WENZ PL	0.00	5,209.94 0.00	3,874.27	1,335.67
					Per Diem Interest:	11.28	1,346.95
701.	3.	4B	403 HOPE AVE	0.00	5,485.80 0.00	5,485.76	0.04
					Per Diem Interest:	0.00	0.04
702.	3.	4A	415 E 1ST AVE	0.00	7,085.82 0.00	3,369.31	3,716.51
					Per Diem Interest:	54.78	3,771.29
702.	4.	4A	419-21 E 1ST AVE	0.00	14,857.38 0.00	7,064.69	7,792.69
					Per Diem Interest:	132.23	7,924.92
702.	5.	2	423 E 1ST AVE	0.00	3,885.78 0.00	1,847.69	2,038.09
					Per Diem Interest:	22.89	2,060.98
702.	10.	4A	463 E 1ST AVE	0.00	8,786.43 0.00	4,177.95	4,608.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	71.73	4,680.21
702.	11.	4A	501 E 1ST AVE	0.00	8,301.85 0.00	3,947.53 0.00	4,354.32
					Per Diem Interest:	66.90	4,421.22
705.	2.	2	436 E 1ST AVE	0.00	10,637.88 0.00	0.00 0.00	10,637.88
					Per Diem Interest:	429.74	11,067.62
705.	13.	2	123 ADELPHI ST	0.00	7,936.13 0.00	7,935.63 0.00	0.50
					Per Diem Interest:	0.00	0.50
706.	5.	2	426 E 1ST AVE	0.00	3,995.49 0.00	3,984.74 10.96	10.75
					Per Diem Interest:	0.11	10.86
707.	8.	2	411 E 2ND AVE	0.00	5,001.22 0.00	4,122.73 32.09	878.49
					Per Diem Interest:	0.44	878.93
802.	7.	2	210 DRAKE AVE	0.00	5,440.08 0.00	2,586.76 34.19	2,853.32
					Per Diem Interest:	38.38	2,891.70
805.	6.	1	312 DRAKE AVE	0.00	2,331.46 0.00	1,108.61 8.31	1,222.85
					Per Diem Interest:	23.23	1,246.08
805.	7.	2	314 DRAKE AVE	0.00	4,018.35 0.00	0.00 49.68	4,018.35
					Per Diem Interest:	112.65	4,131.00
805.	9.	2	318 DRAKE AVE	0.00	5,952.09 0.00	2,818.12 51.91	3,133.97
					Per Diem Interest:	59.78	3,193.75
805.	14.	2	317 HARRISON AVE	0.00	3,780.63 0.00	10.68 60.22	3,769.95
					Per Diem Interest:	92.18	3,862.13
806.	23.	2	323 CHANDLER AVE	0.00	8,457.28 0.00	4,021.44 0.00	4,435.84
					Per Diem Interest:	68.45	4,504.29
901.	25.	2	435 E 4TH AVE	0.00	4,704.08 0.00	0.00 145.35	4,704.08
					Per Diem Interest:	44.69	4,748.77
901.	30.	2	419 E 4TH AVE	0.00	5,014.93 0.00	2,442.20 67.81	2,572.73
					Per Diem Interest:	33.05	2,605.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
901.	31.	2	415 E 4TH AVE	0.00	5,127.66 0.00 Per Diem Interest:	5.07 0.00 162.24	5,122.59 5,284.83
902.	13.	2	409 HARRISON AVE	0.00	5,750.95 0.00 Per Diem Interest:	2,005.03 14.12 98.53	3,745.92 3,844.45
903.	1.	2	328 SHERIDAN AVE	0.00	4,766.50 0.00 Per Diem Interest:	4,263.88 0.00 4.24	502.62 506.86
903.	13.	2	512 SHERIDAN AVE	0.00	5,705.23 0.00 Per Diem Interest:	2,512.84 37.52 65.66	3,192.39 3,258.05
904.	4.	2	512 DRAKE AVE	0.00	4,530.36 20.00 Per Diem Interest:	2,154.19 0.00 29.32	2,396.17 2,425.49
905.	4.	2	418 E 4TH AVE	0.00	4,626.36 0.00 Per Diem Interest:	0.00 87.99 98.90	4,626.36 4,725.26
905.	16.	2	404 HARRISON AVE	0.00	4,827.51 0.00 Per Diem Interest:	3,075.22 61.11 11.39	1,752.29 1,763.68
999.	1.	6A	PU PP	0.00	78,653.48 0.00 Per Diem Interest:	0.00 0.00 1,478.59	78,653.48 80,132.07
1001.	27.	2	405 E 6TH AVE	0.00	5,828.66 0.00 Per Diem Interest:	4,975.97 28.71 5.12	852.69 857.81
1002.	6.	2	533 HARRISON AVE	0.00	6,729.25 3,164.43- Per Diem Interest:	3,199.76 0.00 3.08	365.06 368.14
1003.	1.	2	530 SHERIDAN AVE	0.00	5,851.52 0.00 Per Diem Interest:	5,563.82 0.00 2.43	287.70 290.13
1005.	20.	2	601 DRAKE AVE	0.00	5,549.80 0.00 Per Diem Interest:	5,538.76 94.51 0.08	11.04 11.12
1006.	8.	2	620 DRAKE AVE	0.00	6,020.67 0.00 Per Diem Interest:	5,292.27 36.22 2.55	728.40 730.95
1102.	19.		760 DRAKE AVE		4,448.07	2,131.53	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	37.01	2,316.54
					Per Diem Interest:	28.18	2,344.72
1102.	20.	2	764 DRAKE AVE	0.00	5,792.09	2,754.14	3,037.95
					Per Diem Interest:	41.89	3,079.84
1102.	24.	2	763 HARRISON AVE	0.00	6,176.10	2,936.74	3,239.36
					Per Diem Interest:	45.72	3,285.08
1103.	12.	2	724 SHERIDAN AVE	0.00	4,548.64	0.00	4,548.64
					Per Diem Interest:	183.75	4,732.39
1105.	16.	2	MORRIS PLACE	0.00	2,468.61	0.00	2,468.61
					Per Diem Interest:	54.54	2,523.15
1105.	17.	2	411 MORRIS PL	0.00	6,637.82	6,156.28	481.54
					Per Diem Interest:	4.07	485.61
1201.	4.	2	408 MORRIS PL	0.00	3,995.49	0.00	3,995.49
					Per Diem Interest:	147.16	4,142.65
1201.	11.	1	415 E 10TH AVE	0.00	2,121.18	1,158.56	962.62
					Per Diem Interest:	9.14	971.76
1201.	16.	2	923 CHANDLER AVE	0.00	10,025.30	0.00	10,025.30
					Per Diem Interest:	405.00	10,430.30
1202.	12.	2	409 GEORGES PL	0.00	5,906.38	0.00	5,906.38
					Per Diem Interest:	238.60	6,144.98
1203.	10.	2	940 DRAKE AVE	0.00	3,862.92	1,000.34	2,862.58
					Per Diem Interest:	68.61	2,931.19
1205.	5.	2	922 THOMPSON AVE	0.00	4,694.93	2,232.44	2,462.49
					Per Diem Interest:	30.96	2,493.45
1206.	6.	2	1020 SHERIDAN AVE	0.00	4,507.50	0.00	4,507.50
					Per Diem Interest:	182.09	4,689.59
1206.	12.	2	1027 DRAKE AVE	0.00	4,425.21	2,104.19	2,321.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	28.27	2,349.29
1207.	3.	2	1008 DRAKE AVE	0.00	4,347.50 0.00	0.00 0.00	4,347.50
					Per Diem Interest:	122.29	4,469.79
1207.	9.	2	1024 DRAKE AVE	0.00	5,275.51 0.00	0.00 121.66	5,275.51
					Per Diem Interest:	91.45	5,366.96
1207.	10.	2	1026 DRAKE AVE	0.00	4,109.78 0.00	1,954.20 42.59	2,155.58
					Per Diem Interest:	25.13	2,180.71
1207.	17.01	2	1025 HARRISON AVE	0.00	3,908.64 0.00	1,796.06 30.53	2,112.58
					Per Diem Interest:	24.31	2,136.89
1208.	3.	2	424 GEORGES PL	0.00	5,115.51 0.00	0.00 0.00	5,115.51
					Per Diem Interest:	206.66	5,322.17
1208.	8.	2	1032 HARRISON AVE	0.00	10,779.59 0.00	5,125.70 0.00	5,653.89
					Per Diem Interest:	91.59	5,745.48
1302.	3.	2	1106 DRAKE AVE	0.00	4,301.78 0.00	4,301.26 0.01	0.52
					Per Diem Interest:	0.00	0.52
1401.	9.	2	1036 THOMPSON AVE	0.00	4,420.64 0.00	0.00 0.00	4,420.64
					Per Diem Interest:	178.58	4,599.22
1403.	93.	-C001B- 2	1B CAROLYN TERRACE	0.00	1,613.74 0.00	1,613.73 0.00	0.01
					Per Diem Interest:	0.00	0.01
1403.	93.	-C003B- 2	3B CAROLYN TERRACE	0.00	1,613.74 0.00	1,613.34 0.00	0.40
					Per Diem Interest:	0.00	0.40
1403.	93.	-C035A- 2	35A CAROLYN TERRACE	0.00	1,613.74 0.00	767.33 0.00	846.41
					Per Diem Interest:	7.15	853.56
1403.	93.	-C045B- 2	45B CAROLYN TERRACE	0.00	1,613.74 0.00	1,613.73 0.00	0.01
					Per Diem Interest:	0.00	0.01
1404.	1.01	-C101D- 2	1D LILY COURT	0.00	1,142.88 0.00	543.44 5.98	599.44
					Per Diem Interest:	11.39	610.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1404.	1.01	-C106A- - 2	6A LILY COURT	0.00	5,430.94 0.00 Per Diem Interest:	0.00 125.25 94.15	5,430.94 5,525.09
1404.	1.01	-C108C- - 2	8C LILY COURT	0.00	5,430.94 0.00 Per Diem Interest:	2,582.41 36.15 54.12	2,848.53 2,902.65
1404.	2.	4A	1455 ST GEORGE AVE	0.00	11,241.32 0.00 Per Diem Interest:	11,238.80 143.06 0.01	2.52 2.53
1404.	3.	4A	1443 ST GEORGE AVE	0.00	5,024.08 0.00 Per Diem Interest:	4,477.40 25.71 1.37	546.68 548.05
1501.	1.	4C	1651 ST GEORGE AVE	0.00	41,143.50 0.00 Per Diem Interest:	15,834.50 929.28 471.55	25,309.00 25,780.55
1601.	5.	4B	231 E 1ST AVE	0.00	4,475.50 0.00 Per Diem Interest:	4,335.79 53.06 1.18	139.71 140.89
1602.	5.	2	320 E 1ST AVE	0.00	4,489.21 0.00 Per Diem Interest:	1,845.45 153.78 9.25	2,643.76 2,653.01
1602.	11.	2	315 E 2ND AVE	0.00	5,270.94 0.00 Per Diem Interest:	2,535.59 64.41 36.14	2,735.35 2,771.49
1603.	6.	-C-2 - - 2	232 E 1ST AVE APT 2	0.00	1,142.88 0.00 Per Diem Interest:	0.00 0.00 46.17	1,142.88 1,189.05
1603.	6.	-C-5 - - 2	232 E 1ST AVE APT 5	0.00	1,188.59 0.00 Per Diem Interest:	0.00 0.00 24.02	1,188.59 1,212.61
1603.	6.	-C-6 - - 2	232 E 1ST AVE APT 6	0.00	1,142.88 0.00 Per Diem Interest:	0.00 0.00 46.17	1,142.88 1,189.05
1603.	19.	2	257 E 2ND AVE	0.00	5,993.24 0.00 Per Diem Interest:	2,845.26 89.74 59.82	3,147.98 3,207.80
1701.	4.	2	218 E 2ND AVE	0.00	5,846.95 0.00 Per Diem Interest:	4,483.65 83.07 11.51	1,363.30 1,374.81
1701.	12.		268 E 2ND AVE		5,910.95	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,910.95
					Per Diem Interest:	238.79	6,149.74
1701.	22.	2	251 E 3RD AVE	0.00	8,434.42	0.00	8,434.42
					Per Diem Interest:	340.73	8,775.15
1701.	24.	2	239 E 3RD AVE	0.00	5,302.94	5,043.10	259.84
					Per Diem Interest:	2.19	262.03
1704.	5.	2	222 E 3RD AVE	0.00	5,947.52	5,947.49	0.03
					Per Diem Interest:	0.00	0.03
1704.	11.	2	250 E 3RD AVE	0.00	6,326.96	2,962.01	3,364.95
					Per Diem Interest:	16.82	3,381.77
1801.	15.	2	382 POPLAR ST	0.00	4,480.07	2,134.60	2,345.47
					Per Diem Interest:	28.73	2,374.20
1802.	2.	2	220 E 5TH AVE	0.00	9,536.15	0.00	9,536.15
					Per Diem Interest:	165.36	9,701.51
1901.	12.	2	305 E 4TH AVE	0.00	5,394.37	0.00	5,394.37
					Per Diem Interest:	217.92	5,612.29
1903.	5.	2	318 E 5TH AVE	0.00	3,963.49	0.00	3,963.49
					Per Diem Interest:	160.12	4,123.61
2004.	19.	2	624 CHANDLER AVE	0.00	4,114.35	4,114.15	0.20
					Per Diem Interest:	0.00	0.20
2101.	5.	2	228 E 6TH AVE	0.00	7,926.98	0.00	7,926.98
					Per Diem Interest:	320.23	8,247.21
2101.	9.	2	250 E 6TH AVE	0.00	8,301.85	0.00	8,301.85
					Per Diem Interest:	335.37	8,637.22
2101.	25.	2	225 E 7TH AVE	0.00	3,926.92	2,046.41	1,880.51
					Per Diem Interest:	3.76	1,884.27
2101.	37.	2	615 WALNUT ST	0.00	5,504.08	0.00	5,504.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	169.02	5,673.10
2102.	2.	2	204 E 7TH AVE	0.00	5,028.65 0.00	0.00 123.13	5,028.65
					Per Diem Interest:	80.00	5,108.65
2201.	14.	2	348 JOUET ST	0.00	4,795.50 0.00	4,780.26 0.00	15.24
					Per Diem Interest:	0.13	15.37
2201.	18.	2	721 SPRUCE ST	0.00	4,393.21 0.00	2,088.99 27.52	2,304.22
					Per Diem Interest:	27.95	2,332.17
2203.	3.	2	413 E 9TH AVE	0.00	4,736.07 0.00	0.00 0.00	4,736.07
					Per Diem Interest:	191.33	4,927.40
2203.	8.	2	403 E 9TH AVE	0.00	6,185.24 0.00	2,941.08 0.00	3,244.16
					Per Diem Interest:	45.81	3,289.97
2203.	18.	2	381 E 9TH AVE	0.00	5,321.22 0.00	2,533.64 0.00	2,787.58
					Per Diem Interest:	37.13	2,824.71
2203.	21.	2	373 E 9TH AVE	0.00	6,619.53 0.00	3,157.10 110.17	3,462.43
					Per Diem Interest:	49.96	3,512.39
2203.	27.	2	813 SPRUCE ST	0.00	4,141.78 0.00	0.00 53.17	4,141.78
					Per Diem Interest:	114.14	4,255.92
2203.	28.	2	811 SPRUCE ST	0.00	4,850.36 0.00	2,306.38 30.37	2,543.98
					Per Diem Interest:	32.51	2,576.49
2203.	29.	2	SPRUCE ST	0.00	9,106.43 0.00	4,330.16 57.03	4,776.27
					Per Diem Interest:	74.92	4,851.19
2203.	31.	2	801 SPRUCE ST	0.00	4,269.78 0.00	2,030.30 26.74	2,239.48
					Per Diem Interest:	26.72	2,266.20
2203.	32.	2	302 E 8TH AVE	0.00	4,109.78 0.00	4,102.95 37.09	6.83
					Per Diem Interest:	0.06	6.89
2301.	4.	2	374 E 9TH AVE	0.00	4,594.36 0.00	4,572.27 22.07	22.09
					Per Diem Interest:	0.11	22.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2301.	31.	1	WHITE ST	0.00	2,130.32 0.00 Per Diem Interest:	1,012.97 0.00 9.44	1,117.35 1,126.79
2301.	33.	2	317 WHITE ST	0.00	5,161.22 0.00 Per Diem Interest:	0.00 49.08 159.41	5,161.22 5,320.63
2302.	5.	2	904 CHANDLER AVE	0.00	4,480.07 0.00 Per Diem Interest:	0.00 0.00 180.99	4,480.07 4,661.06
2302.	7.	2	908 CHANDLER AVE	0.00	3,780.63 0.00 Per Diem Interest:	1,797.69 0.00 21.85	1,982.94 2,004.79
2303.	1.01	1	920 RIVINGTON ST	0.00	2,816.05 0.00 Per Diem Interest:	1,339.03 13.39 12.47	1,477.02 1,489.49
2305.	6.	2	929 WARREN ST	0.00	5,682.37 0.00 Per Diem Interest:	0.00 0.00 229.56	5,682.37 5,911.93
2305.	10.	2	913 WARREN ST	0.00	6,614.96 0.00 Per Diem Interest:	3,145.42 0.00 50.09	3,469.54 3,519.63
2402.	10.	2	1037 WARREN ST	0.00	6,613.39 0.00 Per Diem Interest:	3,362.35 109.65 45.94	3,251.04 3,296.98
2403.	9.	2	357 GRAND ST	0.00	5,685.38 0.00 Per Diem Interest:	0.00 45.91 183.64	5,685.38 5,869.02
2404.	2.	2	1010 RIVINGTON ST	0.00	6,381.81 0.00 Per Diem Interest:	5,081.81 17.78 7.15	1,300.00 1,307.15
2404.	3.	2	1014 RIVINGTON ST	0.00	3,760.78 0.00 Per Diem Interest:	1,785.36 59.80 21.70	1,975.42 1,997.12
2404.	5.	1	1018 RIVINGTON ST	0.00	2,057.18 0.00 Per Diem Interest:	0.00 0.00 83.10	2,057.18 2,140.28
2404.	12.	2	1027 FRANK ST	0.00	6,601.24 0.00 Per Diem Interest:	794.36 156.90 98.60	5,806.88 5,905.48
2405.	5.		1014 CHANDLER AVE		6,005.38	5,989.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	16.24	16.24
					Per Diem Interest:	0.19	16.43
2405.	8.	2	1022 CHANDLER AVE	0.00	7,570.41 0.00	0.00 106.19	7,570.41
					Per Diem Interest:	199.63	7,770.04
2501.	8.	2	1135 SPRUCE ST	0.00	3,451.48 0.00	0.00 0.00	3,451.48
					Per Diem Interest:	139.44	3,590.92
2502.	18.	2	1127 WARREN ST	0.00	6,555.53 0.00	4,617.16 0.00	1,938.37
					Per Diem Interest:	21.00	1,959.37
2502.	25.	2	1103 WARREN ST	0.00	5,005.80 0.00	0.00 0.00	5,005.80
					Per Diem Interest:	202.23	5,208.03
2503.	17.	2	1123 MORRIS ST	0.00	7,328.11 0.00	0.00 141.12	7,328.11
					Per Diem Interest:	154.92	7,483.03
2504.	1.	2	1100 RIVINGTON ST	0.00	7,158.97 0.00	0.00 0.00	7,158.97
					Per Diem Interest:	289.20	7,448.17
2504.	11.	2	1134 RIVINGTON ST	0.00	7,008.11 0.00	0.00 0.00	7,008.11
					Per Diem Interest:	283.11	7,291.22
2505.	1.	2	378 GRAND ST	0.00	6,546.39 0.00	0.00 138.52	6,546.39
					Per Diem Interest:	125.94	6,672.33
2505.	6.	2	1116 CHANDLER AVE	0.00	6,121.24 0.00	2,881.75 141.08	3,239.49
					Per Diem Interest:	32.40	3,271.89
2601.	4.	2	1206 WARREN ST	0.00	4,722.36 0.00	3,163.93 62.87	1,558.43
					Per Diem Interest:	13.78	1,572.21
2601.	17.	1	1219 SPRUCE ST	0.00	1,243.45 0.00	591.26 0.00	652.19
					Per Diem Interest:	5.51	657.70
2601.	19.	4A	1207-1215 SPRUCE ST	0.00	9,440.15 0.00	4,488.79 0.00	4,951.36
					Per Diem Interest:	78.25	5,029.61
2602.	4.	1	1206 MORRIS ST	0.00	2,176.03 0.00	1,034.70 12.88	1,141.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	9.64	1,150.97
2602.	19.	2	1215 WARREN ST	0.00	6,941.87 0.00	5,369.94 35.17	1,571.93
					Per Diem Interest:	14.04	1,585.97
2701.	2.	2	208 E 8TH AVE	0.00	5,302.94 0.00	14.62 0.00	5,288.32
					Per Diem Interest:	159.96	5,448.28
2701.	3.	2	210 E 8TH AVE	0.00	4,626.36 0.00	0.00 0.00	4,626.36
					Per Diem Interest:	186.89	4,813.25
2701.	8.	2	218-1/2 E 8TH AVE	0.00	4,064.06 0.00	1,949.74 76.48	2,114.32
					Per Diem Interest:	24.34	2,138.66
2701.	9.	2	220 E 8TH AVE	0.00	4,146.35 0.00	4,136.08 0.21	10.27
					Per Diem Interest:	0.09	10.36
2701.	10.	2	222 E 8TH AVE	0.00	5,257.22 0.00	2,499.81 0.00	2,757.41
					Per Diem Interest:	36.56	2,793.97
2701.	20.	2	808 SPRUCE ST	0.00	4,553.21 0.00	0.00 0.00	4,553.21
					Per Diem Interest:	183.94	4,737.15
2701.	24.	2	245 E 9TH AVE	0.00	5,078.94 0.00	2,415.04 0.00	2,663.90
					Per Diem Interest:	34.78	2,698.68
2701.	31.	2	229 E 9TH AVE	0.00	5,206.94 0.00	2,440.40 179.11	2,766.54
					Per Diem Interest:	16.60	2,783.14
2701.	44.	2	837 WALNUT ST	0.00	5,741.81 0.00	2,730.23 85.36	3,011.58
					Per Diem Interest:	41.39	3,052.97
2702.	18.	2	909 OAK ST	0.00	5,056.08 0.00	604.06 0.00	4,452.02
					Per Diem Interest:	112.27	4,564.29
2703.	15.	2	912 OAK ST	0.00	4,681.22 0.00	0.00 0.00	4,681.22
					Per Diem Interest:	189.11	4,870.33
2703.	20.	2	231 E 10TH AVE	0.00	7,442.40 0.00	3,476.36 25.11	3,966.04
					Per Diem Interest:	59.58	4,025.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2802.	9.	2	1015 OAK ST	0.00	4,050.35 20.00 Per Diem Interest:	4,050.35 0.00 0.00	20.00 20.00
2802.	13.	2	1009 OAK ST	0.00	2,331.46 0.00 Per Diem Interest:	1,108.61 0.00 10.33	1,222.85 1,233.18
2804.	7.	4B	201 COLUMBUS AVE	0.00	4,694.93 0.00 Per Diem Interest:	0.00 0.00 189.67	4,694.93 4,884.60
2804.	8.	4B	1117 WALNUT ST	0.00	5,760.09 0.00 Per Diem Interest:	2,720.82 18.10 58.39	3,039.27 3,097.66
2805.	2.02	4B	219 E 11TH AVE	0.00	26,057.55 0.00 Per Diem Interest:	0.00 0.00 1,052.66	26,057.55 27,110.21
2805.	3.01	4A	209 E 11TH AVE	0.00	26,185.55 0.00 Per Diem Interest:	0.00 0.00 1,004.50	26,185.55 27,190.05
2805.	10.	2	212 E 10TH AVE	0.00	5,266.37 2,410.48 Per Diem Interest:	5,266.37 0.00 0.00	2,410.48 2,410.48
2806.	11.	4B	1022 OAK ST	0.00	5,485.80 0.00 Per Diem Interest:	2,608.50 0.00 38.84	2,877.30 2,916.14
2901.	6.03	-C01 - - 4B	240A COLUMBUS AVE	0.00	5,033.22 0.00 Per Diem Interest:	0.00 0.00 203.33	5,033.22 5,236.55
2901.	6.03	-C02 - - 4B	240B COLUMBUS AVENUE	0.00	6,624.10 0.00 Per Diem Interest:	0.00 0.00 267.59	6,624.10 6,891.69
2901.	16.	4A	296 E 12TH AVE	0.00	7,456.12 0.00 Per Diem Interest:	1,035.33 168.41 115.72	6,420.79 6,536.51
2903.	2.	1	817 ST GEORGE AVE	0.00	2,354.32 0.00 Per Diem Interest:	1,119.48 20.89 10.43	1,234.84 1,245.27
2903.	3.	4A	807-9 ST GEORGE AVE	0.00	11,373.89 0.00 Per Diem Interest:	5,462.54 124.39 96.49	5,911.35 6,007.84
2905.	4.		721 ST GEORGE AVE		10,935.03	6,029.99	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	35.11	4,905.04
					Per Diem Interest:	77.37	4,982.41
3002.	15.	2	128 WALNUT ST	0.00	5,641.23	0.00	5,641.23
					Per Diem Interest:	227.89	5,869.12
3002.	20.	2	137-139 E 2ND AVE	0.00	12,452.77	11,290.45	1,162.32
					Per Diem Interest:	9.82	1,172.14
3002.	24.	4A	121 E 2ND AVE	0.00	11,428.75	5,434.37	5,994.38
					Per Diem Interest:	98.06	6,092.44
3002.	30.	4A	105 CHESTNUT ST	0.00	12,544.20	5,969.91	6,574.29
					Per Diem Interest:	109.08	6,683.37
3101.	28.	2	127 E 3RD AVE	0.00	5,856.09	5,856.07	0.02
					Per Diem Interest:	0.00	0.02
3102.	8.	4A	105-113 E 4TH AVE	0.00	72,353.13	34,403.94	37,949.19
					Per Diem Interest:	705.20	38,654.39
3201.	9.	2	136 E 4TH AVE	0.00	6,331.53	0.00	6,331.53
					Per Diem Interest:	255.78	6,587.31
3201.	10.	2	142 E 4TH AVE	0.00	8,470.99	0.00	8,470.99
					Per Diem Interest:	342.21	8,813.20
3201.	11.	2	152 E 4TH AVE	0.00	5,211.51	0.00	5,211.51
					Per Diem Interest:	210.54	5,422.05
3202.	4.06	2	124 E 5TH AVE APT F	0.00	5,380.65	0.00	5,380.65
					Per Diem Interest:	217.36	5,598.01
3202.	5.06	2	128 E 5TH AVE APT F	0.00	6,198.95	0.00	6,198.95
					Per Diem Interest:	250.43	6,449.38
3202.	18.	2	137 E 6TH AVE	0.00	4,909.79	3,958.32	951.47
					Per Diem Interest:	11.42	962.89
3202.	25.	2	109 E 6TH AVE	0.00	5,243.51	2,493.29	2,750.22
					Per Diem Interest:	54.78	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	36.42	2,786.64
3301.	3.	2	136 E 6TH AVE	0.00	5,728.09 0.00	5,727.89 0.00	0.20
					Per Diem Interest:	0.00	0.20
3401.	11.	2	153 E 9TH AVE	0.00	5,138.36 0.00	2,443.29 26.88	2,695.07
					Per Diem Interest:	51.21	2,746.28
3402.	11.	15C	150 E 9TH AVE	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	64.55	64.55
3502.	6.	4B	1112-16 WALNUT ST	0.00	11,122.46 0.00	0.00 0.00	11,122.46
					Per Diem Interest:	449.32	11,571.78
3502.	7.	4B	1120 WALNUT ST	0.00	10,285.88 0.00	4,890.94 36.68	5,394.94
					Per Diem Interest:	86.67	5,481.61
3601.	8.	4B	165 HIGHLAND PKWY	0.00	7,085.82 0.00	0.00 0.00	7,085.82
					Per Diem Interest:	232.92	7,318.74
3605.	10.	2	182 CAVELL ST	0.00	5,302.94 0.00	0.00 0.00	5,302.94
					Per Diem Interest:	214.23	5,517.17
3701.	5.	1	HILLCREST TERR.	0.00	137.14 0.00	0.00 0.00	137.14
					Per Diem Interest:	5.54	142.68
3701.	14.	2	236 HILLCREST TERR	0.00	2,948.62 0.00	1,402.07 8.41	1,546.55
					Per Diem Interest:	13.55	1,560.10
3702.	4.	2	204 VICTORY ST	0.00	3,867.49 0.00	0.00 19.31	3,867.49
					Per Diem Interest:	136.93	4,004.42
3702.	7.	2	214 VICTORY ST	0.00	5,401.94 0.00	5,401.66 0.00	0.28
					Per Diem Interest:	0.00	0.28
3703.	7.	2	212 CAVELL ST	0.00	3,597.77 0.00	1,710.74 12.83	1,887.03
					Per Diem Interest:	35.85	1,922.88
3703.	16.	2	219 VICTORY ST	0.00	4,443.50 0.00	0.00 0.00	4,443.50
					Per Diem Interest:	179.50	4,623.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3703.	17.	2	215 VICTORY ST	0.00	4,699.50 0.00 Per Diem Interest:	2,231.10 41.34 46.95	2,468.40 2,515.35
3801.	5.	4A	114 W 1ST AVE	0.00	15,140.81 0.00 Per Diem Interest:	0.00 0.00 611.66	15,140.81 15,752.47
3802.	13.	4A	108 CHESTNUT ST	0.00	4,960.08 0.00 Per Diem Interest:	0.00 0.00 147.05	4,960.08 5,107.13
3802.	14.	4A	108-18 CHESTNUT ST	0.00	9,627.58 0.00 Per Diem Interest:	0.00 0.00 335.60	9,627.58 9,963.18
3802.	15.	4A	120-26 CHESTNUT ST	0.00	7,812.70 0.00 Per Diem Interest:	0.00 0.00 262.29	7,812.70 8,074.99
3802.	25.	4A	156 W 2ND AVE	0.00	7,250.40 0.00 Per Diem Interest:	3,356.56 174.79 38.94	3,893.84 3,932.78
3901.	7.	2	137 W 2ND AVE	0.00	6,980.68 0.00 Per Diem Interest:	3,331.69 81.60 53.50	3,648.99 3,702.49
3901.	26.	2	154 W 3RD AVE	0.00	6,710.96 0.00 Per Diem Interest:	6,710.91 0.05 0.00	0.05 0.05
3902.	9.	2	131 W 3RD AVE	0.00	4,603.50 0.00 Per Diem Interest:	0.00 0.00 185.97	4,603.50 4,789.47
3902.	12.	2	123 W 3RD AVE	0.00	5,033.22 0.00 Per Diem Interest:	4,784.65 0.00 2.10	248.57 250.67
3902.	21.	2	132 W 4TH AVE	0.00	5,805.80 0.00 Per Diem Interest:	5,566.35 0.00 2.02	239.45 241.47
4001.	16.	4C	130 W 5TH AVE	0.00	11,200.18 0.00 Per Diem Interest:	350.15 130.48 308.15	10,850.03 11,158.18
4101.	2.	2	151 W 6TH AVE	0.00	8,448.13 0.00 Per Diem Interest:	0.00 0.00 341.28	8,448.13 8,789.41
4101.	3.		147 W 6TH AVE		8,141.84	1,760.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	131.63	6,381.12
					Per Diem Interest:	144.46	6,525.58
4301.	15.	2	924 WHEATSHEAF RD	0.00	5,488.80 0.00	2,606.97 0.00	2,881.83
					Per Diem Interest:	38.92	2,920.75
4402.	2.	2	1204 WHEATSHEAF RD	0.00	5,485.80 0.00	0.00 0.00	5,485.80
					Per Diem Interest:	221.61	5,707.41
4405.	10.	2	1130 CHESTNUT ST	0.00	4,758.93 0.00	701.38 0.00	4,057.55
					Per Diem Interest:	94.04	4,151.59
4504.	2.	2	205 CLARK ST	0.00	6,281.24 0.00	2,987.70 51.77	3,293.54
					Per Diem Interest:	46.75	3,340.29
4505.	2.	2	127 CLARK ST	0.00	5,083.51 0.00	2,417.21 18.13	2,666.30
					Per Diem Interest:	34.83	2,701.13
4601.	4.	2	1314 SHAFFER AVE	0.00	6,262.96 0.00	0.00 80.41	6,262.96
					Per Diem Interest:	172.60	6,435.56
4603.	22.	2	100 KENNEDY DR	0.00	7,044.68 0.00	3,349.75 0.00	3,694.93
					Per Diem Interest:	54.37	3,749.30
4603.	29.	2	125 BURT DR	0.00	5,344.08 0.00	2,541.11 18.78	2,802.97
					Per Diem Interest:	37.43	2,840.40
4603.	31.	2	117 BURT DR	0.00	6,695.68 0.00	6,441.79 0.00	253.89
					Per Diem Interest:	2.14	256.03
4701.	19.01	4A	220 W 1ST AVE	0.00	13,714.50 0.00	0.00 0.00	13,714.50
					Per Diem Interest:	554.03	14,268.53
4701.	20.	2	224 W 1ST AVE	0.00	4,086.92 0.00	0.00 0.00	4,086.92
					Per Diem Interest:	165.10	4,252.02
4701.	21.	2	222 W 1ST AVE	0.00	4,553.21 0.00	0.00 0.00	4,553.21
					Per Diem Interest:	183.94	4,737.15
4801.	17.	2	245 W 1ST AVE	0.00	3,885.78 0.00	1,847.69 13.69	2,038.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	22.89	2,060.98
4801.	20.	1	250 W 2ND AVE	0.00	187,614.36 0.00	0.00 0.00	187,614.36
					Per Diem Interest:	7,579.15	195,193.51
4801.	23.	2	312 W 2ND AVE	0.00	5,033.22 0.00	2,393.30 0.00	2,639.92
					Per Diem Interest:	34.33	2,674.25
4803.	5.	2	204 PINE ST	0.00	5,060.65 0.00	397.28 79.41	4,663.37
					Per Diem Interest:	112.71	4,776.08
4803.	8.	2	210 PINE ST	0.00	5,586.37 0.00	2,745.39 117.05	2,840.98
					Per Diem Interest:	38.15	2,879.13
4803.	11.	2	306 W 3RD AVE	0.00	4,222.50 0.00	0.00 0.00	4,222.50
					Per Diem Interest:	170.44	4,392.94
4803.	12.	2	308 W 3RD AVE	0.00	4,667.50 0.00	0.00 176.89	4,667.50
					Per Diem Interest:	11.67	4,679.17
4803.	21.	2	201 STERLING PL	0.00	6,281.24 0.00	6,281.23 0.00	0.01
					Per Diem Interest:	0.00	0.01
4804.	21.	2	224 W 3RD AVE	0.00	5,394.37 0.00	18.99 0.00	5,375.38
					Per Diem Interest:	163.38	5,538.76
4804.	29.	2	254 W 3RD AVE	0.00	5,316.65 0.00	2,528.07 0.00	2,788.58
					Per Diem Interest:	37.15	2,825.73
5101.	12.	2	220 CHERRY ST	0.00	6,075.52 0.00	0.00 202.89	6,075.52
					Per Diem Interest:	42.53	6,118.05
5102.	11.	2	225 W 7TH AVE	0.00	6,459.53 0.00	3,071.51 0.00	3,388.02
					Per Diem Interest:	48.54	3,436.56
5103.	15.	2	219 HOLLY DR	0.00	5,453.80 0.00	0.00 90.76	5,453.80
					Per Diem Interest:	129.56	5,583.36
5301.	6.	4B	360 W 1ST AVE	0.00	18,286.00 0.00	0.00 195.64	18,286.00
					Per Diem Interest:	543.07	18,829.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5403.	9.	2	464 W 3RD AVE	0.00	4,297.21 0.00 Per Diem Interest:	0.00 26.56 147.03	4,297.21 4,444.24
5404.	16.	2	198 VINE ST	0.00	6,020.67 0.00 Per Diem Interest:	0.00 231.18 12.05	6,020.67 6,032.72
5404.	21.	2	216 VINE ST	0.00	5,494.95 0.00 Per Diem Interest:	2,613.83 12.69 38.91	2,881.12 2,920.03
5404.	27.	2	350 W 3RD AVE	0.00	8,507.56 0.00 Per Diem Interest:	8,237.96 113.40 2.28	269.60 271.88
5404.	29.	2	354 W 3RD AVE	0.00	4,470.93 0.00 Per Diem Interest:	0.00 133.67 46.94	4,470.93 4,517.87
5404.	40.	2	417 W 2ND AVE	0.00	6,244.67 0.00 Per Diem Interest:	2,969.34 17.82 46.40	3,275.33 3,321.73
5405.	4.	2	345 W 1ST AVE	0.00	3,954.35 0.00 Per Diem Interest:	0.00 0.00 159.75	3,954.35 4,114.10
5405.	7.	2	116 STERLING PL	0.00	5,088.08 0.00 Per Diem Interest:	3,488.08 49.85 14.57	1,600.00 1,614.57
5405.	25.	2	219 VINE ST	0.00	5,120.08 0.00 Per Diem Interest:	0.00 206.83 0.00	5,120.08 5,120.08
5501.	24.	2	311 W 3RD AVE	0.00	5,133.79 0.00 Per Diem Interest:	0.00 0.00 207.39	5,133.79 5,341.18
5501.	31.	2	330 PINE ST	0.00	4,672.07 0.00 Per Diem Interest:	0.00 0.00 135.41	4,672.07 4,807.48
5501.	35.	2	316 W 4TH AVE	0.00	5,435.52 0.00 Per Diem Interest:	0.00 125.35 94.23	5,435.52 5,529.75
5501.	44.	2	356 W 4TH AVE	0.00	5,257.22 0.00 Per Diem Interest:	5,248.34 0.19 0.07	8.88 8.95
5502.	12.		325 W 4TH AVE		7,090.40	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,090.40
					Per Diem Interest:	286.44	7,376.84
5502.	30.	2	338 W 5TH AVE	0.00	4,809.22 0.00	0.00 0.00	4,809.22
					Per Diem Interest:	194.28	5,003.50
5502.	32.	2	342 W 5TH AVE	0.00	4,873.22 0.00	4,867.22 0.00	6.00
					Per Diem Interest:	0.05	6.05
5603.	13.	2	335 W 5TH AVE	0.00	6,075.52 0.00	2,888.91 55.50	3,186.61
					Per Diem Interest:	44.72	3,231.33
5702.	13.	2	326 BIRCH DR	0.00	5,540.66 0.00	0.00 0.00	5,540.66
					Per Diem Interest:	223.83	5,764.49
5802.	8.	2	30 INDEPENDENCE DR	0.00	5,950.52 0.00	0.00 86.21	5,950.52
					Per Diem Interest:	154.04	6,104.56
5802.	23.	2	9 COLONIAL RD	0.00	6,468.68 0.00	61.84 127.65	6,406.84
					Per Diem Interest:	132.28	6,539.12
5802.	24.	2	5 COLONIAL RD	0.00	6,121.24 0.00	5,120.65 7.36	1,000.59
					Per Diem Interest:	8.45	1,009.04
5901.	6.	2	30 COLONIAL RD	0.00	7,145.26 20.00	2,971.52 40.63	4,193.74
					Per Diem Interest:	63.47	4,257.21
5902.	3.	2	77 INDEPENDENCE DR	0.00	6,308.67 0.00	2,999.77 0.00	3,308.90
					Per Diem Interest:	47.04	3,355.94
5903.	27.	2	27 WOODLAND DR	0.00	5,028.65 0.00	5,018.69 0.22	9.96
					Per Diem Interest:	0.08	10.04
5903.	57.	2	57 WOODLAND DR	0.00	5,037.79 0.00	5,037.70 0.00	0.09
					Per Diem Interest:	0.00	0.09
5903.	86.	1	86 WOODLAND DR	0.00	6,075.73 1,710.04-	0.00 0.00	4,365.69
					Per Diem Interest:	118.18	4,483.87
5903.	87.	1	87 WOODLAND DR	0.00	1,801.17 0.00	0.00 0.00	1,801.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		72.76	1,873.93
6002.	2.	4A	632 W 1ST AVE-REAR	0.00	4,278.93 0.00	2,844.54 23.48	1,434.39
				Per Diem Interest:		12.11	1,446.50
6002.	13.	4B	490 W 1ST AVE	0.00	49,143.62 0.00	23,367.81 0.00	25,775.81
				Per Diem Interest:		473.91	26,249.72
6105.	2.	2	206 AMSTERDAM AVE	0.00	4,431.22 0.00	4,431.20 0.00	0.02
				Per Diem Interest:		0.00	0.02
6105.	10.	2	223 GROVE ST	0.00	5,728.09 0.00	0.00 0.00	5,728.09
				Per Diem Interest:		231.40	5,959.49
6108.	6.	2	204 CLOVER ST	0.00	4,754.36 0.00	2,260.70 42.82	2,493.66
				Per Diem Interest:		31.55	2,525.21
6108.	17.	2	215 FLORAL ST	0.00	5,668.66 0.00	0.00 0.00	5,668.66
				Per Diem Interest:		229.00	5,897.66
6204.	17.	2	326 JOHN ST	0.00	5,485.80 0.00	0.00 164.01	5,485.80
				Per Diem Interest:		57.60	5,543.40
6204.	19.	2	334 JOHN ST	0.00	6,390.95 0.00	3,038.90 0.00	3,352.05
				Per Diem Interest:		47.86	3,399.91
6204.	21.	2	416 W 4TH AVE	0.00	8,941.85 0.00	0.00 0.00	8,941.85
				Per Diem Interest:		361.23	9,303.08
6205.	3.	2	9 ARTHUR ST	0.00	6,782.54 0.00	3,237.23 0.00	3,545.31
				Per Diem Interest:		51.53	3,596.84
6207.	19.	2	411 ROBINS ST	0.00	6,322.39 0.00	0.00 0.00	6,322.39
				Per Diem Interest:		255.41	6,577.80
6301.	6.	2	452 BARTLETT ST	0.00	6,276.67 0.00	0.00 129.83	6,276.67
				Per Diem Interest:		123.73	6,400.40
6301.	7.	2	456 BARTLETT ST	0.00	6,729.25 0.00	0.00 142.39	6,729.25
				Per Diem Interest:		129.46	6,858.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6301.	8.	2	460 BARTLETT ST	0.00	6,701.82 0.00 Per Diem Interest:	1,381.19 141.81 102.00	5,320.63 5,422.63
6302.	17.	2	476 ALDENE RD	0.00	4,777.22 0.00 Per Diem Interest:	4,776.32 33.08 0.01	0.90 0.91
6303.	12.	2	424 MARTIN ST	0.00	5,723.52 0.00 Per Diem Interest:	2,721.53 0.00 41.21	3,001.99 3,043.20
6305.	4.	2	435 W 5TH AVE	0.00	4,969.22 0.00 Per Diem Interest:	2,362.87 57.89 33.69	2,606.35 2,640.04
6402.	10.	2	463 W 6TH AVE	0.00	6,162.38 0.00 Per Diem Interest:	3,984.63 80.38 10.89	2,177.75 2,188.64
6501.	3.	4B	120 ALDENE RD	0.00	84,467.61 250,000.13 Per Diem Interest:	333,731.20 3,919.18 0.00	736.54 736.54
6502.	1.	4A	639 W 1ST AVE	0.00	11,200.18 0.00 Per Diem Interest:	0.00 0.00 452.46	11,200.18 11,652.64
6502.	3.	4A	605 W 1ST AVE	0.00	9,362.43 0.00 Per Diem Interest:	4,451.84 68.75 77.47	4,910.59 4,988.06
6504.	5.	2	672 JACKSON AVE	0.00	5,869.80 0.00 Per Diem Interest:	2,791.09 21.53 42.67	3,078.71 3,121.38
6504.	17.	2	624 JACKSON AVE	0.00	13,074.49 0.00 Per Diem Interest:	6,211.54 150.74 130.48	6,862.95 6,993.43
6504.	18.01	2	200 ALDENE RD	0.00	9,339.57 0.00 Per Diem Interest:	4,440.97 98.85 77.24	4,898.60 4,975.84
6704.	14.	2	415 BARTLETT ST	0.00	4,393.21 0.00 Per Diem Interest:	2,089.01 20.09 27.95	2,304.20 2,332.15
6706.	3.	2	428 BARTLETT ST	0.00	7,856.84 0.00 Per Diem Interest:	7,853.89 81.24 0.02	2.95 2.97
6707.	3.01		340 COX ST		3,245.76	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	3,245.76
					Per Diem Interest:	131.13	3,376.89
6802.	7.	2	238 CRISTIANI ST	0.00	6,430.53 0.00	0.00 0.00	6,430.53
					Per Diem Interest:	225.19	6,655.72
6802.	14.	2	231 DERMODY ST	0.00	6,729.25 0.00	6,719.49 46.44	9.76
					Per Diem Interest:	0.08	9.84
6805.	7.	2	318 DERMODY ST	0.00	5,664.09 0.00	0.00 0.00	5,664.09
					Per Diem Interest:	228.82	5,892.91
6805.	12.	1	AMSTERDAM AVE	0.00	228.58 0.00	0.00 1.79	228.58
					Per Diem Interest:	2.31	230.89
6806.	3.	2	828 BALTIMORE AVE	0.00	6,208.09 0.00	2,926.59 47.23	3,281.50
					Per Diem Interest:	63.09	3,344.59
6807.	10.	2	826 AMSTERDAM AVE	0.00	6,139.53 0.00	2,919.47 0.00	3,220.06
					Per Diem Interest:	45.35	3,265.41
6903.	8.	2	436 CRISTIANI ST	0.00	7,012.68 0.00	3,378.37 216.67	3,634.31
					Per Diem Interest:	34.53	3,668.84
6904.	23.	2	425 DIETZ ST	0.00	6,505.25 0.00	399.20 197.74	6,106.05
					Per Diem Interest:	61.06	6,167.11
7004.	10.	2	576 TRINITY PL	0.00	5,938.38 0.00	0.00 0.00	5,938.38
					Per Diem Interest:	239.90	6,178.28
7005.	3.	2	569 TRINITY PL	0.00	5,910.95 0.00	0.00 0.00	5,910.95
					Per Diem Interest:	238.79	6,149.74
7101.	8.	2	569 W 5TH AVE	0.00	5,586.37 0.00	2,666.34 34.64	2,920.03
					Per Diem Interest:	39.65	2,959.68
7101.	15.	2	526 KAPLAN ST	0.00	6,400.10 0.00	0.00 0.00	6,400.10
					Per Diem Interest:	205.22	6,605.32
7104.	14.	2	510 WASHINGTON AVE	0.00	3,858.34 0.00	1,834.64 0.00	2,023.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	22.62	2,046.32
7104.	19.	2	524 WASHINGTON AVE	0.00	5,508.66 0.00	0.00 222.54	5,508.66
					Per Diem Interest:	0.00	5,508.66
7105.	4.	2	677 WOOD AVE	0.00	7,529.26 0.00	3,984.03 149.22	3,545.23
					Per Diem Interest:	24.82	3,570.05
7105.	41.	2	509 W 6TH AVE	0.00	5,581.80 0.00	0.00 205.96	5,581.80
					Per Diem Interest:	19.54	5,601.34
7201.	6.	2	725 WOOD AVE	0.00	5,476.65 0.00	2,604.15 0.00	2,872.50
					Per Diem Interest:	38.75	2,911.25
7203.	15.	2	726 FRANKLIN TERR	0.00	5,627.52 0.00	2,686.03 16.58	2,941.49
					Per Diem Interest:	40.06	2,981.55
7205.	7.	2	567 W 9TH AVE	0.00	6,046.52 0.00	2.43 0.00	6,044.09
					Per Diem Interest:	190.64	6,234.73
7205.	12.	2	549 W 9TH AVE	0.00	5,590.95 0.00	5,590.93 0.20	0.02
					Per Diem Interest:	0.00	0.02
7206.	8.	2	509 W 9TH AVE	0.00	5,316.65 0.00	5,316.58 0.00	0.07
					Per Diem Interest:	0.00	0.07
7301.	7.	2	580 GRANT AVE	0.00	4,731.50 0.00	603.08 68.62	4,128.42
					Per Diem Interest:	102.32	4,230.74
7301.	12.	2	2105 WOOD AVE	0.00	6,581.39 0.00	6,581.19 0.00	0.20
					Per Diem Interest:	0.00	0.20
7303.	2.	2	38 HEATHER LANE	0.00	5,545.23 0.00	2,636.76 34.28	2,908.47
					Per Diem Interest:	39.43	2,947.90
7305.	11.	4A	WOOD AVE	0.00	3,062.90 0.00	0.00 0.00	3,062.90
					Per Diem Interest:	123.73	3,186.63
7401.	1.	-C4F01- - 2	509 BROOKLAWN AVE APT F1	0.00	2,240.04 0.00	0.00 0.00	2,240.04
					Per Diem Interest:	48.03	2,288.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7401.	1.	-C4H02- 2	511 BROOKLAWN AVE APT H2	0.00	2,843.47 0.00 Per Diem Interest:	0.00 0.00 114.87	2,843.47 2,958.34
7401.	1.	-C6H01- 2	519 BROOKLAWN AVE APT H1	0.00	2,240.04 0.00 Per Diem Interest:	2,130.29 0.00 0.93	109.75 110.68
7401.	1.	-C8A01- 2	590 SHERMAN AVE APT A1	0.00	2,011.46 0.00 Per Diem Interest:	0.00 0.00 41.52	2,011.46 2,052.98
7401.	1.	-C8B01- 2	590 SHERMAN AVE APT B1	0.00	2,468.61 0.00 Per Diem Interest:	2,464.69 3.97 0.03	3.92 3.95
7401.	1.	-C8B02- 2	590 SHERMAN AVE APT B2	0.00	2,240.04 0.00 Per Diem Interest:	0.00 0.00 90.49	2,240.04 2,330.53
7403.	8.	2	429 BROOKLAWN AVE	0.00	6,235.52 0.00 Per Diem Interest:	0.00 102.29 149.61	6,235.52 6,385.13
7404.	5.	2	417 BROOKSIDE DR	0.00	5,453.80 0.00 Per Diem Interest:	0.00 0.00 220.32	5,453.80 5,674.12
7404.	9.	2	433 BROOKSIDE DR	0.00	5,485.80 0.00 Per Diem Interest:	0.00 0.00 221.61	5,485.80 5,707.41
7405.	8.	2	41 HEATHER LANE	0.00	5,814.95 0.00 Per Diem Interest:	0.00 0.00 234.91	5,814.95 6,049.86
7406.	19.	2	18 HEATHER LANE	0.00	5,664.09 0.00 Per Diem Interest:	185.36 0.00 163.63	5,478.73 5,642.36
7407.	3.	2	571 SHERMAN AVE	0.00	5,444.66 0.00 Per Diem Interest:	0.00 0.00 219.95	5,444.66 5,664.61
7504.	65.	-C5G01- 2	520 BROOKLAWN AVE APT G1	0.00	2,240.04 0.00 Per Diem Interest:	2,240.01 0.00 0.00	0.03 0.03
7505.	11.	2	221 DOUGLAS RD	0.00	7,954.41 0.00 Per Diem Interest:	0.00 0.00 321.34	7,954.41 8,275.75
7505.	23.		375 DOUGLAS RD		5,737.24	3,936.48	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	70.78	1,800.76
					Per Diem Interest:	18.38	1,819.14
7505.	24.	2	379 DOUGLAS RD	0.00	5,307.51 0.00	5,307.46 0.00	0.05
					Per Diem Interest:	0.00	0.05
7505.	26.	2	387 DOUGLAS RD	0.00	4,777.22 0.00	0.00 0.00	4,777.22
					Per Diem Interest:	192.99	4,970.21