

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 0.00
Lot:		Bill Year Range: 2025 to 2026	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 02/24/26
As Of Date: 02/24/26		Assessed Value/SPTX Code Year: 2025	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 02/24/26: N	Include Other Special Charges: N
		Include PILOT Due As Of 02/24/26: N	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
100.	1.	1	PIPE LINE	0.00	95,800.05 0.00	79,833.38 0.00	15,966.67
					Per Diem Interest:	0.00	15,966.67
100.	1.01	4A	PIPE LINE/CELL TOWER	0.00	46,784.40 0.00	38,987.00 0.00	7,797.40
					Per Diem Interest:	0.00	7,797.40
100.	2.	1	UNION AVE	0.00	1,826.39 0.00	1,521.99 0.00	304.40
					Per Diem Interest:	0.00	304.40
100.	3.	1	UNION AVE	0.00	305.90 51.42-	50.54 0.00	203.94
					Per Diem Interest:	3.83	207.77
101.	1.	1	UNION AVE	0.00	3,256.92 0.00	2,714.10 0.00	542.82
					Per Diem Interest:	0.00	542.82
103.	1.	1	UNION AVE	0.00	5,668.11 0.00	4,723.43 0.00	944.68
					Per Diem Interest:	0.00	944.68
103.	2.	2	240 PARK LANE	0.00	12,640.79 0.00	10,533.99 0.00	2,106.80
					Per Diem Interest:	0.00	2,106.80
103.	3.	2	230 PARK LANE	0.00	16,050.65 0.00	13,375.54 0.00	2,675.11
					Per Diem Interest:	0.00	2,675.11
103.	4.	2	224 PARK LANE	0.00	14,800.07 0.00	12,333.39 0.00	2,466.68
					Per Diem Interest:	0.00	2,466.68
103.	5.	2	214 PARK LANE	0.00	13,873.38 0.00	11,561.15 0.00	2,312.23
					Per Diem Interest:	0.00	2,312.23
103.	7.	2	200 PARK LANE	0.00	18,110.96 0.00	15,092.47 0.00	3,018.49
					Per Diem Interest:	0.00	3,018.49
103.	8.	1	190 PARK LANE	0.00	5,560.14 4,633.45-	0.00 0.00	926.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	926.69
103.	9.	2	182 PARK LANE	0.00	13,153.62 0.00	10,961.35 0.00	2,192.27
					Per Diem Interest:	0.00	2,192.27
103.	10.	2	169 PARK LANE	0.00	9,986.67 0.00	8,322.23 0.00	1,664.44
					Per Diem Interest:	0.00	1,664.44
103.	11.	2	165 PARK LANE	0.00	7,818.39 0.00	6,515.33 61.01	1,303.06
					Per Diem Interest:	0.00	1,303.06
103.	12.	2	152 PARK LANE	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
103.	13.	2	150 PARK LANE	0.00	13,291.44 0.00	11,076.20 0.00	2,215.24
					Per Diem Interest:	0.00	2,215.24
103.	15.	2	127 PARK LANE	0.00	12,319.77 0.00	10,266.48 15.13	2,053.29
					Per Diem Interest:	0.00	2,053.29
103.	16.	2	124 PARK LANE	0.00	12,595.80 0.00	10,496.50 15.71	2,099.30
					Per Diem Interest:	0.00	2,099.30
103.	17.	2	118 PARK LANE	0.00	10,166.61 0.00	8,472.18 0.00	1,694.43
					Per Diem Interest:	0.00	1,694.43
103.	18.	2	106 PARK LANE	0.00	12,739.76 0.00	10,616.47 18.44	2,123.29
					Per Diem Interest:	0.00	2,123.29
103.	20.	2	96 PARK LANE	0.00	13,891.37 0.00	11,576.14 0.00	2,315.23
					Per Diem Interest:	0.00	2,315.23
103.	22.	2	82 PARK LANE	0.00	8,025.33 0.00	5,350.22 118.86	2,675.11
					Per Diem Interest:	7.66	2,682.77
103.	22.01	2	72 PARK LANE	0.00	8,475.18 0.00	7,062.65 0.00	1,412.53
					Per Diem Interest:	0.00	1,412.53
103.	23.	2	66 PARK LANE	0.00	14,868.67 300.28	12,640.79 0.00	2,528.16
					Per Diem Interest:	0.00	2,528.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
103.	24.	2	62 PARK LANE	0.00	10,472.51 20.00 Per Diem Interest:	5,241.57 36.39 72.44	5,250.94 5,323.38
103.	25.	2	52 PARK LANE	0.00	11,588.13 0.00 Per Diem Interest:	9,656.78 0.00 0.00	1,931.35 1,931.35
103.	27.	2	40 PARK LANE	0.00	19,109.63 0.00 Per Diem Interest:	15,924.69 0.00 0.00	3,184.94 3,184.94
103.	28.	2	30 PARK LANE	0.00	14,170.28 0.00 Per Diem Interest:	11,808.57 0.00 0.00	2,361.71 2,361.71
103.	29.	2	26 PARK LANE	0.00	5,101.31 0.00 Per Diem Interest:	3,400.87 9.25 4.35	1,700.44 1,704.79
103.	30.	2	22 PARK LANE	0.00	7,962.35 0.00 Per Diem Interest:	6,635.29 0.00 0.00	1,327.06 1,327.06
103.	31.	1	HOBSON AVE	0.00	8,745.09 0.00 Per Diem Interest:	7,287.58 0.00 0.00	1,457.51 1,457.51
103.	32.	2	18 PARK LANE	0.00	8,700.11 0.00 Per Diem Interest:	7,250.09 0.00 0.00	1,450.02 1,450.02
103.	33.	2	12 PARK LANE	0.00	9,383.87 0.00 Per Diem Interest:	7,819.89 0.00 0.00	1,563.98 1,563.98
103.	34.	4A	530 ROUTE 46	0.00	56,528.15 0.00 Per Diem Interest:	37,733.11 460.19 98.22	18,795.04 18,893.26
103.	35.	4A	514 ROUTE 46	0.00	244,844.36 0.00 Per Diem Interest:	204,036.97 0.00 0.00	40,807.39 40,807.39
103.	36.	4A	464 ROUTE 46	0.00	354,850.68 0.00 Per Diem Interest:	295,708.90 0.00 0.00	59,141.78 59,141.78
103.	37.	4A	334 ROUTE 46 E	0.00	179,940.00 0.00 Per Diem Interest:	149,950.00 0.00 0.00	29,990.00 29,990.00
103.	38.		366 ROUTE 46		333,563.78	277,969.82	

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	55,593.96
					Per Diem Interest:	0.00	55,593.96
103.	39.	4A	350 ROUTE 46		419,260.20	349,383.50	
				0.00	0.00	0.00	69,876.70
					Per Diem Interest:	0.00	69,876.70
103.	40.	4B	70-70A OLD TURNPIKE RD		89,970.00	74,975.00	
				0.00	0.00	0.00	14,995.00
					Per Diem Interest:	0.00	14,995.00
103.	41.	2	136 OLD TURNPIKE RD		5,506.17	4,608.48	
				0.00	20.00	0.06	917.69
					Per Diem Interest:	0.00	917.69
103.	42.	1	106 OLD TURNPIKE RD		8,997.00	7,497.55	
				0.00	0.00	0.13	1,499.45
					Per Diem Interest:	0.00	1,499.45
103.	43.	1	OLD TURNPIKE RD		3,823.73	3,186.44	
				0.00	0.00	0.00	637.29
					Per Diem Interest:	0.00	637.29
103.	44.	2	76 OLD TURNPIKE RD		7,080.65	5,900.92	
				0.00	0.00	2.62	1,179.73
					Per Diem Interest:	0.00	1,179.73
103.	46.	1	105 HOBSON AVE		1,106.63	0.00	
				0.00	0.00	0.00	1,106.63
					Per Diem Interest:	41.46	1,148.09
104.	1.	2	221 PARK LANE		14,161.28	11,801.07	
				0.00	0.00	24.86	2,360.21
					Per Diem Interest:	0.00	2,360.21
104.	2.	2	213 PARK LANE		16,284.57	13,570.48	
				0.00	0.00	26.93	2,714.09
					Per Diem Interest:	0.00	2,714.09
104.	3.	2	12 FERN RIVER AVE		10,193.60	9,544.33	
				0.00	1,274.58	0.00	1,923.85
					Per Diem Interest:	0.00	1,923.85
104.	4.	2	16 FERN RIVER AVE		18,218.93	15,182.44	
				0.00	0.00	0.00	3,036.49
					Per Diem Interest:	0.00	3,036.49
104.	5.	2	20 FERN RIVER AVE		8,828.93	7,353.00	
				0.00	0.00	64.44	1,475.93
					Per Diem Interest:	0.02	1,475.95
104.	6.	2	24 FERN RIVER AVE		16,455.51	13,712.93	
				0.00	0.00	0.00	2,742.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,742.58
104.	7.	2	32 FERN RIVER AVE	0.00	12,091.97 0.00	10,076.64 0.00	2,015.33
					Per Diem Interest:	0.00	2,015.33
105.	1.	2	11 FERN RIVER AVE	0.00	16,266.57 0.00	13,555.48 0.00	2,711.09
					Per Diem Interest:	0.00	2,711.09
105.	2.	2	8 MINNISINK RD	0.00	12,775.74 0.00	10,646.45 0.00	2,129.29
					Per Diem Interest:	0.00	2,129.29
105.	3.	2	14 MINNISINK RD	0.00	12,901.06 270.55	10,976.34 0.00	2,195.27
					Per Diem Interest:	0.00	2,195.27
105.	4.	2	20 MINNISINK RD	0.00	14,890.04 0.00	12,408.37 0.00	2,481.67
					Per Diem Interest:	0.00	2,481.67
105.	5.	1	MINNISINK RD	0.00	575.81 479.84-	0.00 0.00	95.97
					Per Diem Interest:	0.00	95.97
105.	6.	2	30 MINNISINK RD	0.00	19,073.64 0.00	15,894.70 0.00	3,178.94
					Per Diem Interest:	0.00	3,178.94
105.	7.	2	38 MINNISINK RD	0.00	18,344.88 0.00	15,287.40 0.00	3,057.48
					Per Diem Interest:	0.00	3,057.48
105.	8.	2	44 MINNISINK RD	0.00	18,659.78 0.00	15,549.82 0.00	3,109.96
					Per Diem Interest:	0.00	3,109.96
105.	9.	2	24 WILLS AVE	0.00	11,246.25 0.00	9,371.88 0.00	1,874.37
					Per Diem Interest:	0.00	1,874.37
105.	10.	2	20 WILLS AVE	0.00	13,783.41 0.00	11,486.18 0.00	2,297.23
					Per Diem Interest:	0.00	2,297.23
105.	11.	2	14 WILLS AVE	0.00	19,514.49 0.00	16,262.08 0.00	3,252.41
					Per Diem Interest:	0.00	3,252.41
105.	12.	2	10 WILLS AVE	0.00	19,667.45 0.00	16,389.54 0.00	3,277.91
					Per Diem Interest:	0.00	3,277.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
105.	13.	2	6 WILLS AVE	0.00	20,702.10 0.00	17,251.75 0.00	3,450.35
					Per Diem Interest:	0.00	3,450.35
105.	14.	2	2 WILLS AVE	0.00	13,738.43 0.00	11,448.69 0.00	2,289.74
					Per Diem Interest:	0.00	2,289.74
105.	15.	2	139 PARK LANE	0.00	18,785.73 0.00	15,654.79 0.00	3,130.94
					Per Diem Interest:	0.00	3,130.94
105.	16.	2	145 PARK LANE	0.00	15,753.75 0.00	13,128.13 0.00	2,625.62
					Per Diem Interest:	0.00	2,625.62
105.	17.	2	149 PARK LANE	0.00	17,436.18 0.00	14,530.15 0.00	2,906.03
					Per Diem Interest:	0.00	2,906.03
105.	18.	2	167 PARK LANE	0.00	12,011.00 0.00	10,009.17 0.00	2,001.83
					Per Diem Interest:	0.00	2,001.83
105.	19.	2	175 PARK LANE	0.00	19,073.64 0.00	15,894.70 110.36	3,178.94
					Per Diem Interest:	0.00	3,178.94
105.	20.	2	181 PARK LANE	0.00	17,733.09 0.00	14,777.58 0.00	2,955.51
					Per Diem Interest:	0.00	2,955.51
105.	21.	2	9 FERN RIVER AVE	0.00	11,723.09 0.00	9,769.24 0.00	1,953.85
					Per Diem Interest:	0.00	1,953.85
105.	22.	2	15 FERN RIVER AVE	0.00	15,888.71 0.00	13,240.59 0.00	2,648.12
					Per Diem Interest:	0.00	2,648.12
105.	23.	2	23 FERN RIVER AVE	0.00	15,105.96 0.00	12,588.30 0.00	2,517.66
					Per Diem Interest:	0.00	2,517.66
105.	24.	2	15 MINNISINK RD	0.00	15,564.81 0.00	12,970.68 0.00	2,594.13
					Per Diem Interest:	0.00	2,594.13
105.	25.	2	17 MINNISINK RD	0.00	13,567.47 0.00	11,306.23 0.00	2,261.24
					Per Diem Interest:	0.00	2,261.24
105.	26.		23 MINNISINK RD		16,455.51	13,712.93	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,742.58
					Per Diem Interest:	0.00	2,742.58
105.	27.	2	31 MINNISINK RD	0.00	14,881.04 0.00	12,400.87 23.33	2,480.17
					Per Diem Interest:	0.00	2,480.17
105.	28.	2	37 MINNISINK RD	0.00	14,485.17 0.00	12,070.98 28.86	2,414.19
					Per Diem Interest:	0.00	2,414.19
105.	29.	2	43 MINNISINK RD	0.00	18,929.69 0.00	15,774.74 101.98	3,154.95
					Per Diem Interest:	0.00	3,154.95
106.	1.	2	11 WILLS AVE	0.00	20,090.30 0.00	16,741.92 0.00	3,348.38
					Per Diem Interest:	0.00	3,348.38
106.	2.	2	9 WILLS AVE	0.00	27,539.82 0.00	22,949.85 0.00	4,589.97
					Per Diem Interest:	0.00	4,589.97
106.	3.	2	7 WILLS AVE	0.00	10,883.12 0.00	9,069.27 66.89	1,813.85
					Per Diem Interest:	0.00	1,813.85
106.	4.	2	5 WILLS AVE	0.00	20,486.18 0.00	17,071.82 0.00	3,414.36
					Per Diem Interest:	0.00	3,414.36
106.	5.	2	3 WILLS AVE	0.00	13,486.50 0.00	11,247.44 11.31	2,239.06
					Per Diem Interest:	0.00	2,239.06
106.	6.	2	1 WILLS AVE	0.00	11,732.09 0.00	9,776.74 0.00	1,955.35
					Per Diem Interest:	0.00	1,955.35
106.	7.	2	101 PARK LANE	0.00	13,000.67 0.00	10,833.89 0.00	2,166.78
					Per Diem Interest:	0.00	2,166.78
106.	8.	2	14 CHERRY WAY	0.00	11,102.30 0.00	9,251.92 0.00	1,850.38
					Per Diem Interest:	0.00	1,850.38
106.	9.	2	20 CHERRY WAY	0.00	17,832.06 0.00	14,860.05 0.00	2,972.01
					Per Diem Interest:	0.00	2,972.01
106.	10.	2	26 CHERRY WAY	0.00	6,999.66 0.00	5,833.05 0.00	1,166.61

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					Per Diem Interest:	0.00	1,166.61
106.	11.	2	89 PEACH WAY	0.00	14,998.01 0.00	12,498.34 0.00	2,499.67
					Per Diem Interest:	0.00	2,499.67
106.	12.	2	77 PEACH WAY	0.00	19,073.64 0.00	15,894.70 0.00	3,178.94
					Per Diem Interest:	0.00	3,178.94
106.	13.	2	65 PEACH WAY	0.00	17,196.14 0.00	14,330.12 0.00	2,866.02
					Per Diem Interest:	0.00	2,866.02
106.	14.	2	29 PEACH WAY	0.00	16,617.47 0.00	13,847.89 0.00	2,769.58
					Per Diem Interest:	0.00	2,769.58
106.	15.	2	41 PEACH WAY	0.00	12,235.92 0.00	10,196.60 0.00	2,039.32
					Per Diem Interest:	0.00	2,039.32
106.	16.	2	35 PEACH WAY	0.00	9,815.73 0.00	8,179.78 0.00	1,635.95
					Per Diem Interest:	0.00	1,635.95
106.	17.	2	15 PEACH WAY	0.00	17,445.18 0.00	14,537.65 0.00	2,907.53
					Per Diem Interest:	0.00	2,907.53
106.	18.	2	17 PEACH WAY	0.00	25,704.44 0.00	21,420.37 0.00	4,284.07
					Per Diem Interest:	0.00	4,284.07
106.	19.	4A	570 ROUTE 46	0.00	40,873.37 0.00	27,248.91 651.68	13,624.46
					Per Diem Interest:	69.69	13,694.15
107.	1.	2	31 PARK LANE	0.00	10,913.36 0.00	9,094.47 0.00	1,818.89
					Per Diem Interest:	0.00	1,818.89
107.	2.	2	41 PARK LANE	0.00	10,670.45 0.00	4,562.88 437.12	6,107.57
					Per Diem Interest:	135.23	6,242.80
107.	3.	2	49 PARK LANE	0.00	13,027.65 0.00	10,856.38 72.28	2,171.27
					Per Diem Interest:	0.00	2,171.27
107.	4.	2	57 PARK LANE	0.00	13,288.58 0.00	11,073.82 0.00	2,214.76
					Per Diem Interest:	0.00	2,214.76

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107.	6.	2	71 PARK LANE	0.00	11,939.03 0.00	9,949.19 0.00	1,989.84
					Per Diem Interest:	0.00	1,989.84
107.	8.	2	9 CHERRY WAY	0.00	16,347.56 0.00	13,622.97 56.83	2,724.59
					Per Diem Interest:	0.00	2,724.59
108.	2.	2	170 HOBSON AVE	0.00	5,506.17 0.00	4,588.48 61.04	917.69
					Per Diem Interest:	0.00	917.69
108.	4.	2	106 HOBSON AVE	0.00	4,867.38 0.00	4,056.15 0.00	811.23
					Per Diem Interest:	0.00	811.23
201.	1.	4A	10 ROUTE 23	0.00	26,595.14 0.00	22,162.62 0.00	4,432.52
					Per Diem Interest:	0.00	4,432.52
203.	2.	2	24 HOBSON AVE	0.00	9,284.91 0.00	7,737.43 0.00	1,547.48
					Per Diem Interest:	0.00	1,547.48
203.	3.	2	30 HOBSON AVE	0.00	10,337.55 0.00	8,614.63 0.00	1,722.92
					Per Diem Interest:	0.00	1,722.92
203.	9.	2	64 HOBSON AVE	0.00	6,675.78 0.00	5,563.15 4.46	1,112.63
					Per Diem Interest:	0.00	1,112.63
204.	1.	2	25 HOBSON AVE	0.00	9,473.84 0.00	7,894.87 0.00	1,578.97
					Per Diem Interest:	0.00	1,578.97
204.	2.	1	31 HOBSON AVE	0.00	845.72 704.77-	0.00 0.00	140.95
					Per Diem Interest:	0.00	140.95
204.	3.	2	41 HOBSON AVE	0.00	6,729.75 0.00	5,608.13 0.00	1,121.62
					Per Diem Interest:	0.00	1,121.62
204.	6.	2	53 HOBSON AVE	0.00	8,286.24 0.00	6,902.13 9.46	1,384.11
					Per Diem Interest:	0.01	1,384.12
204.	7.	2	65 HOBSON AVE	0.00	11,993.00 0.00	9,994.17 0.00	1,998.83
					Per Diem Interest:	0.00	1,998.83
205.	1.		20 ROUTE 23 NORTH		22,573.47	18,811.23	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	211.79	3,762.24
					Per Diem Interest:	0.00	3,762.24
205.	2.	1	ROUTE 23	0.00	206.93	138.15	
					0.00	0.20	68.78
					Per Diem Interest:	0.18	68.96
206.	1.	4A	320 ROUTE 46	0.00	134,955.00	112,462.50	
					0.00	0.00	22,492.50
					Per Diem Interest:	0.00	22,492.50
206.	3.	1	183 OLD TURNPIKE RD	0.00	8,160.29	6,800.24	
					0.00	3.96	1,360.05
					Per Diem Interest:	0.00	1,360.05
206.	4.	4B	179 OLD TURNPIKE RD	0.00	12,613.80	10,531.50	
					20.00	52.13	2,102.30
					Per Diem Interest:	0.00	2,102.30
206.	5.	1	169 OLD TURNPIKE RD	0.00	5,029.32	4,191.10	
					0.00	8.02	838.22
					Per Diem Interest:	0.00	838.22
206.	6.	2	163 OLD TURNPIKE RD	0.00	10,859.39	9,049.59	
					0.00	21.05	1,809.80
					Per Diem Interest:	0.00	1,809.80
206.	7.	4B	149 OLD TURNPIKE RD	0.00	33,351.89	27,793.24	
					0.00	0.00	5,558.65
					Per Diem Interest:	0.00	5,558.65
206.	8.	4B	129 OLD TURNPIKE RD	0.00	48,961.68	6,999.54	
					1,547.02	3,000.46	43,509.16
					Per Diem Interest:	841.11	44,350.27
207.	1.	4A	190 ROUTE 23	0.00	34,980.33	29,150.28	
					0.00	0.00	5,830.05
					Per Diem Interest:	0.00	5,830.05
208.	1.	4A	5 ROUTE 23	0.00	31,921.35	26,601.13	
					0.00	0.00	5,320.22
					Per Diem Interest:	0.00	5,320.22
208.	3.	1	25 RIVERLAWN DR	0.00	161.94	0.00	
					134.95-	0.00	26.99
					Per Diem Interest:	0.00	26.99
208.	4.	1	RIVERLAWN DR	0.00	719.76	0.00	
					599.80-	0.00	119.96
					Per Diem Interest:	0.00	119.96
208.	5.	1	37 RIVERLAWN DR	0.00	449.85	300.33	
					0.00	0.45	149.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.38	149.90
208.	6.	2	47 RIVERLAWN DR	0.00	9,203.93 0.00	7,670.42 6.96	1,533.51
				Per Diem Interest:		0.00	1,533.51
209.	2.	2	57 RIVERLAWN DR	0.00	5,020.32 1,924.34	5,574.07 9.05	1,370.59
				Per Diem Interest:		0.02	1,370.61
209.	3.	1	59 RIVERLAWN DR	0.00	215.93 0.00	143.95 2.45	71.98
				Per Diem Interest:		0.18	72.16
209.	5.	2	63 RIVERLAWN DR	0.00	7,089.63 0.00	5,930.03 31.13	1,159.60
				Per Diem Interest:		0.00	1,159.60
209.	6.	2	71 RIVERLAWN DR	0.00	7,845.39 0.00	5,253.78 231.34	2,591.61
				Per Diem Interest:		6.56	2,598.17
209.	9.	1	87 RIVERLAWN DR	0.00	485.84 404.87-	0.00 0.00	80.97
				Per Diem Interest:		0.00	80.97
209.	12.	2	101 RIVERLAWN DR	0.00	4,651.46 0.00	4,651.45 0.00	0.01
				Per Diem Interest:		0.00	0.01
209.	13.	2	105 RIVERLAWN DR	0.00	5,443.19 0.00	4,535.99 335.71	907.20
				Per Diem Interest:		0.00	907.20
209.	14.	2	109 RIVERLAWN DR	0.00	4,858.38 0.00	3,238.21 15.85	1,620.17
				Per Diem Interest:		4.16	1,624.33
209.	15.	2	111 RIVERLAWN DR	0.00	5,290.23 0.00	4,408.53 0.00	881.70
				Per Diem Interest:		0.00	881.70
209.	18.	1	157 RIVERLAWN DR	0.00	323.90 0.00	269.92 0.45	53.98
				Per Diem Interest:		0.00	53.98
209.	22.	2	171 RIVERLAWN DR	0.00	9,401.87 0.00	7,834.89 0.00	1,566.98
				Per Diem Interest:		0.00	1,566.98
209.	23.	2	175 RIVERLAWN DR	0.00	5,407.20 0.00	4,506.00 0.00	901.20
				Per Diem Interest:		0.00	901.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
209.	24.	2	177 RIVERLAWN DR	0.00	5,416.20 1,273.56 Per Diem Interest:	5,493.16 23.71 0.00	1,196.60 1,196.60
209.	26.	1	RIVERLAWN DR	0.00	2,159.28 0.00 Per Diem Interest:	1,799.40 0.00 0.00	359.88 359.88
209.	28.	1	RIVERLAWN DR	0.00	980.67 0.00 Per Diem Interest:	817.23 0.00 0.00	163.44 163.44
209.	29.	2	249 RIVERLAWN DR	0.00	7,134.62 0.00 Per Diem Interest:	5,945.52 0.00 0.00	1,189.10 1,189.10
209.	31.	2	257 RIVERLAWN DR	0.00	6,702.77 0.00 Per Diem Interest:	5,585.63 0.00 0.00	1,117.14 1,117.14
209.	34.	2	271 RIVERLAWN DR	0.00	9,743.75 0.00 Per Diem Interest:	8,119.79 0.00 0.00	1,623.96 1,623.96
209.	36.	2	281 RIVERLAWN DR	0.00	10,103.63 0.00 Per Diem Interest:	8,419.69 0.00 0.00	1,683.94 1,683.94
209.	37.	1	285 RIVERLAWN DR	0.00	197.94 164.95- Per Diem Interest:	0.00 0.00 0.00	32.99 32.99
209.	40.	2	305 RIVERLAWN DR	0.00	9,833.72 0.00 Per Diem Interest:	8,194.77 0.00 0.00	1,638.95 1,638.95
209.	41.	2	307 RIVERLAWN DR	0.00	14,557.14 0.00 Per Diem Interest:	9,704.76 13.72 18.32	4,852.38 4,870.70
209.	46.	2	329 RIVERLAWN DR	0.00	5,866.05 0.00 Per Diem Interest:	4,884.08 4.30 0.02	981.97 981.99
209.	47.	2	333 RIVERLAWN DR	0.00	5,389.20 0.00 Per Diem Interest:	4,491.00 0.00 0.00	898.20 898.20
209.	48.	2	337 RIVERLAWN DR	0.00	5,812.07 0.00 Per Diem Interest:	4,843.39 0.00 0.00	968.68 968.68
209.	50.		343 RIVERLAWN DR		5,506.17	4,608.48	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	20.00	7.34	917.69
					Per Diem Interest:	0.00	917.69
209.	53.	2	355 RIVERLAWN DR	0.00	7,125.63	5,938.03	1,187.60
					Per Diem Interest:	0.00	1,187.60
210.	1.	4A	25 ROUTE 23	0.00	69,726.75	46,544.39	23,182.36
					Per Diem Interest:	123.37	23,305.73
210.	2.	4A	29 ROUTE 23	0.00	71,976.00	59,980.00	11,996.00
					Per Diem Interest:	0.00	11,996.00
210.	3.	2	40 RIVERLAWN DR	0.00	3,463.85	572.31	2,891.54
					Per Diem Interest:	92.23	2,983.77
210.	4.	2	42 RIVERLAWN DR	0.00	11,714.10	9,761.75	1,952.35
					Per Diem Interest:	0.00	1,952.35
210.	6.	2	50 RIVERLAWN DR	0.00	5,065.31	4,221.09	844.22
					Per Diem Interest:	0.00	844.22
210.	7.	2	54-56 RIVERLAWN DR	0.00	5,749.08	4,790.90	958.18
					Per Diem Interest:	0.00	958.18
210.	8.	4A	51 WILLOWBROOK BLVD	0.00	82,574.46	68,812.05	13,762.41
					Per Diem Interest:	0.00	13,762.41
210.	9.	-C0300- - 4A	57 WILLOWBROOK BLVD	0.00	103,555.47	86,296.23	17,259.24
					Per Diem Interest:	0.00	17,259.24
210.	9.	-C0411- - 4A	57 WILLOWBROOK BLVD	0.00	26,991.00	22,492.50	4,498.50
					Per Diem Interest:	0.00	4,498.50
210.	9.	-C0421- - 4A	57 WILLOWBROOK BLVD	0.00	43,617.45	36,347.88	7,269.57
					Per Diem Interest:	0.00	7,269.57
210.	10.	4A	67 WILLOWBROOK BLVD	0.00	444,163.89	370,136.58	28,178.59
					Per Diem Interest:	0.00	28,178.59
210.	11.	4A	65 WILLOWBROOK BLVD	0.00	294,651.75	245,543.13	49,108.62
					Per Diem Interest:	1,291.94	49,108.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	49,108.62
210.	13.	4A	77 WILLOWBROOK BLVD	0.00	1,979,340.00 0.00	1,649,450.00 0.00	329,890.00
				Per Diem Interest:		0.00	329,890.00
210.	14.	2	186 RIVERLAWN DR	0.00	8,880.05 0.00	7,400.04 0.00	1,480.01
				Per Diem Interest:		0.00	1,480.01
210.	15.	4A	155 WILLOWBROOK BLVD	0.00	179,940.00 0.00	149,950.00 0.00	29,990.00
				Per Diem Interest:		0.00	29,990.00
210.	16.	4A	201 WILLOWBROOK BLVD	0.00	269,910.00 0.00	224,925.00 0.00	44,985.00
				Per Diem Interest:		0.00	44,985.00
210.	18.	1	322 RIVERLAWN DR	0.00	287.91 239.93-	0.00 0.00	47.98
				Per Diem Interest:		0.00	47.98
210.	19.	1	332 RIVERLAWN DR	0.00	971.67 809.73-	0.00 0.00	161.94
				Per Diem Interest:		0.00	161.94
210.	20.	2	338 RIVERLAWN DR	0.00	3,562.82 2,969.02-	0.00 0.00	593.80
				Per Diem Interest:		0.00	593.80
210.	22.	2	350 RIVERLAWN DR	0.00	5,155.28 0.00	4,296.07 0.00	859.21
				Per Diem Interest:		0.00	859.21
210.	23.	2	354 RIVERLAWN DR	0.00	6,108.96 0.00	5,090.80 0.00	1,018.16
				Per Diem Interest:		0.00	1,018.16
210.	24.	2	358 RIVERLAWN DR	0.00	6,459.84 0.00	5,383.20 0.00	1,076.64
				Per Diem Interest:		0.00	1,076.64
210.	25.	1	RIVERSIDE DR	0.00	1,043.66 0.00	869.72 0.00	173.94
				Per Diem Interest:		0.00	173.94
210.	26.	1	392 RIVERSIDE DR	0.00	620.79 517.33-	0.00 0.00	103.46
				Per Diem Interest:		0.00	103.46
210.	31.	2	420 RIVERSIDE DR	0.00	5,011.34 0.00	4,176.12 0.00	835.22
				Per Diem Interest:		0.00	835.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
210.	32.	2	424 RIVERSIDE DR	0.00	12,172.94 0.00 Per Diem Interest:	10,144.12 0.00 0.00	2,028.82 2,028.82
211.	1.	4A	57 ROUTE 23	0.00	854,715.00 0.00 Per Diem Interest:	712,262.50 0.00 0.00	142,452.50 142,452.50
212.	1.	4A	161 ROUTE 23	0.00	6,072,975.00 0.00 Per Diem Interest:	5,060,812.50 0.00 0.00	1,012,162.50 1,012,162.50
212.	3.	4A	WILLOWBROOK MALL	0.00	1,807,704.23 0.00 Per Diem Interest:	1,506,420.19 0.00 0.00	301,284.04 301,284.04
212.	4.	4A	WILLOWBROOK MALL	0.00	14,911,575.00 966,225.00- Per Diem Interest:	11,621,125.00 0.00 0.00	2,324,225.00 2,324,225.00
212.	5.	4A	WILLOWBROOK MALL	0.00	2,910,916.37 0.00 Per Diem Interest:	2,425,763.64 0.00 0.00	485,152.73 485,152.73
212.	6.	4A	WILLOWBROOK MALL	0.00	849,838.62 0.00 Per Diem Interest:	566,559.08 0.00 1,619.28	283,279.54 284,898.82
212.	7.	4A	WILLOWBROOK MALL	0.00	1,074,394.76 0.00 Per Diem Interest:	895,328.97 0.00 0.00	179,065.79 179,065.79
213.	2.	2	385 RIVERSIDE DR	0.00	6,549.81 0.00 Per Diem Interest:	5,458.18 0.00 0.00	1,091.63 1,091.63
213.	6.	1	367 RIVERSIDE DR	0.00	458.85 0.00 Per Diem Interest:	305.90 2.42 0.39	152.95 153.34
214.	1.	2	425 RIVERSIDE DR	0.00	12,577.80 0.00 Per Diem Interest:	10,481.50 85.58 0.00	2,096.30 2,096.30
214.	3.	2	421 RIVERSIDE DR	0.00	6,108.96 0.00 Per Diem Interest:	0.00 0.00 367.82	6,108.96 6,476.78
214.	5.	2	411 RIVERSIDE DR	0.00	8,025.33 0.00 Per Diem Interest:	6,687.78 0.00 0.00	1,337.55 1,337.55
214.	7.		401 RIVERSIDE DR		4,120.62	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	3,433.85-	0.00	686.77
					Per Diem Interest:	0.00	686.77
214.	8.	2	397 RIVERSIDE DR	0.00	8,331.23 0.00	6,942.69 0.00	1,388.54
					Per Diem Interest:	0.00	1,388.54
215.	2.	2	488 RIVERSIDE DR	0.00	7,584.47 0.00	6,320.39 0.00	1,264.08
					Per Diem Interest:	0.00	1,264.08
215.	8.	2	446 RIVERSIDE DR	0.00	7,413.53 0.00	6,172.72 5.22	1,240.81
					Per Diem Interest:	0.00	1,240.81
216.	1.	15C	495 RIVERSIDE DR	0.00	7,971.35 0.00	5,314.23 0.00	2,657.12
					Per Diem Interest:	6.79	2,663.91
216.	2.	2	491 RIVERSIDE DR	0.00	8,190.15 0.00	6,825.13 0.00	1,365.02
					Per Diem Interest:	0.00	1,365.02
216.	3.	2	485 RIVERSIDE DR	0.00	12,325.89 0.00	10,271.58 0.00	2,054.31
					Per Diem Interest:	0.00	2,054.31
216.	7.	1	461 RIVERSIDE DR	0.00	3,940.68 3,283.90-	0.00 0.00	656.78
					Per Diem Interest:	0.00	656.78
216.	8.	2	457 RIVERSIDE DR	0.00	9,770.75 0.00	8,142.29 0.00	1,628.46
					Per Diem Interest:	0.00	1,628.46
216.	10.	2	451 RIVERSIDE DR	0.00	9,122.96 0.00	7,602.47 0.00	1,520.49
					Per Diem Interest:	0.00	1,520.49
217.	1.	2	530 RIVERSIDE DR	0.00	11,516.16 0.00	9,596.80 0.00	1,919.36
					Per Diem Interest:	0.00	1,919.36
217.	2.	2	516 RIVERSIDE DR	0.00	9,041.99 0.00	7,590.51 58.77	1,451.48
					Per Diem Interest:	0.00	1,451.48
217.	3.	2	510 RIVERSIDE DR	0.00	7,971.35 0.00	6,642.79 0.00	1,328.56
					Per Diem Interest:	0.00	1,328.56
218.	5.	2	511 RIVERSIDE DR	0.00	7,539.48 0.00	6,282.90 0.00	1,256.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,256.58
218.	6.	2	507 RIVERSIDE DR	0.00	8,583.14 0.00	7,152.62 0.00	1,430.52
					Per Diem Interest:	0.00	1,430.52
219.	1.	4A	46 ROUTE 46	0.00	76,474.50 0.00	63,728.75 0.00	12,745.75
					Per Diem Interest:	0.00	12,745.75
219.	2.	4A	24 ROUTE 46	0.00	85,129.62 0.00	70,941.35 0.00	14,188.27
					Per Diem Interest:	0.00	14,188.27
219.	3.	2	580 RIVERSIDE DR	0.00	8,421.20 0.00	7,017.67 0.00	1,403.53
					Per Diem Interest:	0.00	1,403.53
219.	4.	2	576 RIVERSIDE DR	0.00	8,862.05 0.00	7,385.04 0.00	1,477.01
					Per Diem Interest:	0.00	1,477.01
219.	7.	2	552 RIVERSIDE DR	0.00	5,866.05 0.00	4,888.38 0.00	977.67
					Per Diem Interest:	0.00	977.67
219.	8.	2	548 RIVERSIDE DR	0.00	10,445.52 0.00	8,704.60 0.00	1,740.92
					Per Diem Interest:	0.00	1,740.92
219.	9.	2	540 RIVERSIDE DR	0.00	10,472.51 0.00	8,727.09 0.00	1,745.42
					Per Diem Interest:	0.00	1,745.42
220.	1.	2	565 RIVERSIDE DR	0.00	10,031.66 0.00	14.59 396.30	10,017.07
					Per Diem Interest:	448.62	10,465.69
220.	4.	2	549 RIVERSIDE DR	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
220.	6.	2	539 RIVERSIDE DR	0.00	9,671.78 0.00	8,059.82 0.00	1,611.96
					Per Diem Interest:	0.00	1,611.96
222.	1.	2	6 FAIRFIELD RD	0.00	8,331.23 0.00	6,950.09 11.05	1,381.14
					Per Diem Interest:	0.00	1,381.14
222.	2.	2	21 ROUTE 46	0.00	8,601.14 0.00	7,167.62 0.00	1,433.52
					Per Diem Interest:	0.00	1,433.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
222.	3.	2	25 ROUTE 46	0.00	8,448.18 0.00 Per Diem Interest:	7,040.15 7.13 0.00	1,408.03 1,408.03
222.	4.	2	29 ROUTE 46	0.00	7,215.60 0.00 Per Diem Interest:	6,013.00 0.00 0.00	1,202.60 1,202.60
300.	1.	2	12 FAIRFIELD RD	0.00	8,358.21 0.00 Per Diem Interest:	6,965.18 5.93 0.00	1,393.03 1,393.03
300.	4.	4A	113 ROUTE 46	0.00	183,511.82 0.00 Per Diem Interest:	152,926.52 0.00 0.00	30,585.30 30,585.30
300.	5.	4A	155 ROUTE 46	0.00	449,850.00 0.00 Per Diem Interest:	374,875.00 0.00 0.00	74,975.00 74,975.00
300.	6.01	4A	263 ROUTE 46	0.00	665,652.05 0.00 Per Diem Interest:	554,710.04 0.00 0.00	110,942.01 110,942.01
300.	6.02	1	ROUTE 46	0.00	49,384.53 0.00 Per Diem Interest:	24,620.91 0.00 516.64	24,763.62 25,280.26
300.	6.03	1	ROUTE 46	0.00	53,406.20 0.00 Per Diem Interest:	26,625.93 0.00 562.55	26,780.27 27,342.82
302.	1.	-QFARM- - 3B	120 FAIRFIELD RD	0.00	1,493.51 0.00 Per Diem Interest:	1,244.59 0.00 0.00	248.92 248.92
302.	2.	4B	74-76 DEMAREST DR	0.00	2,568,013.71 0.00 Per Diem Interest:	2,140,011.43 0.00 0.00	428,002.28 428,002.28
302.	3.	2	56 BARNSDALE RD	0.00	13,405.53 20.00 Per Diem Interest:	11,191.28 0.00 0.00	2,234.25 2,234.25
302.	4.	2	60 BARNSDALE RD	0.00	14,305.23 0.00 Per Diem Interest:	11,921.03 0.00 0.00	2,384.20 2,384.20
302.	5.	2	64 BARNSDALE RD	0.00	15,906.69 0.00 Per Diem Interest:	13,255.58 94.43 0.00	2,651.11 2,651.11
302.	6.		68 BARNSDALE RD		13,918.37	11,598.64	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,319.73
					Per Diem Interest:	0.00	2,319.73
302.	7.	2	72 BARNSDALE RD	0.00	11,138.28 0.00	9,281.90 0.00	1,856.38
					Per Diem Interest:	0.00	1,856.38
302.	8.	2	76 BARNSDALE RD	0.00	15,735.75 0.00	13,113.13 0.00	2,622.62
					Per Diem Interest:	0.00	2,622.62
302.	9.	2	80 BARNSDALE RD	0.00	12,568.82 0.00	10,474.02 0.00	2,094.80
					Per Diem Interest:	0.00	2,094.80
302.	10.	2	79 BARNSDALE RD	0.00	12,487.83 0.00	10,406.53 0.00	2,081.30
					Per Diem Interest:	0.00	2,081.30
302.	11.	2	75 BARNSDALE RD	0.00	12,263.07 2.97-	10,213.28 0.00	2,046.82
					Per Diem Interest:	0.00	2,046.82
302.	13.	2	67 BARNSDALE RD	0.00	14,269.25 0.00	11,891.04 0.00	2,378.21
					Per Diem Interest:	0.00	2,378.21
302.	14.	2	63 BARNSDALE RD	0.00	21,124.95 0.00	17,604.13 0.00	3,520.82
					Per Diem Interest:	0.00	3,520.82
302.	15.	2	59 BARNSDALE RD	0.00	25,299.57 0.00	21,082.98 0.00	4,216.59
					Per Diem Interest:	0.00	4,216.59
302.	16.	2	55 BARNSDALE RD	0.00	12,478.85 0.00	10,399.04 0.00	2,079.81
					Per Diem Interest:	0.00	2,079.81
302.	17.	2	15 WOOD ST	0.00	11,660.12 0.00	9,716.77 0.00	1,943.35
					Per Diem Interest:	0.00	1,943.35
302.	18.	2	11 WOOD ST	0.00	18,812.73 0.00	15,677.28 0.00	3,135.45
					Per Diem Interest:	0.00	3,135.45
302.	19.	2	7 WOOD ST	0.00	14,296.23 0.00	11,913.53 0.00	2,382.70
					Per Diem Interest:	0.00	2,382.70
302.	20.	2	3 WOOD ST	0.00	11,327.22 0.00	9,439.35 0.00	1,887.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,887.87
302.	21.	4B	70 DEMAREST DR	0.00	579,829.67 0.00	483,191.39 0.00	96,638.28
				Per Diem Interest:		0.00	96,638.28
302.	22.	2	4 WOOD ST	0.00	12,550.82 0.00	10,459.02 0.00	2,091.80
				Per Diem Interest:		0.00	2,091.80
302.	23.	2	6 FAIRPARK PLACE	0.00	12,703.77 0.00	8,469.18 201.25	4,234.59
				Per Diem Interest:		15.70	4,250.29
302.	24.	2	10 FAIRPARK PLACE	0.00	12,256.79 0.00	10,213.99 0.00	2,042.80
				Per Diem Interest:		0.00	2,042.80
302.	25.	2	12 FAIRPARK PLACE	0.00	11,714.10 20.00	9,781.75 16.53	1,952.35
				Per Diem Interest:		0.00	1,952.35
302.	27.	2	22 FAIRPARK PLACE	0.00	14,197.26 0.00	11,831.05 0.00	2,366.21
				Per Diem Interest:		0.00	2,366.21
302.	28.	2	26 FAIRPARK PLACE	0.00	12,703.77 0.00	10,586.48 0.00	2,117.29
				Per Diem Interest:		0.00	2,117.29
302.	29.	2	30 FAIRPARK PLACE	0.00	19,037.66 0.00	15,864.72 0.00	3,172.94
				Per Diem Interest:		0.00	3,172.94
302.	30.01	1	1 DIORIO COURT	0.00	7,179.60 0.00	4,786.40 33.58	2,393.20
				Per Diem Interest:		6.12	2,399.32
302.	30.02	2	3 DIORIO COURT	0.00	30,148.95 0.00	25,124.13 0.00	5,024.82
				Per Diem Interest:		0.00	5,024.82
302.	30.03	2	5 DIORIO COURT	0.00	31,525.49 0.00	26,271.24 0.00	5,254.25
				Per Diem Interest:		0.00	5,254.25
302.	30.04	2	7 DIORIO COURT	0.00	33,720.75 0.00	28,100.63 0.00	5,620.12
				Per Diem Interest:		0.00	5,620.12
302.	30.05	2	9 DIORIO COURT	0.00	32,047.32 0.00	26,706.10 0.00	5,341.22
				Per Diem Interest:		0.00	5,341.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
302.	30.06	1	11 DIORIO COURT	0.00	7,269.57 0.00 Per Diem Interest:	4,846.38 33.99 6.19	2,423.19 2,429.38
302.	30.07	1	12 DIORIO COURT	0.00	6,981.68 0.00 Per Diem Interest:	4,654.45 32.65 5.95	2,327.23 2,333.18
302.	31.	2	390 FAIRFIELD RD	0.00	11,498.16 0.00 Per Diem Interest:	9,581.80 0.00 0.00	1,916.36 1,916.36
302.	31.01	2	396 FAIRFIELD RD	0.00	18,569.81 0.00 Per Diem Interest:	15,474.84 0.00 0.00	3,094.97 3,094.97
302.	32.	2	378 FAIRFIELD RD	0.00	15,456.84 0.00 Per Diem Interest:	12,880.70 0.00 0.00	2,576.14 2,576.14
302.	33.	2	366 FAIRFIELD RD	0.00	11,462.18 0.00 Per Diem Interest:	9,551.82 0.00 0.00	1,910.36 1,910.36
302.	34.	2	358 FAIRFIELD RD	0.00	16,122.63 0.00 Per Diem Interest:	13,435.53 0.00 0.00	2,687.10 2,687.10
302.	35.	2	366 FAIRFIELD RD (REAR)	0.00	9,788.73 0.00 Per Diem Interest:	8,157.28 0.00 0.00	1,631.45 1,631.45
302.	37.	2	45 WOOD ST	0.00	13,678.32 0.00 Per Diem Interest:	11,398.60 0.00 0.00	2,279.72 2,279.72
302.	38.	2	41 WOOD ST	0.00	14,026.32 0.00 Per Diem Interest:	11,688.51 37.36 0.00	2,337.81 2,337.81
302.	39.	2	39 WOOD ST	0.00	14,422.19 0.00 Per Diem Interest:	12,018.49 0.00 0.00	2,403.70 2,403.70
302.	40.	2	35 WOOD ST	0.00	21,529.82 0.00 Per Diem Interest:	17,941.52 0.00 0.00	3,588.30 3,588.30
302.	41.	2	33 WOOD ST	0.00	13,954.35 0.00 Per Diem Interest:	11,628.63 0.00 0.00	2,325.72 2,325.72
302.	42.		29 WOOD ST		12,775.74	10,646.45	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,129.29
					Per Diem Interest:	0.00	2,129.29
302.	43.	2	25 WOOD ST	0.00	12,334.89	10,279.08	2,055.81
					Per Diem Interest:	0.00	2,055.81
302.	44.	2	21 WOOD ST	0.00	21,061.98	17,551.65	3,510.33
					Per Diem Interest:	0.00	3,510.33
302.	45.	2	47 BARNSDALE RD	0.00	12,703.77	10,586.48	2,117.29
					Per Diem Interest:	0.00	2,117.29
302.	46.	2	43 BARNSDALE RD	0.00	13,963.35	11,636.13	2,327.22
					Per Diem Interest:	0.00	2,327.22
302.	47.	2	39 BARNSDALE RD	0.00	11,534.16	9,611.80	1,922.36
					Per Diem Interest:	0.00	1,922.36
302.	48.	2	35 BARNSDALE RD	0.00	14,962.01	9,974.67	4,987.34
					Per Diem Interest:	19.10	5,006.44
302.	49.	2	31 BARNSDALE RD	0.00	11,869.92	9,891.60	1,978.32
					Per Diem Interest:	0.00	1,978.32
302.	50.	2	27 BARNSDALE RD	0.00	12,289.91	10,241.60	2,048.31
					Per Diem Interest:	0.00	2,048.31
302.	51.	2	23 BARNSDALE RD	0.00	12,478.85	10,399.04	2,079.81
					Per Diem Interest:	0.00	2,079.81
302.	52.	2	19 BARNSDALE RD	0.00	20,603.13	17,169.28	3,433.85
					Per Diem Interest:	0.00	3,433.85
302.	53.	2	15 BARNSDALE RD	0.00	11,435.19	9,529.33	1,905.86
					Per Diem Interest:	0.00	1,905.86
302.	54.	2	11 BARNSDALE RD	0.00	9,167.94	7,639.95	1,527.99
					Per Diem Interest:	0.00	1,527.99
302.	55.	2	3 BARNSDALE RD	0.00	12,514.83	10,429.03	2,085.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,085.80
302.	57.	2	48 BARNSDALE RD	0.00	14,305.23 0.00	11,921.03 0.00	2,384.20
				Per Diem Interest:		0.00	2,384.20
302.	58.	2	44 BARNSDALE RD	0.00	17,355.21 0.00	14,462.68 0.00	2,892.53
				Per Diem Interest:		0.00	2,892.53
302.	59.	2	40 BARNSDALE RD	0.00	12,970.30 300.28	11,058.82 0.00	2,211.76
				Per Diem Interest:		0.00	2,211.76
302.	60.	2	36 BARNSDALE RD	0.00	11,822.06 0.00	9,851.72 0.00	1,970.34
				Per Diem Interest:		0.00	1,970.34
302.	61.	2	32 BARNSDALE RD	0.00	13,594.47 0.00	11,328.73 0.00	2,265.74
				Per Diem Interest:		0.00	2,265.74
302.	62.	2	28 BARNSDALE RD	0.00	15,132.96 0.00	12,610.80 0.00	2,522.16
				Per Diem Interest:		0.00	2,522.16
302.	63.	2	24 BARNSDALE RD	0.00	11,624.13 0.00	9,686.78 0.00	1,937.35
				Per Diem Interest:		0.00	1,937.35
302.	64.	2	20 BARNSDALE RD	0.00	11,444.19 0.00	7,629.46 0.00	3,814.73
				Per Diem Interest:		12.35	3,827.08
302.	65.	2	16 BARNSDALE RD	0.00	9,599.81 0.00	7,999.84 0.00	1,599.97
				Per Diem Interest:		0.00	1,599.97
302.	66.	2	12 BARNSDALE RD	0.00	11,660.12 0.00	9,716.77 0.00	1,943.35
				Per Diem Interest:		0.00	1,943.35
302.	67.	2	8 BARNSDALE RD	0.00	10,391.54 0.00	8,659.62 0.00	1,731.92
				Per Diem Interest:		0.00	1,731.92
302.	68.	2	4 BARNSDALE RD	0.00	9,015.00 0.00	7,512.50 0.00	1,502.50
				Per Diem Interest:		0.00	1,502.50
302.	71.	4A	310 FAIRFIELD RD	0.00	371,666.07 0.00	309,721.73 0.00	61,944.34
				Per Diem Interest:		0.00	61,944.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
302.	71.01	1	FAIRFIELD RD	0.00	7,602.47 0.00 Per Diem Interest:	6,335.39 0.00 0.00	1,267.08 1,267.08
302.	72.	1	WEST BELT	0.00	184,204.58 0.00 Per Diem Interest:	153,503.82 0.00 0.00	30,700.76 30,700.76
302.	74.	2	218 FAIRFIELD RD	0.00	6,432.86 0.00 Per Diem Interest:	5,360.72 0.00 0.00	1,072.14 1,072.14
302.	75.	2	212 FAIRFIELD RD	0.00	6,423.86 0.00 Per Diem Interest:	5,353.22 0.00 0.00	1,070.64 1,070.64
302.	78.	1	204 FAIRFIELD RD	0.00	1,844.39 20.00 Per Diem Interest:	598.45 47.96 8.45	1,265.94 1,274.39
302.	79.	2	210 FAIRFIELD RD	0.00	6,459.84 0.00 Per Diem Interest:	5,383.20 0.00 0.00	1,076.64 1,076.64
302.	80.	2	192 FAIRFIELD RD	0.00	8,466.18 0.00 Per Diem Interest:	7,055.15 0.00 0.00	1,411.03 1,411.03
302.	81.	2	188 FAIRFIELD RD	0.00	6,027.99 0.00 Per Diem Interest:	5,023.33 0.00 0.00	1,004.66 1,004.66
302.	82.	2	186 FAIRFIELD RD	0.00	4,849.38 0.00 Per Diem Interest:	4,041.15 0.00 0.00	808.23 808.23
302.	83.	2	184 FAIRFIELD RD	0.00	6,117.96 0.00 Per Diem Interest:	2,021.64 83.90 102.66	4,096.32 4,198.98
302.	84.	2	176 FAIRFIELD RD	0.00	7,629.45 0.00 Per Diem Interest:	6,357.88 0.00 0.00	1,271.57 1,271.57
302.	85.	2	174 FAIRFIELD RD	0.00	4,357.43 0.00 Per Diem Interest:	3,631.19 0.00 0.00	726.24 726.24
302.	86.	2	172 FAIRFIELD RD	0.00	7,674.44 0.00 Per Diem Interest:	6,395.37 9.58 0.00	1,279.07 1,279.07
302.	87.		122 FAIRFIELD RD		390,091.92	362,482.31	

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	27,609.61
					Per Diem Interest:	0.00	27,609.61
302.	88.	1	166 FAIRFIELD RD	0.00	3,427.86 1,132.72-	1,723.83 0.00	571.31
					Per Diem Interest:	0.00	571.31
302.	89.	2	154 FAIRFIELD RD	0.00	7,395.54 0.00	6,162.95 0.00	1,232.59
					Per Diem Interest:	0.00	1,232.59
302.	91.	2	108 FAIRFIELD RD	0.00	11,363.21 0.00	5,665.19 235.58	5,698.02
					Per Diem Interest:	82.63	5,780.65
302.	92.	1	70 FAIRFIELD RD	0.00	4,705.43 3,136.95-	0.00 61.42	1,568.48
					Per Diem Interest:	9.02	1,577.50
302.	93.	2	64 FAIRFIELD RD	0.00	7,272.45 0.00	6,060.38 0.00	1,212.07
					Per Diem Interest:	0.00	1,212.07
302.	94.	2	9 MARKET ST	0.00	5,101.31 0.00	4,251.09 0.00	850.22
					Per Diem Interest:	0.00	850.22
302.	97.	2	13 JANE PLACE	0.00	9,266.91 0.00	7,722.43 0.00	1,544.48
					Per Diem Interest:	0.00	1,544.48
302.	99.	2	28 JANE PLACE	0.00	10,319.57 0.00	8,599.64 0.00	1,719.93
					Per Diem Interest:	0.00	1,719.93
302.	100.	2	27 MAIN AVE	0.00	7,503.50 0.00	6,255.53 6.45	1,247.97
					Per Diem Interest:	0.00	1,247.97
302.	101.	2	31 MAIN AVE	0.00	8,709.09 0.00	7,257.58 0.00	1,451.51
					Per Diem Interest:	0.00	1,451.51
302.	102.	2	27 ANN ST	0.00	8,403.20 0.00	7,002.67 0.00	1,400.53
					Per Diem Interest:	0.00	1,400.53
302.	103.	2	28 ANN ST	0.00	10,742.42 0.00	8,952.02 13.24	1,790.40
					Per Diem Interest:	0.00	1,790.40
302.	104.	2	33 MAIN AVE	0.00	8,208.14 0.00	6,840.42 0.00	1,367.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,367.72
302.	105.	2	49 MAIN AVE	0.00	6,450.86 0.00	5,375.72 0.00	1,075.14
				Per Diem Interest:		0.00	1,075.14
303.	1.	4B	557 ROUTE 23	0.00	148,450.50 0.00	123,708.75 0.00	24,741.75
				Per Diem Interest:		0.00	24,741.75
303.	2.	4A	535 ROUTE 23	0.00	115,318.50 23,586.75-	75,237.25 0.00	16,494.50
				Per Diem Interest:		0.00	16,494.50
303.	3.	4A	517 ROUTE 23	0.00	43,491.50 0.00	36,242.92 0.00	7,248.58
				Per Diem Interest:		0.00	7,248.58
304.	1.	4B	100 DEMAREST DR	0.00	359,880.00 0.00	299,900.00 0.00	59,980.00
				Per Diem Interest:		0.00	59,980.00
304.	2.01	4B	95 DEMAREST DRIVE	0.00	1,529,490.00 0.00	1,274,575.00 0.00	254,915.00
				Per Diem Interest:		0.00	254,915.00
304.	2.02	4B	59 DEMAREST DRIVE	0.00	369,101.93 0.00	307,584.94 0.00	61,516.99
				Per Diem Interest:		0.00	61,516.99
305.	1.	2	29 FAIRPARK PLACE	0.00	18,875.70 0.00	15,729.75 0.00	3,145.95
				Per Diem Interest:		0.00	3,145.95
305.	2.	2	25 FAIRPARK PLACE	0.00	21,520.83 0.00	14,347.22 337.85	7,173.61
				Per Diem Interest:		33.76	7,207.37
305.	3.	2	21 FAIRPARK PLACE	0.00	11,786.07 0.00	9,821.73 0.00	1,964.34
				Per Diem Interest:		0.00	1,964.34
305.	4.	2	15 FAIRPARK PLACE	0.00	14,980.01 0.00	12,483.34 0.00	2,496.67
				Per Diem Interest:		0.00	2,496.67
305.	5.	2	11 FAIRPARK PLACE	0.00	16,104.63 0.00	13,420.53 0.86	2,684.10
				Per Diem Interest:		0.00	2,684.10
305.	6.	2	10 WOOD ST	0.00	29,771.07 0.00	24,809.23 0.00	4,961.84
				Per Diem Interest:		0.00	4,961.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
305.	7.	2	14 WOOD ST	0.00	14,143.29 0.00 Per Diem Interest:	11,786.08 78.69 0.00	2,357.21 2,357.21
305.	8.	2	20 WOOD ST	0.00	16,554.48 0.00 Per Diem Interest:	13,795.40 0.00 0.00	2,759.08 2,759.08
305.	9.	2	24 WOOD ST	0.00	11,624.13 0.00 Per Diem Interest:	9,686.78 0.00 0.00	1,937.35 1,937.35
305.	10.	2	28 WOOD ST	0.00	15,861.71 0.00 Per Diem Interest:	13,218.09 0.00 0.00	2,643.62 2,643.62
306.	1.	1	FAIRFIELD RD	0.00	89.97 0.00 Per Diem Interest:	74.98 0.00 0.00	14.99 14.99
306.	3.	1	FAIRFIELD RD & RIVER	0.00	305.90 0.00 Per Diem Interest:	254.92 0.00 0.00	50.98 50.98
306.	4.	1	FAIRFIELD RD	0.00	89.97 0.00 Per Diem Interest:	59.98 0.66 0.08	29.99 30.07
306.	5.	1	FAIRFIELD RD	0.00	197.94 0.00 Per Diem Interest:	131.96 0.96 0.17	65.98 66.15
306.	6.	1	FAIRFIELD RD	0.00	98.97 0.00 Per Diem Interest:	82.48 0.00 0.00	16.49 16.49
306.	7.	2	409-411 FAIRFIELD RD	0.00	5,704.10 20.00 Per Diem Interest:	4,773.42 26.94 0.00	950.68 950.68
308.	2.	1	FAIRFIELD RD	0.00	44.99 22.41- Per Diem Interest:	15.08 0.04 0.00	7.50 7.50
308.	5.	1	FAIRFIELD RD	0.00	107.97 0.00 Per Diem Interest:	53.83 1.63 0.55	54.14 54.69
308.	6.01	1	FAIRFIELD RD	0.00	26.99 0.00 Per Diem Interest:	22.49 0.00 0.00	4.50 4.50
400.	1.		571 ROUTE 46		467,844.00	389,870.00	

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	77,974.00
					Per Diem Interest:	0.00	77,974.00
400.	1.01	4A	563 ROUTE 46	0.00	16,644.45	13,870.38	2,774.07
					Per Diem Interest:	0.00	2,774.07
400.	2.	4A	555 ROUTE 46	0.00	30,823.73	25,686.44	5,137.29
					Per Diem Interest:	0.00	5,137.29
400.	8.	4A	491 ROUTE 46	0.00	226,121.60	188,434.67	37,686.93
					Per Diem Interest:	68.08	37,686.93
400.	9.	4B	20 GALESI DR	0.00	53,982.00	44,985.00	8,997.00
					Per Diem Interest:	0.00	8,997.00
400.	10.	4A	24 GALESI DR	0.00	63,311.90	52,759.92	10,551.98
					Per Diem Interest:	713.15	10,551.98
400.	11.	4A	30 GALESI DR	0.00	135,998.66	113,332.22	22,666.44
					Per Diem Interest:	0.00	22,666.44
400.	12.	4A	40 GALESI DR	0.00	80,523.15	67,102.63	13,420.52
					Per Diem Interest:	0.00	13,420.52
400.	13.	4A	50 GALESI DR	0.00	89,421.18	59,657.97	29,763.21
					Per Diem Interest:	2,567.44	29,924.52
401.	1.	4A	465-479 ROUTE 46	0.00	404,865.00	337,387.50	67,477.50
					Per Diem Interest:	4,348.02	67,477.50
401.	2.	1	471 ROUTE 46	0.00	47,225.25	39,354.38	7,870.87
					Per Diem Interest:	0.00	7,870.87
402.	1.01	4A	55 WEST BELT WAY	0.00	13,495.50	11,246.25	2,249.25
					Per Diem Interest:	55.65	2,249.25
501.	1.	1	101 RIVERVIEW DR	0.00	4,255.58	161.29	4,094.29
					Per Diem Interest:	209.92	4,232.23
501.	2.	4B	71 RIVERVIEW DR	0.00	188,937.00	157,447.50	31,489.50
					Per Diem Interest:	0.00	31,489.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	31,489.50
501.	3.	4B	30 CORPORATE DR	0.00	377,874.00 0.00	314,895.00 0.00	62,979.00
					Per Diem Interest:	0.00	62,979.00
501.	4.	4B	25 CORPORATE DR	0.00	98,967.00 0.00	82,472.50 197.55	16,494.50
					Per Diem Interest:	0.00	16,494.50
501.	5.	4A	15 CORPORATE DR	0.00	134,955.00 0.00	112,462.50 0.00	22,492.50
					Per Diem Interest:	0.00	22,492.50
501.	6.	4A	1 CORPORATE DR	0.00	143,952.00 2,084.00	122,044.00 60.65	23,992.00
					Per Diem Interest:	0.00	23,992.00
501.	7.	2	11 RIVERVIEW DR	0.00	19,901.37 0.00	16,584.48 0.00	3,316.89
					Per Diem Interest:	0.00	3,316.89
501.	8.	2	25 RIVERVIEW DR	0.00	14,107.29 0.00	11,756.08 0.00	2,351.21
					Per Diem Interest:	0.00	2,351.21
501.	9.	4A	33 RIVERVIEW DR	0.00	30,193.94 60.00	16,516.52 595.70	13,737.42
					Per Diem Interest:	112.85	13,850.27
501.	10.	2	12 TOTOWA RD	0.00	15,960.68 0.00	13,300.57 0.00	2,660.11
					Per Diem Interest:	0.00	2,660.11
501.	11.	2	10 TALSMAN COURT	0.00	18,776.75 0.00	15,647.29 0.00	3,129.46
					Per Diem Interest:	0.00	3,129.46
501.	12.	2	14 TALSMAN COURT	0.00	16,068.65 0.00	13,390.54 0.00	2,678.11
					Per Diem Interest:	0.00	2,678.11
501.	13.	2	13 TALSMAN COURT	0.00	16,743.42 0.00	13,952.85 57.46	2,790.57
					Per Diem Interest:	0.00	2,790.57
501.	14.	2	9 TALSMAN COURT	0.00	15,321.89 0.00	12,768.24 0.00	2,553.65
					Per Diem Interest:	0.00	2,553.65
501.	15.	2	26 TOTOWA RD	0.00	21,331.89 0.00	17,776.59 0.00	3,555.30
					Per Diem Interest:	0.00	3,555.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
501.	16.	2	36 TOTOWA RD	0.00	25,128.62 0.00	20,940.52 0.00	4,188.10
					Per Diem Interest:	0.00	4,188.10
501.	17.	2	38 TOTOWA RD	0.00	22,231.59 0.00	18,526.33 0.00	3,705.26
					Per Diem Interest:	0.00	3,705.26
501.	18.	2	40 TOTOWA RD	0.00	29,213.27 0.00	24,344.39 0.00	4,868.88
					Per Diem Interest:	0.00	4,868.88
501.	19.	4B	82 TOTOWA RD	0.00	513,233.87 0.00	427,694.89 854.48	85,538.98
					Per Diem Interest:	0.00	85,538.98
501.	20.	4B	150 TOTOWA RD	0.00	2,787,252.60 0.00	2,322,710.50 0.00	464,542.10
					Per Diem Interest:	0.00	464,542.10
501.	20.	-C0001- - 4A	199 CORPORATE DRIVE	0.00	18.00 0.00	15.00 0.18	3.00
					Per Diem Interest:	0.00	3.00
501.	22.	2	204 TOTOWA RD	0.00	27,044.99 0.00	22,537.49 0.00	4,507.50
					Per Diem Interest:	0.00	4,507.50
501.	23.	2	210 TOTOWA RD	0.00	15,186.93 0.00	12,655.78 17.20	2,531.15
					Per Diem Interest:	0.00	2,531.15
501.	24.	2	226 TOTOWA RD	0.00	17,877.05 0.00	14,897.54 0.00	2,979.51
					Per Diem Interest:	0.00	2,979.51
501.	25.	2	234 TOTOWA RD	0.00	17,436.18 0.00	14,530.15 0.00	2,906.03
					Per Diem Interest:	0.00	2,906.03
501.	26.	2	242 TOTOWA RD	0.00	17,562.15 0.00	14,635.13 0.00	2,927.02
					Per Diem Interest:	0.00	2,927.02
501.	27.	2	250 TOTOWA RD	0.00	19,937.36 0.00	16,614.47 0.00	3,322.89
					Per Diem Interest:	0.00	3,322.89
501.	28.	2	258 TOTOWA RD	0.00	18,326.90 0.00	15,272.42 0.00	3,054.48
					Per Diem Interest:	0.00	3,054.48
601.	1.		20 & 30 CONTINENTAL DR		628,899.30	524,082.75	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	104,816.55
					Per Diem Interest:	0.00	104,816.55
602.	1.	4B	100 RIVERVIEW DR	0.00	225,203.91	187,669.93	37,533.98
					Per Diem Interest:	0.00	37,533.98
602.	3.	4B	25 EDISON DR	0.00	211,429.50	176,191.25	35,238.25
					Per Diem Interest:	0.00	35,238.25
602.	4.	4B	29 HANES DR	0.00	124,878.36	104,065.30	20,813.06
					Per Diem Interest:	0.00	20,813.06
602.	5.	4B	RIVERVIEW DR (OFF)	0.00	16,194.60	13,495.50	2,699.10
					Per Diem Interest:	0.00	2,699.10
603.	2.	4A	45 FRENCH HILL RD	0.00	124,896.36	84,726.10	41,632.12
					1,461.86	2,792.48	41,861.92
					Per Diem Interest:	229.80	
603.	3.	2	49 FRENCH HILL RD	0.00	14,890.04	12,408.37	2,481.67
					Per Diem Interest:	0.00	2,481.67
603.	4.	2	57 FRENCH HILL RD	0.00	14,683.11	12,235.93	2,447.18
					Per Diem Interest:	0.00	2,447.18
603.	5.	2	71 FRENCH HILL RD	0.00	21,817.73	18,181.44	3,636.29
					Per Diem Interest:	0.00	3,636.29
603.	6.	2	79 FRENCH HILL RD	0.00	16,086.63	13,405.53	2,681.10
					Per Diem Interest:	0.00	2,681.10
603.	7.	2	492 PARISH DR	0.00	14,224.26	11,853.55	2,370.71
					Per Diem Interest:	0.00	2,370.71
603.	8.	4A	468 PARISH DR	0.00	112,642.44	93,868.70	18,773.74
					Per Diem Interest:	0.00	18,773.74
603.	9.	2	454 PARISH DR	0.00	22,356.84	21,420.37	4,284.07
					3,347.60	0.00	4,284.07
					Per Diem Interest:	0.00	
603.	10.	2	446 PARISH DR	0.00	20,677.60	17,231.34	3,493.83
					47.57	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,493.83
603.	11.	2	434 PARISH DR	0.00	18,029.99 0.00	15,024.99 0.00	3,005.00
				Per Diem Interest:		0.00	3,005.00
603.	12.	2	430 PARISH DR	0.00	20,981.01 20.00	17,504.18 0.00	3,496.83
				Per Diem Interest:		0.00	3,496.83
603.	13.	2	422 PARISH DR	0.00	15,429.86 0.00	12,858.22 0.00	2,571.64
				Per Diem Interest:		0.00	2,571.64
603.	14.	2	410 PARISH DR	0.00	15,969.68 0.00	13,308.07 0.00	2,661.61
				Per Diem Interest:		0.00	2,661.61
604.	1.	4B	25 CONTINENTAL DR	0.00	787,237.50 0.00	656,031.25 0.00	131,206.25
				Per Diem Interest:		0.00	131,206.25
604.	2.	4A	15 CONTINENTAL DR	0.00	269,910.00 0.00	224,925.00 0.00	44,985.00
				Per Diem Interest:		0.00	44,985.00
604.	3.	4B	26 HANES DR	0.00	116,961.00 0.00	97,467.50 0.00	19,493.50
				Per Diem Interest:		0.00	19,493.50
604.	4.	4B	20 HANES DR	0.00	193,552.46 0.00	161,293.72 0.00	32,258.74
				Per Diem Interest:		0.00	32,258.74
604.	5.	4B	30 EDISON DR	0.00	133,110.62 0.00	110,925.52 0.00	22,185.10
				Per Diem Interest:		0.00	22,185.10
604.	6.	4B	20 EDISON DR	0.00	136,034.64 0.00	113,362.20 0.00	22,672.44
				Per Diem Interest:		0.00	22,672.44
604.	7.	4A	60 RIVERVIEW DR	0.00	111,535.82 0.00	92,946.52 0.00	18,589.30
				Per Diem Interest:		0.00	18,589.30
604.	8.	4B	22 RIVERVIEW DR	0.00	269,910.00 0.00	224,925.00 0.00	44,985.00
				Per Diem Interest:		0.00	44,985.00
604.	9.	4B	32 RIVERVIEW DR	0.00	179,940.00 0.00	149,950.00 0.00	29,990.00
				Per Diem Interest:		0.00	29,990.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
604.	12.	2	15 DEY RD	0.00	17,571.14 0.00 Per Diem Interest:	14,642.62 0.00 0.00	2,928.52 2,928.52
604.	13.	2	19 DEY RD	0.00	17,214.14 0.00 Per Diem Interest:	14,345.12 34.66 0.00	2,869.02 2,869.02
604.	14.	4B	155 DEY RD	0.00	93,469.83 0.00 Per Diem Interest:	77,891.53 0.00 0.00	15,578.30 15,578.30
604.	17.	4B	150 DEY RD	0.00	287,904.00 0.00 Per Diem Interest:	239,920.00 0.00 0.00	47,984.00 47,984.00
604.	17.01	4A	100 DEY RD	0.00	120,595.79 0.00 Per Diem Interest:	100,496.49 0.00 0.00	20,099.30 20,099.30
604.	19.	4B	186 PARISH DR	0.00	271,421.49 0.00 Per Diem Interest:	226,184.58 0.00 0.00	45,236.91 45,236.91
604.	20.	2	178 PARISH DR	0.00	20,855.04 0.00 Per Diem Interest:	17,379.20 0.00 0.00	3,475.84 3,475.84
604.	21.	2	176 PARISH DR	0.00	13,081.64 0.00 Per Diem Interest:	10,901.37 0.00 0.00	2,180.27 2,180.27
604.	22.	4A	150 PARISH DR	0.00	849,478.74 0.00 Per Diem Interest:	707,898.95 0.00 0.00	141,579.79 141,579.79
604.	24.	4B	100 PARISH DR	0.00	106,974.33 0.00 Per Diem Interest:	89,145.28 264.89 0.00	17,829.05 17,829.05
604.	25.	1	PARISH DR	0.00	18,704.76 0.00 Per Diem Interest:	15,587.30 35.65 0.00	3,117.46 3,117.46
604.	26.	1	PARISH DR	0.00	4,588.47 0.00 Per Diem Interest:	3,823.73 5.30 0.00	764.74 764.74
701.	1.	4C	650 ROUTE 23 N	0.00	2,876,376.89 0.00 Per Diem Interest:	2,396,980.74 0.00 0.00	479,396.15 479,396.15
701.	2.		686 HOLY CROSS WAY		13,162.61	13,804.02	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	3,336.01	0.00	2,694.60
					Per Diem Interest:	0.00	2,694.60
701.	3.	2	16 LEWIS ST	0.00	12,478.85	10,399.04	2,079.81
					0.00	0.00	2,079.81
					Per Diem Interest:	0.00	2,079.81
701.	4.	2	28 LEWIS ST	0.00	19,163.61	15,969.68	3,193.93
					0.00	0.00	3,193.93
					Per Diem Interest:	0.00	3,193.93
701.	5.	2	34 LEWIS ST	0.00	20,765.07	17,304.23	3,460.84
					0.00	0.00	3,460.84
					Per Diem Interest:	0.00	3,460.84
701.	6.	2	40 LEWIS ST	0.00	12,946.68	10,788.90	2,157.78
					0.00	0.00	2,157.78
					Per Diem Interest:	0.00	2,157.78
701.	7.	2	48 LEWIS ST	0.00	13,432.52	11,193.77	2,238.75
					0.00	0.00	2,238.75
					Per Diem Interest:	0.00	2,238.75
701.	8.	2	52 LEWIS ST	0.00	11,330.10	9,441.75	1,888.35
					0.00	0.00	1,888.35
					Per Diem Interest:	0.00	1,888.35
701.	9.	2	58 LEWIS ST	0.00	12,091.97	8,026.53	4,065.44
					0.00	42.93	4,065.44
					Per Diem Interest:	24.14	4,089.58
701.	10.	2	3 WESTERVELT ST	0.00	13,351.55	11,126.29	2,225.26
					0.00	0.00	2,225.26
					Per Diem Interest:	0.00	2,225.26
701.	11.	2	6 WESTERVELT ST	0.00	13,702.43	11,418.69	2,283.74
					0.00	0.00	2,283.74
					Per Diem Interest:	0.00	2,283.74
701.	12.	2	14 WESTERVELT ST	0.00	12,526.70	10,438.92	2,087.78
					0.00	0.00	2,087.78
					Per Diem Interest:	0.00	2,087.78
701.	13.	2	18 WESTERVELT ST	0.00	12,661.65	10,551.38	2,110.27
					0.00	0.00	2,110.27
					Per Diem Interest:	0.00	2,110.27
701.	14.	2	24 WESTERVELT ST	0.00	13,435.40	11,196.17	2,239.23
					0.00	0.00	2,239.23
					Per Diem Interest:	0.00	2,239.23
701.	15.	2	28 WESTERVELT ST	0.00	12,658.79	10,548.99	2,109.80
					0.00	0.00	2,109.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,109.80
701.	16.	2	34 WESTERVELT ST	0.00	10,760.42 0.00	8,967.02 0.00	1,793.40
					Per Diem Interest:	0.00	1,793.40
701.	17.	2	38 WESTERVELT ST	0.00	15,600.80 0.00	13,000.67 0.00	2,600.13
					Per Diem Interest:	0.00	2,600.13
701.	19.	2	48 WESTERVELT ST	0.00	12,250.15 255.68	10,421.53 10.00	2,084.30
					Per Diem Interest:	0.00	2,084.30
701.	20.	2	56 WESTERVELT ST	0.00	19,730.42 0.00	16,442.02 0.00	3,288.40
					Per Diem Interest:	0.00	3,288.40
701.	21.	2	59 HIGH ST	0.00	12,613.80 0.00	10,511.50 0.00	2,102.30
					Per Diem Interest:	0.00	2,102.30
701.	22.	2	55 HIGH ST	0.00	9,599.81 0.00	7,999.84 0.00	1,599.97
					Per Diem Interest:	0.00	1,599.97
701.	23.	2	53 HIGH ST	0.00	13,801.40 0.00	11,501.17 0.00	2,300.23
					Per Diem Interest:	0.00	2,300.23
701.	24.	2	47 HIGH ST	0.00	15,015.99 0.00	12,513.33 0.00	2,502.66
					Per Diem Interest:	0.00	2,502.66
701.	26.	2	35 HIGH ST	0.00	12,964.68 0.00	10,803.90 0.00	2,160.78
					Per Diem Interest:	0.00	2,160.78
701.	27.	2	29 HIGH ST	0.00	11,201.27 0.00	9,334.39 0.00	1,866.88
					Per Diem Interest:	0.00	1,866.88
701.	28.	2	25 HIGH ST	0.00	10,796.40 0.00	8,997.00 0.00	1,799.40
					Per Diem Interest:	0.00	1,799.40
701.	29.	2	19 HIGH ST	0.00	20,018.33 0.00	16,681.94 0.00	3,336.39
					Per Diem Interest:	0.00	3,336.39
701.	30.	2	712 HOLY CROSS WAY	0.00	12,901.70 0.00	10,751.42 0.00	2,150.28
					Per Diem Interest:	0.00	2,150.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
701.	31.	2	718 HOLY CROSS WAY	0.00	13,477.50 0.00	11,231.25 0.00	2,246.25
					Per Diem Interest:	0.00	2,246.25
701.	32.	2	724 HOLY CROSS WAY	0.00	11,435.19 0.00	9,529.33 0.00	1,905.86
					Per Diem Interest:	0.00	1,905.86
701.	33.	2	734 HOLY CROSS WAY	0.00	23,275.25 0.00	19,396.04 22.84	3,879.21
					Per Diem Interest:	0.00	3,879.21
701.	36.	2	32 VAN DUYNE AVE	0.00	16,266.57 0.00	13,555.48 0.00	2,711.09
					Per Diem Interest:	0.00	2,711.09
701.	37.	2	34 VAN DUYNE AVE	0.00	14,998.01 0.00	12,498.34 14.17	2,499.67
					Per Diem Interest:	0.00	2,499.67
701.	38.	2	38 VAN DUYNE AVE	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
701.	39.	2	42 VAN DUYNE AVE	0.00	12,982.67 0.00	10,818.89 0.00	2,163.78
					Per Diem Interest:	0.00	2,163.78
701.	40.	2	46 VAN DUYNE AVE	0.00	11,678.10 0.00	9,731.75 0.00	1,946.35
					Per Diem Interest:	0.00	1,946.35
701.	41.	2	50 VAN DUYNE AVE	0.00	13,000.67 0.00	10,833.89 0.00	2,166.78
					Per Diem Interest:	0.00	2,166.78
701.	42.	2	54 VAN DUYNE AVE	0.00	13,252.58 0.00	11,043.82 0.00	2,208.76
					Per Diem Interest:	0.00	2,208.76
701.	43.	2	58 VAN DUYNE AVE	0.00	8,853.05 0.00	5,902.03 12.10	2,951.02
					Per Diem Interest:	7.54	2,958.56
701.	44.	2	62 VAN DUYNE AVE	0.00	11,822.06 0.00	9,851.72 0.00	1,970.34
					Per Diem Interest:	0.00	1,970.34
701.	45.	2	66 VAN DUYNE AVE	0.00	12,685.77 0.00	10,571.48 58.51	2,114.29
					Per Diem Interest:	0.00	2,114.29
701.	46.		70 VAN DUYNE AVE		16,815.39	14,012.83	

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	2,802.56
					Per Diem Interest:	0.00	2,802.56
701.	47.	2	74 VAN DUYNE AVE	0.00	11,912.03 0.00	9,926.69 0.00	1,985.34
					Per Diem Interest:	0.00	1,985.34
701.	48.	2	78 VAN DUYNE AVE	0.00	15,186.93 0.00	12,655.78 0.00	2,531.15
					Per Diem Interest:	0.00	2,531.15
702.	1.	2	5 LEWIS ST	0.00	26,271.24 0.00	21,892.70 0.00	4,378.54
					Per Diem Interest:	0.00	4,378.54
702.	2.	2	13 LEWIS ST	0.00	11,462.18 0.00	9,551.82 0.00	1,910.36
					Per Diem Interest:	0.00	1,910.36
702.	3.	2	17 LEWIS ST	0.00	11,777.07 0.00	9,814.23 0.00	1,962.84
					Per Diem Interest:	0.00	1,962.84
702.	5.	2	29 LEWIS ST	0.00	12,739.76 0.00	2,104.89 0.00	10,634.87
					Per Diem Interest:	549.09	11,183.96
702.	7.	2	39 LEWIS ST	0.00	13,189.61 0.00	10,991.34 0.00	2,198.27
					Per Diem Interest:	0.00	2,198.27
702.	8.	2	45 LEWIS ST	0.00	13,513.50 0.00	11,261.25 0.00	2,252.25
					Per Diem Interest:	0.00	2,252.25
702.	9.	2	55 LEWIS ST	0.00	18,256.00 124.87	15,317.39 0.00	3,063.48
					Per Diem Interest:	0.00	3,063.48
702.	10.	2	33 WESTERVELT ST	0.00	17,280.58 38.65	14,432.69 0.00	2,886.54
					Per Diem Interest:	0.00	2,886.54
702.	11.	2	37 WESTERVELT ST	0.00	20,621.13 0.00	13,747.42 57.52	6,873.71
					Per Diem Interest:	29.94	6,903.65
702.	12.	2	60 HIGH ST	0.00	15,321.89 0.00	12,768.24 0.00	2,553.65
					Per Diem Interest:	0.00	2,553.65
702.	13.	2	54 HIGH ST	0.00	11,750.09 0.00	7,833.39 24.89	3,916.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		12.94	3,929.64
702.	14.	2	46 HIGH ST	0.00	16,212.60 0.00	13,510.50 0.00	2,702.10
				Per Diem Interest:		0.00	2,702.10
702.	15.	2	40 HIGH ST	0.00	12,649.79 0.00	10,541.49 0.00	2,108.30
				Per Diem Interest:		0.00	2,108.30
702.	16.	2	36 HIGH ST	0.00	15,456.84 0.00	12,880.70 0.00	2,576.14
				Per Diem Interest:		0.00	2,576.14
702.	17.	2	32 HIGH ST	0.00	14,944.02 0.00	12,453.35 0.00	2,490.67
				Per Diem Interest:		0.00	2,490.67
702.	18.	2	24 HIGH ST	0.00	13,648.46 0.00	11,373.72 0.00	2,274.74
				Per Diem Interest:		0.00	2,274.74
702.	19.	2	20 HIGH ST	0.00	13,503.23 541.09	11,703.60 0.00	2,340.72
				Per Diem Interest:		0.00	2,340.72
702.	20.	2	16 HIGH ST	0.00	12,244.92 0.00	10,204.10 0.00	2,040.82
				Per Diem Interest:		0.00	2,040.82
702.	21.	2	12 HIGH ST	0.00	13,945.35 0.00	11,621.13 0.00	2,324.22
				Per Diem Interest:		0.00	2,324.22
702.	22.	2	704 HOLY CROSS WAY	0.00	12,982.67 0.00	10,818.89 0.00	2,163.78
				Per Diem Interest:		0.00	2,163.78
702.	23.	2	702 HOLY CROSS WAY	0.00	10,211.60 0.00	6,808.18 47.25	3,403.42
				Per Diem Interest:		9.99	3,413.41
702.	24.	2	696 HOLY CROSS WAY	0.00	12,739.76 0.00	8,493.83 69.99	4,245.93
				Per Diem Interest:		14.83	4,260.76
703.	1.	2	75 VAN DUYNE AVE	0.00	12,067.85 0.00	10,056.54 119.60	2,011.31
				Per Diem Interest:		0.00	2,011.31
703.	2.	2	69 VAN DUYNE AVE	0.00	11,786.07 0.00	9,821.73 0.00	1,964.34
				Per Diem Interest:		0.00	1,964.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
703.	3.	2	65 VAN DUYNE AVE	0.00	12,316.89 0.00	10,264.08 0.00	2,052.81
					Per Diem Interest:	0.00	2,052.81
703.	4.	2	59 VAN DUYNE AVE	0.00	11,420.07 0.00	9,507.74 8.99	1,912.33
					Per Diem Interest:	0.05	1,912.38
703.	5.	2	55 VAN DUYNE AVE	0.00	12,784.74 0.00	10,653.95 0.00	2,130.79
					Per Diem Interest:	0.00	2,130.79
703.	6.	2	51 VAN DUYNE AVE	0.00	12,991.67 0.00	10,826.39 0.00	2,165.28
					Per Diem Interest:	0.00	2,165.28
703.	7.	2	4 SUSSEX RD	0.00	13,963.35 0.00	11,636.13 0.00	2,327.22
					Per Diem Interest:	0.00	2,327.22
703.	8.	2	32 NEWTON RD	0.00	12,352.88 0.00	10,294.07 0.00	2,058.81
					Per Diem Interest:	0.00	2,058.81
703.	9.	2	36 NEWTON RD	0.00	12,595.80 0.00	10,496.50 0.00	2,099.30
					Per Diem Interest:	0.00	2,099.30
703.	10.	2	40 NEWTON RD	0.00	13,072.64 0.00	10,893.87 0.00	2,178.77
					Per Diem Interest:	0.00	2,178.77
703.	11.	2	44 NEWTON RD	0.00	13,486.50 0.00	11,238.75 0.00	2,247.75
					Per Diem Interest:	0.00	2,247.75
703.	12.	2	43 NEWTON RD	0.00	14,161.28 0.00	11,801.07 0.00	2,360.21
					Per Diem Interest:	0.00	2,360.21
703.	13.	2	41 NEWTON RD	0.00	12,631.79 0.00	10,526.49 0.00	2,105.30
					Per Diem Interest:	0.00	2,105.30
703.	14.	2	37 NEWTON RD	0.00	22,123.62 0.00	18,436.35 0.00	3,687.27
					Per Diem Interest:	0.00	3,687.27
703.	15.	2	33 NEWTON RD	0.00	15,006.99 0.00	12,505.83 0.00	2,501.16
					Per Diem Interest:	0.00	2,501.16
703.	16.		29 NEWTON RD		13,477.50	11,231.25	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,246.25
					Per Diem Interest:	0.00	2,246.25
703.	17.	2	23 NEWTON RD	0.00	13,054.65 0.00	10,878.88 0.00	2,175.77
					Per Diem Interest:	0.00	2,175.77
703.	18.	2	19 NEWTON RD	0.00	11,824.94 0.00	9,854.12 0.00	1,970.82
					Per Diem Interest:	0.00	1,970.82
703.	19.	2	13 NEWTON RD	0.00	11,426.19 0.00	9,521.83 0.00	1,904.36
					Per Diem Interest:	0.00	1,904.36
703.	20.	2	7 NEWTON RD	0.00	11,183.27 0.00	9,319.39 0.00	1,863.88
					Per Diem Interest:	0.00	1,863.88
703.	21.	2	5 NEWTON RD	0.00	13,117.62 0.00	10,931.35 0.00	2,186.27
					Per Diem Interest:	0.00	2,186.27
703.	22.	2	1 NEWTON RD	0.00	11,327.22 0.00	9,439.35 0.00	1,887.87
					Per Diem Interest:	0.00	1,887.87
703.	23.	2	2 NEWTON RD	0.00	11,174.28 0.00	9,311.90 0.00	1,862.38
					Per Diem Interest:	0.00	1,862.38
703.	24.	2	6 NEWTON RD	0.00	11,651.12 0.00	9,709.27 0.00	1,941.85
					Per Diem Interest:	0.00	1,941.85
703.	25.	2	10 NEWTON RD	0.00	12,415.86 0.00	10,346.55 0.00	2,069.31
					Per Diem Interest:	0.00	2,069.31
703.	26.	2	16 NEWTON RD	0.00	13,144.62 0.00	10,953.85 0.00	2,190.77
					Per Diem Interest:	0.00	2,190.77
703.	27.	2	20 NEWTON RD	0.00	11,885.04 0.00	9,904.20 21.13	1,980.84
					Per Diem Interest:	0.00	1,980.84
703.	28.	2	5 SUSSEX RD	0.00	12,208.94 0.00	10,174.12 0.00	2,034.82
					Per Diem Interest:	0.00	2,034.82
703.	29.	2	29 VAN DUYNE AVE	0.00	22,099.50 0.00	18,416.25 0.00	3,683.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,683.25
703.	30.	2	25 VAN DUYNE AVE	0.00	12,343.89 0.00	10,286.58 0.00	2,057.31
				Per Diem Interest:		0.00	2,057.31
703.	32.	4A	770 MOUNTAIN VIEW BLVD	0.00	40,036.65 0.00	33,363.88 94.75	6,672.77
				Per Diem Interest:		0.00	6,672.77
703.	33.	4A	784 MOUNTAIN VIEW BLVD	0.00	28,052.64 0.00	23,377.20 84.72	4,675.44
				Per Diem Interest:		0.00	4,675.44
703.	34.	4A	20 MOUNTAIN VIEW BLVD	0.00	89,970.00 0.00	74,975.00 0.00	14,995.00
				Per Diem Interest:		0.00	14,995.00
703.	38.	4A	20 PARISH DR	0.00	21,799.73 0.00	10,868.37 220.31	10,931.36
				Per Diem Interest:		201.76	11,133.12
703.	39.	4A	12 PARISH DR	0.00	15,825.72 0.00	13,188.10 0.00	2,637.62
				Per Diem Interest:		0.00	2,637.62
703.	40.	4A	48 MOUNTAIN VIEW BLVD	0.00	23,725.10 0.00	19,770.92 206.87	3,954.18
				Per Diem Interest:		0.00	3,954.18
703.	41.	4A	36 MOUNTAIN VIEW BLVD	0.00	42,663.78 0.00	35,553.15 83.91	7,110.63
				Per Diem Interest:		0.00	7,110.63
703.	43.	4A	35 TAYLOR DR	0.00	67,477.50 0.00	56,231.25 0.00	11,246.25
				Per Diem Interest:		0.00	11,246.25
704.	1.	4A	64-68 MOUNTAIN VIEW BLVD	0.00	128,207.25 0.00	85,471.50 0.00	42,735.75
				Per Diem Interest:		238.47	42,974.22
704.	2.	4A	76 MOUNTAIN VIEW BLVD	0.00	36,986.67 0.00	30,822.23 52.78	6,164.44
				Per Diem Interest:		0.00	6,164.44
704.	3.	4A	80 MOUNTAIN VIEW BLVD	0.00	29,600.13 0.00	24,666.78 26.92	4,933.35
				Per Diem Interest:		0.00	4,933.35
704.	4.	2	82-84 MOUNTAIN VIEW BLVD	0.00	15,933.69 0.00	13,278.08 11.99	2,655.61
				Per Diem Interest:		0.00	2,655.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
704.	5.	4A	90 MOUNTAIN VIEW BLVD	0.00	21,538.82 0.00 Per Diem Interest:	17,949.02 27.26 0.00	3,589.80 3,589.80
704.	6.	4A	96 MOUNTAIN VIEW BLVD	0.00	33,432.86 0.00 Per Diem Interest:	27,860.72 59.84 0.00	5,572.14 5,572.14
706.	1.	1	ROUTE 23 AND FAIRFIELD RD	0.00	3,256.92 0.00 Per Diem Interest:	0.00 179.38 95.26	3,256.92 3,352.18
706.	2.	4A	11 MOUNTAIN VIEW BLVD	0.00	32,938.02 0.00 Per Diem Interest:	27,448.35 0.00 0.00	5,489.67 5,489.67
706.	3.	4A	777 MOUNTAIN VIEW BLVD	0.00	40,486.50 0.00 Per Diem Interest:	26,991.00 1,251.12 68.66	13,495.50 13,564.16
708.	2.	4A	832 MOUNTAIN VIEW BLVD	0.00	27,089.97 0.00 Per Diem Interest:	22,574.98 21.89 0.00	4,514.99 4,514.99
709.	1.	4A	12 LEGION PL	0.00	14,377.20 0.00 Per Diem Interest:	11,981.00 0.00 0.00	2,396.20 2,396.20
709.	2.	4A	61-69 MOUNTAIN VIEW BLVD	0.00	37,337.55 0.00 Per Diem Interest:	31,114.63 0.00 0.00	6,222.92 6,222.92
709.	3.	4A	73 MOUNTAIN VIEW BLVD	0.00	23,437.19 0.00 Per Diem Interest:	19,530.99 0.00 0.00	3,906.20 3,906.20
709.	4.	2	77 MOUNTAIN VIEW BLVD	0.00	7,665.45 0.00 Per Diem Interest:	6,387.88 0.00 0.00	1,277.57 1,277.57
709.	5.	2	81 MOUNTAIN VIEW BLVD	0.00	10,724.43 0.00 Per Diem Interest:	8,937.03 0.00 0.00	1,787.40 1,787.40
709.	6.	2	83 MOUNTAIN VIEW BLVD	0.00	8,556.15 0.00 Per Diem Interest:	7,130.13 0.00 0.00	1,426.02 1,426.02
709.	7.	1	89 MOUNTAIN VIEW BLVD	0.00	4,867.38 0.00 Per Diem Interest:	4,056.15 2.32 0.00	811.23 811.23
709.	8.		95 MOUNTAIN VIEW BLVD		104,212.25	86,843.54	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	106.50	17,368.71
					Per Diem Interest:	0.00	17,368.71
710.	2.	4A	126 MOUNTAIN VIEW BLVD	0.00	15,474.84	12,895.70	2,579.14
					Per Diem Interest:	0.00	2,579.14
710.	3.	4A	152-172 MOUNTAIN VIEW BLV	0.00	125,958.00	104,965.00	20,993.00
					Per Diem Interest:	0.00	20,993.00
711.	1.	4A	141 MOUNTAIN VIEW BLVD	0.00	15,825.72	13,188.16	2,637.56
					Per Diem Interest:	0.00	2,637.56
711.	2.	4A	127 MOUNTAIN VIEW BLVD	0.00	34,188.60	28,490.50	5,698.10
					Per Diem Interest:	0.00	5,698.10
711.	3.	4A	3 ALEXANDRIA AVE	0.00	11,426.19	9,509.48	1,916.71
					Per Diem Interest:	0.08	1,916.79
711.	4.	4A	16 SHERMAN ST	0.00	12,154.95	10,129.13	2,025.82
					Per Diem Interest:	0.00	2,025.82
711.	5.	4A	14 SHERMAN ST	0.00	19,118.63	15,913.69	3,204.94
					Per Diem Interest:	0.12	3,205.06
711.	7.	2	6 SHERMAN ST	0.00	13,099.64	10,916.37	2,183.27
					Per Diem Interest:	0.00	2,183.27
711.	8.	4A	44 GREENWOOD AVE	0.00	17,454.18	14,545.15	2,909.03
					Per Diem Interest:	0.00	2,909.03
712.	1.	4A	26 ERIE AVE	0.00	58,075.64	48,396.37	9,679.27
					Per Diem Interest:	0.00	9,679.27
712.	2.	2	18 ERIE AVE	0.00	18,137.96	15,114.97	3,022.99
					Per Diem Interest:	0.00	3,022.99
712.	3.	4A	8-10 ERIE AVE	0.00	20,702.10	17,251.75	3,450.35
					Per Diem Interest:	0.00	3,450.35
712.	5.	4A	60-68 GREENWOOD AVE	0.00	11,696.10	9,758.59	1,937.51
						11.39	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,937.51
712.	6.	4A	56-58 GREENWOOD AVE	0.00	21,484.83 0.00	17,904.03 0.00	3,580.80
				Per Diem Interest:		0.00	3,580.80
712.	9.	4A	21 SHERMAN ST	0.00	33,180.93 0.00	27,650.78 0.00	5,530.15
				Per Diem Interest:		0.00	5,530.15
712.	10.	2	31 SHERMAN ST	0.00	8,511.17 0.00	7,092.64 6.59	1,418.53
				Per Diem Interest:		0.00	1,418.53
713.	2.	4A	61 GREENWOOD AVE	0.00	5,029.32 4,191.10-	0.00 0.00	838.22
				Per Diem Interest:		0.00	838.22
713.	4.	2	34 WILLIAM ST	0.00	5,614.13 0.00	4,678.44 0.00	935.69
				Per Diem Interest:		0.00	935.69
714.	1.	1	GREENWOOD AVE	0.00	1,772.42 1,181.61-	295.41 1.48	295.40
				Per Diem Interest:		0.00	295.40
716.	2.	2	620 FAIRFIELD RD	0.00	11,426.19 0.00	9,521.83 0.00	1,904.36
				Per Diem Interest:		0.00	1,904.36
716.	3.	2	614 FAIRFIELD RD	0.00	10,976.34 0.00	9,146.95 0.00	1,829.39
				Per Diem Interest:		0.00	1,829.39
716.	4.	2	25 VAN NESS PLACE	0.00	13,108.64 0.00	10,923.87 0.00	2,184.77
				Per Diem Interest:		0.00	2,184.77
716.	5.	2	31 VAN NESS PLACE	0.00	12,568.82 0.00	10,474.02 0.00	2,094.80
				Per Diem Interest:		0.00	2,094.80
717.	1.	2	606 FAIRFIELD RD	0.00	10,625.46 0.00	8,854.55 0.00	1,770.91
				Per Diem Interest:		0.00	1,770.91
717.	2.	2	610 FAIRFIELD RD	0.00	9,887.70 0.00	51.97 402.94	9,835.73
				Per Diem Interest:		427.47	10,263.20
717.	3.	2	12 VAN NESS PLACE	0.00	14,476.17 0.00	12,063.48 0.00	2,412.69
				Per Diem Interest:		0.00	2,412.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
717.	4.	2	20-24 VAN NESS PLACE	0.00	18,857.72 0.00	15,714.77 0.00	3,142.95
					Per Diem Interest:	0.00	3,142.95
717.	5.	4A	24A VAN NESS PLACE	0.00	11,156.28 0.00	9,296.90 0.00	1,859.38
					Per Diem Interest:	0.00	1,859.38
717.	6.	2	32 VAN NESS PLACE	0.00	12,073.98 0.00	10,061.65 0.00	2,012.33
					Per Diem Interest:	0.00	2,012.33
717.	7.	2	36 VAN NESS PLACE	0.00	13,387.53 0.00	11,156.28 0.00	2,231.25
					Per Diem Interest:	0.00	2,231.25
717.	8.	2	40 VAN NESS PLACE	0.00	12,739.76 0.00	10,616.47 0.00	2,123.29
					Per Diem Interest:	0.00	2,123.29
717.	10.		667 ROUTE 23	0.00	13,270.58 0.00	11,058.82 0.00	2,211.76
					Per Diem Interest:	0.00	2,211.76
717.	11.	4B	665 ROUTE 23	0.00	42,825.72 0.00	35,688.10 0.00	7,137.62
					Per Diem Interest:	0.00	7,137.62
717.	12.		661 ROUTE 23	0.00	179,940.00 0.00	149,950.00 0.00	29,990.00
					Per Diem Interest:	0.00	29,990.00
717.	15.	4B	24 BURGESS PLACE	0.00	96,060.98 0.00	80,050.82 518.03	16,010.16
					Per Diem Interest:	0.00	16,010.16
717.	16.	4B	28 BURGESS PLACE	0.00	67,477.50 0.00	44,988.46 1,116.11	22,489.04
					Per Diem Interest:	119.71	22,608.75
717.	17.	4B	34 BURGESS PLACE	0.00	44,985.00 0.00	37,487.50 0.00	7,497.50
					Per Diem Interest:	0.00	7,497.50
717.	19.	4B	BURGESS PLACE	0.00	87,261.90 0.00	56,403.89 883.95	30,858.01
					Per Diem Interest:	32.63	30,890.64
717.	20.	4B	575 ROUTE 23	0.00	278,907.00 0.00	232,422.50 0.00	46,484.50
					Per Diem Interest:	0.00	46,484.50
717.	21.		569 ROUTE 23		63,419.85	52,849.88	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	10,569.97
					Per Diem Interest:	0.00	10,569.97
718.	1.	2	592 FAIRFIELD RD	0.00	9,365.88 0.00	7,804.90 72.85	1,560.98
					Per Diem Interest:	0.00	1,560.98
718.	2.	4B	582 FAIRFIELD RD	0.00	31,039.65 0.00	25,866.38 0.00	5,173.27
					Per Diem Interest:	0.00	5,173.27
718.	3.	4B	17 DEMAREST DR	0.00	107,964.00 0.00	89,970.00 0.00	17,994.00
					Per Diem Interest:	0.00	17,994.00
718.	4.	4B	25 DEMAREST DR	0.00	179,940.00 0.00	149,950.00 0.00	29,990.00
					Per Diem Interest:	0.00	29,990.00
718.	6.	4B	45 DEMAREST DR	0.00	200,300.21 0.00	166,916.84 1,872.82	33,383.37
					Per Diem Interest:	0.00	33,383.37
720.	5.	1	62 FAYETTE AVE	0.00	3,094.97 2,579.14-	0.00 0.00	515.83
					Per Diem Interest:	0.00	515.83
721.	1.	2	199 MOUNTAIN VIEW BLVD	0.00	7,575.48 0.00	6,313.55 7.55	1,261.93
					Per Diem Interest:	0.00	1,261.93
721.	2.	4A	195 MOUNTAIN VIEW BLVD	0.00	20,864.04 0.00	17,386.70 0.00	3,477.34
					Per Diem Interest:	0.00	3,477.34
721.	3.	2	187 MOUNTAIN VIEW BLVD	0.00	9,689.78 0.00	8,074.82 0.00	1,614.96
					Per Diem Interest:	0.00	1,614.96
721.	4.	1	FAYETTE AVE	0.00	350.88 292.40-	0.00 0.00	58.48
					Per Diem Interest:	0.00	58.48
721.	5.	1	FAYETTE AVE	0.00	530.82 442.35-	0.00 0.00	88.47
					Per Diem Interest:	0.00	88.47
721.	7.	1	FAYETTE AVE	0.00	89.97 0.00	29.73 0.70	60.24
					Per Diem Interest:	1.14	61.38
721.	8.	2	170 FAYETTE AVE	0.00	5,515.16 0.00	4,595.97 0.00	919.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	919.19
721.	9.	2	164 FAYETTE AVE	0.00	9,968.67 0.00	8,307.23 0.00	1,661.44
				Per Diem Interest:		0.00	1,661.44
721.	10.	2	156 FAYETTE AVE	0.00	13,765.41 0.00	11,476.94 0.00	2,288.47
				Per Diem Interest:		0.00	2,288.47
721.	11.	2	154 FAYETTE AVE	0.00	11,147.28 0.00	9,289.40 0.00	1,857.88
				Per Diem Interest:		0.00	1,857.88
721.	12.	2	150 FAYETTE AVE	0.00	7,251.59 0.00	6,042.99 0.00	1,208.60
				Per Diem Interest:		0.00	1,208.60
721.	13.	2	146 FAYETTE AVE	0.00	6,021.87 0.00	5,018.23 0.00	1,003.64
				Per Diem Interest:		0.00	1,003.64
721.	14.	2	142 FAYETTE AVE	0.00	6,603.80 0.00	5,503.17 0.00	1,100.63
				Per Diem Interest:		0.00	1,100.63
721.	15.	2	138 FAYETTE AVE	0.00	6,108.96 0.00	5,090.80 0.00	1,018.16
				Per Diem Interest:		0.00	1,018.16
721.	16.	2	134 FAYETTE AVE	0.00	7,116.63 0.00	5,930.53 15.13	1,186.10
				Per Diem Interest:		0.00	1,186.10
721.	18.	4A	122 FAYETTE AVE	0.00	11,993.00 0.00	9,994.17 0.00	1,998.83
				Per Diem Interest:		0.00	1,998.83
721.	19.	2	118 FAYETTE AVE	0.00	7,215.60 0.00	6,013.00 0.00	1,202.60
				Per Diem Interest:		0.00	1,202.60
721.	21.	2	110 FAYETTE AVE	0.00	6,450.86 0.00	5,375.72 0.00	1,075.14
				Per Diem Interest:		0.00	1,075.14
721.	24.	2	100 FAYETTE AVE	0.00	8,583.14 0.00	7,152.62 0.00	1,430.52
				Per Diem Interest:		0.00	1,430.52
721.	26.	2	92 FAYETTE AVE	0.00	14,377.20 0.00	11,981.00 0.00	2,396.20
				Per Diem Interest:		0.00	2,396.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
721.	27.	1	76 FAYETTE AVE	0.00	827.73 689.78- Per Diem Interest:	0.00 0.00 0.00	137.95 137.95
722.	1.	2	208 FAYETTE AVE	0.00	7,242.59 0.00 Per Diem Interest:	2,393.27 13.03 133.32	4,849.32 4,982.64
722.	3.	2	198 FAYETTE AVE	0.00	3,607.80 0.00 Per Diem Interest:	3,006.50 1.34 0.00	601.30 601.30
722.	4.	2	196 FAYETTE AVE	0.00	9,153.67 1,795.69 Per Diem Interest:	9,124.47 0.00 0.00	1,824.89 1,824.89
722.	8.	2	178 FAYETTE AVE	0.00	5,227.26 0.00 Per Diem Interest:	1,727.32 46.67 86.10	3,499.94 3,586.04
722.	10.	2	172 FAYETTE AVE	0.00	6,297.90 0.00 Per Diem Interest:	5,248.25 0.00 0.00	1,049.65 1,049.65
723.	1.	4A	209 MOUNTAIN VIEW BLVD	0.00	14,296.23 0.00 Per Diem Interest:	2,362.05 17.69 631.15	11,934.18 12,565.33
723.	2.	2	215 FAYETTE AVE	0.00	4,858.38 0.00 Per Diem Interest:	4,049.17 17.48 0.00	809.21 809.21
723.	4.	2	205 FAYETTE AVE	0.00	5,353.22 0.00 Per Diem Interest:	4,465.17 39.24 0.00	888.05 888.05
724.	2.	2	8 POCOHANTAS TRAIL	0.00	8,997.00 0.00 Per Diem Interest:	7,497.50 0.00 0.00	1,499.50 1,499.50
724.	6.	2	24 POCOHANTAS TRAIL	0.00	4,732.43 0.00 Per Diem Interest:	3,945.80 4.89 0.00	786.63 786.63
725.	2.	2	32 POCOHANTAS TRAIL	0.00	5,101.31 0.00 Per Diem Interest:	3,400.07 3.24 4.37	1,701.24 1,705.61
725.	3.	2	36 POCOHANTAS TRAIL	0.00	4,939.35 4,116.13- Per Diem Interest:	0.00 0.00 0.00	823.22 823.22
725.	4.		185 FAYETTE AVE		9,113.96	7,594.97	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,518.99
					Per Diem Interest:	0.00	1,518.99
725.	5.	2	195 FAYETTE AVE	0.00	5,830.05 0.00	4,858.38 3.45	971.67
					Per Diem Interest:	0.00	971.67
725.	6.	2	191 FAYETTE AVE	0.00	6,009.99 0.00	5,008.33 0.00	1,001.66
					Per Diem Interest:	0.00	1,001.66
725.	11.	2	167 FAYETTE AVE	0.00	6,378.87 0.00	5,315.73 0.00	1,063.14
					Per Diem Interest:	0.00	1,063.14
725.	15.	2	157 FAYETTE AVE	0.00	6,360.89 0.00	5,300.74 0.00	1,060.15
					Per Diem Interest:	0.00	1,060.15
725.	17.	2	151 FAYETTE AVE	0.00	11,057.31 0.00	9,214.43 0.00	1,842.88
					Per Diem Interest:	0.00	1,842.88
725.	18.	2	145 FAYETTE AVE	0.00	5,551.16 0.00	4,625.97 0.00	925.19
					Per Diem Interest:	0.00	925.19
725.	21.	2	119-123 FAYETTE AVE	0.00	8,268.24 0.00	6,890.20 0.00	1,378.04
					Per Diem Interest:	0.00	1,378.04
725.	23.	2	115 FAYETTE AVE	0.00	6,648.78 0.00	5,541.09 6.87	1,107.69
					Per Diem Interest:	0.00	1,107.69
725.	29.	1	87 FAYETTE AVE	0.00	116.96 97.47-	0.00 0.00	19.49
					Per Diem Interest:	0.00	19.49
725.	30.	1	81 FAYETTE AVE	0.00	323.90 269.92-	0.00 0.00	53.98
					Per Diem Interest:	0.00	53.98
725.	32.	2	71A FAYETTE AVE	0.00	5,760.96 0.00	0.00 290.38	5,760.96
					Per Diem Interest:	181.94	5,942.90
725.	33.	2	71 FAYETTE AVE	0.00	5,812.07 0.00	4,843.39 0.00	968.68
					Per Diem Interest:	0.00	968.68
725.	35.	1	65 FAYETTE AVE	0.00	3,490.83 2,909.03-	0.00 0.00	581.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	581.80
725.	37.	2	61 FAYETTE AVE	0.00	5,785.07 0.00	4,820.89 61.75	964.18
					Per Diem Interest:	0.00	964.18
725.	43.	2	41 FAYETTE AVE	0.00	8,466.18 4,095.62	10,944.32 0.00	1,617.48
					Per Diem Interest:	0.00	1,617.48
725.	46.	2	31A FAYETTE AVE	0.00	11,309.24 0.00	5,676.31 440.96	5,632.93
					Per Diem Interest:	42.17	5,675.10
725.	49.	2	21 FAYETTE AVE	0.00	8,313.23 0.00	6,927.69 0.00	1,385.54
					Per Diem Interest:	0.00	1,385.54
725.	61.	1	25 SHEPHERD LANE	0.00	3,085.97 2,571.64-	0.00 0.00	514.33
					Per Diem Interest:	0.00	514.33
726.	6.	1	FAIRFIELD RD	0.00	134.96 0.00	112.47 0.00	22.49
					Per Diem Interest:	0.00	22.49
728.	2.	2	4 MILTON DR	0.00	5,974.01 4,978.34-	0.00 0.00	995.67
					Per Diem Interest:	0.00	995.67
728.	3.	2	6 MILTON DR	0.00	2,276.24 1,896.87-	0.00 0.00	379.37
					Per Diem Interest:	0.00	379.37
737.	3.	1	UNGER AVE (OFF)	0.00	134.96 112.47-	0.00 0.00	22.49
					Per Diem Interest:	0.00	22.49
741.	3.	1	MILTON DR	0.00	170.94 142.45-	0.00 0.00	28.49
					Per Diem Interest:	0.00	28.49
743.	1.	2	465 FAIRFIELD RD	0.00	8,547.15 0.00	7,122.63 0.00	1,424.52
					Per Diem Interest:	0.00	1,424.52
744.	1.	2	425 FAIRFIELD RD	0.00	14,458.19 0.00	12,048.49 0.00	2,409.70
					Per Diem Interest:	0.00	2,409.70
745.	1.	2	540 FAIRFIELD RD	0.00	42,690.77 0.00	35,575.64 0.00	7,115.13
					Per Diem Interest:	0.00	7,115.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
745.	1.01	1	71 COURTER AVE.	0.00	6,909.69 0.00	5,758.08 0.00	1,151.61
					Per Diem Interest:	0.00	1,151.61
745.	2.	1	COLYER TERR	0.00	4,498.50 0.00	3,748.75 0.00	749.75
					Per Diem Interest:	0.00	749.75
745.	3.	2	526 FAIRFIELD RD	0.00	9,575.69 0.00	7,979.74 0.00	1,595.95
					Per Diem Interest:	0.00	1,595.95
745.	4.	2	524 FAIRFIELD RD	0.00	9,923.69 0.00	8,269.74 0.00	1,653.95
					Per Diem Interest:	0.00	1,653.95
745.	5.	2	520 FAIRFIELD RD	0.00	12,262.91 0.00	10,219.09 0.00	2,043.82
					Per Diem Interest:	0.00	2,043.82
745.	6.	2	13 COLYER TERR	0.00	17,166.27 0.00	14,305.23 0.00	2,861.04
					Per Diem Interest:	0.00	2,861.04
745.	7.	2	21 COLYER TERR	0.00	10,346.55 0.00	8,622.13 0.00	1,724.42
					Per Diem Interest:	0.00	1,724.42
745.	8.	2	516 FAIRFIELD RD	0.00	19,235.58 0.00	16,029.65 0.00	3,205.93
					Per Diem Interest:	0.00	3,205.93
745.	9.	2	496 FAIRFIELD RD	0.00	23,689.10 0.00	19,740.93 0.00	3,948.17
					Per Diem Interest:	0.00	3,948.17
745.	10.	2	494 FAIRFIELD RD	0.00	11,012.33 0.00	9,176.94 0.00	1,835.39
					Per Diem Interest:	0.00	1,835.39
745.	11.	2	1 COURTER AVE	0.00	17,553.15 0.00	14,627.63 0.00	2,925.52
					Per Diem Interest:	0.00	2,925.52
745.	12.	2	23 COURTER AVE	0.00	13,855.38 0.00	11,546.15 0.00	2,309.23
					Per Diem Interest:	0.00	2,309.23
745.	13.	2	27 & 33 COURTER AVE	0.00	15,825.72 0.00	13,188.10 0.00	2,637.62
					Per Diem Interest:	0.00	2,637.62
745.	14.		35 COURTER AVE		10,058.64	8,382.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,676.44
					Per Diem Interest:	0.00	1,676.44
745.	15.	2	41 COURTER AVE	0.00	10,232.46	8,527.05	1,705.41
					Per Diem Interest:	0.00	1,705.41
745.	16.	2	45 COURTER AVE	0.00	10,580.48	8,817.07	1,763.41
					Per Diem Interest:	0.00	1,763.41
745.	17.	2	47 COURTER AVE	0.00	9,887.70	8,239.75	1,647.95
					Per Diem Interest:	0.00	1,647.95
745.	18.	2	53 COURTER AVE	0.00	8,862.05	7,385.04	1,477.01
					Per Diem Interest:	0.00	1,477.01
745.	19.	2	57 COURTER AVE	0.00	11,471.18	9,559.32	1,911.86
					Per Diem Interest:	0.00	1,911.86
745.	20.	2	61 COURTER AVE	0.00	13,891.37	11,576.14	2,315.23
					Per Diem Interest:	0.00	2,315.23
745.	21.	2	65 COURTER AVE	0.00	11,156.28	9,296.90	1,859.38
					Per Diem Interest:	0.00	1,859.38
746.	1.	4B	60 DEMAREST DR	0.00	224,925.00	187,437.50	37,487.50
					Per Diem Interest:	0.00	37,487.50
746.	2.	2	74 COURTER AVE	0.00	12,118.97	10,099.14	2,019.83
					Per Diem Interest:	0.00	2,019.83
746.	3.	2	66 COURTER AVE	0.00	11,210.27	9,341.98	1,868.29
					Per Diem Interest:	0.00	1,868.29
746.	4.	2	62 COURTER AVE	0.00	7,926.36	6,605.30	1,321.06
					Per Diem Interest:	0.00	1,321.06
746.	5.	2	58 COURTER AVE	0.00	13,945.35	11,621.13	2,324.22
					Per Diem Interest:	0.00	2,324.22
746.	6.	2	50 COURTER AVE	0.00	14,071.31	11,726.09	2,345.22
					Per Diem Interest:	0.00	2,345.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,345.22
746.	7.	2	46 COURTER AVE	0.00	11,669.12 0.00	9,724.27 0.00	1,944.85
					Per Diem Interest:	0.00	1,944.85
746.	8.	2	42 COURTER AVE	0.00	11,984.01 0.00	9,986.68 0.00	1,997.33
					Per Diem Interest:	0.00	1,997.33
746.	9.	2	32 COURTER AVE	0.00	9,914.70 0.00	8,262.25 0.00	1,652.45
					Per Diem Interest:	0.00	1,652.45
746.	10.	2	26 COURTER AVE	0.00	9,482.84 0.00	7,902.28 0.00	1,580.56
					Per Diem Interest:	0.00	1,580.56
746.	11.	2	24 COURTER AVE	0.00	10,103.63 1,698.53-	6,721.16 0.00	1,683.94
					Per Diem Interest:	0.00	1,683.94
746.	12.	2	20 COURTER AVE	0.00	11,705.10 0.00	9,754.25 0.00	1,950.85
					Per Diem Interest:	0.00	1,950.85
746.	13.	2	14 COURTER AVE	0.00	11,849.06 0.00	9,874.22 0.00	1,974.84
					Per Diem Interest:	0.00	1,974.84
746.	14.	2	12 COURTER AVE	0.00	18,110.96 0.00	15,092.47 0.00	3,018.49
					Per Diem Interest:	0.00	3,018.49
746.	15.	2	468 FAIRFIELD RD	0.00	18,956.69 0.00	15,797.24 0.00	3,159.45
					Per Diem Interest:	0.00	3,159.45
746.	16.	2	460 FAIRFIELD RD	0.00	15,909.57 0.00	13,257.98 0.00	2,651.59
					Per Diem Interest:	0.00	2,651.59
746.	17.	2	456 FAIRFIELD RD	0.00	15,024.99 0.00	12,520.83 0.00	2,504.16
					Per Diem Interest:	0.00	2,504.16
746.	18.	2	444 FAIRFIELD RD	0.00	15,069.98 0.00	12,558.32 0.00	2,511.66
					Per Diem Interest:	0.00	2,511.66
746.	19.	2	21 STYLES TERR	0.00	8,106.30 0.00	5,417.02 2.98	2,689.28
					Per Diem Interest:	6.84	2,696.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
746.	20.	2	33 STYLES TERR	0.00	13,009.67 0.00 Per Diem Interest:	10,841.39 0.00 0.00	2,168.28 2,168.28
746.	21.	1	STYLES TERR	0.00	872.72 0.00 Per Diem Interest:	727.27 0.00 0.00	145.45 145.45
746.	22.	2	48 STYLES TERR	0.00	15,861.71 0.00 Per Diem Interest:	13,218.09 0.00 0.00	2,643.62 2,643.62
746.	23.	2	40 STYLES TERR	0.00	12,469.85 0.00 Per Diem Interest:	10,391.54 0.00 0.00	2,078.31 2,078.31
746.	24.	2	24 STYLES TERR	0.00	12,037.98 0.00 Per Diem Interest:	10,031.65 0.00 0.00	2,006.33 2,006.33
746.	25.	2	14 STYLES TERR	0.00	13,909.37 0.00 Per Diem Interest:	11,591.14 0.00 0.00	2,318.23 2,318.23
746.	26.	2	438 FAIRFIELD RD	0.00	14,134.29 0.00 Per Diem Interest:	11,778.58 0.00 0.00	2,355.71 2,355.71
801.	1.	2	25 LAGUNA DR	0.00	19,154.61 0.00 Per Diem Interest:	15,962.12 0.00 0.00	3,192.49 3,192.49
801.	1.01	2	33 LAGUNA DR	0.00	18,254.91 0.00 Per Diem Interest:	15,212.43 0.00 0.00	3,042.48 3,042.48
801.	2.	4A	1040 ROUTE 23	0.00	101,648.10 0.00 Per Diem Interest:	84,706.75 0.00 0.00	16,941.35 16,941.35
801.	3.	4A	1044 ROUTE 23	0.00	98,967.00 0.00 Per Diem Interest:	82,472.50 0.00 0.00	16,494.50 16,494.50
801.	4.	1	1050 ROUTE 23	0.00	29,240.25 0.00 Per Diem Interest:	24,366.88 0.00 0.00	4,873.37 4,873.37
801.	6.	2	16 NEWARK AVE	0.00	9,149.96 0.00 Per Diem Interest:	7,624.97 0.00 0.00	1,524.99 1,524.99
801.	7.		22 NEWARK AVE		11,381.21	11,182.87	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,698.53	0.00	1,896.87
					Per Diem Interest:	0.00	1,896.87
801.	8.01	1	NEWARK AVE	0.00	1,043.66 0.00	695.77 15.78	347.89
					Per Diem Interest:	0.89	348.78
801.	9.	1	NEWARK AVE	0.00	3,598.80 2,999.00-	0.00 0.00	599.80
					Per Diem Interest:	0.00	599.80
801.	11.	2	40 NEWARK AVE	0.00	16,509.50 20.00	13,781.80 29.13	2,747.70
					Per Diem Interest:	0.00	2,747.70
802.	1.	2	52 NEW YORK AVE	0.00	12,910.70 0.00	10,758.92 0.00	2,151.78
					Per Diem Interest:	0.00	2,151.78
802.	3.	2	8 BERGEN ST	0.00	16,455.51 0.00	13,712.93 0.00	2,742.58
					Per Diem Interest:	0.00	2,742.58
802.	4.	2	33 NEWARK AVE	0.00	14,926.02 0.00	12,438.35 0.00	2,487.67
					Per Diem Interest:	0.00	2,487.67
803.	2.	2	27 NEWARK AVE	0.00	12,217.92 0.00	10,182.63 0.00	2,035.29
					Per Diem Interest:	0.00	2,035.29
804.	1.	2	15 NEWARK AVE	0.00	10,148.61 0.00	8,457.18 0.00	1,691.43
					Per Diem Interest:	0.00	1,691.43
805.	2.	2	26 NEW YORK AVE	0.00	10,058.64 4,587.46	11,911.01 69.03	2,735.09
					Per Diem Interest:	0.00	2,735.09
805.	3.	2	30 NEW YORK AVE	0.00	13,468.52 0.00	11,223.77 0.00	2,244.75
					Per Diem Interest:	0.00	2,244.75
806.	1.	2	12 FRANKLIN AVE	0.00	10,445.52 0.00	8,704.60 0.00	1,740.92
					Per Diem Interest:	0.00	1,740.92
806.	2.	2	34 NEW YORK AVE	0.00	10,778.40 0.00	8,982.00 0.00	1,796.40
					Per Diem Interest:	0.00	1,796.40
806.	3.	2	38 NEW YORK AVE	0.00	9,341.76 0.00	7,784.80 0.00	1,556.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,556.96
806.	4.	2	11 NOSTRAND AVE	0.00	16,437.53 0.00	13,697.94 0.00	2,739.59
					Per Diem Interest:	0.00	2,739.59
807.	1.	2	12 NOSTRAND AVE	0.00	13,792.40 0.00	11,493.67 0.00	2,298.73
					Per Diem Interest:	0.00	2,298.73
807.	2.	2	16 NOSTRAND AVE	0.00	14,647.11 0.00	12,205.93 0.00	2,441.18
					Per Diem Interest:	0.00	2,441.18
807.	3.	2	46 NEW YORK AVE	0.00	13,927.35 0.00	11,606.13 0.00	2,321.22
					Per Diem Interest:	0.00	2,321.22
808.	1.	4A	1220 ROUTE 23	0.00	38,561.15 0.00	32,134.29 48.49	6,426.86
					Per Diem Interest:	0.00	6,426.86
808.	2.	4A	1200 ROUTE 23	0.00	26,991.00 0.00	22,492.50 0.00	4,498.50
					Per Diem Interest:	0.00	4,498.50
808.	3.	2	27 NEW YORK AVE	0.00	9,899.58 0.00	8,249.65 8.32	1,649.93
					Per Diem Interest:	0.00	1,649.93
808.	4.	2	29 NEW YORK AVE	0.00	12,145.95 0.00	10,121.63 0.00	2,024.32
					Per Diem Interest:	0.00	2,024.32
808.	5.	2	33 NEW YORK AVE	0.00	12,586.80 0.00	10,489.00 0.00	2,097.80
					Per Diem Interest:	0.00	2,097.80
808.	6.	2	35 NEW YORK AVE	0.00	10,859.39 0.00	9,049.49 0.00	1,809.90
					Per Diem Interest:	0.00	1,809.90
808.	8.	2	45 NEW YORK AVE	0.00	14,494.17 0.00	12,078.48 0.00	2,415.69
					Per Diem Interest:	0.00	2,415.69
808.	10.	2	51 NEW YORK AVE	0.00	19,082.64 0.00	15,902.20 0.00	3,180.44
					Per Diem Interest:	0.00	3,180.44
808.	12.	2	59 NEW YORK AVE	0.00	11,012.33 0.00	10,982.31 0.00	30.02
					Per Diem Interest:	0.00	30.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
809.	1.	4A	20 OLD NEWARK POMPTON TPK	0.00	17,463.18 0.00 Per Diem Interest:	14,552.65 115.41 0.00	2,910.53 2,910.53
809.	2.	2	14 OLD NEWARK POMPTON TP	0.00	14,080.31 0.00 Per Diem Interest:	11,733.59 0.00 0.00	2,346.72 2,346.72
809.	3.	2	10 OLD NEWARK POMPTON TPK	0.00	12,766.74 0.00 Per Diem Interest:	10,638.95 0.00 0.00	2,127.79 2,127.79
809.	4.	2	6 OLD NEWARK POMPTON TPKE	0.00	10,598.46 0.00 Per Diem Interest:	8,832.05 0.00 0.00	1,766.41 1,766.41
809.	5.	2	4 OLD NEWARK POMPTON TPKE	0.00	9,131.96 0.00 Per Diem Interest:	7,609.97 0.00 0.00	1,521.99 1,521.99
809.	6.	2	2 OLD NEWARK POMPTON TPKE	0.00	12,478.85 0.00 Per Diem Interest:	10,399.04 0.00 0.00	2,079.81 2,079.81
809.	7.01	1	NEWARK POMPTON TPKE	0.00	386.87 0.00 Per Diem Interest:	322.39 0.00 0.00	64.48 64.48
809.	9.	1	NEWARK POMPTON TPKE REAR	0.00	2,159.28 0.00 Per Diem Interest:	1,439.52 23.19 1.84	719.76 721.60
809.	10.	4A	1217 ROUTE 23	0.00	60,729.75 0.00 Per Diem Interest:	50,608.13 0.00 0.00	10,121.62 10,121.62
810.	1.	4A	1 NEWARK POMPTON TPKE	0.00	24,201.93 0.00 Per Diem Interest:	20,168.28 0.00 0.00	4,033.65 4,033.65
810.	2.	1	WESTCHESTER AVE	0.00	269.91 0.00 Per Diem Interest:	224.93 0.28 0.00	44.98 44.98
810.	3.	2	25-27 NEWARK POMPTON TPKE	0.00	4,474.38 0.00 Per Diem Interest:	3,728.65 0.00 0.00	745.73 745.73
811.	1.	2	5 EMANUEL AVE	0.00	12,937.68 0.00 Per Diem Interest:	10,781.40 0.00 0.00	2,156.28 2,156.28
811.	2.		1 EMANUEL AVE		9,473.84	6,315.89	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	41.29	3,157.95
					Per Diem Interest:	8.58	3,166.53
812.	4.	2	23 BROADWAY	0.00	10,059.66 948.65	9,165.43 0.00	1,842.88
					Per Diem Interest:	0.00	1,842.88
812.	5.	2	1 TRIPOLI ST	0.00	11,228.25 0.00	9,356.88 0.00	1,871.37
					Per Diem Interest:	0.00	1,871.37
812.	6.	2	24 GRAND ST	0.00	10,859.39 0.00	9,049.49 0.00	1,809.90
					Per Diem Interest:	0.00	1,809.90
812.	7.	2	26 GRAND ST	0.00	14,800.07 0.00	12,333.39 0.00	2,466.68
					Per Diem Interest:	0.00	2,466.68
812.	8.	2	30 GRAND ST	0.00	12,478.85 0.00	10,399.04 0.00	2,079.81
					Per Diem Interest:	0.00	2,079.81
813.	2.	2	6 EMANUEL AVE	0.00	12,919.70 0.00	10,766.42 0.00	2,153.28
					Per Diem Interest:	0.00	2,153.28
813.	3.	2	18 BROADWAY	0.00	10,322.43 0.00	8,602.03 4.89	1,720.40
					Per Diem Interest:	0.00	1,720.40
813.	4.	2	14 BROADWAY	0.00	12,406.86 0.00	10,339.05 0.00	2,067.81
					Per Diem Interest:	0.00	2,067.81
813.	5.	2	10 BROADWAY	0.00	13,261.58 0.00	11,051.32 0.00	2,210.26
					Per Diem Interest:	0.00	2,210.26
813.	6.	2	8 BROADWAY	0.00	9,212.93 0.00	7,677.44 0.00	1,535.49
					Per Diem Interest:	0.00	1,535.49
814.	3.	2	9 BROADWAY	0.00	10,346.55 0.00	8,622.13 0.00	1,724.42
					Per Diem Interest:	0.00	1,724.42
814.	5.	2	5 BROADWAY	0.00	11,732.09 0.00	9,776.74 0.00	1,955.35
					Per Diem Interest:	0.00	1,955.35
814.	7.	2	8 GRAND ST	0.00	12,217.92 0.00	10,181.60 0.00	2,036.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,036.32
814.	9.	1	GRAND ST	0.00	152.96 0.00	128.04 0.96	24.92
				Per Diem Interest:		0.00	24.92
815.	1.	4B	1067 ROUTE 23	0.00	57,796.73 0.00	48,163.94 0.00	9,632.79
				Per Diem Interest:		0.00	9,632.79
815.	2.	4A	1105 ROUTE 23	0.00	65,381.21 20.00	54,504.34 0.00	10,896.87
				Per Diem Interest:		0.00	10,896.87
815.	2.	B01- 4A	- - 1105 ROUTE 23	0.00	17,994.00 20.00	15,015.00 0.00	2,999.00
				Per Diem Interest:		0.00	2,999.00
815.	3.	4B	1107 ROUTE 23	0.00	63,959.67 0.00	53,299.73 0.00	10,659.94
				Per Diem Interest:		0.00	10,659.94
815.	4.	4B	1117 ROUTE 23	0.00	18,893.70 0.00	15,744.75 0.00	3,148.95
				Per Diem Interest:		0.00	3,148.95
815.	5.	4B	1123 ROUTE 23	0.00	104,059.31 0.00	86,716.09 0.00	17,343.22
				Per Diem Interest:		0.00	17,343.22
815.	6.	4B	1133 ROUTE 23	0.00	181,451.49 0.00	151,209.58 0.00	30,241.91
				Per Diem Interest:		0.00	30,241.91
815.	7.	4B	1141 ROUTE 23	0.00	43,122.62 0.00	35,935.52 0.00	7,187.10
				Per Diem Interest:		0.00	7,187.10
815.	8.	4A	1151 ROUTE 23	0.00	28,880.37 0.00	24,066.98 0.00	4,813.39
				Per Diem Interest:		0.00	4,813.39
815.	9.	2	10 SO CANAL ST	0.00	11,750.09 0.00	9,791.74 0.00	1,958.35
				Per Diem Interest:		0.00	1,958.35
815.	10.	2	6 SO CANAL ST	0.00	14,548.16 0.00	12,123.47 0.00	2,424.69
				Per Diem Interest:		0.00	2,424.69
815.	13.	2	3 GRAND ST	0.00	7,143.62 0.00	5,953.02 0.00	1,190.60
				Per Diem Interest:		0.00	1,190.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
815.	14.	2	7 GRAND ST	0.00	6,696.65 0.00	5,580.54 0.00	1,116.11
					Per Diem Interest:	0.00	1,116.11
815.	18.	2	25 GRAND ST	0.00	25,335.56 0.00	21,112.97 0.00	4,222.59
					Per Diem Interest:	0.00	4,222.59
815.	21.	2	33 GRAND ST	0.00	12,532.82 0.00	10,444.02 0.00	2,088.80
					Per Diem Interest:	0.00	2,088.80
815.	22.	2	35 GRAND ST	0.00	12,289.91 0.00	10,241.59 0.00	2,048.32
					Per Diem Interest:	0.00	2,048.32
817.	1.	1	ERIE RR	0.00	1,169.61 0.00	974.68 0.00	194.93
					Per Diem Interest:	0.00	194.93
818.	1.	1	WALKER AVE	0.00	2,042.33 0.00	1,701.94 0.00	340.39
					Per Diem Interest:	0.00	340.39
818.	3.	-C0002- - 2	3 RIVER RD	0.00	5,092.31 0.00	80.40 278.74	5,011.91
					Per Diem Interest:	147.32	5,159.23
818.	3.	-C0012- - 2	23 RIVER RD	0.00	4,309.56 0.00	3,591.30 0.00	718.26
					Per Diem Interest:	0.00	718.26
818.	3.	-C0023- - 2	45 RIVER RD	0.00	3,625.79 0.00	3,622.12 3.67	3.67
					Per Diem Interest:	0.00	3.67
818.	3.	-C0025- - 2	49 RIVER RD	0.00	4,111.64 0.00	3,426.37 0.00	685.27
					Per Diem Interest:	0.00	685.27
818.	3.	-C0030- - 2	59 RIVER RD	0.00	4,939.35 4,116.13-	0.00 0.00	823.22
					Per Diem Interest:	0.00	823.22
818.	3.	-C0035- - 2	69 RIVER RD	0.00	8,682.11 0.00	7,235.09 0.00	1,447.02
					Per Diem Interest:	0.00	1,447.02
818.	3.	-C0037- - 2	73 RIVER RD	0.00	7,881.38 6,567.82-	0.00 0.00	1,313.56
					Per Diem Interest:	0.00	1,313.56
818.	3.	-C0040- -	79 RIVER RD		5,677.11	4,730.93	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	946.18
					Per Diem Interest:	0.00	946.18
818.	3.	-C0045- 1	84 RIVER RD	0.00	1,979.34 1,649.45-	0.00 0.00	329.89 329.89
					Per Diem Interest:	0.00	
818.	3.	-C0046- 1	82 RIVER RD	0.00	71.97 59.98-	0.00 0.00	11.99 11.99
					Per Diem Interest:	0.00	
818.	3.	-C0051- 2	72 RIVER RD	0.00	6,279.90 0.00	0.00 263.75	6,279.90 6,545.70
					Per Diem Interest:	265.80	
818.	3.	-C0058- 2	11 WEST RD	0.00	4,813.40 0.00	3,208.93 149.59	1,604.47 1,608.57
					Per Diem Interest:	4.10	
818.	3.	-C0072- 2	32 WEST RD	0.00	5,119.29 0.00	4,266.08 0.00	853.21 853.21
					Per Diem Interest:	0.00	
818.	3.	-C0079- 2	11 NORTHWEST RD	0.00	4,867.38 4,056.15-	0.00 0.00	811.23 811.23
					Per Diem Interest:	0.00	
818.	3.	-C0101- 2	68 RIVER RD	0.00	3,922.70 3,268.92-	0.00 0.00	653.78 653.78
					Per Diem Interest:	0.00	
818.	3.	-C0129- 2	8 SPRING RD	0.00	4,489.50 0.00	3,741.25 0.00	748.25 748.25
					Per Diem Interest:	0.00	
818.	3.	-C0137- 2	11 BROOKSIDE RD	0.00	5,254.25 0.00	4,378.54 0.00	875.71 875.71
					Per Diem Interest:	0.00	
818.	3.	-C0147- 2	31 BROOKSIDE RD	0.00	5,362.22 0.00	4,468.52 49.16	893.70 893.70
					Per Diem Interest:	0.00	
818.	3.	-C0162- 2	2 BROOKSIDE RD	0.00	5,497.17 4,580.98-	0.00 0.00	916.19 916.19
					Per Diem Interest:	0.00	
818.	6.	4A	186 MOUNTAIN VIEW BLVD	0.00	30,112.97 0.00	25,094.14 0.00	5,018.83 5,018.83
					Per Diem Interest:	0.00	
818.	7.	4A	200 MOUNTAIN VIEW BLVD	0.00	31,093.64 0.00	25,911.37 0.00	5,182.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,182.27
819.	2.	1	ERIE RR	0.00	4,012.67 0.00	3,343.89 0.00	668.78
				Per Diem Interest:		0.00	668.78
833.	1.	4A	142 RYERSON AVE	0.00	36,428.85 0.00	30,357.38 0.00	6,071.47
				Per Diem Interest:		0.00	6,071.47
833.	2.	2	20 RAILROAD AVE	0.00	3,454.85 0.00	2,881.72 23.52	573.13
				Per Diem Interest:		0.00	573.13
833.	3.	2	18 RAILROAD AVE	0.00	5,812.07 0.00	4,843.39 0.00	968.68
				Per Diem Interest:		0.00	968.68
833.	4.	2	16 RAILROAD AVE	0.00	6,963.68 0.00	5,803.07 0.00	1,160.61
				Per Diem Interest:		0.00	1,160.61
833.	6.	4A	2 RAILROAD AVENUE	0.00	23,680.11 0.00	19,733.43 89.38	3,946.68
				Per Diem Interest:		0.00	3,946.68
834.	1.	2	111 FORD ST	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
				Per Diem Interest:		0.00	2,676.61
834.	2.	2	137 DORSA AVE	0.00	13,684.44 0.00	11,403.70 0.00	2,280.74
				Per Diem Interest:		0.00	2,280.74
834.	3.	2	149 DORSA AVE	0.00	13,450.52 0.00	11,208.77 0.00	2,241.75
				Per Diem Interest:		0.00	2,241.75
835.	1.	2	144 WHITMORE AVE	0.00	5,848.05 0.00	4,873.38 0.00	974.67
				Per Diem Interest:		0.00	974.67
835.	4.	1	104 VINCENT ST	0.00	4,255.58 3,546.32-	0.00 0.00	709.26
				Per Diem Interest:		0.00	709.26
836.	2.	1	65 FORD ST	0.00	305.90 0.00	254.92 0.65	50.98
				Per Diem Interest:		0.00	50.98
836.	4.	1	FORD ST	0.00	2,636.12 2,196.77-	0.00 0.00	439.35
				Per Diem Interest:		0.00	439.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
836.	5.	2	75 FORD ST	0.00	11,642.12 0.00 Per Diem Interest:	9,701.77 0.00 0.00	1,940.35 1,940.35
836.	7.	1	87 FORD ST	0.00	872.72 0.00 Per Diem Interest:	727.27 16.69 0.00	145.45 145.45
836.	8.	1	95 FORD ST	0.00	305.90 0.00 Per Diem Interest:	254.92 0.65 0.00	50.98 50.98
848.	3.	2	132 WALKER AVE	0.00	11,057.31 0.00 Per Diem Interest:	9,214.43 0.00 0.00	1,842.88 1,842.88
848.	5.	2	138 WALKER AVE	0.00	9,833.72 0.00 Per Diem Interest:	8,194.77 0.00 0.00	1,638.95 1,638.95
849.	2.	2	67 RYERSON AVE	0.00	9,860.72 0.00 Per Diem Interest:	8,217.27 0.00 0.00	1,643.45 1,643.45
849.	4.	2	137 CLARK ST	0.00	9,383.87 0.00 Per Diem Interest:	7,819.89 0.00 0.00	1,563.98 1,563.98
849.	5.	2	62 FORD ST	0.00	10,382.54 0.00 Per Diem Interest:	8,652.12 0.00 0.00	1,730.42 1,730.42
850.	3.	2	74 FORD ST	0.00	10,148.61 0.00 Per Diem Interest:	8,385.18 123.99 0.25	1,763.43 1,763.68
851.	1.	1	RYERSON AVE	0.00	152.96 127.47- Per Diem Interest:	0.00 0.00 0.00	25.49 25.49
851.	7.	1	FORD ST	0.00	152.96 127.47- Per Diem Interest:	0.00 0.00 0.00	25.49 25.49
851.	8.	2	132 MANHATTAN AVE	0.00	9,968.67 0.00 Per Diem Interest:	7,370.04 51.11 5.15	2,598.63 2,603.78
852.	1.	2	91 RYERSON AVE	0.00	8,673.11 0.00 Per Diem Interest:	7,227.59 0.00 0.00	1,445.52 1,445.52
852.	2.		95 RYERSON AVE		8,520.17	8,067.32	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,160.61	16.87	1,613.46
					Per Diem Interest:	0.00	1,613.46
852.	4.	2	133 WHITMORE AVE	0.00	12,649.79	6,306.62	6,343.17
					0.00	163.03	6,440.49
					Per Diem Interest:	97.32	
852.	5.	2	137 WHITMORE AVE	0.00	18,866.72	15,722.27	3,144.45
					0.00	0.00	3,144.45
					Per Diem Interest:	0.00	
853.	1.	2	103 RYERSON AVE	0.00	10,094.64	8,412.20	1,682.44
					0.00	31.22	1,682.44
					Per Diem Interest:	0.00	
853.	2.	2	139 KENT AVE	0.00	7,638.45	6,365.38	1,273.07
					0.00	16.24	1,273.07
					Per Diem Interest:	0.00	
853.	3.	1	FORD ST	0.00	152.96	127.47	25.49
					0.00	0.32	25.49
					Per Diem Interest:	0.00	
853.	4.	2	140 WHITMORE AVE	0.00	15,006.99	12,505.83	2,501.16
					0.00	47.97	2,501.16
					Per Diem Interest:	0.00	
853.	5.	2	138 WHITMORE AVE	0.00	10,571.48	8,809.57	1,761.91
					0.00	26.80	1,761.91
					Per Diem Interest:	0.00	
854.	1.	2	111 RYERSON AVE	0.00	12,523.83	10,436.53	2,087.30
					0.00	0.00	2,087.30
					Per Diem Interest:	0.00	
854.	2.	2	129 DORSA AVE	0.00	15,033.99	7,501.05	7,532.94
					0.00	220.86	7,657.15
					Per Diem Interest:	124.21	
854.	4.	2	133 DORSA AVE	0.00	14,206.26	11,838.55	2,367.71
					0.00	0.00	2,367.71
					Per Diem Interest:	0.00	
855.	1.	1	124 RYERSON AVE	0.00	503.84	419.87	83.97
					0.00	1.07	83.97
					Per Diem Interest:	0.00	
855.	2.01	1	118 DORSA AVE	0.00	3,184.94	2,122.56	1,062.38
					0.00	0.01	1,065.11
					Per Diem Interest:	2.73	
855.	2.02	4A	122 DORSA AVE	0.00	12,487.83	8,336.62	4,151.21
					0.00	14.56	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		14.22	4,165.43
855.	3.	1	110 DORSA AVE.	0.00	251.91 0.00	209.93 0.54	41.98
				Per Diem Interest:		0.00	41.98
855.	4.	4B	130 RYERSON AVE	0.00	175,495.49 0.00	146,246.24 0.00	29,249.25
				Per Diem Interest:		0.00	29,249.25
855.	5.	2	78 FERRARA AVE	0.00	7,485.51 0.00	6,237.93 0.00	1,247.58
				Per Diem Interest:		0.00	1,247.58
855.	6.	1	74 FERRARA AVE	0.00	629.79 0.00	313.99 1.66	315.80
				Per Diem Interest:		3.20	319.00
855.	7.	2	70 FERRARA AVE	0.00	13,828.40 0.00	11,523.67 0.00	2,304.73
				Per Diem Interest:		0.00	2,304.73
856.	1.01	2	114 RYERSON AVE	0.00	9,887.70 0.00	8,239.75 0.00	1,647.95
				Per Diem Interest:		0.00	1,647.95
856.	4.	2	117 DORSA AVE	0.00	7,287.57 0.00	6,072.98 0.00	1,214.59
				Per Diem Interest:		0.00	1,214.59
856.	5.	4B	105 DORSA AVE	0.00	18,362.88 0.00	15,302.40 64.28	3,060.48
				Per Diem Interest:		0.00	3,060.48
856.	7.	2	120 KENT AVE	0.00	15,429.86 0.00	5,098.70 36.97	10,331.16
				Per Diem Interest:		354.83	10,685.99
857.	2.	2	106 RYERSON AVE	0.00	7,476.51 0.00	6,230.43 0.00	1,246.08
				Per Diem Interest:		0.00	1,246.08
857.	4.	2	114 WHITMORE AVE	0.00	14,179.28 0.00	11,816.07 0.00	2,363.21
				Per Diem Interest:		0.00	2,363.21
858.	2.	2	121 WHITMORE AVE	0.00	13,297.56 0.00	5,576.75 483.88	7,720.81
				Per Diem Interest:		114.28	7,835.09
858.	7.	2	106 MONMOUTH AVE	0.00	9,743.75 0.00	8,119.79 0.00	1,623.96
				Per Diem Interest:		0.00	1,623.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
858.	9.	2	116 MONMOUTH AVE	0.00	9,275.91 0.00 Per Diem Interest:	7,729.93 0.00 0.00	1,545.98 1,545.98
858.	10.	1	MONMOUTH AVE	0.00	152.96 0.00 Per Diem Interest:	101.97 0.96 0.13	50.99 51.12
859.	1.	2	84 RYERSON AVE	0.00	11,732.09 0.00 Per Diem Interest:	9,776.74 0.00 0.00	1,955.35 1,955.35
859.	3.	2	117 MONMOUTH AVE	0.00	13,279.58 0.00 Per Diem Interest:	11,066.32 0.00 0.00	2,213.26 2,213.26
859.	4.	2	115 MONMOUTH AVE	0.00	6,009.99 0.00 Per Diem Interest:	5,008.33 0.00 0.00	1,001.66 1,001.66
859.	6.	1	109 MONMOUTH AVE	0.00	305.90 0.00 Per Diem Interest:	255.73 0.74 0.00	50.17 50.17
860.	2.	2	74 RYERSON AVE	0.00	9,050.99 0.00 Per Diem Interest:	7,542.49 0.00 0.00	1,508.50 1,508.50
860.	7.	2	111 MANHATTAN AVE	0.00	7,737.42 0.00 Per Diem Interest:	6,447.85 0.00 0.00	1,289.57 1,289.57
860.	9.	1	WAYNE ST	0.00	152.96 0.00 Per Diem Interest:	102.63 0.57 0.13	50.33 50.46
860.	10.	1	WAYNE ST	0.00	467.85 0.00 Per Diem Interest:	77.30 1.51 24.64	390.55 415.19
861.	1.	1	RYERSON AVE	0.00	152.96 127.47- Per Diem Interest:	0.00 0.00 0.00	25.49 25.49
861.	4.	2	117 CLARK ST	0.00	11,246.25 0.00 Per Diem Interest:	9,371.88 9.36 0.00	1,874.37 1,874.37
861.	5.	1	CLARK ST	0.00	539.82 0.00 Per Diem Interest:	450.27 3.67 0.00	89.55 89.55
861.	9.		114 LYONS AVE		11,255.25	9,379.38	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,875.87
					Per Diem Interest:	0.00	1,875.87
862.	1.	2	54 RYERSON AVE	0.00	12,829.73	10,691.44	2,138.29
					Per Diem Interest:	0.00	2,138.29
862.	4.	1	109 LYONS AVE	0.00	4,867.38	4,056.15	811.23
					Per Diem Interest:	0.00	811.23
862.	6.	1	WALKER AVE	0.00	305.90	0.22	305.68
					Per Diem Interest:	11.44	317.12
867.	4.	1	WALKER AVE	0.00	521.82	434.85	86.97
					Per Diem Interest:	0.00	86.97
867.	5.	1	WALKER AVE	0.00	521.82	0.00	86.97
					Per Diem Interest:	0.00	86.97
868.	1.	1	WALKER AVE	0.00	305.90	0.00	50.98
					Per Diem Interest:	0.00	50.98
868.	4.	2	101 LYONS AVE	0.00	6,774.74	5,645.62	1,129.12
					Per Diem Interest:	0.00	1,129.12
868.	9.	1	WALKER AVE	0.00	152.96	127.41	25.55
					Per Diem Interest:	0.00	25.55
869.	1.	1	100 LYONS AVE	0.00	4,255.58	3,546.32	709.26
					Per Diem Interest:	0.00	709.26
869.	7.	2	96 LYONS AVE	0.00	9,167.94	7,639.95	1,527.99
					Per Diem Interest:	0.00	1,527.99
870.	1.	2	100 CLARK ST	0.00	14,053.32	11,711.10	2,342.22
					Per Diem Interest:	0.00	2,342.22
870.	2.	1	WAYNE ST	0.00	305.90	0.00	50.98
					Per Diem Interest:	0.00	50.98
870.	4.	1	MANHATTAN AVE	0.00	305.90	254.92	50.98
					Per Diem Interest:	0.21	50.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	50.98
870.	6.	1	UMBERTO ST	0.00	1,115.63 929.69-	0.00 0.00	185.94
				Per Diem Interest:		0.00	185.94
870.	7.	1	UMBERTO ST	0.00	152.96 127.47-	0.00 0.00	25.49
				Per Diem Interest:		0.00	25.49
871.	1.	1	WAYNE ST	0.00	152.96 0.00	127.47 0.00	25.49
				Per Diem Interest:		0.00	25.49
871.	3.	2	140 WAYNE ST	0.00	13,693.44 0.00	11,411.20 0.00	2,282.24
				Per Diem Interest:		0.00	2,282.24
871.	4.	1	MONMOUTH AVE	0.00	152.96 0.00	127.47 0.32	25.49
				Per Diem Interest:		0.00	25.49
871.	6.	2	93 MONMOUTH AVE	0.00	17,436.18 0.00	14,530.15 0.00	2,906.03
				Per Diem Interest:		0.00	2,906.03
871.	7.	2	89 MONMOUTH AVE	0.00	3,976.68 3,313.90-	0.00 0.00	662.78
				Per Diem Interest:		0.00	662.78
871.	8.	2	87 MONMOUTH AVE	0.00	12,020.00 0.00	10,016.67 0.00	2,003.33
				Per Diem Interest:		0.00	2,003.33
871.	9.	1	UMBERTO ST	0.00	152.96 0.00	0.47 3.03	152.49
				Per Diem Interest:		2.70	155.19
872.	1.	2	136 WAYNE ST	0.00	6,333.48 639.20	5,810.57 0.00	1,162.11
				Per Diem Interest:		0.00	1,162.11
872.	2.	2	134 WAYNE ST	0.00	9,950.69 0.00	8,292.24 0.00	1,658.45
				Per Diem Interest:		0.00	1,658.45
872.	6.	1	WHITMORE AVE	0.00	152.96 0.00	127.47 0.32	25.49
				Per Diem Interest:		0.00	25.49
872.	7.	2	88 MONMOUTH AVE	0.00	16,941.35 0.00	11,294.23 0.00	5,647.12
				Per Diem Interest:		22.89	5,670.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
873.	5.	2	91 KENT AVE	0.00	6,001.01 0.00 Per Diem Interest:	5,000.84 0.00 0.00	1,000.17 1,000.17
873.	6.	2	90 WHITMORE AVE	0.00	10,202.60 0.00 Per Diem Interest:	8,529.14 85.85 0.00	1,673.46 1,673.46
873.	7.	2	85 UMBERTO ST	0.00	12,064.98 0.00 Per Diem Interest:	10,054.15 37.09 0.00	2,010.83 2,010.83
873.	8.	1	88 WHITMORE AVE	0.00	2,771.07 0.00 Per Diem Interest:	2,309.23 5.89 0.00	461.84 461.84
873.	10.	2	96 WHITMORE AVE	0.00	13,297.56 0.00 Per Diem Interest:	11,081.30 0.00 0.00	2,216.26 2,216.26
873.	11.	2	98 WHITMORE AVE	0.00	6,765.75 0.00 Per Diem Interest:	5,638.13 14.38 0.00	1,127.62 1,127.62
874.	1.	1	WAYNE ST	0.00	620.79 0.00 Per Diem Interest:	517.33 1.32 0.00	103.46 103.46
874.	2.	1	DORSA AVE	0.00	1,547.49 0.00 Per Diem Interest:	1,289.58 3.29 0.00	257.91 257.91
874.	3.	1	DORSA AVE	0.00	152.96 0.00 Per Diem Interest:	127.47 0.32 0.00	25.49 25.49
874.	4.	2	100 KENT AVE	0.00	11,228.25 0.00 Per Diem Interest:	9,356.88 0.00 0.00	1,871.37 1,871.37
874.	5.	2	94 KENT AVE	0.00	3,454.85 0.00 Per Diem Interest:	2,879.04 7.35 0.00	575.81 575.81
874.	6.	2	96 KENT AVE	0.00	11,273.24 0.00 Per Diem Interest:	9,394.37 0.00 0.00	1,878.87 1,878.87
875.	1.	1	UMBERTO ST	0.00	647.79 0.00 Per Diem Interest:	539.83 4.40 0.00	107.96 107.96
875.	2.		75 FERRARA AVE		2,636.12	2,196.77	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	5.60	439.35
					Per Diem Interest:	0.00	439.35
875.	3.	2	71 FERRARA AVE	0.00	7,197.60 0.00	6,003.57 58.06	1,194.03
					Per Diem Interest:	0.00	1,194.03
875.	4.	2	69 FERRARA AVE	0.00	7,800.41 0.00	6,506.43 29.75	1,293.98
					Per Diem Interest:	0.00	1,293.98
875.	5.	1	KURLAND ST	0.00	521.82 0.00	434.85 1.11	86.97
					Per Diem Interest:	0.00	86.97
875.	6.	1	KURLAND ST	0.00	773.75 0.00	645.39 5.25	128.36
					Per Diem Interest:	0.00	128.36
876.	1.	4A	100 KURLAND AVE	0.00	21,529.82 0.00	17,941.52 79.11	3,588.30
					Per Diem Interest:	0.00	3,588.30
877.	1.	2	96 UMBERTO ST	0.00	6,252.92 0.00	5,210.77 13.29	1,042.15
					Per Diem Interest:	0.00	1,042.15
878.	2.	1	KURLAND ST	0.00	152.96 0.00	127.59 1.03	25.37
					Per Diem Interest:	0.00	25.37
878.	3.	2	85 KURLAND ST	0.00	2,231.25 0.00	1,861.12 15.13	370.13
					Per Diem Interest:	0.00	370.13
879.	1.	1	UMBERTO ST	0.00	152.96 127.47-	0.00 0.00	25.49
					Per Diem Interest:	0.00	25.49
879.	3.	1	75 KURLAND ST	0.00	467.85 0.00	389.88 1.00	77.97
					Per Diem Interest:	0.00	77.97
879.	4.	1	71 KURLAND ST	0.00	467.85 0.00	311.94 4.11	155.91
					Per Diem Interest:	0.40	156.31
880.	2.	2	77 CLARK ST	0.00	7,323.56 0.00	6,102.97 0.00	1,220.59
					Per Diem Interest:	0.00	1,220.59
881.	3.	1	LYONS AVE	0.00	737.76 0.00	614.80 0.00	122.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	122.96
882.	3.	2	15 BOULEVARD DR	0.00	10,085.64 0.00	8,404.70 0.00	1,680.94
				Per Diem Interest:		0.00	1,680.94
882.	5.	1	5 BOULEVARD DR	0.00	512.84 427.37-	0.00 0.00	85.47
				Per Diem Interest:		0.00	85.47
882.	7.	1	KURLAND ST	0.00	206.93 0.00	172.44 0.00	34.49
				Per Diem Interest:		0.00	34.49
884.	1.	2	61 CLARK ST	0.00	9,752.75 0.00	8,127.29 0.00	1,625.46
				Per Diem Interest:		0.00	1,625.46
884.	2.	1	CLARK ST	0.00	1,862.39 0.00	1,551.99 3.95	310.40
				Per Diem Interest:		0.00	310.40
884.	3.	2	47 CLARK ST	0.00	4,930.35 0.00	4,108.63 10.48	821.72
				Per Diem Interest:		0.00	821.72
885.	1.	1	CLARK ST	0.00	152.96 0.00	127.47 0.32	25.49
				Per Diem Interest:		0.00	25.49
885.	2.	2	72 KURLAND ST	0.00	10,076.64 0.00	8,397.20 0.00	1,679.44
				Per Diem Interest:		0.00	1,679.44
885.	3.	1	78 KURLAND ST	0.00	152.96 0.00	127.47 0.32	25.49
				Per Diem Interest:		0.00	25.49
885.	4.	1	MANHATTAN AVE	0.00	305.90 0.00	254.92 0.65	50.98
				Per Diem Interest:		0.00	50.98
885.	5.	2	54 CLARK ST	0.00	8,205.27 0.00	6,837.73 5.95	1,367.54
				Per Diem Interest:		0.00	1,367.54
885.	6.	2	52 CLARK ST	0.00	4,228.59 0.00	3,523.83 8.99	704.76
				Per Diem Interest:		0.00	704.76
886.	1.	1	KURLAND ST	0.00	737.76 0.00	492.35 0.65	245.41
				Per Diem Interest:		0.63	246.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
887.	1.	1	60 MONMOUTH AVE	0.00	2,168.28 0.00 Per Diem Interest:	1,806.90 4.61 0.00	361.38 361.38
887.	2.	1	51 WHITMORE AVE	0.00	368.88 0.00 Per Diem Interest:	307.69 2.50 0.00	61.19 61.19
887.	3.	1	49 WHITMORE AVE	0.00	368.88 0.00 Per Diem Interest:	307.69 2.50 0.00	61.19 61.19
887.	4.	1	47 WHITMORE AVE	0.00	737.76 0.00 Per Diem Interest:	614.80 1.57 0.00	122.96 122.96
888.	1.	4B	102 KURLAND ST	0.00	31,777.41 0.00 Per Diem Interest:	26,481.18 128.03 0.00	5,296.23 5,296.23
888.	2.	1	55 KENT AVE	0.00	1,781.40 0.00 Per Diem Interest:	1,484.50 3.78 0.00	296.90 296.90
888.	3.	1	52 WHITMORE AVE	0.00	557.82 0.00 Per Diem Interest:	464.85 1.18 0.00	92.97 92.97
888.	4.	1	WHITMORE AVE	0.00	368.88 0.00 Per Diem Interest:	307.40 0.78 0.00	61.48 61.48
890.	1.	1	KURLAND ST	0.00	152.96 0.00 Per Diem Interest:	101.97 0.73 0.13	50.99 51.12
890.	2.	2	52 FERRARA AVE	0.00	10,022.66 0.00 Per Diem Interest:	2,050.89 470.71 236.86	7,971.77 8,208.63
890.	3.	2	53 FERRARA AVE	0.00	8,214.26 0.00 Per Diem Interest:	6,845.22 17.46 0.00	1,369.04 1,369.04
890.	4.	1	DORSA AVE	0.00	188.94 0.00 Per Diem Interest:	157.60 1.28 0.00	31.34 31.34
890.	5.	1	DORSA AVE	0.00	1,304.57 0.00 Per Diem Interest:	1,087.14 2.77 0.00	217.43 217.43
890.	7.		55 FERRARA AVE		10,328.55	8,607.13	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	25.64	1,721.42
					Per Diem Interest:	0.00	1,721.42
891.	1.	1	FERRARA AVE	0.00	368.88 0.00	307.40 0.78	61.48
					Per Diem Interest:	0.00	61.48
894.	2.	1	JOHN ST	0.00	368.88 60.95	368.35 0.51	61.48
					Per Diem Interest:	0.00	61.48
894.	3.	1	JOHN ST	0.00	368.88 60.95-	247.02 0.51	60.91
					Per Diem Interest:	0.00	60.91
896.	1.	1	MONMOUTH AVE	0.00	368.88 0.00	4.65 2.46	364.23
					Per Diem Interest:	11.11	375.34
896.	3.	1	30 MONMOUTH AVE	0.00	737.76 0.00	0.00 15.98	737.76
					Per Diem Interest:	11.67	749.43
897.	3.	1	MONMOUTH AVE & KELLY ST	0.00	1,862.39 0.00	0.00 97.60	1,862.39
					Per Diem Interest:	59.45	1,921.84
897.	4.	2	86 KELLY ST	0.00	7,971.35 0.00	0.00 385.86	7,971.35
					Per Diem Interest:	286.30	8,257.65
899.	1.	1	FERRARA AVE	0.00	2,231.25 0.00	1,861.12 15.13	370.13
					Per Diem Interest:	0.00	370.13
899.	15.	1	KENT AVE	0.00	395.87 329.89-	0.00 0.00	65.98
					Per Diem Interest:	0.00	65.98
900.	1.	2	485 PARISH DR	0.00	23,266.25 0.00	19,388.54 0.00	3,877.71
					Per Diem Interest:	0.00	3,877.71
900.	2.	2	479 PARISH DR	0.00	23,257.25 0.00	19,381.04 0.00	3,876.21
					Per Diem Interest:	0.00	3,876.21
900.	3.	2	471 PARISH DR	0.00	23,626.13 0.00	19,688.44 0.00	3,937.69
					Per Diem Interest:	0.00	3,937.69
900.	4.	2	461 PARISH DR	0.00	18,479.84 0.00	15,399.87 0.00	3,079.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,079.97
900.	6.	2	439 PARISH DR	0.00	25,623.45 0.00	17,082.30 0.00	8,541.15
					Per Diem Interest:	39.53	8,580.68
900.	7.	2	431 PARISH DR	0.00	17,166.27 0.00	14,305.23 0.00	2,861.04
					Per Diem Interest:	0.00	2,861.04
900.	8.	2	8 HEIGHTS RD	0.00	17,634.12 0.00	14,695.10 0.00	2,939.02
					Per Diem Interest:	0.00	2,939.02
900.	10.	2	8 HOPPER LANE	0.00	17,247.26 0.00	14,372.72 0.00	2,874.54
					Per Diem Interest:	0.00	2,874.54
900.	11.	2	12 HOPPER LANE	0.00	20,432.19 0.00	17,026.83 0.00	3,405.36
					Per Diem Interest:	0.00	3,405.36
900.	12.	2	16 HOPPER LANE	0.00	29,123.30 0.00	24,269.42 0.00	4,853.88
					Per Diem Interest:	0.00	4,853.88
900.	13.	2	20 HOPPER LANE	0.00	27,917.69 0.00	23,264.74 0.00	4,652.95
					Per Diem Interest:	0.00	4,652.95
900.	14.	2	24 HOPPER LANE	0.00	17,355.21 0.00	14,462.68 0.00	2,892.53
					Per Diem Interest:	0.00	2,892.53
900.	15.	2	28 HOPPER LANE	0.00	24,048.98 0.00	20,040.82 0.00	4,008.16
					Per Diem Interest:	0.00	4,008.16
900.	16.	2	32 HOPPER LANE	0.00	23,914.02 0.00	19,928.35 0.00	3,985.67
					Per Diem Interest:	0.00	3,985.67
901.	1.	2	31 HOPPER LANE	0.00	24,960.56 0.00	20,800.47 0.00	4,160.09
					Per Diem Interest:	0.00	4,160.09
901.	2.	2	27 HOPPER LANE	0.00	21,556.82 0.00	17,964.02 0.00	3,592.80
					Per Diem Interest:	0.00	3,592.80
901.	3.	2	23 HOPPER LANE	0.00	28,151.61 0.00	23,459.68 0.00	4,691.93
					Per Diem Interest:	0.00	4,691.93

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
901.	4.	2	4 CECILIA DR	0.00	20,594.13 0.00	17,161.78 0.00	3,432.35
				Per Diem Interest:		0.00	3,432.35
901.	5.	2	8 CECILIA DR	0.00	22,492.50 0.00	18,743.75 47.17	3,748.75
				Per Diem Interest:		0.00	3,748.75
901.	6.	2	12 CECILIA DR	0.00	22,267.58 0.00	18,556.32 0.00	3,711.26
				Per Diem Interest:		0.00	3,711.26
901.	7.	2	18 CECILIA DR	0.00	24,804.74 0.00	20,670.62 0.00	4,134.12
				Per Diem Interest:		0.00	4,134.12
901.	9.	2	26 CECILIA DR	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
				Per Diem Interest:		0.00	3,343.88
901.	10.	2	15 MORO TERR	0.00	19,856.39 0.00	16,546.99 0.00	3,309.40
				Per Diem Interest:		0.00	3,309.40
901.	11.	2	11 MORO TERR	0.00	20,972.01 0.00	17,476.68 0.00	3,495.33
				Per Diem Interest:		0.00	3,495.33
901.	12.	2	7 MORO TERR	0.00	19,667.45 0.00	16,389.54 0.00	3,277.91
				Per Diem Interest:		0.00	3,277.91
901.	13.	2	181 FRENCH HILL RD	0.00	18,641.79 0.00	15,534.83 0.00	3,106.96
				Per Diem Interest:		0.00	3,106.96
901.	14.	2	175 FRENCH HILL RD	0.00	24,996.54 0.00	20,830.45 0.00	4,166.09
				Per Diem Interest:		0.00	4,166.09
901.	16.	2	157 FRENCH HILL RD	0.00	18,389.87 0.00	15,324.89 0.00	3,064.98
				Per Diem Interest:		0.00	3,064.98
901.	17.	2	143 FRENCH HILL RD	0.00	25,749.42 0.00	21,457.85 0.00	4,291.57
				Per Diem Interest:		0.00	4,291.57
901.	18.	2	139 FRENCH HILL RD.	0.00	32,056.31 0.00	26,713.59 0.00	5,342.72
				Per Diem Interest:		0.00	5,342.72
902.	1.		58 CECILIA DR		28,250.58	23,542.15	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,708.43
					Per Diem Interest:	0.00	4,708.43
902.	2.	2	54 CECILIA DR	0.00	21,997.67	18,331.39	3,666.28
					Per Diem Interest:	0.00	3,666.28
902.	3.	2	50 CECILIA DR	0.00	28,529.49	23,774.58	4,754.91
					Per Diem Interest:	0.00	4,754.91
902.	4.	2	46 CECILIA DR	0.00	23,491.17	19,575.98	3,915.19
					Per Diem Interest:	0.00	3,915.19
902.	5.	2	42 CECILIA DR	0.00	19,982.34	16,651.95	3,330.39
					Per Diem Interest:	0.00	3,330.39
902.	6.	2	16 MORO TERR	0.00	20,504.16	17,086.80	3,417.36
					Per Diem Interest:	0.00	3,417.36
902.	7.	2	12 MORO TERR	0.00	20,288.24	16,906.87	3,381.37
					Per Diem Interest:	0.00	3,381.37
902.	8.	2	199 FRENCH HILL RD	0.00	25,380.54	21,150.45	4,230.09
					Per Diem Interest:	0.00	4,230.09
902.	9.	2	209 FRENCH HILL RD	0.00	25,236.59	21,030.49	4,206.10
					Per Diem Interest:	0.00	4,206.10
902.	10.	2	217 FRENCH HILL RD	0.00	29,564.15	24,636.79	4,927.36
					Per Diem Interest:	0.00	4,927.36
902.	11.	2	225 FRENCH HILL RD	0.00	21,106.97	17,589.14	3,517.83
					Per Diem Interest:	0.00	3,517.83
902.	12.	2	233 FRENCH HILL RD	0.00	20,783.07	17,319.23	3,463.84
					Per Diem Interest:	0.00	3,463.84
902.	13.	2	235 FRENCH HILL RD	0.00	21,574.80	17,979.00	3,595.80
					Per Diem Interest:	0.00	3,595.80
902.	14.	2	3 RIGBY COURT	0.00	26,631.12	22,192.60	4,438.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,438.52
902.	15.	2	7 RIGBY COURT	0.00	22,090.52 0.00	18,408.77 0.00	3,681.75
				Per Diem Interest:		0.00	3,681.75
902.	16.	2	11 RIGBY COURT	0.00	26,334.23 0.00	21,945.19 0.00	4,389.04
				Per Diem Interest:		0.00	4,389.04
902.	17.	2	15 RIGBY COURT	0.00	34,656.45 0.00	28,880.38 0.00	5,776.07
				Per Diem Interest:		0.00	5,776.07
903.	1.	2	69 HEIGHTS RD	0.00	29,276.24 0.00	24,396.87 0.00	4,879.37
				Per Diem Interest:		0.00	4,879.37
903.	2.	2	66 HEIGHTS RD	0.00	24,111.96 0.00	20,093.30 0.00	4,018.66
				Per Diem Interest:		0.00	4,018.66
903.	3.	2	62 HEIGHTS RD	0.00	21,988.67 0.00	18,323.89 0.00	3,664.78
				Per Diem Interest:		0.00	3,664.78
903.	4.	2	58 HEIGHTS RD	0.00	25,857.38 0.00	21,547.82 0.00	4,309.56
				Per Diem Interest:		0.00	4,309.56
903.	5.	2	54 HEIGHTS RD	0.00	22,888.37 0.00	19,073.64 0.00	3,814.73
				Per Diem Interest:		0.00	3,814.73
903.	6.	2	50 HEIGHTS RD	0.00	22,645.46 0.00	18,871.22 0.00	3,774.24
				Per Diem Interest:		0.00	3,774.24
903.	7.	2	46 HEIGHTS RD	0.00	23,653.11 0.00	19,710.93 0.00	3,942.18
				Per Diem Interest:		0.00	3,942.18
903.	8.	2	6 RANDALL TERR	0.00	26,937.02 0.00	22,447.52 0.00	4,489.50
				Per Diem Interest:		0.00	4,489.50
903.	9.	2	31 CECILIA DR	0.00	19,553.36 0.00	16,294.47 0.00	3,258.89
				Per Diem Interest:		0.00	3,258.89
903.	11.	2	39 CECILIA DR	0.00	22,492.50 0.00	18,743.75 23.32	3,748.75
				Per Diem Interest:		0.00	3,748.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
903.	12.	2	45 CECILIA DR	0.00	26,136.29 0.00 Per Diem Interest:	13,118.93 284.38 246.27	13,017.36 13,263.63
903.	13.	2	47 CECILIA DR	0.00	20,333.22 0.00 Per Diem Interest:	16,944.35 0.00 0.00	3,388.87 3,388.87
903.	14.	2	51 CECILIA DR	0.00	20,036.33 0.00 Per Diem Interest:	13,357.55 22.29 28.82	6,678.78 6,707.60
903.	15.	2	55 CECILIA DR	0.00	20,342.22 0.00 Per Diem Interest:	16,951.85 0.00 0.00	3,390.37 3,390.37
903.	16.	2	59 CECILIA DR	0.00	21,916.70 0.00 Per Diem Interest:	18,263.92 0.00 0.00	3,652.78 3,652.78
903.	17.	2	19 RIGBY COURT	0.00	23,952.89 0.00 Per Diem Interest:	19,960.74 0.00 0.00	3,992.15 3,992.15
903.	18.	2	23 RIGBY COURT	0.00	19,712.43 0.00 Per Diem Interest:	16,427.03 0.00 0.00	3,285.40 3,285.40
903.	19.	2	24 RIGBY COURT	0.00	29,177.27 0.00 Per Diem Interest:	24,314.39 78.60 0.00	4,862.88 4,862.88
903.	20.	2	20 RIGBY COURT	0.00	25,785.41 0.00 Per Diem Interest:	21,487.84 0.00 0.00	4,297.57 4,297.57
903.	21.	2	16 RIGBY COURT	0.00	26,622.12 0.00 Per Diem Interest:	22,185.10 0.94 0.00	4,437.02 4,437.02
903.	22.	2	12 RIGBY COURT	0.00	21,232.92 0.00 Per Diem Interest:	17,694.10 0.00 0.00	3,538.82 3,538.82
903.	23.	2	8 RIGBY COURT	0.00	24,561.81 1,631.46 Per Diem Interest:	21,691.78 0.00 0.00	4,501.49 4,501.49
903.	24.	2	277 FRENCH HILL RD	0.00	20,126.30 0.00 Per Diem Interest:	13,350.68 37.95 31.09	6,775.62 6,806.71
903.	25.		273 FRENCH HILL RD		19,982.34	16,651.95	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	33.46	3,330.39
					Per Diem Interest:	0.00	3,330.39
903.	27.	2	295 FRENCH HILL RD	0.00	29,609.13 0.00	24,674.28 0.00	4,934.85
					Per Diem Interest:	0.00	4,934.85
903.	27.01	2	299 FRENCH HILL RD	0.00	24,678.77 0.00	20,565.64 0.00	4,113.13
					Per Diem Interest:	0.00	4,113.13
903.	27.02	2	303 FRENCH HILL RD	0.00	25,002.66 0.00	20,835.55 0.00	4,167.11
					Per Diem Interest:	0.00	4,167.11
903.	27.04	2	510 ALPS RD	0.00	23,698.10 0.00	19,748.42 0.00	3,949.68
					Per Diem Interest:	0.00	3,949.68
903.	27.05	2	500 ALPS RD	0.00	20,702.10 0.00	17,251.75 22.25	3,450.35
					Per Diem Interest:	0.00	3,450.35
903.	27.06	2	490 ALPS RD	0.00	30,688.77 0.00	25,614.84 0.00	5,073.93
					Per Diem Interest:	0.00	5,073.93
903.	29.01	2	484 ALPS RD	0.00	10,724.43 20.00	7,149.62 0.00	3,594.81
					Per Diem Interest:	10.98	3,605.79
903.	29.02	2	480 ALPS RD	0.00	10,742.42 20.00	7,161.61 0.00	3,600.81
					Per Diem Interest:	11.01	3,611.82
903.	30.	1	ALPS RD	0.00	467.85 389.88-	0.00 0.00	77.97
					Per Diem Interest:	0.00	77.97
903.	31.	2	460 ALPS RD	0.00	25,866.38 0.00	21,555.32 0.00	4,311.06
					Per Diem Interest:	0.00	4,311.06
903.	32.	2	454 ALPS RD	0.00	38,120.30 0.00	31,766.92 0.00	6,353.38
					Per Diem Interest:	0.00	6,353.38
903.	33.	2	430 ALPS RD	0.00	29,537.15 0.00	24,614.29 0.00	4,922.86
					Per Diem Interest:	0.00	4,922.86
904.	1.	2	7 HOPPER LANE	0.00	19,433.52 0.00	16,194.60 0.00	3,238.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,238.92
904.	2.	2	20 HEIGHTS RD	0.00	16,599.47 0.00	13,832.89 0.00	2,766.58
					Per Diem Interest:	0.00	2,766.58
904.	3.	2	24 HEIGHTS RD	0.00	18,920.69 0.00	15,767.24 0.00	3,153.45
					Per Diem Interest:	0.00	3,153.45
904.	4.	2	28 HEIGHTS RD	0.00	17,445.18 0.00	14,537.65 0.00	2,907.53
					Per Diem Interest:	0.00	2,907.53
904.	5.	2	32 HEIGHTS RD	0.00	22,672.44 0.00	18,893.70 0.00	3,778.74
					Per Diem Interest:	0.00	3,778.74
904.	6.	2	36 HEIGHTS RD	0.00	28,448.52 0.00	23,707.10 0.00	4,741.42
					Per Diem Interest:	0.00	4,741.42
904.	7.	2	40 HEIGHTS RD	0.00	22,636.46 0.00	18,863.72 0.00	3,772.74
					Per Diem Interest:	0.00	3,772.74
904.	8.	2	25 CECILIA DR	0.00	20,261.25 0.00	16,884.38 0.00	3,376.87
					Per Diem Interest:	0.00	3,376.87
904.	9.	2	21 CECILIA DR	0.00	19,955.34 0.00	16,629.45 0.00	3,325.89
					Per Diem Interest:	0.00	3,325.89
904.	10.	2	17 CECILIA DR	0.00	21,403.86 0.00	17,836.55 0.00	3,567.31
					Per Diem Interest:	0.00	3,567.31
904.	11.	2	11 CECILIA DR	0.00	19,037.66 0.00	15,864.72 0.00	3,172.94
					Per Diem Interest:	0.00	3,172.94
904.	12.	2	7 CECILIA DR	0.00	20,684.10 0.00	17,236.75 0.00	3,447.35
					Per Diem Interest:	0.00	3,447.35
904.	13.	2	3 CECILIA DR	0.00	21,097.97 0.00	17,581.64 0.00	3,516.33
					Per Diem Interest:	0.00	3,516.33
905.	1.	2	3 HEIGHTS RD	0.00	22,339.55 0.00	18,616.29 0.00	3,723.26
					Per Diem Interest:	0.00	3,723.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
905.	2.	2	9 HEIGHTS RD	0.00	21,547.82 0.00	17,956.52 0.00	3,591.30
					Per Diem Interest:	0.00	3,591.30
905.	3.	2	13 HEIGHTS RD	0.00	17,913.03 0.00	14,927.53 0.00	2,985.50
					Per Diem Interest:	0.00	2,985.50
905.	4.	2	17 HEIGHTS RD	0.00	21,061.98 0.00	17,551.65 0.00	3,510.33
					Per Diem Interest:	0.00	3,510.33
905.	5.	2	21 HEIGHTS RD	0.00	21,709.76 0.00	18,091.47 22.28	3,618.29
					Per Diem Interest:	0.00	3,618.29
905.	6.	2	25 HEIGHTS RD	0.00	22,927.23 0.00	19,106.03 0.00	3,821.20
					Per Diem Interest:	0.00	3,821.20
905.	7.	2	29 HEIGHTS RD	0.00	20,315.22 0.00	16,929.35 0.00	3,385.87
					Per Diem Interest:	0.00	3,385.87
905.	8.	2	33 HEIGHTS RD	0.00	23,977.01 0.00	19,980.84 0.00	3,996.17
					Per Diem Interest:	0.00	3,996.17
905.	9.	2	37 HEIGHTS RD	0.00	20,981.01 20.00	17,504.18 0.00	3,496.83
					Per Diem Interest:	0.00	3,496.83
905.	10.	2	41 HEIGHTS RD	0.00	22,654.44 0.00	18,878.70 0.00	3,775.74
					Per Diem Interest:	0.00	3,775.74
905.	11.	2	45 HEIGHTS RD	0.00	24,543.81 0.00	20,453.18 0.00	4,090.63
					Per Diem Interest:	0.00	4,090.63
905.	12.	2	7 BELAIR TERR	0.00	20,927.03 0.00	17,439.19 15.93	3,487.84
					Per Diem Interest:	0.00	3,487.84
905.	13.	2	3 BELAIR TERR	0.00	23,176.28 0.00	19,313.57 0.00	3,862.71
					Per Diem Interest:	0.00	3,862.71
905.	14.	2	44 DARTMOUTH RD	0.00	34,989.33 0.00	29,157.52 181.28	5,831.81
					Per Diem Interest:	0.00	5,831.81
905.	15.		40 DARTMOUTH RD		21,361.76	17,801.47	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,560.29
					Per Diem Interest:	0.00	3,560.29
905.	16.	2	36 DARTMOUTH RD	0.00	20,468.18	17,056.82	3,411.36
					Per Diem Interest:	0.00	3,411.36
905.	17.	2	32 DARTMOUTH RD	0.00	24,210.93	20,175.78	4,035.15
					Per Diem Interest:	0.00	4,035.15
905.	18.	2	28 DARTMOUTH RD	0.00	22,996.34	19,163.62	3,832.72
					Per Diem Interest:	0.00	3,832.72
905.	19.	2	24 DARTMOUTH RD	0.00	26,073.30	21,820.00	2,286.13
					1,967.17-	0.00	2,286.13
					Per Diem Interest:	0.00	2,286.13
905.	20.	2	20 DARTMOUTH RD	0.00	19,712.43	16,427.03	3,285.40
					Per Diem Interest:	0.00	3,285.40
905.	21.	2	8 DARTMOUTH RD	0.00	40,576.47	33,813.73	6,762.74
					Per Diem Interest:	0.00	6,762.74
905.	22.	2	383 PARISH DR	0.00	49,078.64	40,898.87	8,179.77
					Per Diem Interest:	0.00	8,179.77
905.	23.	2	395 PARISH DR	0.00	23,266.25	19,388.54	3,877.71
					Per Diem Interest:	0.00	3,877.71
905.	24.	2	403 PARISH DR	0.00	34,368.54	28,640.45	5,728.09
					Per Diem Interest:	0.00	5,728.09
906.	1.	2	14 BAKER ST	0.00	33,738.75	28,115.63	5,623.12
					Per Diem Interest:	0.00	5,623.12
906.	2.	2	12 BAKER ST	0.00	23,979.89	19,983.24	3,996.65
					Per Diem Interest:	0.00	3,996.65
906.	3.	2	10 BAKER ST	0.00	29,213.27	24,344.39	4,868.88
					Per Diem Interest:	0.00	4,868.88
906.	4.	2	8 BAKER ST	0.00	24,255.92	20,213.27	4,042.65
					Per Diem Interest:	0.00	4,042.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,042.65
906.	5.	2	4 BAKER ST	0.00	25,821.39 0.00	21,517.83 0.00	4,303.56
					Per Diem Interest:	0.00	4,303.56
906.	6.	2	2 BAKER ST	0.00	24,840.72 1,704.78	22,405.38 0.00	4,140.12
					Per Diem Interest:	0.00	4,140.12
906.	7.	2	3 BAKER ST	0.00	25,605.47 0.00	17,070.31 335.90	8,535.16
					Per Diem Interest:	39.50	8,574.66
906.	8.	2	11 BAKER ST	0.00	21,502.83 18.78-	17,899.06 42.16	3,584.99
					Per Diem Interest:	0.00	3,584.99
906.	9.	2	15 BAKER ST	0.00	29,717.09 0.00	24,764.24 0.00	4,952.85
					Per Diem Interest:	0.00	4,952.85
906.	10.	2	23 DARTMOUTH RD	0.00	24,471.84 0.00	20,393.20 0.00	4,078.64
					Per Diem Interest:	0.00	4,078.64
906.	11.	2	27 DARTMOUTH RD	0.00	27,827.72 0.00	23,189.77 0.00	4,637.95
					Per Diem Interest:	0.00	4,637.95
906.	12.	2	31 DARTMOUTH RD	0.00	23,221.26 0.00	19,351.05 47.59	3,870.21
					Per Diem Interest:	0.00	3,870.21
906.	13.	2	1 DONALD COURT	0.00	24,300.90 0.00	20,250.75 0.00	4,050.15
					Per Diem Interest:	0.00	4,050.15
906.	14.	2	5 DONALD COURT	0.00	20,936.03 0.00	17,446.69 0.00	3,489.34
					Per Diem Interest:	0.00	3,489.34
906.	15.	2	9 DONALD COURT	0.00	20,423.19 0.00	17,019.33 0.00	3,403.86
					Per Diem Interest:	0.00	3,403.86
906.	16.	2	13 DONALD COURT	0.00	24,408.86 0.00	20,340.72 0.00	4,068.14
					Per Diem Interest:	0.00	4,068.14
906.	17.	2	17 DONALD COURT	0.00	20,444.06 0.00	17,036.72 0.00	3,407.34
					Per Diem Interest:	0.00	3,407.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
906.	18.	2	21 DONALD COURT	0.00	23,860.05 0.00	19,883.38 0.00	3,976.67
					Per Diem Interest:	0.00	3,976.67
906.	19.	2	25 DONALD COURT	0.00	24,660.78 0.00	20,550.65 46.37	4,110.13
					Per Diem Interest:	0.00	4,110.13
906.	20.	2	22 DONALD COURT	0.00	34,035.65 0.00	28,363.04 0.00	5,672.61
					Per Diem Interest:	0.00	5,672.61
906.	21.	2	14 DONALD COURT	0.00	20,081.31 0.00	16,734.43 0.00	3,346.88
					Per Diem Interest:	0.00	3,346.88
906.	23.	2	43 DARTMOUTH RD	0.00	22,042.65 0.00	18,371.84 17.04	3,670.81
					Per Diem Interest:	0.00	3,670.81
906.	24.	2	47 DARTMOUTH RD	0.00	22,231.59 0.00	18,526.33 0.00	3,705.26
					Per Diem Interest:	0.00	3,705.26
906.	25.	2	51 DARTMOUTH RD	0.00	22,809.96 684.68	19,537.47 0.00	3,957.17
					Per Diem Interest:	0.00	3,957.17
906.	26.	2	55 DARTMOUTH RD	0.00	20,144.28 0.00	16,786.90 0.00	3,357.38
					Per Diem Interest:	0.00	3,357.38
906.	27.	2	59 DARTMOUTH RD	0.00	27,521.82 0.00	22,934.85 0.00	4,586.97
					Per Diem Interest:	0.00	4,586.97
906.	28.	2	63 DARTMOUTH RD	0.00	26,055.32 0.00	21,712.77 0.00	4,342.55
					Per Diem Interest:	0.00	4,342.55
906.	29.	2	67 DARTMOUTH RD	0.00	24,714.77 0.00	20,595.62 0.00	4,119.15
					Per Diem Interest:	0.00	4,119.15
906.	30.	2	72 DARTMOUTH RD	0.00	24,381.87 0.00	20,318.23 0.00	4,063.64
					Per Diem Interest:	0.00	4,063.64
906.	31.	2	68 DARTMOUTH RD	0.00	21,244.79 0.00	17,703.99 0.00	3,540.80
					Per Diem Interest:	0.00	3,540.80
906.	32.		64 DARTMOUTH RD		22,978.34	19,148.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.02	3,830.34
					Per Diem Interest:	0.00	3,830.34
906.	33.	2	60 DARTMOUTH RD	0.00	25,263.57 0.00	21,052.98 0.00	4,210.59
					Per Diem Interest:	0.00	4,210.59
906.	34.	2	4 BELAIR TERR	0.00	17,283.24 0.00	14,402.70 0.00	2,880.54
					Per Diem Interest:	0.00	2,880.54
906.	35.	2	51 HEIGHTS RD	0.00	21,277.91 0.00	17,731.59 0.00	3,546.32
					Per Diem Interest:	0.00	3,546.32
906.	36.	2	53 HEIGHTS RD	0.00	24,021.99 0.00	20,018.33 0.00	4,003.66
					Per Diem Interest:	0.00	4,003.66
906.	37.	2	61 HEIGHTS RD	0.00	20,614.78 303.25	17,431.69 0.00	3,486.34
					Per Diem Interest:	0.00	3,486.34
906.	38.	2	65 HEIGHTS RD	0.00	25,479.51 0.00	21,232.93 0.00	4,246.58
					Per Diem Interest:	0.00	4,246.58
906.	39.	2	70 HEIGHTS RD	0.00	26,811.06 0.00	22,342.55 0.00	4,468.51
					Per Diem Interest:	0.00	4,468.51
906.	40.	2	424 ALPS RD	0.00	25,803.39 0.00	21,502.83 0.00	4,300.56
					Per Diem Interest:	0.00	4,300.56
906.	41.	2	404 ALPS RD	0.00	23,257.25 0.00	19,381.04 54.36	3,876.21
					Per Diem Interest:	0.00	3,876.21
906.	42.	2	396 ALPS RD	0.00	26,811.06 0.00	22,342.55 0.00	4,468.51
					Per Diem Interest:	0.00	4,468.51
906.	43.	2	390 ALPS RD	0.00	25,398.53 0.00	21,165.44 0.00	4,233.09
					Per Diem Interest:	0.00	4,233.09
906.	44.	2	386 ALPS RD	0.00	20,954.01 0.00	17,461.68 0.00	3,492.33
					Per Diem Interest:	0.00	3,492.33
906.	45.	2	376 ALPS RD	0.00	18,695.76 0.00	15,579.80 0.00	3,115.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,115.96
906.	46.	2	362 ALPS RD	0.00	35,169.27 0.00	29,307.73 310.18	5,861.54
				Per Diem Interest:		0.00	5,861.54
906.	46.01	2	354 ALPS RD	0.00	37,760.42 0.00	31,467.02 0.00	6,293.40
				Per Diem Interest:		0.00	6,293.40
906.	47.	2	340 ALPS RD	0.00	22,114.62 0.00	18,428.85 0.00	3,685.77
				Per Diem Interest:		0.00	3,685.77
906.	48.	2	336 ALPS RD	0.00	23,095.31 0.00	19,246.09 0.00	3,849.22
				Per Diem Interest:		0.00	3,849.22
906.	49.	2	52 JACOBUS AVE	0.00	38,588.13 0.00	32,156.78 0.00	6,431.35
				Per Diem Interest:		0.00	6,431.35
906.	50.	2	50 JACOBUS AVE	0.00	20,495.16 0.00	17,079.30 0.00	3,415.86
				Per Diem Interest:		0.00	3,415.86
906.	51.	2	46 JACOBUS AVE	0.00	18,753.58 95.14	15,707.27 0.00	3,141.45
				Per Diem Interest:		0.00	3,141.45
906.	52.	2	44 JACOBUS AVE	0.00	21,070.98 0.00	17,559.15 0.00	3,511.83
				Per Diem Interest:		0.00	3,511.83
906.	54.	2	40 JACOBUS AVE	0.00	22,033.65 0.00	18,361.38 0.00	3,672.27
				Per Diem Interest:		0.00	3,672.27
906.	55.	2	38 JACOBUS AVE	0.00	18,743.63 0.00	15,619.69 0.00	3,123.94
				Per Diem Interest:		0.00	3,123.94
906.	56.	2	34 JACOBUS AVE	0.00	25,173.60 0.00	20,978.00 0.00	4,195.60
				Per Diem Interest:		0.00	4,195.60
906.	57.	2	32 JACOBUS AVE	0.00	15,384.87 0.00	12,820.73 0.00	2,564.14
				Per Diem Interest:		0.00	2,564.14
906.	58.	2	28 JACOBUS AVE	0.00	20,144.28 0.00	16,786.90 0.00	3,357.38
				Per Diem Interest:		0.00	3,357.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
906.	59.	2	26 JACOBUS AVE	0.00	21,052.98 0.00 Per Diem Interest:	17,544.15 0.00 0.00	3,508.83 3,508.83
906.	60.	2	24 JACOBUS AVE	0.00	13,612.46 0.00 Per Diem Interest:	11,343.72 0.00 0.00	2,268.74 2,268.74
906.	61.	2	20 JACOBUS AVE	0.00	24,876.71 0.00 Per Diem Interest:	20,730.59 0.00 0.00	4,146.12 4,146.12
906.	62.	2	18 JACOBUS AVE	0.00	17,265.24 20.00 Per Diem Interest:	14,407.70 38.28 0.00	2,877.54 2,877.54
906.	63.01	2	12 JACOBUS AVE	0.00	36,392.87 0.00 Per Diem Interest:	30,327.39 0.00 0.00	6,065.48 6,065.48
906.	64.	2	317 PARISH DR	0.00	24,228.92 0.00 Per Diem Interest:	20,190.77 0.00 0.00	4,038.15 4,038.15
906.	65.	2	329 PARISH DR	0.00	21,592.80 0.00 Per Diem Interest:	17,994.00 0.00 0.00	3,598.80 3,598.80
906.	66.	2	331 PARISH DR	0.00	44,427.18 0.00 Per Diem Interest:	37,022.65 52.05 0.00	7,404.53 7,404.53
906.	68.	2	347 PARISH DR	0.00	18,542.82 0.00 Per Diem Interest:	15,452.35 0.00 0.00	3,090.47 3,090.47
906.	69.	2	353 PARISH DR	0.00	22,528.49 0.00 Per Diem Interest:	18,773.74 0.00 0.00	3,754.75 3,754.75
906.	70.	2	361 PARISH DR	0.00	18,488.84 0.00 Per Diem Interest:	15,407.37 0.00 0.00	3,081.47 3,081.47
906.	71.	2	367 PARISH DR	0.00	17,823.06 0.00 Per Diem Interest:	14,852.55 20.06 0.00	2,970.51 2,970.51
907.	1.	2	307 PARISH DR	0.00	15,285.90 0.00 Per Diem Interest:	12,738.25 0.00 0.00	2,547.65 2,547.65
907.	2.		301 PARISH DR		15,411.86	12,843.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,568.64
					Per Diem Interest:	0.00	2,568.64
907.	3.	2	297 PARISH DR	0.00	16,806.39	14,005.33	2,801.06
					Per Diem Interest:	0.00	2,801.06
907.	4.	2	291 PARISH DR	0.00	15,717.77	13,098.14	2,619.63
					Per Diem Interest:	0.00	2,619.63
907.	5.	2	285 PARISH DR	0.00	18,461.85	15,384.88	3,076.97
					Per Diem Interest:	0.00	3,076.97
907.	6.	2	4 GRIEVES TERR	0.00	17,670.11	14,725.09	2,945.02
					Per Diem Interest:	0.00	2,945.02
907.	7.	2	8 GRIEVES TERR	0.00	27,998.67	0.00	29,134.30
					1,135.63	1,541.98	29,990.97
					Per Diem Interest:	856.67	
907.	8.	2	12 GRIEVES TERR	0.00	15,078.98	12,565.82	2,513.16
					Per Diem Interest:	0.00	2,513.16
907.	9.	2	16 GRIEVES TERR	0.00	15,015.99	12,513.33	2,502.66
					Per Diem Interest:	0.00	2,502.66
907.	10.	2	20 GRIEVES TERR	0.00	14,548.16	12,123.47	2,424.69
					Per Diem Interest:	0.00	2,424.69
907.	11.	2	22 GRIEVES TERR	0.00	19,460.51	16,217.09	3,243.42
					Per Diem Interest:	0.00	3,243.42
907.	12.	2	26 GRIEVES TERR	0.00	15,231.92	12,693.27	2,538.65
					Per Diem Interest:	0.00	2,538.65
907.	13.	2	32 GRIEVES TERR	0.00	23,410.20	19,508.50	3,901.70
					Per Diem Interest:	0.00	3,901.70
907.	14.	2	36 GRIEVES TERR	0.00	18,533.82	15,444.85	3,088.97
					Per Diem Interest:	0.00	3,088.97
907.	15.	2	38 GRIEVES TERR	0.00	23,653.11	19,711.07	3,942.04
					Per Diem Interest:	0.30	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,942.04
907.	17.	2	35 GRIEVES TERR	0.00	16,338.56 0.00	13,615.47 0.00	2,723.09
					Per Diem Interest:	0.00	2,723.09
907.	18.	2	31 MEAD ST	0.00	16,725.42 0.00	13,937.85 0.00	2,787.57
					Per Diem Interest:	0.00	2,787.57
907.	19.	2	23 MEAD ST	0.00	38,210.27 0.00	31,841.89 0.00	6,368.38
					Per Diem Interest:	0.00	6,368.38
907.	20.	2	15 MEAD ST	0.00	24,420.74 0.00	20,350.62 0.00	4,070.12
					Per Diem Interest:	0.00	4,070.12
907.	21.	2	66 MAPLE AVE	0.00	24,336.89 0.00	20,280.74 0.00	4,056.15
					Per Diem Interest:	0.00	4,056.15
907.	22.	2	4 ALES PLACE	0.00	23,212.26 0.00	15,474.84 336.18	7,737.42
					Per Diem Interest:	34.91	7,772.33
907.	23.	2	10 ALES PLACE	0.00	17,990.75 0.00	14,992.29 61.73	2,998.46
					Per Diem Interest:	0.00	2,998.46
907.	24.	2	90 MAPLE AVE	0.00	17,940.02 0.00	14,950.02 0.00	2,990.00
					Per Diem Interest:	0.00	2,990.00
907.	25.	2	262 ALPS RD	0.00	18,767.75 0.00	15,639.79 0.00	3,127.96
					Per Diem Interest:	0.00	3,127.96
907.	26.	2	272 ALPS RD	0.00	20,234.25 0.00	16,861.88 0.00	3,372.37
					Per Diem Interest:	0.00	3,372.37
907.	27.	2	280 ALPS RD	0.00	19,433.52 0.00	16,194.60 0.00	3,238.92
					Per Diem Interest:	0.00	3,238.92
907.	28.	2	284 ALPS RD	0.00	18,344.88 0.00	15,287.40 0.00	3,057.48
					Per Diem Interest:	0.00	3,057.48
907.	29.	2	292 ALPS RD	0.00	21,430.86 0.00	17,859.05 0.00	3,571.81
					Per Diem Interest:	0.00	3,571.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
907.	30.	2	300 ALPS RD	0.00	35,349.21 0.00 Per Diem Interest:	29,457.68 0.00 0.00	5,891.53 5,891.53
907.	31.	2	310 ALPS RD	0.00	21,682.77 0.00 Per Diem Interest:	18,068.98 0.00 0.00	3,613.79 3,613.79
907.	32.	2	316 ALPS RD	0.00	16,392.54 0.00 Per Diem Interest:	13,660.45 0.00 0.00	2,732.09 2,732.09
907.	33.	2	43 JACOBUS AVE	0.00	33,774.74 0.00 Per Diem Interest:	28,145.62 0.00 0.00	5,629.12 5,629.12
907.	34.	2	39 JACOBUS AVE	0.00	30,859.71 0.00 Per Diem Interest:	25,716.43 0.00 0.00	5,143.28 5,143.28
907.	35.	2	37 JACOBUS AVE	0.00	22,600.47 0.00 Per Diem Interest:	18,833.73 0.00 0.00	3,766.74 3,766.74
907.	36.	2	31 JACOBUS AVE	0.00	34,737.42 0.00 Per Diem Interest:	23,158.28 888.17 14.47	11,579.14 11,593.61
907.	37.	2	27 JACOBUS AVE	0.00	20,486.18 0.00 Per Diem Interest:	17,071.82 0.00 0.00	3,414.36 3,414.36
907.	38.	2	23 JACOBUS AVE	0.00	15,303.90 6,890.20 Per Diem Interest:	18,470.84 0.00 0.00	3,723.26 3,723.26
907.	39.	2	19 JACOBUS AVE	0.00	17,850.68 71.35 Per Diem Interest:	14,935.03 0.00 0.00	2,987.00 2,987.00
907.	40.	2	15 JACOBUS AVE	0.00	18,731.76 0.00 Per Diem Interest:	15,609.80 0.00 0.00	3,121.96 3,121.96
907.	41.	2	11 JACOBUS AVE	0.00	19,694.43 0.00 Per Diem Interest:	16,412.03 39.84 0.00	3,282.40 3,282.40
907.	42.	2	9 JACOBUS AVE	0.00	15,186.93 0.00 Per Diem Interest:	12,655.78 0.00 0.00	2,531.15 2,531.15
908.	1.		26 PARKHURST ST		12,508.71	10,423.93	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,084.78
					Per Diem Interest:	0.00	2,084.78
908.	2.	2	18 PARKHURST ST	0.00	17,319.23 0.00	14,432.69 0.00	2,886.54
					Per Diem Interest:	0.00	2,886.54
908.	3.	2	12 PARKHURST ST	0.00	25,191.60 0.00	20,993.00 0.00	4,198.60
					Per Diem Interest:	0.00	4,198.60
908.	4.	2	20 MAPLE AVE	0.00	20,693.10 0.00	17,244.25 0.00	3,448.85
					Per Diem Interest:	0.00	3,448.85
908.	5.	2	18 MAPLE AVE	0.00	25,371.54 0.00	21,142.95 0.00	4,228.59
					Per Diem Interest:	0.00	4,228.59
908.	6.	2	235 PARISH DR	0.00	15,141.95 0.00	12,618.29 666.81	2,523.66
					Per Diem Interest:	0.00	2,523.66
908.	7.	2	239 PARISH DR	0.00	14,737.08 0.00	12,280.90 0.00	2,456.18
					Per Diem Interest:	0.00	2,456.18
908.	8.	2	249 PARISH DR	0.00	18,686.78 0.00	12,465.94 39.23	6,220.84
					Per Diem Interest:	26.14	6,246.98
908.	9.	2	257 PARISH DR	0.00	17,886.03 0.00	14,905.03 0.00	2,981.00
					Per Diem Interest:	0.00	2,981.00
908.	10.	2	1 GRIEVES TERR	0.00	26,586.14 0.00	22,155.12 0.00	4,431.02
					Per Diem Interest:	0.00	4,431.02
908.	11.	2	7 GRIEVES TERR	0.00	15,009.87 0.00	12,508.23 0.00	2,501.64
					Per Diem Interest:	0.00	2,501.64
908.	12.	2	9 GRIEVES TERR	0.00	14,971.01 0.00	12,475.84 0.00	2,495.17
					Per Diem Interest:	0.00	2,495.17
908.	13.	2	13 GRIEVES TERR	0.00	15,636.78 0.00	13,030.65 0.00	2,606.13
					Per Diem Interest:	0.00	2,606.13
908.	14.	2	17 GRIEVES TERR	0.00	14,908.04 0.00	12,423.37 0.00	2,484.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,484.67
908.	15.	2	21 GRIEVES TERR	0.00	17,634.12 0.00	14,695.10 0.00	2,939.02
					Per Diem Interest:	0.00	2,939.02
908.	16.	2	25 GRIEVES TERR	0.00	16,212.60 0.00	13,510.22 0.02	2,702.38
					Per Diem Interest:	0.00	2,702.38
908.	17.	2	22 MEAD ST	0.00	16,968.35 0.00	14,140.29 0.00	2,828.06
					Per Diem Interest:	0.00	2,828.06
908.	18.	2	14 MEAD ST	0.00	28,961.34 0.00	24,134.45 0.00	4,826.89
					Per Diem Interest:	0.00	4,826.89
908.	19.	2	52 MAPLE AVE	0.00	20,738.09 0.00	17,281.74 0.00	3,456.35
					Per Diem Interest:	0.00	3,456.35
908.	20.	2	38 MAPLE AVE	0.00	21,385.88 0.00	17,821.57 0.00	3,564.31
					Per Diem Interest:	0.00	3,564.31
908.	21.	2	11 PARKHURST ST	0.00	15,852.72 0.00	13,210.60 9.04	2,642.12
					Per Diem Interest:	0.00	2,642.12
908.	23.	2	23 PARKHURST ST	0.00	14,422.19 0.00	12,018.49 24.80	2,403.70
					Per Diem Interest:	0.00	2,403.70
909.	1.	2	29 OAK ST	0.00	13,684.44 0.00	11,403.70 0.00	2,280.74
					Per Diem Interest:	0.00	2,280.74
909.	2.	2	27 OAK ST	0.00	12,874.71 0.00	10,728.93 0.00	2,145.78
					Per Diem Interest:	0.00	2,145.78
909.	4.	2	19 OAK ST	0.00	35,511.17 0.00	17,734.43 281.63	17,776.74
					Per Diem Interest:	356.57	18,133.31
909.	5.	2	17 OAK ST	0.00	16,113.63 0.00	13,428.03 0.00	2,685.60
					Per Diem Interest:	0.00	2,685.60
909.	6.	2	13 OAK ST	0.00	23,842.05 0.00	13,894.70 678.08	9,947.35
					Per Diem Interest:	63.70	10,011.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
909.	7.	2	9 OAK ST	0.00	14,458.19 0.00	12,048.49 0.00	2,409.70
					Per Diem Interest:	0.00	2,409.70
909.	8.	2	212 PARISH DR	0.00	22,618.46 0.00	18,848.72 0.00	3,769.74
					Per Diem Interest:	0.00	3,769.74
909.	9.	2	242 PARISH DR	0.00	21,124.95 0.00	17,604.13 0.00	3,520.82
					Per Diem Interest:	0.00	3,520.82
909.	11.	2	256 PARISH DR	0.00	15,879.71 0.00	13,233.09 0.00	2,646.62
					Per Diem Interest:	0.00	2,646.62
909.	12.	2	260 PARISH DR	0.00	14,755.08 0.00	12,295.90 0.00	2,459.18
					Per Diem Interest:	0.00	2,459.18
910.	1.	4A	190 PARISH DR	0.00	21,295.91 0.00	14,193.15 60.43	7,102.76
					Per Diem Interest:	40.96	7,143.72
910.	2.	2	198 PARISH DR	0.00	28,793.28 20.00	24,014.40 37.27	4,798.88
					Per Diem Interest:	0.00	4,798.88
910.	3.	2	8 OAK ST	0.00	17,409.20 0.00	14,507.67 0.00	2,901.53
					Per Diem Interest:	0.00	2,901.53
910.	4.	2	12 OAK ST	0.00	21,619.79 0.00	18,016.49 0.00	3,603.30
					Per Diem Interest:	0.00	3,603.30
910.	5.	2	16 OAK ST	0.00	18,920.69 0.00	15,767.24 0.00	3,153.45
					Per Diem Interest:	0.00	3,153.45
910.	6.	2	20 OAK ST	0.00	21,187.94 0.00	17,656.62 0.00	3,531.32
					Per Diem Interest:	0.00	3,531.32
910.	7.	2	24 OAK ST	0.00	15,627.80 0.00	13,023.17 0.00	2,604.63
					Per Diem Interest:	0.00	2,604.63
910.	8.	2	28 OAK ST	0.00	20,354.09 0.00	16,961.74 0.00	3,392.35
					Per Diem Interest:	0.00	3,392.35
910.	9.		30 OAK ST		19,244.58	16,037.15	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,207.43
					Per Diem Interest:	0.00	3,207.43
911.	2.	2	41 KEILANA DR	0.00	24,246.92 0.00	20,205.77 0.00	4,041.15
					Per Diem Interest:	0.00	4,041.15
911.	3.	2	37 KEILANA DR	0.00	24,840.72 0.00	20,700.60 24.80	4,140.12
					Per Diem Interest:	0.00	4,140.12
911.	4.	2	33 KEILANA DR	0.00	21,214.92 6,673.21	23,298.16 0.00	4,589.97
					Per Diem Interest:	0.00	4,589.97
911.	5.	2	29 KEILANA DR	0.00	24,057.98 0.00	20,048.32 0.00	4,009.66
					Per Diem Interest:	0.00	4,009.66
911.	6.	2	25 KEILANA DR	0.00	24,372.87 0.00	20,310.73 207.88	4,062.14
					Per Diem Interest:	0.00	4,062.14
911.	7.	2	21 KEILANA DR	0.00	22,555.49 20.00	18,816.24 0.00	3,759.25
					Per Diem Interest:	0.00	3,759.25
911.	8.	2	17 KEILANA DR	0.00	26,010.33 0.00	21,675.28 0.00	4,335.05
					Per Diem Interest:	0.00	4,335.05
911.	9.	2	19-23 MAPLE AVE	0.00	20,198.27 0.00	10,069.95 255.38	10,128.32
					Per Diem Interest:	183.48	10,311.80
911.	11.	2	221 PARISH DR	0.00	21,907.70 0.00	18,256.42 0.00	3,651.28
					Per Diem Interest:	0.00	3,651.28
911.	12.	2	217 PARISH DR	0.00	23,329.22 0.00	19,441.02 0.00	3,888.20
					Per Diem Interest:	0.00	3,888.20
911.	13.	2	185 PARISH DR	0.00	20,144.28 0.00	16,786.90 0.00	3,357.38
					Per Diem Interest:	0.00	3,357.38
911.	14.01	2	169 PARISH DR	0.00	24,371.76 558.93	20,775.58 0.02	4,155.11
					Per Diem Interest:	0.00	4,155.11
911.	14.02	2	181 PARISH DR	0.00	15,231.92 0.00	12,693.27 0.00	2,538.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,538.65
911.	15.	2	155 PARISH DR	0.00	22,267.58 0.00	18,556.32 0.00	3,711.26
				Per Diem Interest:		0.00	3,711.26
911.	16.	2	143 PARISH DR	0.00	17,643.12 0.00	14,702.60 0.00	2,940.52
				Per Diem Interest:		0.00	2,940.52
911.	17.	2	137 PARISH DR	0.00	31,669.44 0.00	26,391.20 0.00	5,278.24
				Per Diem Interest:		0.00	5,278.24
912.	1.	2	44 KEILANA DR	0.00	19,901.37 643.28	17,079.31 0.00	3,465.34
				Per Diem Interest:		0.00	3,465.34
912.	2.	2	38 KEILANA DR	0.00	28,835.39 0.00	24,029.49 0.00	4,805.90
				Per Diem Interest:		0.00	4,805.90
912.	3.	2	34 KEILANA DR	0.00	24,138.95 0.00	20,115.79 0.00	4,023.16
				Per Diem Interest:		0.00	4,023.16
912.	4.	2	26 KEILANA DR	0.00	22,411.53 0.00	18,676.28 0.00	3,735.25
				Per Diem Interest:		0.00	3,735.25
912.	5.	2	22 KEILANA DR	0.00	20,453.06 0.00	17,044.22 0.00	3,408.84
				Per Diem Interest:		0.00	3,408.84
912.	6.	2	9 CRACCO LANE	0.00	26,469.18 0.00	22,057.65 0.00	4,411.53
				Per Diem Interest:		0.00	4,411.53
912.	7.	2	15 CRACCO LANE	0.00	23,446.19 0.00	19,538.49 0.00	3,907.70
				Per Diem Interest:		0.00	3,907.70
912.	8.	2	12 LE GRANDE TERR	0.00	20,594.13 0.00	17,161.78 0.00	3,432.35
				Per Diem Interest:		0.00	3,432.35
912.	9.	2	10 LE GRANDE TERR	0.00	21,505.71 0.00	17,921.43 0.00	3,584.28
				Per Diem Interest:		0.00	3,584.28
913.	1.	2	66 BRANDON AVE	0.00	20,954.01 0.00	17,461.68 0.00	3,492.33
				Per Diem Interest:		0.00	3,492.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
913.	2.	2	70 BRANDON AVE	0.00	23,707.10 0.00 Per Diem Interest:	19,755.92 0.00 0.00	3,951.18 3,951.18
913.	3.	2	74 BRANDON AVE	0.00	19,919.36 0.00 Per Diem Interest:	16,599.47 0.00 0.00	3,319.89 3,319.89
913.	4.	2	78 BRANDON AVE	0.00	23,383.20 0.00 Per Diem Interest:	19,486.00 0.00 0.00	3,897.20 3,897.20
913.	5.	2	80 BRANDON AVE	0.00	22,564.47 0.00 Per Diem Interest:	18,803.73 0.00 0.00	3,760.74 3,760.74
913.	6.	2	84 BRANDON AVE	0.00	21,403.86 2,561.15 Per Diem Interest:	19,757.41 0.00 0.00	4,207.60 4,207.60
913.	7.	2	51 MAPLE AVE	0.00	23,239.25 0.00 Per Diem Interest:	19,366.04 0.00 0.00	3,873.21 3,873.21
913.	8.	2	4 KEILANA DR	0.00	22,087.64 0.00 Per Diem Interest:	18,406.37 0.00 0.00	3,681.27 3,681.27
913.	10.	2	12 KEILANA DR	0.00	23,725.10 0.00 Per Diem Interest:	19,770.92 0.00 0.00	3,954.18 3,954.18
913.	11.	2	4 CRACCO LANE	0.00	26,478.17 0.00 Per Diem Interest:	22,065.14 0.00 0.00	4,413.03 4,413.03
913.	12.	2	8 CRACCO LANE	0.00	34,215.59 0.00 Per Diem Interest:	28,512.99 0.00 0.00	5,702.60 5,702.60
913.	13.	2	12 CRACCO LANE	0.00	32,686.10 0.00 Per Diem Interest:	27,238.42 0.00 0.00	5,447.68 5,447.68
913.	14.	2	16 CRACCO LANE	0.00	24,723.75 0.00 Per Diem Interest:	20,603.13 0.00 0.00	4,120.62 4,120.62
913.	15.	2	38 LE GRANDE TERR	0.00	20,090.30 0.00 Per Diem Interest:	16,741.92 0.00 0.00	3,348.38 3,348.38
914.	1.		69 MAPLE AVE		16,374.54	13,645.45	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,729.09
					Per Diem Interest:	0.00	2,729.09
914.	2.	2	31 WEDGEWOOD DR	0.00	19,703.43	16,419.53	3,283.90
					Per Diem Interest:	0.00	3,283.90
914.	3.	2	27 WEDGEWOOD DR	0.00	20,252.25	16,876.88	3,375.37
					Per Diem Interest:	0.00	3,375.37
914.	4.	2	21 WEDGEWOOD DR	0.00	18,245.91	15,204.93	3,040.98
					Per Diem Interest:	0.00	3,040.98
914.	5.	2	17 WEDGEWOOD DR	0.00	20,504.16	17,086.80	3,417.36
					Per Diem Interest:	0.00	3,417.36
914.	6.	2	10 GORHAM COURT	0.00	25,218.59	21,015.49	4,203.10
					Per Diem Interest:	0.00	4,203.10
914.	7.	2	12 GORHAM COURT	0.00	20,108.30	16,760.53	3,347.77
					Per Diem Interest:	0.00	3,347.77
914.	8.	2	11 GORHAM COURT	0.00	23,149.28	19,291.07	3,858.21
					Per Diem Interest:	0.00	3,858.21
914.	9.	2	7 GORHAM COURT	0.00	20,720.09	17,266.74	3,453.35
					Per Diem Interest:	0.00	3,453.35
914.	10.	2	3 GORHAM COURT	0.00	26,577.14	22,147.62	4,429.52
					Per Diem Interest:	0.00	4,429.52
914.	11.	2	7 WEDGEWOOD DR	0.00	22,009.53	14,688.79	7,320.74
					Per Diem Interest:	127.82	7,320.74
						32.42	7,353.16
914.	12.	2	3 WEDGEWOOD DR	0.00	23,734.08	19,778.40	3,955.68
					Per Diem Interest:	0.00	3,955.68
914.	13.	2	186 ALPS RD	0.00	36,725.76	30,604.80	6,120.96
					Per Diem Interest:	0.00	6,120.96
914.	14.	2	190 ALPS RD	0.00	19,343.55	16,119.63	3,223.92
					Per Diem Interest:	0.00	3,223.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,223.92
914.	15.	2	202 ALPS RD	0.00	18,263.91 0.00	15,219.93 22.37	3,043.98
					Per Diem Interest:	0.00	3,043.98
914.	16.	2	210 ALPS RD	0.00	28,025.66 0.00	23,354.72 0.00	4,670.94
					Per Diem Interest:	0.00	4,670.94
914.	17.	2	218 ALPS RD	0.00	18,488.84 0.00	15,407.37 0.00	3,081.47
					Per Diem Interest:	0.00	3,081.47
914.	18.	2	224 ALPS RD	0.00	22,783.28 0.00	18,986.07 0.00	3,797.21
					Per Diem Interest:	0.00	3,797.21
914.	19.	2	99 MAPLE AVE	0.00	25,884.38 0.00	21,570.32 52.77	4,314.06
					Per Diem Interest:	0.00	4,314.06
914.	20.	2	83 MAPLE AVE	0.00	27,314.90 0.00	18,207.50 158.49	9,107.40
					Per Diem Interest:	52.43	9,159.83
914.	21.	2	73 MAPLE AVE	0.00	35,826.06 0.00	23,884.04 523.89	11,942.02
					Per Diem Interest:	59.09	12,001.11
915.	1.	2	82 ALPS RD	0.00	19,613.46 0.00	16,344.55 0.00	3,268.91
					Per Diem Interest:	0.00	3,268.91
915.	2.	2	88 ALPS RD	0.00	14,683.11 0.00	12,235.93 0.00	2,447.18
					Per Diem Interest:	0.00	2,447.18
915.	3.	2	94 ALPS RD	0.00	21,601.80 0.00	18,001.50 0.00	3,600.30
					Per Diem Interest:	0.00	3,600.30
915.	4.	2	98 ALPS RD	0.00	12,676.77 0.00	10,563.98 0.00	2,112.79
					Per Diem Interest:	0.00	2,112.79
915.	5.	2	104 ALPS RD	0.00	12,586.80 0.00	10,489.00 14.65	2,097.80
					Per Diem Interest:	0.00	2,097.80
915.	6.	2	110 ALPS RD	0.00	13,108.64 0.00	10,923.87 0.00	2,184.77
					Per Diem Interest:	0.00	2,184.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
915.	7.	2	116 ALPS RD	0.00	14,179.28 0.00 Per Diem Interest:	11,816.07 0.00 0.00	2,363.21 2,363.21
915.	8.	2	122 ALPS RD	0.00	13,171.61 0.00 Per Diem Interest:	10,976.34 0.00 0.00	2,195.27 2,195.27
915.	9.	2	128 ALPS RD	0.00	17,859.05 0.00 Per Diem Interest:	14,882.54 0.00 0.00	2,976.51 2,976.51
915.	10.	2	134 ALPS RD	0.00	13,480.38 0.00 Per Diem Interest:	11,233.65 7.80 0.00	2,246.73 2,246.73
915.	11.	2	140 ALPS RD	0.00	12,091.97 0.00 Per Diem Interest:	10,076.64 0.00 0.00	2,015.33 2,015.33
915.	12.	2	146 ALPS RD	0.00	11,714.10 0.00 Per Diem Interest:	9,761.75 0.00 0.00	1,952.35 1,952.35
915.	13.	2	152 ALPS RD	0.00	19,046.66 0.00 Per Diem Interest:	15,872.22 0.00 0.00	3,174.44 3,174.44
915.	14.	2	158 ALPS RD	0.00	24,111.96 0.00 Per Diem Interest:	20,093.30 0.00 0.00	4,018.66 4,018.66
915.	15.	2	172 ALPS RD	0.00	20,261.25 0.00 Per Diem Interest:	16,884.38 0.00 0.00	3,376.87 3,376.87
915.	16.	2	12 MARLO RD	0.00	22,112.18 749.20 Per Diem Interest:	19,051.15 0.00 0.00	3,810.23 3,810.23
915.	17.	2	16 MARLO RD	0.00	20,846.06 0.00 Per Diem Interest:	17,371.72 0.00 0.00	3,474.34 3,474.34
915.	18.	2	22 MARLO RD	0.00	23,014.32 0.00 Per Diem Interest:	19,178.60 0.00 0.00	3,835.72 3,835.72
915.	19.	2	30 MARLO RD	0.00	20,531.16 0.00 Per Diem Interest:	17,109.30 0.00 0.00	3,421.86 3,421.86
915.	20.		34 MARLO RD		19,505.49	16,254.58	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,250.91
					Per Diem Interest:	0.00	3,250.91
915.	21.	2	38 MARLO RD	0.00	23,563.14	19,635.95	3,927.19
					Per Diem Interest:	0.00	3,927.19
915.	22.	2	40 MARLO RD	0.00	21,655.79	18,046.49	3,609.30
					Per Diem Interest:	0.00	3,609.30
915.	23.	2	42 MARLO RD	0.00	26,667.11	22,222.59	4,444.52
					Per Diem Interest:	0.00	4,444.52
915.	24.	2	46 MARLO RD	0.00	20,711.10	17,259.25	3,451.85
					Per Diem Interest:	0.00	3,451.85
915.	25.	2	50 MARLO RD	0.00	22,771.41	18,976.18	3,795.23
					Per Diem Interest:	0.00	3,795.23
915.	26.	2	54 MARLO RD	0.00	23,104.29	19,253.58	3,850.71
					Per Diem Interest:	0.00	3,850.71
915.	27.	2	23 BRANDON AVE	0.00	19,073.64	15,894.70	3,178.94
					Per Diem Interest:	0.00	3,178.94
915.	28.	2	19 BRANDON AVE	0.00	22,177.61	14,676.61	3,696.27
					3,804.73-	0.00	3,696.27
					Per Diem Interest:	0.00	3,696.27
915.	29.	2	15 BRANDON AVE	0.00	21,862.71	18,218.93	3,643.78
					Per Diem Interest:	0.00	3,643.78
915.	30.	2	9 BRANDON AVE	0.00	20,495.16	17,079.30	3,415.86
					Per Diem Interest:	0.00	3,415.86
916.	1.	2	81 BRANDON AVE	0.00	22,654.44	18,878.70	3,775.74
					Per Diem Interest:	0.00	3,775.74
916.	2.	2	16 WEDGEWOOD DR	0.00	20,360.21	16,966.84	3,393.37
					Per Diem Interest:	0.00	3,393.37
916.	3.	2	12 WEDGEWOOD DR	0.00	21,055.86	17,546.55	3,509.31
					Per Diem Interest:	0.00	3,509.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,509.31
916.	4.	2	8 WEDGEWOOD DR	0.00	19,814.27 0.00	16,511.89 42.47	3,302.38
					Per Diem Interest:	0.00	3,302.38
916.	5.	2	4 WEDGEWOOD DR	0.00	22,042.65 0.00	18,368.88 0.00	3,673.77
					Per Diem Interest:	0.00	3,673.77
916.	6.	2	19 MARLO RD	0.00	23,878.04 0.00	19,898.37 0.00	3,979.67
					Per Diem Interest:	0.00	3,979.67
916.	7.	2	21 MARLO RD	0.00	21,307.77 0.00	17,756.48 0.00	3,551.29
					Per Diem Interest:	0.00	3,551.29
916.	8.	2	25 MARLO RD	0.00	23,500.17 0.00	19,583.48 0.00	3,916.69
					Per Diem Interest:	0.00	3,916.69
916.	9.	2	27 MARLO RD	0.00	27,917.69 0.00	23,264.74 0.00	4,652.95
					Per Diem Interest:	0.00	4,652.95
916.	10.	2	31 MARLO RD	0.00	21,196.94 0.00	17,664.12 0.00	3,532.82
					Per Diem Interest:	0.00	3,532.82
916.	11.	2	39 MARLO RD	0.00	24,570.81 0.00	20,475.68 0.00	4,095.13
					Per Diem Interest:	0.00	4,095.13
916.	12.	2	47 MARLO RD	0.00	21,529.82 0.00	17,941.52 0.00	3,588.30
					Per Diem Interest:	0.00	3,588.30
916.	13.	2	51 MARLO RD	0.00	24,183.93 0.00	20,153.28 0.00	4,030.65
					Per Diem Interest:	0.00	4,030.65
916.	14.	2	35 BRANDON AVE	0.00	23,257.25 0.00	19,381.04 0.00	3,876.21
					Per Diem Interest:	0.00	3,876.21
916.	15.	2	39 BRANDON AVE	0.00	22,339.55 0.00	18,616.29 0.00	3,723.26
					Per Diem Interest:	0.00	3,723.26
916.	16.	2	45 BRANDON AVE	0.00	21,907.70 0.00	18,256.42 0.00	3,651.28
					Per Diem Interest:	0.00	3,651.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
916.	17.	2	49 BRANDON AVE	0.00	21,304.89 0.00 Per Diem Interest:	17,754.08 0.00 0.00	3,550.81 3,550.81
916.	18.	2	53 BRANDON AVE	0.00	20,279.24 0.00 Per Diem Interest:	16,899.37 0.00 0.00	3,379.87 3,379.87
916.	19.	2	57 BRANDON AVE	0.00	21,223.92 0.00 Per Diem Interest:	17,686.60 0.00 0.00	3,537.32 3,537.32
916.	20.	2	61 BRANDON AVE	0.00	19,226.60 0.00 Per Diem Interest:	16,022.17 0.00 0.00	3,204.43 3,204.43
916.	21.	2	65 BRANDON AVE	0.00	19,820.39 0.00 Per Diem Interest:	16,516.99 0.00 0.00	3,303.40 3,303.40
916.	22.	2	69 BRANDON AVE	0.00	21,781.74 0.00 Per Diem Interest:	18,151.45 0.00 0.00	3,630.29 3,630.29
916.	23.	2	73 BRANDON AVE	0.00	22,492.50 0.00 Per Diem Interest:	18,743.75 0.00 0.00	3,748.75 3,748.75
917.	1.	4B	10 MYRTLE AVE	0.00	52,488.50 0.00 Per Diem Interest:	43,740.42 0.00 0.00	8,748.08 8,748.08
917.	2.02	4B	20 MANSARD COURT	0.00	51,273.90 0.00 Per Diem Interest:	42,728.25 0.00 0.00	8,545.65 8,545.65
917.	5.	4B	25 MANSARD COURT	0.00	53,307.23 0.00 Per Diem Interest:	44,422.69 0.00 0.00	8,884.54 8,884.54
917.	6.	4B	5 MANSARD COURT	0.00	59,893.04 0.00 Per Diem Interest:	49,910.87 0.00 0.00	9,982.17 9,982.17
917.	7.	2	44 MYRTLE AVE	0.00	18,191.94 0.00 Per Diem Interest:	15,159.95 0.00 0.00	3,031.99 3,031.99
917.	8.	2	30 BRANDON AVE	0.00	19,145.61 0.00 Per Diem Interest:	15,954.68 0.00 0.00	3,190.93 3,190.93
917.	9.		34 BRANDON AVE		19,739.42	16,449.52	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,289.90
					Per Diem Interest:	0.00	3,289.90
917.	10.	2	38 BRANDON AVE	0.00	19,343.55 0.00	16,119.63 0.00	3,223.92
					Per Diem Interest:	0.00	3,223.92
917.	11.	2	42 BRANDON AVE	0.00	23,293.23 0.00	19,411.03 0.00	3,882.20
					Per Diem Interest:	0.00	3,882.20
917.	12.	2	44 BRANDON AVE	0.00	23,941.02 0.00	19,950.85 0.00	3,990.17
					Per Diem Interest:	0.00	3,990.17
917.	14.	2	52 BRANDON AVE	0.00	24,489.84 0.00	20,408.20 0.00	4,081.64
					Per Diem Interest:	0.00	4,081.64
917.	15.	2	56 BRANDON AVE	0.00	20,927.03 0.00	17,439.19 15.94	3,487.84
					Per Diem Interest:	0.00	3,487.84
917.	16.	2	60 BRANDON AVE	0.00	22,864.25 0.00	19,053.54 0.00	3,810.71
					Per Diem Interest:	0.00	3,810.71
917.	17.	2	21 LE GRANDE TERR	0.00	13,918.37 0.00	11,598.64 9.44	2,319.73
					Per Diem Interest:	0.00	2,319.73
917.	18.	2	17 LE GRANDE TERR	0.00	24,597.80 0.00	20,498.17 0.00	4,099.63
					Per Diem Interest:	0.00	4,099.63
917.	19.	2	119 PARISH DR	0.00	14,449.19 0.00	12,040.99 0.00	2,408.20
					Per Diem Interest:	0.00	2,408.20
918.	3.	2	24 ALPS RD	0.00	16,662.45 0.00	13,885.38 0.00	2,777.07
					Per Diem Interest:	0.00	2,777.07
918.	4.	2	32 ALPS RD	0.00	23,500.17 0.00	21,083.48 0.00	2,416.69
					Per Diem Interest:	0.00	2,416.69
918.	5.	2	38 ALPS RD	0.00	11,120.30 0.00	9,266.92 0.00	1,853.38
					Per Diem Interest:	0.00	1,853.38
918.	6.	2	48 ALPS RD	0.00	18,992.67 0.00	15,827.23 0.00	3,165.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,165.44
918.	7.	2	54 ALPS RD	0.00	12,517.70 0.00	10,431.42 0.00	2,086.28
					Per Diem Interest:	0.00	2,086.28
918.	8.	2	58 ALPS RD	0.00	11,876.04 0.00	9,896.70 0.00	1,979.34
					Per Diem Interest:	0.00	1,979.34
918.	9.	2	70 ALPS RD	0.00	19,280.57 0.00	16,067.14 0.00	3,213.43
					Per Diem Interest:	0.00	3,213.43
918.	10.	2	4 LILRO COURT	0.00	19,163.61 0.00	15,969.68 0.00	3,193.93
					Per Diem Interest:	0.00	3,193.93
918.	11.	2	8 LILRO COURT	0.00	21,691.77 0.00	18,076.48 0.00	3,615.29
					Per Diem Interest:	0.00	3,615.29
918.	12.	2	12 LILRO COURT	0.00	19,991.34 0.00	16,659.45 0.00	3,331.89
					Per Diem Interest:	0.00	3,331.89
918.	13.	2	16 LILRO COURT	0.00	14,755.08 0.00	12,501.41 0.00	2,253.67
					Per Diem Interest:	0.00	2,253.67
918.	14.	2	15 LILRO COURT	0.00	27,926.69 0.00	23,272.24 198.55	4,654.45
					Per Diem Interest:	0.00	4,654.45
918.	15.	2	11 LILRO COURT	0.00	19,208.60 0.00	16,007.17 0.00	3,201.43
					Per Diem Interest:	0.00	3,201.43
918.	16.	2	5 LILRO COURT	0.00	19,289.57 0.00	16,074.64 0.00	3,214.93
					Per Diem Interest:	0.00	3,214.93
918.	17.	2	16 BRANDON AVE	0.00	20,198.27 0.00	16,831.89 0.00	3,366.38
					Per Diem Interest:	0.00	3,366.38
918.	18.	2	43 MYRTLE AVE	0.00	20,846.06 0.00	17,371.72 0.00	3,474.34
					Per Diem Interest:	0.00	3,474.34
918.	19.	2	35 MYRTLE AVE	0.00	19,685.43 0.00	16,404.53 0.00	3,280.90
					Per Diem Interest:	0.00	3,280.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
918.	20.	2	31 MYRTLE AVE	0.00	19,289.57 0.00 Per Diem Interest:	16,074.64 0.00 0.00	3,214.93 3,214.93
918.	21.	2	27 MYRTLE AVE	0.00	19,757.42 0.00 Per Diem Interest:	16,464.52 0.00 0.00	3,292.90 3,292.90
918.	22.	2	23 MYRTLE AVE	0.00	18,803.73 0.00 Per Diem Interest:	15,669.78 0.00 0.00	3,133.95 3,133.95
918.	23.	2	19 MYRTLE AVE	0.00	20,369.21 0.00 Per Diem Interest:	16,974.34 0.00 0.00	3,394.87 3,394.87
919.	2.	2	7 ALPS RD	0.00	12,766.74 0.00 Per Diem Interest:	10,638.95 0.00 0.00	2,127.79 2,127.79
919.	3.	2	11 ALPS RD	0.00	14,404.20 0.00 Per Diem Interest:	12,003.50 0.00 0.00	2,400.70 2,400.70
919.	4.	2	19 ALPS RD	0.00	15,807.74 0.00 Per Diem Interest:	13,173.12 0.01 0.00	2,634.62 2,634.62
919.	5.	2	21 ALPS RD	0.00	16,167.62 227.45 Per Diem Interest:	13,647.99 0.00 0.00	2,747.08 2,747.08
919.	6.	2	31 ALPS RD	0.00	16,446.51 0.00 Per Diem Interest:	13,705.43 0.00 0.00	2,741.08 2,741.08
919.	7.	2	35 ALPS RD	0.00	12,397.86 0.00 Per Diem Interest:	10,331.55 0.00 0.00	2,066.31 2,066.31
919.	8.	2	39 ALPS RD	0.00	12,352.88 0.00 Per Diem Interest:	10,294.07 0.00 0.00	2,058.81 2,058.81
919.	9.	2	43 ALPS RD	0.00	14,233.26 863.72 Per Diem Interest:	12,508.84 23.53 0.00	2,588.14 2,588.14
919.	10.	2	51 ALPS RD	0.00	14,980.01 0.00 Per Diem Interest:	12,483.34 0.00 0.00	2,496.67 2,496.67
919.	11.		59 ALPS RD		16,977.35	14,147.79	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,829.56
					Per Diem Interest:	0.00	2,829.56
919.	12.	2	67 ALPS RD	0.00	12,037.98	10,031.65	2,006.33
					Per Diem Interest:	0.00	2,006.33
919.	13.	2	75 ALPS RD	0.00	24,363.87	20,303.23	4,060.64
					Per Diem Interest:	0.00	4,060.64
919.	14.	2	83 ALPS RD	0.00	14,161.28	11,801.07	2,360.21
					Per Diem Interest:	0.00	2,360.21
919.	15.	2	87 ALPS RD	0.00	11,930.03	9,941.69	1,988.34
					Per Diem Interest:	0.00	1,988.34
919.	16.	2	91 ALPS RD	0.00	14,296.23	11,913.53	2,382.70
					Per Diem Interest:	0.00	2,382.70
919.	17.	2	95 ALPS RD	0.00	12,982.67	2,296.77	10,685.90
					Per Diem Interest:	551.71	11,088.81
						402.91	
919.	18.	2	103 ALPS RD	0.00	16,392.54	13,660.45	2,732.09
					Per Diem Interest:	0.00	2,732.09
919.	19.	2	52 NEW ST	0.00	13,657.44	11,381.20	2,276.24
					Per Diem Interest:	0.00	2,276.24
919.	20.	2	50 NEW ST	0.00	14,224.26	11,853.55	2,370.71
					Per Diem Interest:	0.00	2,370.71
919.	21.	2	46 NEW ST	0.00	11,381.21	13,165.62	2,633.12
					Per Diem Interest:	0.00	2,633.12
919.	22.	2	44 NEW ST	0.00	14,764.08	12,303.40	2,460.68
					Per Diem Interest:	0.00	2,460.68
919.	23.	2	40 NEW ST	0.00	14,251.25	11,876.04	2,375.21
					Per Diem Interest:	0.00	2,375.21
919.	24.	2	38 NEW ST	0.00	13,756.41	11,463.68	2,292.73
						8.64	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,292.73
919.	25.	2	32 NEW ST	0.00	12,946.68 0.00	8,631.12 115.45	4,315.56
				Per Diem Interest:		15.23	4,330.79
919.	26.	2	30 NEW ST	0.00	10,790.28 0.00	8,991.90 0.00	1,798.38
				Per Diem Interest:		0.00	1,798.38
919.	27.	2	28 NEW ST	0.00	11,255.25 0.00	9,379.38 0.00	1,875.87
				Per Diem Interest:		0.00	1,875.87
919.	28.	2	26 NEW ST	0.00	11,606.13 0.00	9,671.78 0.00	1,934.35
				Per Diem Interest:		0.00	1,934.35
919.	29.	2	24 NEW ST	0.00	15,141.95 0.00	12,618.29 0.00	2,523.66
				Per Diem Interest:		0.00	2,523.66
919.	30.	2	20 NEW ST	0.00	12,832.59 0.00	10,693.83 9.08	2,138.76
				Per Diem Interest:		0.00	2,138.76
919.	31.	2	16 NEW ST	0.00	15,879.71 0.00	13,233.09 0.00	2,646.62
				Per Diem Interest:		0.00	2,646.62
919.	32.	2	12 NEW ST	0.00	12,487.83 0.00	10,406.33 0.00	2,081.50
				Per Diem Interest:		0.00	2,081.50
919.	33.	2	10 NEW ST	0.00	10,832.39 0.00	9,026.99 15.31	1,805.40
				Per Diem Interest:		0.00	1,805.40
919.	34.	2	8 NEW ST	0.00	15,015.99 0.00	12,513.33 0.00	2,502.66
				Per Diem Interest:		0.00	2,502.66
919.	35.	2	1010 ROUTE 23	0.00	10,355.55 0.00	8,629.97 0.00	1,725.58
				Per Diem Interest:		0.00	1,725.58
920.	3.	4A	1016 ROUTE 23 N	0.00	24,876.71 0.00	20,730.59 0.00	4,146.12
				Per Diem Interest:		0.00	4,146.12
920.	4.	2	9 NEW ST	0.00	16,410.53 0.00	13,675.44 0.00	2,735.09
				Per Diem Interest:		0.00	2,735.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
920.	5.	2	11 NEW ST	0.00	10,895.37 0.00	9,079.48 0.00	1,815.89
					Per Diem Interest:	0.00	1,815.89
920.	6.	2	13 NEW ST	0.00	14,467.17 0.00	12,055.98 0.00	2,411.19
					Per Diem Interest:	0.00	2,411.19
920.	7.	2	15 NEW ST	0.00	13,603.47 0.00	11,336.23 0.00	2,267.24
					Per Diem Interest:	0.00	2,267.24
920.	8.	2	17 NEW ST	0.00	18,128.96 0.00	15,107.47 0.00	3,021.49
					Per Diem Interest:	0.00	3,021.49
920.	9.	2	19 NEW ST	0.00	16,626.45 0.00	13,855.38 0.00	2,771.07
					Per Diem Interest:	0.00	2,771.07
920.	10.	2	21 NEW ST	0.00	15,978.68 0.00	13,315.57 0.00	2,663.11
					Per Diem Interest:	0.00	2,663.11
920.	11.	2	25 NEW ST	0.00	12,784.74 0.00	10,653.95 0.00	2,130.79
					Per Diem Interest:	0.00	2,130.79
920.	12.	2	27 NEW ST	0.00	13,162.61 0.00	10,968.84 0.00	2,193.77
					Per Diem Interest:	0.00	2,193.77
920.	13.	2	29 NEW ST	0.00	12,316.89 0.00	10,264.08 0.00	2,052.81
					Per Diem Interest:	0.00	2,052.81
920.	14.	2	31 NEW ST	0.00	18,012.00 0.00	15,010.00 0.00	3,002.00
					Per Diem Interest:	0.00	3,002.00
920.	15.	2	35 NEW ST	0.00	12,370.88 0.00	10,309.07 0.00	2,061.81
					Per Diem Interest:	0.00	2,061.81
920.	16.	2	37 NEW ST	0.00	10,913.36 0.00	9,094.47 0.00	1,818.89
					Per Diem Interest:	0.00	1,818.89
920.	18.	2	43 NEW ST	0.00	22,159.61 0.00	18,466.34 0.00	3,693.27
					Per Diem Interest:	0.00	3,693.27
920.	19.		49 NEW ST		13,765.41	11,471.18	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,294.23
					Per Diem Interest:	0.00	2,294.23
920.	20.	2	51 NEW ST	0.00	11,627.00 0.00	9,689.17 0.00	1,937.83
					Per Diem Interest:	0.00	1,937.83
920.	21.	2	55 NEW ST	0.00	19,325.55 0.00	16,136.03 38.65	3,189.52
					Per Diem Interest:	0.00	3,189.52
920.	22.	2	59 NEW ST	0.00	20,360.21 0.00	16,966.84 0.00	3,393.37
					Per Diem Interest:	0.00	3,393.37
920.	23.	2	73 NEW ST	0.00	31,723.43 0.00	26,436.19 0.00	5,287.24
					Per Diem Interest:	0.00	5,287.24
920.	23.01	2	79 NEW ST	0.00	25,542.48 0.00	21,285.40 0.00	4,257.08
					Per Diem Interest:	0.00	4,257.08
920.	23.02	2	85 NEW ST	0.00	27,629.79 0.00	23,024.83 0.00	4,604.96
					Per Diem Interest:	0.00	4,604.96
920.	23.03	2	91 NEW ST	0.00	32,974.01 0.00	27,478.34 0.00	5,495.67
					Per Diem Interest:	0.00	5,495.67
920.	23.04	2	97 NEW ST	0.00	24,030.99 0.00	20,025.83 20.39	4,005.16
					Per Diem Interest:	0.00	4,005.16
920.	24.	2	66 NEW ST	0.00	13,900.37 0.00	11,583.64 8.81	2,316.73
					Per Diem Interest:	0.00	2,316.73
920.	24.01	2	72 NEW ST	0.00	37,922.36 0.00	31,601.97 62.47	6,320.39
					Per Diem Interest:	0.00	6,320.39
920.	24.02	2	76 NEW ST	0.00	29,393.21 0.00	24,494.34 0.00	4,898.87
					Per Diem Interest:	0.00	4,898.87
920.	24.03	2	82 NEW ST	0.00	29,411.19 0.00	24,509.33 0.00	4,901.86
					Per Diem Interest:	0.00	4,901.86
920.	25.	2	12 MAGHEE RD	0.00	11,102.30 0.00	9,251.92 0.00	1,850.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,850.38
920.	26.	2	111 ALPS RD	0.00	18,940.09 3,246.52	18,488.84 0.00	3,697.77
					Per Diem Interest:	0.00	3,697.77
920.	27.	2	115 ALPS RD	0.00	10,484.39 0.00	8,736.99 0.00	1,747.40
					Per Diem Interest:	0.00	1,747.40
920.	28.	2	119 ALPS RD	0.00	13,819.40 0.00	11,516.17 0.00	2,303.23
					Per Diem Interest:	0.00	2,303.23
920.	29.	2	125 ALPS RD	0.00	14,098.31 0.00	11,748.59 0.00	2,349.72
					Per Diem Interest:	0.00	2,349.72
920.	30.	2	133 ALPS RD	0.00	21,799.73 0.00	18,166.44 0.00	3,633.29
					Per Diem Interest:	0.00	3,633.29
920.	31.	2	141 ALPS RD	0.00	27,011.87 0.00	22,509.89 0.00	4,501.98
					Per Diem Interest:	0.00	4,501.98
920.	32.	2	149 ALPS RD	0.00	33,198.93 0.00	27,665.78 0.00	5,533.15
					Per Diem Interest:	0.00	5,533.15
920.	33.01	2	86 NEW STREET	0.00	31,966.34 0.00	26,638.62 0.00	5,327.72
					Per Diem Interest:	0.00	5,327.72
920.	33.02	2	157 ALPS RD	0.00	28,790.40 0.00	23,992.00 0.00	4,798.40
					Per Diem Interest:	0.00	4,798.40
920.	34.	2	173 ALPS RD	0.00	15,117.84 0.00	12,598.20 0.00	2,519.64
					Per Diem Interest:	0.00	2,519.64
920.	35.	2	179 ALPS RD	0.00	15,195.93 0.00	12,663.28 0.00	2,532.65
					Per Diem Interest:	0.00	2,532.65
920.	37.	2	5 BOLTON RD	0.00	20,621.13 0.00	17,184.28 0.00	3,436.85
					Per Diem Interest:	0.00	3,436.85
920.	38.	2	22 CEZAR CT	0.00	19,379.54 0.00	12,944.94 44.70	6,434.60
					Per Diem Interest:	27.27	6,461.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
920.	39.	2	18 CEZAR CT	0.00	17,778.08 0.00	11,852.05 0.00	5,926.03
					Per Diem Interest:	24.49	5,950.52
920.	40.	2	16 CEZAR CT	0.00	23,743.08 0.00	19,785.90 0.00	3,957.18
					Per Diem Interest:	0.00	3,957.18
920.	41.	2	12 CEZAR CT	0.00	23,410.20 0.00	19,508.50 0.00	3,901.70
					Per Diem Interest:	0.00	3,901.70
920.	43.	2	4 CEZAR CT	0.00	21,277.91 0.00	17,731.59 0.00	3,546.32
					Per Diem Interest:	0.00	3,546.32
920.	44.	2	60 RANDE DR	0.00	21,160.95 0.00	17,634.13 0.00	3,526.82
					Per Diem Interest:	0.00	3,526.82
920.	45.	2	56 RANDE DR	0.00	19,661.33 0.00	16,390.30 61.70	3,271.03
					Per Diem Interest:	0.00	3,271.03
920.	46.	2	52 RANDE DR	0.00	24,507.83 0.00	20,423.19 0.00	4,084.64
					Per Diem Interest:	0.00	4,084.64
920.	47.	2	48 RANDE DR	0.00	28,871.37 0.00	24,086.67 303.28	4,784.70
					Per Diem Interest:	0.00	4,784.70
920.	48.	2	44 RANDE DR	0.00	25,722.42 0.00	21,435.35 0.00	4,287.07
					Per Diem Interest:	0.00	4,287.07
920.	49.	2	40 RANDE DR	0.00	23,068.31 0.00	19,223.59 0.00	3,844.72
					Per Diem Interest:	0.00	3,844.72
920.	50.	2	36 RANDE DR	0.00	18,515.82 1,079.65	16,307.07 0.00	3,288.40
					Per Diem Interest:	0.00	3,288.40
920.	51.	2	32 RANDE DR	0.00	18,875.70 0.00	15,729.75 0.00	3,145.95
					Per Diem Interest:	0.00	3,145.95
920.	52.	2	28 RANDE DR	0.00	25,920.36 0.00	21,600.30 0.00	4,320.06
					Per Diem Interest:	0.00	4,320.06
920.	53.		24 RANDE DR		18,020.99	15,017.49	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,003.50
					Per Diem Interest:	0.00	3,003.50
920.	54.	2	20 RANDE DR	0.00	20,054.31	13,369.54	6,684.77
					Per Diem Interest:	28.86	6,713.63
920.	55.	2	16 RANDE DR	0.00	22,915.37	11,424.58	11,490.79
					Per Diem Interest:	214.50	11,705.29
920.	56.	2	12 RANDE DR	0.00	18,203.81	15,169.84	3,033.97
					Per Diem Interest:	0.00	3,033.97
920.	57.	2	8 RANDE DR	0.00	19,181.61	15,984.68	3,196.93
					Per Diem Interest:	0.00	3,196.93
920.	58.	2	4 RANDE DR	0.00	17,166.27	14,305.23	2,861.04
					Per Diem Interest:	0.00	2,861.04
920.	59.	2	28 LAGUNA DR	0.00	18,110.96	15,092.47	3,018.49
					Per Diem Interest:	0.00	3,018.49
920.	60.	2	24 LAGUNA DR	0.00	35,385.20	29,487.67	5,897.53
					Per Diem Interest:	0.00	5,897.53
920.	61.	2	18 LAGUNA DR	0.00	18,452.85	15,377.38	3,075.47
					Per Diem Interest:	0.00	3,075.47
920.	61.01	2	20 LAGUNA DR	0.00	16,725.42	11,150.28	5,575.14
					Per Diem Interest:	27.24	5,602.38
920.	62.	2	16 LAGUNA DR	0.00	13,621.46	11,351.22	2,270.24
					Per Diem Interest:	0.00	2,270.24
920.	63.	2	12 LAGUNA DR	0.00	18,371.88	15,309.90	3,061.98
					Per Diem Interest:	0.00	3,061.98
921.	1.	2	23 CEZAR CT	0.00	18,218.93	15,182.44	3,036.49
					Per Diem Interest:	0.00	3,036.49
921.	2.	2	15 CEZAR CT	0.00	18,281.91	15,234.93	3,046.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,046.98
921.	3.	2	7 CEZAR CT	0.00	18,713.76 0.00	15,594.80 0.00	3,118.96
				Per Diem Interest:		0.00	3,118.96
921.	4.	2	74 RANDE DR	0.00	21,691.77 0.00	18,076.48 0.00	3,615.29
				Per Diem Interest:		0.00	3,615.29
921.	5.	2	80 RANDE DR	0.00	21,736.76 0.00	18,113.97 0.00	3,622.79
				Per Diem Interest:		0.00	3,622.79
921.	6.	2	21 BOLTON RD	0.00	18,767.75 0.00	15,639.79 0.00	3,127.96
				Per Diem Interest:		0.00	3,127.96
921.	7.	2	17 BOLTON RD	0.00	18,344.88 0.00	15,287.30 0.00	3,057.58
				Per Diem Interest:		0.00	3,057.58
922.	1.	2	27 MOUNTAIN RD	0.00	20,027.33 974.68	17,371.72 3.21	3,630.29
				Per Diem Interest:		0.00	3,630.29
922.	2.	2	23 MOUNTAIN RD	0.00	20,396.21 0.00	16,996.84 0.00	3,399.37
				Per Diem Interest:		0.00	3,399.37
922.	3.	2	17 MOUNTAIN RD	0.00	28,529.49 0.00	23,774.58 0.00	4,754.91
				Per Diem Interest:		0.00	4,754.91
922.	4.	2	13 MOUNTAIN RD	0.00	22,159.61 0.00	18,466.34 0.00	3,693.27
				Per Diem Interest:		0.00	3,693.27
922.	5.	2	9 MOUNTAIN RD	0.00	21,538.82 0.00	17,949.02 0.00	3,589.80
				Per Diem Interest:		0.00	3,589.80
922.	6.	2	5 MOUNTAIN RD	0.00	38,939.01 0.00	32,449.18 0.00	6,489.83
				Per Diem Interest:		0.00	6,489.83
922.	7.	2	251 ALPS RD	0.00	25,101.63 0.00	20,918.03 0.00	4,183.60
				Per Diem Interest:		0.00	4,183.60
922.	8.	2	245 ALPS RD	0.00	22,168.61 0.00	18,473.84 0.00	3,694.77
				Per Diem Interest:		0.00	3,694.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
922.	8.01	2	241 ALPS RD	0.00	32,002.34 0.00	26,668.62 0.00	5,333.72
					Per Diem Interest:	0.00	5,333.72
922.	9.	2	231 ALPS RD	0.00	20,936.03 0.00	17,446.69 0.00	3,489.34
					Per Diem Interest:	0.00	3,489.34
922.	10.	2	223 ALPS RD	0.00	17,742.09 0.00	14,785.08 0.00	2,957.01
					Per Diem Interest:	0.00	2,957.01
922.	11.	2	217 ALPS RD	0.00	15,807.74 0.00	13,173.12 19.81	2,634.62
					Per Diem Interest:	0.00	2,634.62
922.	12.	2	10 BOLTON RD	0.00	18,632.79 0.00	15,527.33 0.00	3,105.46
					Per Diem Interest:	0.00	3,105.46
922.	13.	2	257 ALPS RD	0.00	34,101.51 20.00	28,437.93 0.00	5,683.58
					Per Diem Interest:	0.00	5,683.58
922.	14.	2	18 BOLTON RD	0.00	27,026.99 0.00	22,522.49 0.00	4,504.50
					Per Diem Interest:	0.00	4,504.50
922.	15.	2	22 BOLTON RD	0.00	36,581.81 0.00	30,484.84 0.00	6,096.97
					Per Diem Interest:	0.00	6,096.97
922.	16.	2	24 BOLTON RD	0.00	18,875.70 0.00	15,729.75 22.23	3,145.95
					Per Diem Interest:	0.00	3,145.95
922.	17.	2	26 BOLTON RD	0.00	41,188.26 0.00	34,323.55 0.00	6,864.71
					Per Diem Interest:	0.00	6,864.71
922.	18.	2	32 BOLTON RD	0.00	20,252.25 0.00	16,876.88 0.00	3,375.37
					Per Diem Interest:	0.00	3,375.37
922.	19.	2	6 DOREEN LANE	0.00	17,895.03 0.00	14,912.53 0.00	2,982.50
					Per Diem Interest:	0.00	2,982.50
922.	20.	2	14 DOREEN LANE	0.00	17,373.21 0.00	14,477.68 0.00	2,895.53
					Per Diem Interest:	0.00	2,895.53
922.	21.		18 DOREEN LANE		15,819.60	13,183.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,636.60
					Per Diem Interest:	0.00	2,636.60
923.	1.	2	70 BOLTON RD	0.00	15,249.92 0.00	12,708.27 0.00	2,541.65
					Per Diem Interest:	0.00	2,541.65
923.	2.	2	66 BOLTON RD	0.00	21,008.00 0.00	17,506.67 0.00	3,501.33
					Per Diem Interest:	0.00	3,501.33
923.	3.	2	60 BOLTON RD	0.00	22,780.41 0.00	18,983.68 0.00	3,796.73
					Per Diem Interest:	0.00	3,796.73
923.	4.	2	54 BOLTON RD	0.00	14,368.22 0.00	11,973.52 0.00	2,394.70
					Per Diem Interest:	0.00	2,394.70
923.	5.	2	52 BOLTON RD	0.00	14,962.01 0.00	12,468.34 0.00	2,493.67
					Per Diem Interest:	0.00	2,493.67
923.	6.	2	48 BOLTON RD	0.00	14,332.22 0.00	11,943.52 0.00	2,388.70
					Per Diem Interest:	0.00	2,388.70
923.	7.	2	42 BOLTON RD	0.00	20,387.21 0.00	16,989.34 0.00	3,397.87
					Per Diem Interest:	0.00	3,397.87
923.	8.	2	3 DOREEN LANE	0.00	27,980.67 0.00	23,317.23 0.00	4,663.44
					Per Diem Interest:	0.00	4,663.44
923.	9.	1	DOREEN LANE	0.00	8,988.00 0.00	7,490.00 0.00	1,498.00
					Per Diem Interest:	0.00	1,498.00
923.	9.01	2	7 DOREEN LANE	0.00	27,413.87 0.00	22,844.89 0.00	4,568.98
					Per Diem Interest:	0.00	4,568.98
923.	11.	2	30 MOUNTAIN RD	0.00	19,928.36 309.65	16,870.14 0.00	3,367.87
					Per Diem Interest:	0.00	3,367.87
923.	12.	2	26 MOUNTAIN RD	0.00	13,360.55 0.00	11,133.79 0.00	2,226.76
					Per Diem Interest:	0.00	2,226.76
923.	13.	2	22 MOUNTAIN RD	0.00	23,140.29 0.00	19,283.58 0.00	3,856.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,856.71
923.	14.	2	16 MOUNTAIN RD	0.00	22,987.34 0.00	19,156.12 0.00	3,831.22
				Per Diem Interest:		0.00	3,831.22
923.	15.	2	14 MOUNTAIN RD	0.00	13,387.53 0.00	11,156.28 0.00	2,231.25
				Per Diem Interest:		0.00	2,231.25
923.	16.	2	12 MOUNTAIN RD	0.00	33,234.92 0.00	27,695.77 40.36	5,539.15
				Per Diem Interest:		0.00	5,539.15
923.	17.	2	279 ALPS RD	0.00	19,667.45 0.00	16,389.54 0.00	3,277.91
				Per Diem Interest:		0.00	3,277.91
923.	18.	2	43 THOMAS TERR.	0.00	12,730.76 0.00	8,487.17 22.24	4,243.59
				Per Diem Interest:		14.82	4,258.41
923.	18.01	1	285 ALPS RD	0.00	11,111.30 0.00	9,259.42 6.51	1,851.88
				Per Diem Interest:		0.00	1,851.88
923.	19.	2	299 ALPS RD	0.00	23,698.10 0.00	19,748.42 0.00	3,949.68
				Per Diem Interest:		0.00	3,949.68
923.	20.	2	295 ALPS RD	0.00	26,577.14 0.00	22,147.62 0.00	4,429.52
				Per Diem Interest:		0.00	4,429.52
923.	20.01	2	39 THOMAS TERR	0.00	34,944.35 0.00	29,120.29 0.00	5,824.06
				Per Diem Interest:		0.00	5,824.06
923.	21.	2	315 ALPS RD	0.00	17,400.20 0.00	14,500.17 0.00	2,900.03
				Per Diem Interest:		0.00	2,900.03
923.	22.	2	329 ALPS RD	0.00	22,618.46 0.00	15,078.97 1,284.15	7,539.49
				Per Diem Interest:		33.77	7,573.26
923.	22.01	2	37 THOMAS TERR	0.00	33,666.78 0.00	28,055.65 153.63	5,611.13
				Per Diem Interest:		0.00	5,611.13
923.	23.	2	341 ALPS RD	0.00	17,436.18 0.00	14,530.15 0.00	2,906.03
				Per Diem Interest:		0.00	2,906.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
923.	24.	2	345 ALPS RD	0.00	15,735.75 0.00 Per Diem Interest:	13,113.13 0.00 0.00	2,622.62 2,622.62
923.	25.	2	3 THOMAS TERR	0.00	17,139.29 0.00 Per Diem Interest:	14,282.74 0.00 0.00	2,856.55 2,856.55
923.	26.	2	7 THOMAS TERR	0.00	13,252.58 0.00 Per Diem Interest:	11,043.82 0.00 0.00	2,208.76 2,208.76
923.	27.	2	21 THOMAS TERR	0.00	21,334.76 0.00 Per Diem Interest:	17,778.97 0.00 0.00	3,555.79 3,555.79
923.	29.	2	25 THOMAS TERR	0.00	15,618.80 0.00 Per Diem Interest:	13,015.67 0.00 0.00	2,603.13 2,603.13
923.	31.	2	31 THOMAS TERR	0.00	31,930.35 0.00 Per Diem Interest:	26,608.63 0.00 0.00	5,321.72 5,321.72
923.	32.	2	33 THOMAS TERR	0.00	11,687.10 0.00 Per Diem Interest:	9,739.25 0.00 0.00	1,947.85 1,947.85
923.	33.	2	35 THOMAS TERR	0.00	16,491.50 0.00 Per Diem Interest:	13,742.92 0.00 0.00	2,748.58 2,748.58
923.	34.	2	3 DAVIES CT	0.00	33,837.72 0.00 Per Diem Interest:	22,558.48 0.00 55.28	11,279.24 11,334.52
923.	34.01	2	5 DAVIES CT	0.00	32,920.02 0.00 Per Diem Interest:	27,433.35 217.75 0.00	5,486.67 5,486.67
923.	34.02	2	7 DAVIES CT	0.00	32,938.02 0.00 Per Diem Interest:	27,448.35 160.47 0.00	5,489.67 5,489.67
923.	35.	2	9 DAVIES CT	0.00	33,063.98 0.00 Per Diem Interest:	27,553.35 0.00 0.00	5,510.63 5,510.63
923.	35.01	2	11 DAVIES CT	0.00	30,067.98 0.00 Per Diem Interest:	25,056.65 0.00 0.00	5,011.33 5,011.33
923.	35.02		10 DAVIES CT		32,632.13	27,193.44	

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	5,438.69
					Per Diem Interest:	0.00	5,438.69
923.	36.	2	6 DAVIES CT	0.00	27,656.78 0.00	23,047.32 0.00	4,609.46
					Per Diem Interest:	0.00	4,609.46
923.	36.01	2	2 DAVIES CT	0.00	32,443.19 0.00	27,035.99 0.00	5,407.20
					Per Diem Interest:	0.00	5,407.20
923.	37.	2	34 THOMAS TERR	0.00	14,125.29 0.00	11,771.08 0.00	2,354.21
					Per Diem Interest:	0.00	2,354.21
923.	38.	2	32 THOMAS TERR	0.00	12,154.95 0.00	10,129.13 0.00	2,025.82
					Per Diem Interest:	0.00	2,025.82
923.	39.	2	30 THOMAS TERR	0.00	12,622.79 0.00	10,518.99 0.00	2,103.80
					Per Diem Interest:	0.00	2,103.80
923.	40.	2	28 THOMAS TERR	0.00	12,325.89 0.00	10,271.58 0.00	2,054.31
					Per Diem Interest:	0.00	2,054.31
923.	41.	2	24 THOMAS TERR	0.00	12,595.80 0.00	10,496.50 0.00	2,099.30
					Per Diem Interest:	0.00	2,099.30
923.	42.	2	22 THOMAS TERR	0.00	17,544.15 0.00	14,620.13 0.00	2,924.02
					Per Diem Interest:	0.00	2,924.02
923.	43.	2	20 THOMAS TERR	0.00	14,982.89 0.00	12,485.74 0.00	2,497.15
					Per Diem Interest:	0.00	2,497.15
923.	44.	2	3 WALING DR	0.00	18,326.90 0.00	15,272.42 0.00	3,054.48
					Per Diem Interest:	0.00	3,054.48
923.	45.	2	5 STIRLING LANE	0.00	13,351.55 0.00	11,126.29 0.00	2,225.26
					Per Diem Interest:	0.00	2,225.26
923.	46.	2	7 STIRLING LANE	0.00	14,701.10 0.00	12,250.92 0.00	2,450.18
					Per Diem Interest:	0.00	2,450.18
923.	47.	2	13 STIRLING LANE	0.00	29,474.18 0.00	24,561.82 0.00	4,912.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,912.36
923.	48.	2	15 STIRLING LANE	0.00	20,801.07 0.00	17,334.23 0.00	3,466.84
				Per Diem Interest:		0.00	3,466.84
923.	49.	2	17 STIRLING LANE	0.00	23,203.26 0.00	19,336.05 19.50	3,867.21
				Per Diem Interest:		0.00	3,867.21
923.	50.	2	19 STIRLING LANE	0.00	24,777.74 0.00	20,648.12 0.00	4,129.62
				Per Diem Interest:		0.00	4,129.62
923.	51.	2	23 STIRLING LANE	0.00	24,471.84 0.00	20,393.20 0.00	4,078.64
				Per Diem Interest:		0.00	4,078.64
923.	52.	2	25 STIRLING LANE	0.00	20,963.01 0.00	17,469.18 0.00	3,493.83
				Per Diem Interest:		0.00	3,493.83
923.	53.	2	27 STIRLING LANE	0.00	20,306.24 0.00	16,921.87 0.00	3,384.37
				Per Diem Interest:		0.00	3,384.37
923.	54.	2	31 STIRLING LANE	0.00	24,372.87 0.00	20,310.73 0.00	4,062.14
				Per Diem Interest:		0.00	4,062.14
923.	55.	2	35 STIRLING LANE	0.00	21,115.97 0.00	17,596.64 0.00	3,519.33
				Per Diem Interest:		0.00	3,519.33
923.	56.	2	39 STIRLING LANE	0.00	28,178.61 0.00	23,482.18 0.00	4,696.43
				Per Diem Interest:		0.00	4,696.43
923.	57.	2	43 STIRLING LANE	0.00	25,038.65 0.00	20,865.54 0.00	4,173.11
				Per Diem Interest:		0.00	4,173.11
923.	58.	2	47 STIRLING LANE	0.00	24,786.74 0.00	20,655.62 0.00	4,131.12
				Per Diem Interest:		0.00	4,131.12
923.	59.	2	49 STIRLING LANE	0.00	22,888.37 0.00	19,073.64 0.00	3,814.73
				Per Diem Interest:		0.00	3,814.73
923.	60.	2	89 HARRISON RD	0.00	21,808.73 0.00	18,173.94 0.00	3,634.79
				Per Diem Interest:		0.00	3,634.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
923.	61.	2	93 HARRISON RD	0.00	22,933.35 0.00 Per Diem Interest:	19,111.13 0.00 0.00	3,822.22 3,822.22
923.	62.	2	3 SABANI COURT	0.00	33,045.98 0.00 Per Diem Interest:	27,538.32 0.00 0.00	5,507.66 5,507.66
923.	62.01	2	7 SABANI COURT	0.00	29,740.26 8,820.89 Per Diem Interest:	32,134.29 0.00 0.00	6,426.86 6,426.86
923.	62.02	2	10 SABANI COURT	0.00	35,178.27 0.00 Per Diem Interest:	29,315.23 44.05 0.00	5,863.04 5,863.04
923.	63.	2	76 BOLTON RD	0.00	24,768.74 40.19- Per Diem Interest:	12,308.39 298.06 235.65	12,420.16 12,655.81
923.	64.	2	80 BOLTON RD	0.00	30,085.97 0.00 Per Diem Interest:	25,071.64 0.00 0.00	5,014.33 5,014.33
924.	1.	2	375 ALPS RD	0.00	16,365.54 0.00 Per Diem Interest:	13,637.95 29.93 0.00	2,727.59 2,727.59
924.	2.	2	8 THOMAS TERR	0.00	19,001.67 0.00 Per Diem Interest:	15,834.73 0.00 0.00	3,166.94 3,166.94
924.	3.	2	10 THOMAS TERR	0.00	14,701.10 0.00 Per Diem Interest:	12,250.92 0.00 0.00	2,450.18 2,450.18
924.	4.	2	14 THOMAS TERR	0.00	17,256.24 0.00 Per Diem Interest:	14,380.20 0.00 0.00	2,876.04 2,876.04
924.	5.	2	16 THOMAS TERR	0.00	26,946.02 0.00 Per Diem Interest:	22,455.02 0.00 0.00	4,491.00 4,491.00
924.	6.	2	2 WALING DR	0.00	15,690.77 0.00 Per Diem Interest:	13,075.64 0.00 0.00	2,615.13 2,615.13
924.	7.	2	6 WALING DR	0.00	14,719.10 0.00 Per Diem Interest:	12,265.92 0.00 0.00	2,453.18 2,453.18
924.	8.		8 WALING DR		15,168.95	12,640.79	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,528.16
					Per Diem Interest:	0.00	2,528.16
924.	9.	2	14 WALING DR	0.00	20,702.10 0.00	17,251.75 0.00	3,450.35
					Per Diem Interest:	0.00	3,450.35
924.	10.	2	18 WALING DR	0.00	14,053.32 0.00	11,711.10 0.00	2,342.22
					Per Diem Interest:	0.00	2,342.22
924.	11.	2	22 WALING DR	0.00	15,609.80 0.00	13,008.17 0.00	2,601.63
					Per Diem Interest:	0.00	2,601.63
924.	12.	2	24 WALING DR	0.00	22,150.62 0.00	18,458.85 0.00	3,691.77
					Per Diem Interest:	0.00	3,691.77
924.	13.	2	28 WALING DR	0.00	26,145.29 0.00	21,787.74 0.00	4,357.55
					Per Diem Interest:	0.00	4,357.55
924.	14.	2	34 WALING DR	0.00	18,596.81 0.00	15,497.34 0.00	3,099.47
					Per Diem Interest:	0.00	3,099.47
924.	16.	2	42 WALING DR	0.00	24,300.90 0.00	20,250.75 0.00	4,050.15
					Per Diem Interest:	0.00	4,050.15
924.	20.	2	467 ALPS RD	0.00	22,654.44 0.00	18,878.70 0.00	3,775.74
					Per Diem Interest:	0.00	3,775.74
924.	21.	2	457 ALPS RD	0.00	20,288.24 0.00	16,906.87 0.00	3,381.37
					Per Diem Interest:	0.00	3,381.37
924.	22.	2	445 ALPS RD	0.00	21,232.92 0.00	17,694.10 0.00	3,538.82
					Per Diem Interest:	0.00	3,538.82
924.	23.	2	425 ALPS RD	0.00	20,567.15 0.00	17,139.29 0.00	3,427.86
					Per Diem Interest:	0.00	3,427.86
924.	24.	2	429 ALPS RD	0.00	27,854.72 0.00	23,212.27 0.00	4,642.45
					Per Diem Interest:	0.00	4,642.45
924.	25.	2	407 ALPS RD	0.00	18,182.94 0.00	15,152.45 0.00	3,030.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,030.49
924.	26.	2	401 ALPS RD	0.00	16,455.51 0.00	13,712.93 0.00	2,742.58
				Per Diem Interest:		0.00	2,742.58
924.	27.	2	10 DOREMUS LANE	0.00	24,219.93 0.00	20,183.28 0.00	4,036.65
				Per Diem Interest:		0.00	4,036.65
924.	28.	2	16 DOREMUS LANE	0.00	24,984.68 0.00	20,820.57 0.00	4,164.11
				Per Diem Interest:		0.00	4,164.11
924.	29.	2	20 DOREMUS LANE	0.00	25,191.60 0.00	20,993.00 0.00	4,198.60
				Per Diem Interest:		0.00	4,198.60
924.	30.	2	24 DOREMUS LANE	0.00	24,282.90 0.00	20,235.75 0.00	4,047.15
				Per Diem Interest:		0.00	4,047.15
924.	31.	2	23 DOREMUS LANE	0.00	26,910.03 0.00	22,425.03 0.00	4,485.00
				Per Diem Interest:		0.00	4,485.00
924.	32.	2	19 DOREMUS LANE	0.00	23,014.32 0.00	19,178.60 0.00	3,835.72
				Per Diem Interest:		0.00	3,835.72
924.	33.	2	15 DOREMUS LANE	0.00	26,703.09 0.00	22,252.58 0.00	4,450.51
				Per Diem Interest:		0.00	4,450.51
924.	34.	2	9 DOREMUS LANE	0.00	27,773.75 4,724.30	27,159.83 0.00	5,338.22
				Per Diem Interest:		0.00	5,338.22
924.	35.	2	5 DOREMUS LANE	0.00	23,914.02 609.72	6,442.68 1,540.23	18,081.06
				Per Diem Interest:		318.80	18,399.86
924.	36.	2	383 ALPS RD	0.00	17,409.20 0.00	14,507.67 0.00	2,901.53
				Per Diem Interest:		0.00	2,901.53
925.	1.	2	17 WALING DR	0.00	19,955.34 0.00	16,629.45 0.00	3,325.89
				Per Diem Interest:		0.00	3,325.89
925.	2.	2	4 STIRLING LANE	0.00	14,764.08 0.00	12,303.40 0.00	2,460.68
				Per Diem Interest:		0.00	2,460.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
925.	3.	2	6 STIRLING LANE	0.00	19,694.43 0.00	16,412.03 0.00	3,282.40
					Per Diem Interest:	0.00	3,282.40
925.	4.	2	10 STIRLING LANE	0.00	21,484.83 0.00	17,904.03 0.00	3,580.80
					Per Diem Interest:	0.00	3,580.80
925.	5.	2	14 STIRLING LANE	0.00	20,594.13 0.00	17,161.78 0.00	3,432.35
					Per Diem Interest:	0.00	3,432.35
925.	6.	2	16 STIRLING LANE	0.00	22,933.35 0.00	19,111.13 0.00	3,822.22
					Per Diem Interest:	0.00	3,822.22
925.	7.	2	18 STIRLING LANE	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
925.	8.	2	22 STIRLING LANE	0.00	20,234.25 0.00	16,861.88 0.00	3,372.37
					Per Diem Interest:	0.00	3,372.37
925.	9.	2	26 STIRLING LANE	0.00	18,182.94 0.00	15,152.45 0.00	3,030.49
					Per Diem Interest:	0.00	3,030.49
925.	10.	2	38 STIRLING LANE	0.00	25,731.42 0.00	21,442.85 0.00	4,288.57
					Per Diem Interest:	0.00	4,288.57
925.	11.	2	42 STIRLING LANE	0.00	24,876.71 0.00	20,730.59 0.00	4,146.12
					Per Diem Interest:	0.00	4,146.12
925.	12.	2	35 TIMOTHY RD	0.00	23,464.17 0.00	19,553.48 0.00	3,910.69
					Per Diem Interest:	0.00	3,910.69
925.	13.	2	31 TIMOTHY RD	0.00	29,186.27 0.00	14,550.96 229.05	14,635.31
					Per Diem Interest:	293.40	14,928.71
925.	14.	2	27 TIMOTHY RD	0.00	21,916.70 154.93	18,372.37 0.00	3,699.26
					Per Diem Interest:	0.00	3,699.26
925.	15.	2	23 TIMOTHY RD	0.00	22,762.41 0.00	18,968.68 0.00	3,793.73
					Per Diem Interest:	0.00	3,793.73
925.	16.		17 TIMOTHY RD		18,650.78	5,532.63	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	239.32	13,118.15
					Per Diem Interest:	604.90	13,723.05
925.	17.	2	15 TIMOTHY RD	0.00	20,162.28	16,801.90	
					0.00	0.00	3,360.38
					Per Diem Interest:	0.00	3,360.38
925.	18.	2	9 TIMOTHY RD	0.00	20,243.25	16,869.38	
					0.00	0.00	3,373.87
					Per Diem Interest:	0.00	3,373.87
925.	19.	2	7 TIMOTHY RD	0.00	21,583.80	17,986.50	
					0.00	0.00	3,597.30
					Per Diem Interest:	0.00	3,597.30
926.	1.	2	4 TIMOTHY RD	0.00	22,852.38	19,043.65	
					0.00	18.34	3,808.73
					Per Diem Interest:	0.00	3,808.73
926.	2.	2	8 TIMOTHY RD	0.00	21,070.98	17,559.15	
					0.00	0.00	3,511.83
					Per Diem Interest:	0.00	3,511.83
926.	3.	2	12 TIMOTHY RD	0.00	22,834.38	19,028.65	
					0.00	0.00	3,805.73
					Per Diem Interest:	0.00	3,805.73
926.	4.	2	16 TIMOTHY RD	0.00	20,585.13	17,154.28	
					0.00	0.00	3,430.85
					Per Diem Interest:	0.00	3,430.85
926.	5.	2	20 TIMOTHY RD	0.00	22,123.62	18,436.35	
					0.00	0.00	3,687.27
					Per Diem Interest:	0.00	3,687.27
926.	6.	2	24 TIMOTHY RD	0.00	20,603.13	17,169.28	
					0.00	0.00	3,433.85
					Per Diem Interest:	0.00	3,433.85
926.	7.	2	30 TIMOTHY RD	0.00	19,991.34	16,659.45	
					0.00	0.00	3,331.89
					Per Diem Interest:	0.00	3,331.89
926.	8.	2	36 TIMOTHY RD	0.00	22,735.43	18,946.19	
					0.00	0.00	3,789.24
					Per Diem Interest:	0.00	3,789.24
926.	9.	2	79 HARRISON RD	0.00	19,811.40	16,509.50	
					0.00	0.00	3,301.90
					Per Diem Interest:	0.00	3,301.90
926.	10.	2	75 HARRISON RD	0.00	23,086.31	19,523.50	
					427.36	0.00	3,990.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,990.17
926.	11.	2	71 HARRISON RD	0.00	23,491.17 0.00	19,575.98 0.00	3,915.19
				Per Diem Interest:		0.00	3,915.19
926.	12.	2	67 HARRISON RD	0.00	17,409.20 0.00	14,507.67 26.24	2,901.53
				Per Diem Interest:		0.00	2,901.53
926.	13.	2	63 HARRISON RD	0.00	21,961.68 0.00	18,301.40 0.00	3,660.28
				Per Diem Interest:		0.00	3,660.28
926.	14.	2	59 HARRISON RD	0.00	25,497.50 0.00	21,247.92 0.00	4,249.58
				Per Diem Interest:		0.00	4,249.58
926.	15.	2	55 HARRISON RD	0.00	23,878.04 0.00	19,898.37 0.00	3,979.67
				Per Diem Interest:		0.00	3,979.67
926.	16.	2	51 HARRISON RD	0.00	19,766.42 250.00-	16,222.02 0.00	3,294.40
				Per Diem Interest:		0.00	3,294.40
926.	17.	2	47 HARRISON RD	0.00	19,361.55 0.00	16,134.63 0.00	3,226.92
				Per Diem Interest:		0.00	3,226.92
926.	18.	2	43 HARRISON RD	0.00	21,736.76 0.00	18,113.97 0.00	3,622.79
				Per Diem Interest:		0.00	3,622.79
926.	19.	2	33 WALING DR	0.00	24,048.98 0.00	20,040.82 0.00	4,008.16
				Per Diem Interest:		0.00	4,008.16
927.	1.	2	4 GRESSINGER RD	0.00	19,523.49 0.00	16,269.58 0.00	3,253.91
				Per Diem Interest:		0.00	3,253.91
927.	2.	2	8 GRESSINGER RD	0.00	17,895.03 208.37	15,120.90 0.00	2,982.50
				Per Diem Interest:		0.00	2,982.50
927.	3.	2	12 GRESSINGER RD	0.00	20,639.12 0.00	17,199.27 0.00	3,439.85
				Per Diem Interest:		0.00	3,439.85
927.	4.	2	16 GRESSINGER RD	0.00	20,189.27 0.00	16,824.39 0.00	3,364.88
				Per Diem Interest:		0.00	3,364.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
927.	5.	2	20 GRESSINGER RD	0.00	17,139.29 0.00	14,282.74 0.00	2,856.55
					Per Diem Interest:	0.00	2,856.55
927.	6.	2	24 GRESSINGER RD	0.00	24,930.69 0.00	20,775.58 0.00	4,155.11
					Per Diem Interest:	0.00	4,155.11
928.	1.	2	135 OSAGE RD	0.00	18,869.58 0.00	15,724.65 0.00	3,144.93
					Per Diem Interest:	0.00	3,144.93
928.	2.	2	131 OSAGE RD	0.00	18,272.91 0.00	15,227.43 0.00	3,045.48
					Per Diem Interest:	0.00	3,045.48
928.	3.	2	127 OSAGE RD	0.00	24,282.90 20.00	20,255.75 0.00	4,047.15
					Per Diem Interest:	0.00	4,047.15
928.	4.	2	123 OSAGE RD	0.00	12,964.68 0.00	10,803.90 0.00	2,160.78
					Per Diem Interest:	0.00	2,160.78
928.	5.	2	119 OSAGE RD	0.00	20,954.01 0.00	17,461.68 0.00	3,492.33
					Per Diem Interest:	0.00	3,492.33
928.	6.	2	21 PETRIE LANE	0.00	21,610.80 0.00	18,009.00 0.00	3,601.80
					Per Diem Interest:	0.00	3,601.80
928.	7.	2	17 PETRIE LANE	0.00	19,658.45 0.00	16,382.04 0.00	3,276.41
					Per Diem Interest:	0.00	3,276.41
928.	8.	2	15 PETRIE LANE	0.00	18,875.70 0.00	15,729.75 0.00	3,145.95
					Per Diem Interest:	0.00	3,145.95
928.	9.	2	9 PETRIE LANE	0.00	18,938.69 0.00	15,782.28 0.00	3,156.41
					Per Diem Interest:	0.00	3,156.41
928.	10.	2	22 WINDING WAY	0.00	19,136.63 0.00	15,947.19 0.00	3,189.44
					Per Diem Interest:	0.00	3,189.44
928.	11.	2	26 WINDING WAY	0.00	17,544.15 0.00	14,620.13 0.00	2,924.02
					Per Diem Interest:	0.00	2,924.02
928.	14.		8 LILLIAN COURT		20,198.27	16,831.89	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,366.38
					Per Diem Interest:	0.00	3,366.38
928.	15.	2	12 LILLIAN COURT	0.00	20,036.33 0.00	16,696.94 0.00	3,339.39
					Per Diem Interest:	0.00	3,339.39
928.	16.	2	16 LILLIAN COURT	0.00	16,635.45 0.00	13,862.88 0.00	2,772.57
					Per Diem Interest:	0.00	2,772.57
928.	17.	2	9 LILLIAN COURT	0.00	18,623.79 0.00	5,871.81 352.46	12,751.98
					Per Diem Interest:	506.13	13,258.11
928.	18.	2	7 LILLIAN COURT	0.00	18,632.79 0.00	15,527.33 0.00	3,105.46
					Per Diem Interest:	0.00	3,105.46
928.	19.	2	3 LILLIAN COURT	0.00	18,012.00 0.00	15,010.00 0.00	3,002.00
					Per Diem Interest:	0.00	3,002.00
928.	22.	2	62 WINDING WAY	0.00	17,913.03 0.00	14,927.53 0.00	2,985.50
					Per Diem Interest:	0.00	2,985.50
928.	23.	2	66 WINDING WAY	0.00	18,623.79 0.00	15,519.83 0.00	3,103.96
					Per Diem Interest:	0.00	3,103.96
928.	24.	2	27 GRESSINGER RD	0.00	17,985.00 0.00	14,987.50 0.00	2,997.50
					Per Diem Interest:	0.00	2,997.50
929.	1.	2	6 PETRIE LANE	0.00	18,434.85 0.00	15,362.38 0.00	3,072.47
					Per Diem Interest:	0.00	3,072.47
929.	2.	2	10 PETRIE LANE	0.00	21,286.91 0.00	17,739.09 0.00	3,547.82
					Per Diem Interest:	0.00	3,547.82
929.	3.	2	16 PETRIE LANE	0.00	21,223.92 0.00	17,686.60 0.00	3,537.32
					Per Diem Interest:	0.00	3,537.32
929.	4.	2	20 PETRIE LANE	0.00	21,421.86 0.00	17,851.55 0.00	3,570.31
					Per Diem Interest:	0.00	3,570.31
929.	5.	2	26 PETRIE LANE	0.00	27,737.75 0.00	23,114.79 0.00	4,622.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,622.96
929.	6.	2	29 WINONAH AVE	0.00	22,870.38 0.00	19,107.86 2.78	3,762.52
				Per Diem Interest:		0.00	3,762.52
929.	7.	2	25 WINONAH AVE	0.00	25,155.62 0.00	20,963.02 0.00	4,192.60
				Per Diem Interest:		0.00	4,192.60
929.	8.	2	21 WINONAH AVE	0.00	19,253.58 0.00	16,044.65 0.00	3,208.93
				Per Diem Interest:		0.00	3,208.93
929.	9.	2	17 WINONAH AVE	0.00	20,648.12 0.00	17,206.77 0.00	3,441.35
				Per Diem Interest:		0.00	3,441.35
929.	10.	2	9 WINONAH AVE	0.00	20,225.25 0.00	16,854.38 0.00	3,370.87
				Per Diem Interest:		0.00	3,370.87
929.	11.	2	5 WINONAH AVE	0.00	19,631.46 0.00	16,359.55 296.66	3,271.91
				Per Diem Interest:		0.00	3,271.91
930.	1.	2	1 TODD TERR	0.00	36,950.69 0.00	30,792.24 0.00	6,158.45
				Per Diem Interest:		0.00	6,158.45
930.	2.	2	41 BOLTON RD	0.00	14,917.02 0.00	9,944.68 0.00	4,972.34
				Per Diem Interest:		19.01	4,991.35
930.	3.	2	45 BOLTON RD	0.00	19,262.58 0.00	16,052.15 0.00	3,210.43
				Per Diem Interest:		0.00	3,210.43
930.	4.	2	53 BOLTON RD	0.00	22,762.41 0.00	18,968.68 0.00	3,793.73
				Per Diem Interest:		0.00	3,793.73
930.	5.	2	57 BOLTON RD	0.00	21,862.71 0.00	18,218.93 27.00	3,643.78
				Per Diem Interest:		0.00	3,643.78
930.	6.	2	61 BOLTON RD	0.00	21,331.89 0.00	17,776.58 0.00	3,555.31
				Per Diem Interest:		0.00	3,555.31
930.	7.	2	7 GRESSINGER RD	0.00	25,857.38 0.00	21,547.82 21.08	4,309.56
				Per Diem Interest:		0.00	4,309.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
930.	8.	2	11 GRESSINGER RD	0.00	29,078.31 0.00 Per Diem Interest:	24,231.93 0.00 0.00	4,846.38 4,846.38
930.	9.	2	15 GRESSINGER RD	0.00	18,101.97 0.00 Per Diem Interest:	15,084.98 0.00 0.00	3,016.99 3,016.99
930.	10.	2	134 OSAGE RD	0.00	18,740.75 0.00 Per Diem Interest:	15,617.29 19.47 0.00	3,123.46 3,123.46
930.	11.	2	130 OSAGE RD	0.00	16,419.53 0.00 Per Diem Interest:	10,946.35 0.00 21.89	5,473.18 5,495.07
930.	12.	2	126 OSAGE RD	0.00	23,113.29 0.00 Per Diem Interest:	19,261.08 0.00 0.00	3,852.21 3,852.21
930.	13.	2	120 OSAGE RD	0.00	26,541.15 0.00 Per Diem Interest:	22,117.63 0.00 0.00	4,423.52 4,423.52
930.	14.	2	114 OSAGE RD	0.00	19,829.39 0.00 Per Diem Interest:	16,524.49 0.00 0.00	3,304.90 3,304.90
930.	15.	2	110 OSAGE RD	0.00	22,375.55 0.00 Per Diem Interest:	18,646.29 0.00 0.00	3,729.26 3,729.26
930.	16.	2	106 OSAGE RD	0.00	20,288.24 0.00 Per Diem Interest:	16,906.87 25.78 0.00	3,381.37 3,381.37
930.	17.	2	32 WINONAH AVE	0.00	22,276.58 0.00 Per Diem Interest:	18,563.82 0.00 0.00	3,712.76 3,712.76
930.	18.	2	30 WINONAH AVE	0.00	17,139.29 0.00 Per Diem Interest:	14,282.74 0.00 0.00	2,856.55 2,856.55
930.	19.	2	4 TODD TERR	0.00	27,620.79 0.00 Per Diem Interest:	23,017.33 0.00 0.00	4,603.46 4,603.46
930.	20.	2	20 WINONAH AVE	0.00	19,874.37 0.00 Per Diem Interest:	16,561.98 0.00 0.00	3,312.39 3,312.39
930.	21.		16 WINONAH AVE		26,586.14	22,155.12	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	622.75	4,431.02
					Per Diem Interest:	0.00	4,431.02
930.	22.	2	10 WINONAH AVE	0.00	23,275.25 0.00	19,396.04 112.24	3,879.21
					Per Diem Interest:	0.00	3,879.21
930.	23.	2	6 WINDING WAY	0.00	20,945.01 0.00	17,454.18 51.12	3,490.83
					Per Diem Interest:	0.00	3,490.83
930.	24.	2	4 WINDING WAY	0.00	20,693.10 0.00	17,244.25 0.00	3,448.85
					Per Diem Interest:	0.00	3,448.85
930.	25.	2	3 WINDING WAY	0.00	20,354.09 0.00	16,961.74 88.03	3,392.35
					Per Diem Interest:	0.00	3,392.35
930.	26.	2	7 WINDING WAY	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
930.	28.	2	15 WINDING WAY	0.00	18,551.82 0.00	15,459.85 0.00	3,091.97
					Per Diem Interest:	0.00	3,091.97
930.	29.	2	19 WINDING WAY	0.00	19,883.37 0.00	16,569.48 0.00	3,313.89
					Per Diem Interest:	0.00	3,313.89
930.	30.	2	25 WINDING WAY	0.00	19,442.52 0.00	16,202.10 0.00	3,240.42
					Per Diem Interest:	0.00	3,240.42
930.	31.	2	82 LAGUNA DR	0.00	16,941.35 0.00	14,117.79 0.00	2,823.56
					Per Diem Interest:	0.00	2,823.56
930.	32.	2	78 LAGUNA DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
930.	33.	2	28 KEVIN PL	0.00	20,558.15 0.00	17,131.79 0.00	3,426.36
					Per Diem Interest:	0.00	3,426.36
930.	34.	2	24 KEVIN PL	0.00	16,086.63 0.00	13,405.53 0.00	2,681.10
					Per Diem Interest:	0.00	2,681.10
930.	35.	2	20 KEVIN PL	0.00	17,310.23 0.00	14,425.19 18.24	2,885.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,885.04
930.	36.	2	16 KEVIN PL	0.00	17,472.18 1,049.65	15,399.87 0.00	3,121.96
					Per Diem Interest:	0.00	3,121.96
930.	37.	2	12 KEVIN PL	0.00	18,488.84 0.00	15,407.37 0.00	3,081.47
					Per Diem Interest:	0.00	3,081.47
930.	38.	2	8 KEVIN PL	0.00	17,193.27 0.00	14,327.73 0.00	2,865.54
					Per Diem Interest:	0.00	2,865.54
930.	39.	2	41 RANDE DR	0.00	18,047.99 0.00	15,039.99 0.00	3,008.00
					Per Diem Interest:	0.00	3,008.00
930.	40.	2	47 RANDE DR	0.00	21,772.74 0.00	18,143.95 0.00	3,628.79
					Per Diem Interest:	0.00	3,628.79
930.	41.	2	51 RANDE DR	0.00	19,982.34 0.00	16,651.95 0.00	3,330.39
					Per Diem Interest:	0.00	3,330.39
930.	42.	2	55 RANDE DR	0.00	20,135.28 0.00	16,779.40 0.00	3,355.88
					Per Diem Interest:	0.00	3,355.88
930.	43.	2	59 RANDE DR	0.00	18,614.79 0.00	15,512.33 0.00	3,102.46
					Per Diem Interest:	0.00	3,102.46
930.	44.	2	63 RANDE DR	0.00	20,701.22 243.79	17,454.18 0.00	3,490.83
					Per Diem Interest:	0.00	3,490.83
930.	45.	2	67 RANDE DR	0.00	18,200.93 982.17	15,953.18 0.00	3,229.92
					Per Diem Interest:	0.00	3,229.92
930.	46.	2	71 RANDE DR	0.00	20,909.03 0.00	17,424.19 0.00	3,484.84
					Per Diem Interest:	0.00	3,484.84
930.	47.	2	75 RANDE DR	0.00	22,933.35 0.00	19,111.13 0.00	3,822.22
					Per Diem Interest:	0.00	3,822.22
930.	48.	2	31 BOLTON RD	0.00	18,200.93 467.85	15,527.33 0.00	3,141.45
					Per Diem Interest:	0.00	3,141.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
931.	1.	2	33 RANDE DR	0.00	18,083.97 0.00 Per Diem Interest:	12,067.94 132.88 24.94	6,016.03 6,040.97
931.	2.	2	29 RANDE DR	0.00	20,450.18 0.00 Per Diem Interest:	17,041.82 0.00 0.00	3,408.36 3,408.36
931.	3.	2	25 RANDE DR	0.00	19,478.51 0.00 Per Diem Interest:	16,232.09 0.00 0.00	3,246.42 3,246.42
931.	4.	2	21 RANDE DR	0.00	17,553.15 0.00 Per Diem Interest:	14,627.63 0.00 0.00	2,925.52 2,925.52
931.	5.	2	17 RANDE DR	0.00	17,679.11 0.00 Per Diem Interest:	14,732.59 0.00 0.00	2,946.52 2,946.52
931.	6.	2	11 RANDE DR	0.00	19,730.42 20.00 Per Diem Interest:	16,442.02 0.00 0.00	3,308.40 3,308.40
931.	7.	2	3 RANDE DR	0.00	17,436.18 0.00 Per Diem Interest:	14,530.15 0.00 0.00	2,906.03 2,906.03
931.	8.	2	42 LAGUNA DR	0.00	16,590.47 0.00 Per Diem Interest:	13,825.39 0.00 0.00	2,765.08 2,765.08
931.	9.	2	46 LAGUNA DR	0.00	17,193.27 0.00 Per Diem Interest:	14,327.73 0.00 0.00	2,865.54 2,865.54
931.	10.	2	4 RAYMAR LANE	0.00	17,517.17 0.00 Per Diem Interest:	14,597.64 0.00 0.00	2,919.53 2,919.53
931.	11.	2	8 RAYMAR LANE	0.00	19,136.63 0.00 Per Diem Interest:	15,947.19 0.00 0.00	3,189.44 3,189.44
931.	12.	2	12 RAYMAR LANE	0.00	19,415.52 0.00 Per Diem Interest:	16,179.60 24.31 0.00	3,235.92 3,235.92
931.	13.	2	16 RAYMAR LANE	0.00	19,847.39 0.00 Per Diem Interest:	16,539.49 0.00 0.00	3,307.90 3,307.90
931.	14.		9 KEVIN PL		23,392.20	19,493.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,898.70
					Per Diem Interest:	0.00	3,898.70
932.	1.	2	19 RAYMAR LANE	0.00	16,806.39	14,005.33	2,801.06
					Per Diem Interest:	0.00	2,801.06
932.	2.	2	15 RAYMAR LANE	0.00	16,734.42	13,945.35	2,789.07
					Per Diem Interest:	0.00	2,789.07
932.	3.	2	11 RAYMAR LANE	0.00	17,094.30	14,245.25	2,849.05
					Per Diem Interest:	0.00	2,849.05
932.	4.	2	5 RAYMAR LANE	0.00	18,560.81	15,467.34	3,093.47
					Per Diem Interest:	0.00	3,093.47
932.	5.	2	62 LAGUNA DR	0.00	16,068.65	13,091.92	2,976.73
					Per Diem Interest:	1.53	2,978.26
932.	6.	2	66 LAGUNA DR	0.00	17,382.21	14,485.18	2,897.03
					Per Diem Interest:	0.00	2,897.03
932.	7.	2	25 KEVIN PL	0.00	16,680.44	13,900.37	2,780.07
					Per Diem Interest:	0.00	2,780.07
932.	8.	2	21 KEVIN PL	0.00	16,545.48	13,787.90	2,757.58
					Per Diem Interest:	0.00	2,757.58
933.	1.	2	37 LAGUNA DR	0.00	18,605.79	15,504.83	3,100.96
					Per Diem Interest:	0.00	3,100.96
933.	2.	2	41 LAGUNA DR	0.00	19,361.55	16,134.63	3,226.92
					Per Diem Interest:	0.00	3,226.92
933.	3.	2	45 LAGUNA DR	0.00	18,119.96	15,099.97	3,019.99
					Per Diem Interest:	0.00	3,019.99
933.	4.	2	49 LAGUNA DR	0.00	17,661.11	14,717.59	2,943.52
					Per Diem Interest:	0.00	2,943.52
933.	5.	2	53 LAGUNA DR	0.00	16,689.44	13,907.87	2,781.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,781.57
933.	6.	2	57 LAGUNA DR	0.00	16,293.57 0.00	13,577.98 0.00	2,715.59
					Per Diem Interest:	0.00	2,715.59
933.	7.	2	61 LAGUNA DR	0.00	17,085.30 0.00	14,237.75 0.00	2,847.55
					Per Diem Interest:	0.00	2,847.55
933.	8.	2	65 LAGUNA DR	0.00	16,860.38 0.00	14,050.32 0.00	2,810.06
					Per Diem Interest:	0.00	2,810.06
933.	9.	2	69 LAGUNA DR	0.00	17,589.14 0.00	14,657.62 0.00	2,931.52
					Per Diem Interest:	0.00	2,931.52
933.	10.	2	73 LAGUNA DR	0.00	16,329.56 0.00	13,607.97 0.00	2,721.59
					Per Diem Interest:	0.00	2,721.59
933.	11.	2	77 LAGUNA DR	0.00	16,761.41 0.00	13,967.84 0.00	2,793.57
					Per Diem Interest:	0.00	2,793.57
933.	12.	2	81 LAGUNA DR	0.00	16,539.36 0.00	13,782.80 0.00	2,756.56
					Per Diem Interest:	0.00	2,756.56
933.	14.	2	89 LAGUNA DR	0.00	20,513.16 0.00	17,094.30 0.00	3,418.86
					Per Diem Interest:	0.00	3,418.86
933.	18.	2	43 WINDING WAY	0.00	23,167.28 0.00	19,306.07 0.00	3,861.21
					Per Diem Interest:	0.00	3,861.21
933.	23.	2	59 WINDING WAY	0.00	20,594.13 0.00	17,161.78 0.00	3,432.35
					Per Diem Interest:	0.00	3,432.35
933.	24.	2	63 WINDING WAY	0.00	18,596.81 0.00	15,497.34 0.00	3,099.47
					Per Diem Interest:	0.00	3,099.47
939.	2.	2	6 MEADOW RD	0.00	15,969.68 20.00	10,666.45 122.04	5,323.23
					Per Diem Interest:	21.03	5,344.26
939.	3.	2	10 MEADOW RD	0.00	13,531.49 0.00	11,276.24 0.00	2,255.25
					Per Diem Interest:	0.00	2,255.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
939.	4.	2	14 MEADOW RD	0.00	13,342.55 0.00	11,118.79 0.00	2,223.76
					Per Diem Interest:	0.00	2,223.76
939.	5.	2	22 MEADOW RD	0.00	13,540.49 0.00	11,283.74 35.68	2,256.75
					Per Diem Interest:	0.00	2,256.75
940.	2.	1	ROUTE 23	0.00	89.97 0.00	29.73 0.56	60.24
					Per Diem Interest:	1.14	61.38
940.	5.	2	9 MEADOW RD	0.00	11,354.22 0.00	9,461.85 0.00	1,892.37
					Per Diem Interest:	0.00	1,892.37
940.	6.	2	11 MEADOW RD	0.00	10,688.43 0.00	8,907.03 0.00	1,781.40
					Per Diem Interest:	0.00	1,781.40
940.	7.	2	40 EDGE MONT CRES	0.00	11,201.27 0.00	9,334.39 0.00	1,866.88
					Per Diem Interest:	0.00	1,866.88
940.	8.	2	36 EDGE MONT CRES	0.00	12,082.97 0.00	10,069.14 0.00	2,013.83
					Per Diem Interest:	0.00	2,013.83
940.	9.	2	32 EDGE MONT CRES	0.00	12,856.71 0.00	10,713.93 0.00	2,142.78
					Per Diem Interest:	0.00	2,142.78
940.	10.	2	28 EDGE MONT CRES	0.00	11,831.06 0.00	9,859.22 0.00	1,971.84
					Per Diem Interest:	0.00	1,971.84
940.	11.	2	20 EDGE MONT CRES	0.00	10,301.57 0.00	8,584.64 0.00	1,716.93
					Per Diem Interest:	0.00	1,716.93
941.	1.	2	39 EDGE MONT CRES	0.00	10,643.45 0.00	7,094.17 414.35	3,549.28
					Per Diem Interest:	20.41	3,569.69
941.	2.	2	35 EDGE MONT CRES	0.00	12,976.85 1,049.47	11,688.60 44.21	2,337.72
					Per Diem Interest:	0.00	2,337.72
941.	3.	2	31 EDGE MONT CRES	0.00	14,098.31 0.00	11,748.59 0.00	2,349.72
					Per Diem Interest:	0.00	2,349.72
941.	4.		23 EDGE MONT CRES		14,233.26	11,861.05	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,372.21
					Per Diem Interest:	0.00	2,372.21
941.	5.	2	19 EDGEMONT CRES	0.00	15,267.92 0.00	12,723.27 0.00	2,544.65
					Per Diem Interest:	0.00	2,544.65
941.	6.	2	15 EDGEMONT CRES	0.00	13,558.49 0.00	11,298.74 0.00	2,259.75
					Per Diem Interest:	0.00	2,259.75
941.	7.	2	11 EDGEMONT CRES	0.00	13,711.43 0.00	11,427.74 18.45	2,283.69
					Per Diem Interest:	0.00	2,283.69
1002.	2.	2	136 VALLEY RD	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
1002.	3.	2	142 VALLEY RD	0.00	12,163.95 0.00	10,136.63 0.00	2,027.32
					Per Diem Interest:	0.00	2,027.32
1002.	4.	2	148 VALLEY RD	0.00	11,687.10 4,954.08	14,724.54 0.00	1,916.64
					Per Diem Interest:	0.00	1,916.64
1002.	5.	2	154 VALLEY RD	0.00	20,045.31 0.00	16,704.43 0.00	3,340.88
					Per Diem Interest:	0.00	3,340.88
1002.	6.	2	160 VALLEY RD	0.00	14,733.12 2,289.21	14,185.28 0.00	2,837.05
					Per Diem Interest:	0.00	2,837.05
1002.	7.	2	166 VALLEY RD	0.00	12,973.68 0.00	10,811.40 808.55	2,162.28
					Per Diem Interest:	0.00	2,162.28
1002.	8.	2	172 VALLEY RD	0.00	19,694.43 0.00	16,412.03 0.00	3,282.40
					Per Diem Interest:	0.00	3,282.40
1002.	9.	2	180 VALLEY RD	0.00	16,554.48 0.00	13,795.40 0.00	2,759.08
					Per Diem Interest:	0.00	2,759.08
1002.	10.	2	188 VALLEY RD	0.00	17,022.33 0.00	14,185.28 0.00	2,837.05
					Per Diem Interest:	0.00	2,837.05
1002.	11.	2	198 VALLEY RD	0.00	13,846.38 0.00	11,538.65 0.00	2,307.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,307.73
1002.	12.	2	8 JUDITH PLACE	0.00	18,371.88 0.00	15,309.90 0.00	3,061.98
					Per Diem Interest:	0.00	3,061.98
1002.	13.	2	12 JUDITH PLACE	0.00	15,321.89 0.00	12,768.24 0.00	2,553.65
					Per Diem Interest:	0.00	2,553.65
1002.	14.	2	16 JUDITH PLACE	0.00	9,482.84 0.00	7,902.37 0.00	1,580.47
					Per Diem Interest:	0.00	1,580.47
1002.	15.	2	18 JUDITH PLACE	0.00	16,392.54 0.00	13,660.45 0.00	2,732.09
					Per Diem Interest:	0.00	2,732.09
1002.	16.	2	22 JUDITH PLACE	0.00	22,375.55 0.00	18,646.29 0.00	3,729.26
					Per Diem Interest:	0.00	3,729.26
1002.	17.	2	26 JUDITH PLACE	0.00	19,145.61 0.00	15,954.68 0.00	3,190.93
					Per Diem Interest:	0.00	3,190.93
1002.	18.	2	28 JUDITH PLACE	0.00	15,600.80 0.00	13,000.67 0.00	2,600.13
					Per Diem Interest:	0.00	2,600.13
1002.	19.	2	30 JUDITH PLACE	0.00	15,033.99 0.00	12,528.33 0.00	2,505.66
					Per Diem Interest:	0.00	2,505.66
1002.	20.	2	34 JUDITH PLACE	0.00	15,537.83 0.00	12,948.19 0.00	2,589.64
					Per Diem Interest:	0.00	2,589.64
1002.	21.	2	38 JUDITH PLACE	0.00	13,033.41 0.00	10,861.18 0.00	2,172.23
					Per Diem Interest:	0.00	2,172.23
1002.	22.	2	42 JUDITH PLACE	0.00	15,501.83 0.00	12,918.19 16.84	2,583.64
					Per Diem Interest:	0.00	2,583.64
1002.	23.	2	46 JUDITH PLACE	0.00	15,150.95 0.00	12,625.79 0.00	2,525.16
					Per Diem Interest:	0.00	2,525.16
1002.	24.	2	48 JEROME PLACE	0.00	16,527.50 0.00	13,772.92 0.00	2,754.58
					Per Diem Interest:	0.00	2,754.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1002.	25.	2	52 JEROME PLACE	0.00	17,148.29 0.00 Per Diem Interest:	14,290.24 0.00 0.00	2,858.05 2,858.05
1002.	26.	2	56 JEROME PLACE	0.00	21,394.86 0.00 Per Diem Interest:	17,829.05 0.00 0.00	3,565.81 3,565.81
1002.	28.	2	57 JEROME PLACE	0.00	16,113.63 0.00 Per Diem Interest:	13,428.03 0.00 0.00	2,685.60 2,685.60
1002.	29.	2	53 JEROME PLACE	0.00	14,917.02 0.00 Per Diem Interest:	12,430.85 0.00 0.00	2,486.17 2,486.17
1002.	30.	2	51 JEROME PLACE	0.00	17,670.11 0.00 Per Diem Interest:	14,750.62 0.00 0.00	2,919.49 2,919.49
1002.	31.	2	6 ASHWOOD LANE	0.00	20,225.25 0.00 Per Diem Interest:	16,854.38 0.00 0.00	3,370.87 3,370.87
1002.	32.	2	10 ASHWOOD LANE	0.00	17,652.12 0.00 Per Diem Interest:	14,710.10 0.00 0.00	2,942.02 2,942.02
1003.	1.	2	29 JUDITH PLACE	0.00	17,589.14 0.00 Per Diem Interest:	14,657.62 0.00 0.00	2,931.52 2,931.52
1003.	2.	2	19 JUDITH PLACE	0.00	16,464.51 0.00 Per Diem Interest:	13,720.43 0.00 0.00	2,744.08 2,744.08
1003.	3.	2	15 JUDITH PLACE	0.00	15,888.71 0.00 Per Diem Interest:	13,240.59 0.00 0.00	2,648.12 2,648.12
1003.	4.	2	10 JEROME PLACE	0.00	15,420.86 0.00 Per Diem Interest:	12,850.72 0.00 0.00	2,570.14 2,570.14
1003.	5.	2	14 JEROME PLACE	0.00	17,634.12 0.00 Per Diem Interest:	14,695.10 0.00 0.00	2,939.02 2,939.02
1003.	6.	2	18 JEROME PLACE	0.00	15,249.92 0.00 Per Diem Interest:	12,708.27 0.00 0.00	2,541.65 2,541.65
1003.	7.		24 JEROME PLACE		17,076.30	14,230.25	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,846.05
					Per Diem Interest:	0.00	2,846.05
1003.	8.	2	30 JEROME PLACE	0.00	15,564.81 0.00	12,970.68 0.00	2,594.13
					Per Diem Interest:	0.00	2,594.13
1003.	9.	2	34 JEROME PLACE	0.00	18,227.93 0.00	15,189.94 0.00	3,037.99
					Per Diem Interest:	0.00	3,037.99
1003.	10.	2	40 JEROME PLACE	0.00	20,396.21 0.00	16,996.84 0.00	3,399.37
					Per Diem Interest:	0.00	3,399.37
1003.	11.	2	41 JUDITH PLACE	0.00	16,707.44 0.00	13,922.87 0.00	2,784.57
					Per Diem Interest:	0.00	2,784.57
1003.	12.	2	37 JUDITH PLACE	0.00	15,717.77 0.00	13,098.14 0.00	2,619.63
					Per Diem Interest:	0.00	2,619.63
1003.	13.	2	33 JUDITH PLACE	0.00	17,760.08 0.00	14,800.07 0.00	2,960.01
					Per Diem Interest:	0.00	2,960.01
1004.	1.	2	9 ASHWOOD LANE	0.00	22,465.52 0.00	18,721.27 0.00	3,744.25
					Per Diem Interest:	0.00	3,744.25
1004.	2.	2	5 ASHWOOD LANE	0.00	18,866.72 0.00	15,722.27 0.00	3,144.45
					Per Diem Interest:	0.00	3,144.45
1004.	3.	2	45 JEROME PLACE	0.00	19,361.55 0.00	16,134.63 0.00	3,226.92
					Per Diem Interest:	0.00	3,226.92
1004.	4.	2	41 JEROME PLACE	0.00	17,328.23 0.00	14,440.19 0.00	2,888.04
					Per Diem Interest:	0.00	2,888.04
1004.	5.	2	37 JEROME PLACE	0.00	21,475.85 0.00	17,896.85 0.00	3,579.00
					Per Diem Interest:	0.00	3,579.00
1004.	6.	2	33 JEROME PLACE	0.00	15,504.71 0.00	7,729.41 41.47	7,775.30
					Per Diem Interest:	130.08	7,905.38
1004.	7.	2	29 JEROME PLACE	0.00	21,736.76 0.00	18,113.97 0.00	3,622.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,622.79
1004.	8.	2	27 JEROME PLACE	0.00	16,473.51 0.00	13,727.93 0.00	2,745.58
					Per Diem Interest:	0.00	2,745.58
1004.	9.	2	25 JEROME PLACE	0.00	17,265.24 0.00	14,387.70 0.00	2,877.54
					Per Diem Interest:	0.00	2,877.54
1004.	10.	2	21 JEROME PLACE	0.00	18,695.76 0.00	15,579.80 0.00	3,115.96
					Per Diem Interest:	0.00	3,115.96
1004.	11.	2	17 JEROME PLACE	0.00	16,311.56 0.00	13,592.97 18.62	2,718.59
					Per Diem Interest:	0.00	2,718.59
1004.	12.	2	13 JEROME PLACE	0.00	24,813.72 0.00	20,678.10 0.00	4,135.62
					Per Diem Interest:	0.00	4,135.62
1004.	13.	2	9 JEROME PLACE	0.00	21,610.80 0.00	18,009.00 0.00	3,601.80
					Per Diem Interest:	0.00	3,601.80
1004.	14.	2	1 JEROME PLACE	0.00	17,751.08 0.00	14,792.57 18.90	2,958.51
					Per Diem Interest:	0.00	2,958.51
1004.	15.	2	210 VALLEY RD	0.00	12,487.83 0.00	10,406.53 0.00	2,081.30
					Per Diem Interest:	0.00	2,081.30
1004.	16.	2	220 VALLEY RD	0.00	12,784.74 0.00	10,653.95 0.00	2,130.79
					Per Diem Interest:	0.00	2,130.79
1004.	17.	2	226 VALLEY RD	0.00	13,450.52 0.00	11,208.77 0.00	2,241.75
					Per Diem Interest:	0.00	2,241.75
1004.	18.	2	232 VALLEY RD	0.00	13,324.56 0.00	11,103.80 0.00	2,220.76
					Per Diem Interest:	0.00	2,220.76
1004.	19.	2	240 VALLEY RD	0.00	29,303.24 0.00	24,419.37 0.00	4,883.87
					Per Diem Interest:	0.00	4,883.87
1004.	20.	2	250 VALLEY RD	0.00	14,107.29 0.00	11,756.08 0.00	2,351.21
					Per Diem Interest:	0.00	2,351.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1004.	21.	2	256 VALLEY RD	0.00	17,166.27 0.00 Per Diem Interest:	14,305.23 0.00 0.00	2,861.04 2,861.04
1004.	22.	4A	262 VALLEY RD	0.00	46,406.52 0.00 Per Diem Interest:	38,672.10 0.00 0.00	7,734.42 7,734.42
1005.	1.	2	58 RESTON RD	0.00	26,640.12 0.00 Per Diem Interest:	22,200.10 0.00 0.00	4,440.02 4,440.02
1005.	2.	2	54 RESTON RD	0.00	23,905.04 0.00 Per Diem Interest:	19,920.87 0.00 0.00	3,984.17 3,984.17
1005.	3.	2	42 RESTON RD	0.00	24,993.66 0.00 Per Diem Interest:	20,828.05 0.00 0.00	4,165.61 4,165.61
1005.	4.	2	38 RESTON RD	0.00	26,784.08 0.00 Per Diem Interest:	22,320.07 0.00 0.00	4,464.01 4,464.01
1005.	5.	2	34 RESTON RD	0.00	27,233.93 0.00 Per Diem Interest:	22,694.94 0.00 0.00	4,538.99 4,538.99
1005.	6.	2	30 RESTON RD	0.00	28,619.46 0.00 Per Diem Interest:	23,849.55 27.86 0.00	4,769.91 4,769.91
1005.	7.	2	26 RESTON RD	0.00	24,795.74 0.00 Per Diem Interest:	20,663.12 0.00 0.00	4,132.62 4,132.62
1005.	8.	2	7 STAGG RD	0.00	25,155.62 0.00 Per Diem Interest:	20,963.02 0.00 0.00	4,192.60 4,192.60
1005.	9.	2	11 STAGG RD	0.00	29,906.03 0.00 Per Diem Interest:	24,921.69 0.00 0.00	4,984.34 4,984.34
1005.	9.01	2	15 STAGG RD	0.00	28,745.42 0.00 Per Diem Interest:	23,954.52 0.00 0.00	4,790.90 4,790.90
1005.	10.	2	19 STAGG RD	0.00	25,209.60 0.00 Per Diem Interest:	21,008.00 0.00 0.00	4,201.60 4,201.60
1005.	10.01		23 STAGG RD		29,582.13	24,651.78	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,930.35
					Per Diem Interest:	0.00	4,930.35
1005.	11.	2	29 STAGG RD	0.00	21,133.95	17,611.63	3,522.32
					Per Diem Interest:	0.00	3,522.32
1005.	12.	2	31 STAGG RD	0.00	28,709.43	23,924.53	4,784.90
					Per Diem Interest:	0.00	4,784.90
1005.	13.	2	35 STAGG RD	0.00	25,902.36	21,585.30	4,317.06
					Per Diem Interest:	0.00	4,317.06
1005.	14.	2	3 VARICK ST	0.00	24,840.72	20,700.60	4,140.12
					Per Diem Interest:	0.00	4,140.12
1005.	15.	2	7 VARICK ST	0.00	25,740.42	21,450.35	4,290.07
					Per Diem Interest:	0.00	4,290.07
1005.	16.	2	11 VARICK ST	0.00	24,183.93	20,153.28	4,030.65
					Per Diem Interest:	0.00	4,030.65
1005.	17.	2	15 VARICK ST	0.00	27,037.22	22,934.85	4,586.97
					Per Diem Interest:	0.00	4,586.97
1005.	18.	2	19 VARICK ST	0.00	31,255.58	26,046.32	5,209.26
					Per Diem Interest:	0.00	5,209.26
1005.	19.	2	22 VARICK ST	0.00	25,587.47	21,322.89	4,264.58
					Per Diem Interest:	0.00	4,264.58
1005.	20.	2	18 VARICK ST	0.00	24,222.80	20,185.67	4,037.13
					Per Diem Interest:	0.00	4,037.13
1005.	21.	2	10 BUDD WAY	0.00	25,515.50	21,262.92	4,252.58
					Per Diem Interest:	0.00	4,252.58
1005.	22.	2	6 BUDD WAY	0.00	26,649.12	22,207.60	4,441.52
					Per Diem Interest:	0.00	4,441.52
1005.	23.	2	10 HOWE AVE	0.00	25,713.42	21,427.85	4,285.57
					Per Diem Interest:	0.00	4,285.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,285.57
1005.	24.	2	6 HOWE AVE	0.00	24,471.84 0.00	20,393.20 82.60	4,078.64
				Per Diem Interest:		0.00	4,078.64
1005.	25.	2	2 HOWE AVE	0.00	28,007.66 0.00	18,671.77 322.22	9,335.89
				Per Diem Interest:		47.80	9,383.69
1005.	26.	2	59 BENSON DR	0.00	26,343.21 0.00	21,952.68 0.00	4,390.53
				Per Diem Interest:		0.00	4,390.53
1005.	27.	2	63 BENSON DR	0.00	24,687.77 0.00	20,573.14 0.00	4,114.63
				Per Diem Interest:		0.00	4,114.63
1005.	28.	2	67 BENSON DR	0.00	25,002.66 0.00	20,835.55 0.00	4,167.11
				Per Diem Interest:		0.00	4,167.11
1005.	29.	2	7 CRAIG COURT	0.00	24,102.96 0.00	20,085.80 0.00	4,017.16
				Per Diem Interest:		0.00	4,017.16
1005.	30.	2	6 CRAIG COURT	0.00	28,394.54 0.00	18,929.69 0.00	9,464.85
				Per Diem Interest:		44.84	9,509.69
1005.	31.	2	75 BENSON DR	0.00	27,305.90 0.00	22,754.92 0.00	4,550.98
				Per Diem Interest:		0.00	4,550.98
1005.	32.	2	79 BENSON DR	0.00	25,353.54 0.00	21,127.95 0.00	4,225.59
				Per Diem Interest:		0.00	4,225.59
1005.	33.	2	7 CASEY LANE	0.00	26,847.05 0.00	22,372.54 0.00	4,474.51
				Per Diem Interest:		0.00	4,474.51
1005.	34.	2	6 CASEY LANE	0.00	25,515.50 0.00	21,262.92 0.00	4,252.58
				Per Diem Interest:		0.00	4,252.58
1005.	35.	2	89 BENSON DR	0.00	24,276.78 0.00	20,230.65 0.00	4,046.13
				Per Diem Interest:		0.00	4,046.13
1005.	36.	2	90 BENSON DR	0.00	24,336.89 0.00	20,280.74 234.80	4,056.15
				Per Diem Interest:		0.00	4,056.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1005.	37.	2	86 BENSON DR	0.00	23,824.05 0.00 Per Diem Interest:	19,853.38 0.00 0.00	3,970.67 3,970.67
1005.	38.	2	82 BENSON DR	0.00	24,633.78 0.00 Per Diem Interest:	20,528.15 31.07 0.00	4,105.63 4,105.63
1005.	39.	2	78 BENSON DR	0.00	23,824.05 0.00 Per Diem Interest:	19,853.38 0.00 0.00	3,970.67 3,970.67
1005.	40.	2	74 BENSON DR	0.00	24,075.98 0.00 Per Diem Interest:	20,063.32 0.00 0.00	4,012.66 4,012.66
1005.	41.	2	70 BENSON DR	0.00	21,412.86 0.00 Per Diem Interest:	17,844.05 0.00 0.00	3,568.81 3,568.81
1005.	42.	2	66 BENSON DR	0.00	24,525.83 0.00 Per Diem Interest:	20,438.19 0.00 0.00	4,087.64 4,087.64
1005.	43.	2	62 BENSON DR	0.00	24,876.71 0.00 Per Diem Interest:	20,730.59 0.00 0.00	4,146.12 4,146.12
1005.	44.	2	14 WITKOWSKI WAY	0.00	26,118.29 0.00 Per Diem Interest:	17,412.19 424.65 40.48	8,706.10 8,746.58
1005.	45.	2	10 WITKOWSKI WAY	0.00	24,552.81 0.00 Per Diem Interest:	20,460.68 0.00 0.00	4,092.13 4,092.13
1005.	46.	2	6 WITKOWSKI WAY	0.00	19,562.36 0.00 Per Diem Interest:	16,301.97 0.00 0.00	3,260.39 3,260.39
1005.	47.	2	222 FRENCH HILL RD	0.00	23,914.02 0.00 Per Diem Interest:	19,928.35 0.00 0.00	3,985.67 3,985.67
1005.	48.	2	198 FRENCH HILL RD	0.00	33,477.84 0.00 Per Diem Interest:	27,898.20 0.00 0.00	5,579.64 5,579.64
1005.	49.	2	194 FRENCH HILL RD	0.00	26,847.05 0.00 Per Diem Interest:	22,372.54 0.00 0.00	4,474.51 4,474.51
1005.	50.		190 FRENCH HILL RD		21,745.76	18,121.47	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,624.29
					Per Diem Interest:	0.00	3,624.29
1005.	51.	2	186 FRENCH HILL RD	0.00	36,968.67 0.00	30,807.23 0.00	6,161.44
					Per Diem Interest:	0.00	6,161.44
1005.	52.	2	164 FRENCH HILL RD	0.00	26,734.97 1,156.50-	21,315.39 0.00	4,263.08
					Per Diem Interest:	0.00	4,263.08
1005.	53.	2	156 FRENCH HILL RD	0.00	26,586.14 0.00	13,254.66 457.39	13,331.48
					Per Diem Interest:	263.81	13,595.29
1005.	54.	2	150 FRENCH HILL RD	0.00	19,964.34 0.00	16,636.95 0.00	3,327.39
					Per Diem Interest:	0.00	3,327.39
1005.	55.01	2	2 GREG COURT	0.00	11,192.27 22,427.55	26,948.54 0.00	6,671.28
					Per Diem Interest:	0.00	6,671.28
1005.	55.02	2	1 GREG COURT	0.00	42,861.71 0.00	35,718.09 0.00	7,143.62
					Per Diem Interest:	0.00	7,143.62
1005.	55.03	2	5 GREG COURT	0.00	39,271.91 20.00	32,746.59 0.00	6,545.32
					Per Diem Interest:	0.00	6,545.32
1005.	55.04	2	9 GREG COURT	0.00	39,739.76 0.00	33,116.47 0.00	6,623.29
					Per Diem Interest:	0.00	6,623.29
1005.	55.05	2	15 GREG COURT	0.00	38,579.13 0.00	32,149.28 0.00	6,429.85
					Per Diem Interest:	0.00	6,429.85
1005.	55.06	2	19 GREG COURT	0.00	34,269.57 0.00	28,557.98 0.00	5,711.59
					Per Diem Interest:	0.00	5,711.59
1005.	56.	2	128 FRENCH HILL RD	0.00	24,345.89 0.00	20,288.24 0.00	4,057.65
					Per Diem Interest:	0.00	4,057.65
1005.	56.01	2	116 FRENCH HILL RD	0.00	32,371.20 0.00	26,976.00 0.00	5,395.20
					Per Diem Interest:	0.00	5,395.20
1005.	57.02	2	104 FRENCH HILL RD	0.00	38,894.03 0.00	32,411.69 0.00	6,482.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	6,482.34
1005.	58.	2	125 VALLEY RD	0.00	16,914.36 0.00	14,095.30 0.00	2,819.06
				Per Diem Interest:		0.00	2,819.06
1005.	59.	2	131 VALLEY RD	0.00	11,183.27 0.00	9,319.39 0.00	1,863.88
				Per Diem Interest:		0.00	1,863.88
1005.	60.	2	139 VALLEY RD	0.00	18,956.69 0.00	15,797.24 0.00	3,159.45
				Per Diem Interest:		0.00	3,159.45
1005.	62.	2	167 VALLEY RD	0.00	16,422.41 99.32	10,829.52 94.48	5,692.21
				Per Diem Interest:		24.02	5,716.23
1005.	63.	2	177 VALLEY RD	0.00	13,390.41 0.00	11,158.68 0.00	2,231.73
				Per Diem Interest:		0.00	2,231.73
1005.	64.	2	187 VALLEY RD	0.00	18,380.87 0.00	15,317.39 0.00	3,063.48
				Per Diem Interest:		0.00	3,063.48
1005.	65.	2	195 VALLEY RD	0.00	25,380.54 0.00	21,150.45 0.00	4,230.09
				Per Diem Interest:		0.00	4,230.09
1005.	66.	2	203 VALLEY RD	0.00	17,589.14 0.00	14,657.62 0.00	2,931.52
				Per Diem Interest:		0.00	2,931.52
1005.	67.	2	211 VALLEY RD	0.00	35,799.06 0.00	29,832.55 0.00	5,966.51
				Per Diem Interest:		0.00	5,966.51
1005.	68.	2	219 VALLEY RD	0.00	38,246.25 0.00	25,497.50 357.23	12,748.75
				Per Diem Interest:		68.90	12,817.65
1005.	69.	2	229 VALLEY RD	0.00	20,153.28 0.00	16,794.40 0.00	3,358.88
				Per Diem Interest:		0.00	3,358.88
1005.	70.01	2	10 ANGELL ST	0.00	29,807.06 0.00	24,839.22 0.00	4,967.84
				Per Diem Interest:		0.00	4,967.84
1005.	70.02	2	8 ANGELL ST	0.00	42,996.66 0.00	35,830.55 0.00	7,166.11
				Per Diem Interest:		0.00	7,166.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1005.	70.03	2	6 ANGELL ST	0.00	41,179.28 0.00 Per Diem Interest:	34,316.07 0.00 0.00	6,863.21 6,863.21
1006.	1.	2	26 STAGG RD	0.00	25,020.66 0.00 Per Diem Interest:	20,850.55 0.00 0.00	4,170.11 4,170.11
1006.	2.	2	22 STAGG RD	0.00	27,782.73 0.00 Per Diem Interest:	23,152.28 0.00 0.00	4,630.45 4,630.45
1006.	3.	2	18 STAGG RD	0.00	25,002.66 0.00 Per Diem Interest:	20,713.22 29.34 0.19	4,289.44 4,289.63
1006.	4.	2	14 STAGG RD	0.00	25,497.50 0.00 Per Diem Interest:	21,247.92 19.00 0.00	4,249.58 4,249.58
1006.	5.	2	10 STAGG RD	0.00	29,483.18 0.00 Per Diem Interest:	24,569.32 0.00 0.00	4,913.86 4,913.86
1006.	6.	2	6 STAGG RD	0.00	28,142.61 20.00 Per Diem Interest:	23,472.18 23.14 0.00	4,690.43 4,690.43
1006.	7.	2	2 STAGG RD	0.00	25,956.35 20.00 Per Diem Interest:	21,650.29 0.00 0.00	4,326.06 4,326.06
1006.	8.	2	10 RESTON RD	0.00	24,318.89 0.00 Per Diem Interest:	20,265.74 0.00 0.00	4,053.15 4,053.15
1006.	9.	2	6 RESTON RD	0.00	25,740.42 0.00 Per Diem Interest:	21,450.35 0.00 0.00	4,290.07 4,290.07
1006.	10.	2	2 RESTON RD	0.00	30,247.92 0.00 Per Diem Interest:	25,206.60 0.00 0.00	5,041.32 5,041.32
1006.	11.	2	26 HOWE AVE	0.00	25,992.33 0.00 Per Diem Interest:	21,660.28 0.00 0.00	4,332.05 4,332.05
1006.	12.	2	22 HOWE AVE	0.00	25,344.56 0.00 Per Diem Interest:	21,120.47 0.00 0.00	4,224.09 4,224.09
1006.	13.		3 BUDD WAY		23,104.29	19,253.58	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,850.71
					Per Diem Interest:	0.00	3,850.71
1006.	14.	2	7 BUDD WAY	0.00	25,893.36 0.00	21,577.80 0.00	4,315.56
					Per Diem Interest:	0.00	4,315.56
1006.	15.	2	11 BUDD WAY	0.00	26,874.05 0.00	22,395.04 24.67	4,479.01
					Per Diem Interest:	0.00	4,479.01
1007.	1.	2	265 VALLEY RD	0.00	14,152.28 0.00	11,793.57 0.00	2,358.71
					Per Diem Interest:	0.00	2,358.71
1007.	2.	2	259 VALLEY RD	0.00	14,053.32 0.00	11,711.10 0.00	2,342.22
					Per Diem Interest:	0.00	2,342.22
1007.	3.	2	253 VALLEY RD	0.00	13,666.44 0.00	11,388.70 0.00	2,277.74
					Per Diem Interest:	0.00	2,277.74
1007.	4.	2	247 VALLEY RD	0.00	12,460.85 0.00	10,384.04 0.00	2,076.81
					Per Diem Interest:	0.00	2,076.81
1007.	5.	2	241 VALLEY RD	0.00	24,534.83 0.00	16,248.01 761.40	8,286.82
					Per Diem Interest:	48.17	8,334.99
1007.	7.	2	47 RESTON RD	0.00	27,089.97 0.00	22,574.98 0.00	4,514.99
					Per Diem Interest:	0.00	4,514.99
1007.	8.	2	43 RESTON RD	0.00	25,353.54 0.00	21,127.95 35.23	4,225.59
					Per Diem Interest:	0.00	4,225.59
1007.	9.	2	39 RESTON RD	0.00	27,800.73 0.00	23,167.28 0.00	4,633.45
					Per Diem Interest:	0.00	4,633.45
1007.	10.	2	35 RESTON RD	0.00	26,064.32 0.00	21,720.27 0.00	4,344.05
					Per Diem Interest:	0.00	4,344.05
1007.	11.	2	31 RESTON RD	0.00	24,768.74 0.00	20,640.64 0.00	4,128.10
					Per Diem Interest:	0.00	4,128.10
1007.	12.	2	27 RESTON RD	0.00	27,287.90 0.00	22,739.92 0.00	4,547.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,547.98
1007.	13.	2	23 RESTON RD	0.00	26,838.05 0.00	22,365.04 0.00	4,473.01
				Per Diem Interest:		0.00	4,473.01
1007.	14.	2	19 RESTON RD	0.00	25,848.38 0.00	21,540.32 0.00	4,308.06
				Per Diem Interest:		0.00	4,308.06
1007.	15.	2	15 RESTON RD	0.00	26,361.21 0.00	21,967.68 0.00	4,393.53
				Per Diem Interest:		0.00	4,393.53
1007.	16.	2	11 RESTON RD	0.00	23,959.01 0.00	19,965.84 0.00	3,993.17
				Per Diem Interest:		0.00	3,993.17
1007.	17.	2	7 RESTON RD	0.00	24,930.69 0.00	20,775.58 0.00	4,155.11
				Per Diem Interest:		0.00	4,155.11
1007.	18.	2	3 RESTON RD	0.00	24,822.72 0.00	20,685.60 84.54	4,137.12
				Per Diem Interest:		0.00	4,137.12
1007.	19.	2	42 HOWE AVE	0.00	25,398.53 40.00	21,205.44 37.39	4,233.09
				Per Diem Interest:		0.00	4,233.09
1007.	20.	2	46 HOWE AVE	0.00	23,266.25 0.00	19,388.54 0.00	3,877.71
				Per Diem Interest:		0.00	3,877.71
1007.	21.	2	50 HOWE AVE	0.00	23,383.20 0.00	12,037.68 525.74	11,345.52
				Per Diem Interest:		101.64	11,447.16
1007.	22.	2	54 HOWE AVE	0.00	26,712.09 0.00	22,260.08 0.00	4,452.01
				Per Diem Interest:		0.00	4,452.01
1007.	23.	2	119 PLEASANT VW DR	0.00	26,568.14 0.00	22,140.12 0.00	4,428.02
				Per Diem Interest:		0.00	4,428.02
1008.	1.	2	48 PROSPECT RD	0.00	15,591.80 0.00	12,993.17 0.00	2,598.63
				Per Diem Interest:		0.00	2,598.63
1008.	2.	2	39 HOWE AVE	0.00	25,920.36 0.00	21,600.30 0.00	4,320.06
				Per Diem Interest:		0.00	4,320.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1008.	3.	2	35 HOWE AVE	0.00	24,777.74 0.00	20,648.12 31.31	4,129.62
					Per Diem Interest:	0.00	4,129.62
1008.	4.	2	31 HOWE AVE	0.00	27,000.00 0.00	22,500.00 0.00	4,500.00
					Per Diem Interest:	0.00	4,500.00
1008.	5.	2	27 HOWE AVE	0.00	25,272.57 0.00	21,060.48 0.00	4,212.09
					Per Diem Interest:	0.00	4,212.09
1008.	6.	2	23 HOWE AVE	0.00	25,209.60 0.00	21,008.00 0.00	4,201.60
					Per Diem Interest:	0.00	4,201.60
1008.	7.	2	19 HOWE AVE	0.00	26,631.12 0.00	22,192.60 66.32	4,438.52
					Per Diem Interest:	0.00	4,438.52
1008.	8.	2	15 HOWE AVE	0.00	24,786.74 250.00-	20,405.62 0.00	4,131.12
					Per Diem Interest:	0.00	4,131.12
1008.	9.	2	11 HOWE AVE	0.00	23,530.04 0.00	19,608.37 35.14	3,921.67
					Per Diem Interest:	0.00	3,921.67
1008.	10.	2	7 HOWE AVE	0.00	23,925.90 0.00	19,938.25 0.00	3,987.65
					Per Diem Interest:	0.00	3,987.65
1008.	11.	2	3 HOWE AVE	0.00	25,740.42 20.00	21,470.35 0.00	4,290.07
					Per Diem Interest:	0.00	4,290.07
1008.	12.	2	37 BENSON DR	0.00	24,039.99 0.00	20,033.33 0.00	4,006.66
					Per Diem Interest:	0.00	4,006.66
1008.	13.	2	33 BENSON DR	0.00	28,268.58 0.00	23,557.15 0.00	4,711.43
					Per Diem Interest:	0.00	4,711.43
1008.	14.	2	29 BENSON DR	0.00	27,998.67 0.00	23,332.23 0.00	4,666.44
					Per Diem Interest:	0.00	4,666.44
1008.	15.	2	27 BENSON DR	0.00	28,682.43 0.00	23,902.03 0.00	4,780.40
					Per Diem Interest:	0.00	4,780.40
1008.	16.		18 BENSON DR		26,157.15	21,797.63	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,359.52
					Per Diem Interest:	0.00	4,359.52
1008.	16.01	2	14 BENSON DR	0.00	32,893.04	27,410.87	5,482.17
					Per Diem Interest:	0.00	5,482.17
1008.	17.	2	22 BENSON DR	0.00	23,356.22	19,463.52	3,892.70
					Per Diem Interest:	0.00	3,892.70
1008.	18.	2	26 BENSON DR	0.00	26,631.12	22,192.60	4,438.52
					Per Diem Interest:	0.00	4,438.52
1008.	19.	2	30 BENSON DR	0.00	44,400.20	37,000.17	7,400.03
					Per Diem Interest:	0.00	7,400.03
1008.	20.	2	34 BENSON DR	0.00	32,794.07	27,328.39	5,465.68
					Per Diem Interest:	0.00	5,465.68
1008.	21.	2	16 PENNY CT	0.00	26,388.20	21,990.17	4,398.03
					Per Diem Interest:	0.00	4,398.03
1008.	22.	2	12 PENNY CT	0.00	17,625.12	14,687.60	2,937.52
					Per Diem Interest:	0.00	2,937.52
1008.	23.	2	7 PENNY CT	0.00	25,452.51	21,210.43	4,242.08
					Per Diem Interest:	0.00	4,242.08
1008.	24.	2	3 PENNY CT	0.00	28,439.52	23,699.60	4,739.92
					Per Diem Interest:	0.00	4,739.92
1008.	25.	2	46 BENSON DR	0.00	26,001.33	21,667.78	4,333.55
					Per Diem Interest:	21.23	4,333.55
1008.	26.	2	15 WITKOWSKI WAY	0.00	25,002.66	20,835.55	4,167.11
					Per Diem Interest:	0.00	4,167.11
1008.	27.	2	11 WITKOWSKI WAY	0.00	24,327.89	20,273.24	4,054.65
					Per Diem Interest:	0.00	4,054.65
1008.	28.	2	7 WITKOWSKI WAY	0.00	28,133.63	23,444.69	4,688.94
					Per Diem Interest:	0.00	4,688.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,688.94
1008.	30.	2	242 FRENCH HILL RD	0.00	19,541.49 0.00	16,284.58 0.00	3,256.91
					Per Diem Interest:	0.00	3,256.91
1008.	31.	2	246 FRENCH HILL RD	0.00	21,475.85 0.00	17,896.54 0.00	3,579.31
					Per Diem Interest:	0.00	3,579.31
1008.	32.	2	250 FRENCH HILL RD	0.00	20,954.01 0.00	17,461.68 0.00	3,492.33
					Per Diem Interest:	0.00	3,492.33
1008.	33.	2	272 FRENCH HILL RD	0.00	19,559.48 0.00	16,299.57 0.00	3,259.91
					Per Diem Interest:	0.00	3,259.91
1008.	34.	2	278 FRENCH HILL RD	0.00	16,995.33 0.00	14,162.78 0.00	2,832.55
					Per Diem Interest:	0.00	2,832.55
1008.	35.	2	8 PROSPECT RD	0.00	15,789.74 0.00	13,158.12 0.00	2,631.62
					Per Diem Interest:	0.00	2,631.62
1008.	36.	2	12 PROSPECT RD	0.00	18,479.84 0.00	15,399.87 0.00	3,079.97
					Per Diem Interest:	0.00	3,079.97
1008.	37.	2	16 PROSPECT RD	0.00	19,235.58 0.00	12,823.72 17.73	6,411.86
					Per Diem Interest:	27.29	6,439.15
1008.	38.	2	20 PROSPECT RD	0.00	21,088.97 0.00	17,574.14 0.00	3,514.83
					Per Diem Interest:	0.00	3,514.83
1008.	39.	2	24 PROSPECT RD	0.00	31,435.52 0.00	26,196.27 0.00	5,239.25
					Per Diem Interest:	0.00	5,239.25
1008.	40.	2	26 PROSPECT RD	0.00	19,739.42 0.00	16,449.52 0.00	3,289.90
					Per Diem Interest:	0.00	3,289.90
1008.	41.	2	30 PROSPECT RD	0.00	18,012.00 8,367.22	21,703.78 0.00	4,675.44
					Per Diem Interest:	0.00	4,675.44
1008.	42.	2	34 PROSPECT RD	0.00	27,566.81 0.00	22,972.34 0.00	4,594.47
					Per Diem Interest:	0.00	4,594.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1008.	43.	2	38 PROSPECT RD	0.00	17,040.32 20.00 Per Diem Interest:	14,220.27 0.00 0.00	2,840.05 2,840.05
1008.	44.	2	40 PROSPECT RD	0.00	14,251.25 0.00 Per Diem Interest:	11,876.04 0.00 0.00	2,375.21 2,375.21
1008.	45.	2	44 PROSPECT RD	0.00	16,311.56 0.00 Per Diem Interest:	13,592.97 12.10 0.00	2,718.59 2,718.59
1010.	1.	2	45 PROSPECT RD	0.00	21,862.71 0.00 Per Diem Interest:	18,218.93 0.00 0.00	3,643.78 3,643.78
1010.	2.	2	43 PROSPECT RD	0.00	24,957.68 0.00 Per Diem Interest:	20,798.07 0.00 0.00	4,159.61 4,159.61
1010.	3.	2	37 PROSPECT RD	0.00	23,005.34 0.00 Per Diem Interest:	19,171.12 0.00 0.00	3,834.22 3,834.22
1010.	4.	2	31 PROSPECT RD	0.00	24,975.68 0.00 Per Diem Interest:	20,813.07 0.00 0.00	4,162.61 4,162.61
1010.	5.	2	27 PROSPECT RD	0.00	30,175.94 0.00 Per Diem Interest:	25,146.62 0.00 0.00	5,029.32 5,029.32
1010.	5.01	2	25 PROSPECT RD	0.00	16,779.41 0.00 Per Diem Interest:	13,982.84 0.00 0.00	2,796.57 2,796.57
1010.	6.	2	17 PROSPECT RD	0.00	19,190.60 0.00 Per Diem Interest:	15,992.17 0.00 0.00	3,198.43 3,198.43
1010.	7.	2	15 PROSPECT RD	0.00	24,552.81 0.00 Per Diem Interest:	20,460.68 0.00 0.00	4,092.13 4,092.13
1010.	8.	2	11 PROSPECT RD	0.00	26,388.20 0.00 Per Diem Interest:	21,990.17 0.00 0.00	4,398.03 4,398.03
1010.	9.	2	9 PROSPECT RD	0.00	14,503.17 0.00 Per Diem Interest:	12,085.98 0.00 0.00	2,417.19 2,417.19
1010.	10.		3 PROSPECT RD		18,344.88	15,287.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,057.48
					Per Diem Interest:	0.00	3,057.48
1010.	13.	4A	344 FRENCH HILL RD	0.00	55,781.40 0.00	46,484.50 0.00	9,296.90
					Per Diem Interest:	0.00	9,296.90
1010.	14.	4A	558 ALPS RD	0.00	45,425.85 0.00	37,854.88 390.24	7,570.97
					Per Diem Interest:	0.00	7,570.97
1010.	15.	2	570 ALPS RD	0.00	17,706.09 0.00	14,755.08 114.62	2,951.01
					Per Diem Interest:	0.00	2,951.01
1010.	16.	2	564 ALPS RD	0.00	19,190.60 0.00	15,992.17 0.00	3,198.43
					Per Diem Interest:	0.00	3,198.43
1010.	17.	2	580 ALPS RD	0.00	48,484.83 0.00	40,404.03 0.00	8,080.80
					Per Diem Interest:	0.00	8,080.80
1010.	17.01	2	78 NELLIS DR	0.00	28,781.40 0.00	23,984.50 0.00	4,796.90
					Per Diem Interest:	0.00	4,796.90
1010.	18.	2	86 NELLIS DR	0.00	34,728.42 0.00	28,940.35 0.00	5,788.07
					Per Diem Interest:	0.00	5,788.07
1010.	18.01	2	88 NELLIS DR	0.00	38,471.18 0.00	32,059.32 0.00	6,411.86
					Per Diem Interest:	0.00	6,411.86
1010.	19.	2	90 NELLIS DR	0.00	30,598.80 0.00	25,499.00 0.00	5,099.80
					Per Diem Interest:	0.00	5,099.80
1010.	20.	2	94 NELLIS DR	0.00	40,765.41 0.00	33,971.18 0.00	6,794.23
					Per Diem Interest:	0.00	6,794.23
1010.	21.	2	98 NELLIS DR	0.00	26,364.09 0.00	21,970.41 0.00	4,393.68
					Per Diem Interest:	0.00	4,393.68
1010.	22.	2	102 NELLIS DR	0.00	28,223.60 0.00	23,519.67 0.00	4,703.93
					Per Diem Interest:	0.00	4,703.93
1010.	23.	2	2 VAN ALLEN COURT	0.00	27,719.76 0.00	23,099.80 81.69	4,619.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,619.96
1010.	24.	2	6 VAN ALLEN COURT	0.00	28,115.63 0.00	23,429.69 0.00	4,685.94
				Per Diem Interest:		0.00	4,685.94
1010.	25.	2	7 VAN ALLEN COURT	0.00	28,421.52 0.00	23,684.60 0.00	4,736.92
				Per Diem Interest:		0.00	4,736.92
1010.	26.	2	3 VAN ALLEN COURT	0.00	28,610.46 0.00	23,842.05 0.00	4,768.41
				Per Diem Interest:		0.00	4,768.41
1010.	27.	2	2 STRATTON DR	0.00	26,292.11 0.00	21,910.09 0.00	4,382.02
				Per Diem Interest:		0.00	4,382.02
1010.	28.	2	6 STRATTON DR	0.00	27,098.97 0.00	22,582.48 0.00	4,516.49
				Per Diem Interest:		0.00	4,516.49
1010.	29.01	2	10 STRATTON DR	0.00	37,814.39 0.00	31,511.99 0.00	6,302.40
				Per Diem Interest:		0.00	6,302.40
1010.	29.02	2	14 STRATTON DR	0.00	36,806.73 0.00	30,672.28 0.00	6,134.45
				Per Diem Interest:		0.00	6,134.45
1010.	29.03	2	18 STRATTON DR	0.00	37,193.60 0.00	30,994.67 0.00	6,198.93
				Per Diem Interest:		0.00	6,198.93
1010.	29.04	2	22 STRATTON DR	0.00	37,220.60 0.00	31,017.17 0.00	6,203.43
				Per Diem Interest:		0.00	6,203.43
1010.	29.05	2	26 STRATTON DR	0.00	37,328.55 0.00	31,107.13 0.00	6,221.42
				Per Diem Interest:		0.00	6,221.42
1010.	29.06	2	30 STRATTON DR	0.00	38,543.15 0.00	32,119.29 0.00	6,423.86
				Per Diem Interest:		0.00	6,423.86
1010.	29.07	2	34 STRATTON DR	0.00	39,802.73 0.00	33,168.94 77.53	6,633.79
				Per Diem Interest:		0.00	6,633.79
1010.	29.08	2	336 FRENCH HILL RD	0.00	25,920.36 0.00	21,600.30 0.00	4,320.06
				Per Diem Interest:		0.00	4,320.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1010.	29.09	2	38 STRATTON DR	0.00	37,877.37 0.00 Per Diem Interest:	31,564.48 0.00 0.00	6,312.89 6,312.89
1010.	29.10	2	39 STRATTON DR	0.00	39,568.80 0.00 Per Diem Interest:	32,974.00 0.00 0.00	6,594.80 6,594.80
1010.	29.11	2	35 STRATTON DR	0.00	39,325.89 0.00 Per Diem Interest:	32,771.58 0.00 0.00	6,554.31 6,554.31
1010.	29.13	2	27 STRATTON DR	0.00	36,410.87 0.00 Per Diem Interest:	24,273.91 391.94 60.21	12,136.96 12,197.17
1010.	29.14	2	23 STRATTON DR	0.00	33,765.74 0.00 Per Diem Interest:	28,138.12 0.00 0.00	5,627.62 5,627.62
1010.	29.15	2	19 STRATTON DR	0.00	35,124.29 0.00 Per Diem Interest:	29,270.24 0.00 0.00	5,854.05 5,854.05
1010.	29.16	2	15 STRATTON DR	0.00	38,633.12 0.00 Per Diem Interest:	32,194.27 55.50 0.00	6,438.85 6,438.85
1010.	29.17	2	11 STRATTON DR	0.00	37,688.43 0.00 Per Diem Interest:	31,407.03 0.00 0.00	6,281.40 6,281.40
1010.	30.	2	7 STRATTON DR	0.00	25,659.45 0.00 Per Diem Interest:	21,382.88 0.00 0.00	4,276.57 4,276.57
1010.	31.	2	67 HOWE AVE	0.00	27,467.84 0.00 Per Diem Interest:	22,889.87 0.00 0.00	4,577.97 4,577.97
1010.	32.	2	63 HOWE AVE	0.00	26,172.27 0.00 Per Diem Interest:	21,810.23 0.00 0.00	4,362.04 4,362.04
1011.	1.	2	62 HOWE AVE	0.00	29,780.07 0.00 Per Diem Interest:	24,816.73 0.00 0.00	4,963.34 4,963.34
1011.	2.	2	66 HOWE AVE	0.00	32,371.20 0.00 Per Diem Interest:	26,976.00 0.00 0.00	5,395.20 5,395.20
1011.	3.		70 HOWE AVE		21,253.79	17,711.49	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,542.30
					Per Diem Interest:	0.00	3,542.30
1011.	4.	2	74 HOWE AVE	0.00	30,814.73	25,678.94	5,135.79
					Per Diem Interest:	0.00	5,135.79
1011.	5.	2	78 HOWE AVE	0.00	28,457.51	23,714.59	4,742.92
					Per Diem Interest:	0.00	4,742.92
1011.	6.	2	82 HOWE AVE	0.00	28,574.48	23,812.07	4,762.41
					Per Diem Interest:	0.00	4,762.41
1011.	7.	2	84 HOWE AVE	0.00	26,442.18	22,035.15	4,407.03
					Per Diem Interest:	0.00	4,407.03
1011.	8.	2	110 NELLIS DR	0.00	27,350.88	22,792.40	4,558.48
					Per Diem Interest:	0.00	4,558.48
1011.	9.	2	114 NELLIS DR	0.00	29,267.24	19,511.49	9,775.75
					Per Diem Interest:	46.52	9,822.27
1011.	10.	2	118 NELLIS DR	0.00	24,669.78	20,558.15	4,111.63
					Per Diem Interest:	0.00	4,111.63
1011.	11.	2	122 NELLIS DR	0.00	26,964.02	22,470.02	4,494.00
					Per Diem Interest:	0.00	4,494.00
1012.	1.	2	2 MATTHEW RD	0.00	21,745.76	18,121.47	3,624.29
					Per Diem Interest:	0.00	3,624.29
1012.	2.	2	6 MATTHEW RD	0.00	17,049.32	14,207.77	2,841.55
					Per Diem Interest:	0.00	2,841.55
1012.	3.	2	10 MATTHEW RD	0.00	17,049.32	14,207.77	2,841.55
					Per Diem Interest:	0.00	2,841.55
1012.	4.	2	14 MATTHEW RD	0.00	21,889.70	18,241.42	3,648.28
					Per Diem Interest:	0.00	3,648.28
1012.	5.	2	16 BLACK BRIAR LANE	0.00	21,745.76	18,121.47	3,624.29
					Per Diem Interest:	0.00	3,624.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,624.29
1012.	6.	2	20 BLACK BRIAR LANE	0.00	17,049.32 0.00	14,207.77 0.00	2,841.55
					Per Diem Interest:	0.00	2,841.55
1012.	7.	2	24 BLACK BRIAR LANE	0.00	17,049.32 0.00	14,207.77 0.00	2,841.55
					Per Diem Interest:	0.00	2,841.55
1012.	9.	2	27 BLACK BRIAR LANE	0.00	18,587.81 0.00	12,391.87 949.35	6,195.94
					Per Diem Interest:	26.47	6,222.41
1012.	10.	2	23 BLACK BRIAR LANE	0.00	16,674.32 0.00	13,895.27 0.00	2,779.05
					Per Diem Interest:	0.00	2,779.05
1012.	11.	2	19 BLACK BRIAR LANE	0.00	17,049.32 0.00	14,207.77 0.00	2,841.55
					Per Diem Interest:	0.00	2,841.55
1012.	12.	2	15 BLACK BRIAR LANE	0.00	19,550.48 0.00	16,292.07 0.00	3,258.41
					Per Diem Interest:	0.00	3,258.41
1012.	13.	2	11 BLACK BRIAR LANE	0.00	18,587.81 0.00	15,489.84 0.00	3,097.97
					Per Diem Interest:	0.00	3,097.97
1012.	14.	2	7 BLACK BRIAR LANE	0.00	14,989.01 0.00	12,490.84 0.00	2,498.17
					Per Diem Interest:	0.00	2,498.17
1012.	15.	2	3 BLACK BRIAR LANE	0.00	18,587.81 0.00	12,391.87 155.84	6,195.94
					Per Diem Interest:	26.05	6,221.99
1012.	16.	2	34 MATTHEW RD	0.00	18,938.69 0.00	15,782.24 0.00	3,156.45
					Per Diem Interest:	0.00	3,156.45
1012.	17.	2	38 MATTHEW RD	0.00	17,049.32 0.00	14,207.77 0.00	2,841.55
					Per Diem Interest:	0.00	2,841.55
1012.	18.	2	42 MATTHEW RD	0.00	18,587.81 2,978.01-	13,008.16 0.00	2,601.64
					Per Diem Interest:	0.00	2,601.64
1012.	19.	2	55 MATTHEW RD	0.00	20,549.15 0.00	17,124.29 0.00	3,424.86
					Per Diem Interest:	0.00	3,424.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1012.	20.	2	51 MATTHEW RD	0.00	18,605.79 0.00 Per Diem Interest:	15,504.83 0.00 0.00	3,100.96 3,100.96
1012.	21.	2	47 MATTHEW RD	0.00	19,316.57 0.00 Per Diem Interest:	16,097.14 191.49 0.00	3,219.43 3,219.43
1012.	22.	2	43 MATTHEW RD	0.00	18,227.93 0.00 Per Diem Interest:	15,189.94 0.00 0.00	3,037.99 3,037.99
1012.	23.	2	39 MATTHEW RD	0.00	18,605.79 0.00 Per Diem Interest:	15,504.82 0.00 0.00	3,100.97 3,100.97
1012.	24.	2	35 MATTHEW RD	0.00	19,991.34 0.00 Per Diem Interest:	16,659.45 0.00 0.00	3,331.89 3,331.89
1012.	25.	2	31 MATTHEW RD	0.00	22,195.61 0.00 Per Diem Interest:	18,496.34 0.00 0.00	3,699.27 3,699.27
1012.	26.	2	27 MATTHEW RD	0.00	21,619.79 0.00 Per Diem Interest:	18,016.49 0.00 0.00	3,603.30 3,603.30
1012.	27.	2	23 MATTHEW RD	0.00	18,230.79 0.00 Per Diem Interest:	15,192.33 0.00 0.00	3,038.46 3,038.46
1012.	28.	2	19 MATTHEW RD	0.00	22,195.61 0.00 Per Diem Interest:	18,496.34 0.00 0.00	3,699.27 3,699.27
1012.	29.	2	15 MATTHEW RD	0.00	21,475.85 0.00 Per Diem Interest:	17,896.54 0.00 0.00	3,579.31 3,579.31
1012.	30.	2	11 MATTHEW RD	0.00	19,973.34 0.00 Per Diem Interest:	16,644.45 0.00 0.00	3,328.89 3,328.89
1012.	31.	2	7 MATTHEW RD	0.00	18,605.79 0.00 Per Diem Interest:	15,504.83 0.00 0.00	3,100.96 3,100.96
1012.	32.	2	3 MATTHEW RD	0.00	21,475.85 0.00 Per Diem Interest:	17,896.54 1,331.28 0.00	3,579.31 3,579.31
1012.	33.		12 MULFORD DR		20,513.16	17,710.12	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	747.77	0.00	3,550.81
					Per Diem Interest:	0.00	3,550.81
1012.	34.	2	6 FLYNN PLACE	0.00	19,784.40	16,487.00	3,297.40
					Per Diem Interest:	0.00	3,297.40
1012.	35.	2	10 FLYNN PLACE	0.00	19,883.37	16,569.48	3,313.89
					Per Diem Interest:	0.00	3,313.89
1012.	36.	2	14 FLYNN PLACE	0.00	20,333.22	16,944.35	3,388.87
					Per Diem Interest:	85.00	3,388.87
1012.	37.	2	18 FLYNN PLACE	0.00	18,317.90	15,264.92	3,052.98
					Per Diem Interest:	0.00	3,052.98
1012.	38.	2	22 FLYNN PLACE	0.00	17,463.18	14,552.65	2,910.53
					Per Diem Interest:	0.00	2,910.53
1012.	39.	2	26 FLYNN PLACE	0.00	21,475.85	14,317.23	7,158.62
					Per Diem Interest:	192.76	7,190.20
1012.	40.	2	16 MULFORD DR	0.00	21,475.85	17,896.54	3,579.31
					Per Diem Interest:	0.00	3,579.31
1012.	41.	2	20 MULFORD DR	0.00	17,463.18	14,552.65	2,910.53
					Per Diem Interest:	0.00	2,910.53
1012.	42.	2	24 MULFORD DR	0.00	17,463.18	14,552.65	2,910.53
					Per Diem Interest:	0.00	2,910.53
1012.	43.	2	28 MULFORD DR	0.00	18,317.90	15,264.92	3,052.98
					Per Diem Interest:	0.00	3,052.98
1012.	44.	2	32 MULFORD DR	0.00	20,495.16	17,079.30	3,415.86
					Per Diem Interest:	0.00	3,415.86
1012.	45.	2	36 MULFORD DR	0.00	18,605.79	15,504.83	3,100.96
					Per Diem Interest:	0.00	3,100.96
1012.	46.	2	40 MULFORD DR	0.00	19,973.34	16,644.45	3,328.89
					Per Diem Interest:	0.00	3,328.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,328.89
1012.	47.	2	44 MULFORD DR	0.00	21,745.76 0.00	18,121.47 0.00	3,624.29
				Per Diem Interest:		0.00	3,624.29
1012.	48.	2	71 MULFORD DR	0.00	17,994.00 0.00	14,995.00 0.00	2,999.00
				Per Diem Interest:		0.00	2,999.00
1012.	49.	2	67 MULFORD DR	0.00	18,875.70 0.00	15,729.75 0.00	3,145.95
				Per Diem Interest:		0.00	3,145.95
1012.	50.	2	63 MULFORD DR	0.00	20,900.03 0.00	17,416.69 0.00	3,483.34
				Per Diem Interest:		0.00	3,483.34
1012.	51.	2	59 MULFORD DR	0.00	21,745.76 0.00	18,121.47 0.00	3,624.29
				Per Diem Interest:		0.00	3,624.29
1012.	52.	2	55 MULFORD DR	0.00	24,651.78 0.00	20,543.15 0.00	4,108.63
				Per Diem Interest:		0.00	4,108.63
1012.	53.	2	51 MULFORD DR	0.00	20,369.21 0.00	16,974.34 0.00	3,394.87
				Per Diem Interest:		0.00	3,394.87
1012.	54.	2	47 MULFORD DR	0.00	20,675.10 0.00	17,229.25 22.46	3,445.85
				Per Diem Interest:		0.00	3,445.85
1012.	55.	2	43 MULFORD DR	0.00	24,165.95 0.00	20,138.29 0.00	4,027.66
				Per Diem Interest:		0.00	4,027.66
1012.	56.	2	39 MULFORD DR	0.00	21,457.85 0.00	17,881.54 0.00	3,576.31
				Per Diem Interest:		0.00	3,576.31
1012.	57.	2	35 MULFORD DR	0.00	21,646.79 0.00	18,038.99 56.24	3,607.80
				Per Diem Interest:		0.00	3,607.80
1012.	58.	2	31 MULFORD DR	0.00	23,248.25 0.00	19,373.54 0.00	3,874.71
				Per Diem Interest:		0.00	3,874.71
1012.	59.	2	27 MULFORD DR	0.00	23,572.14 0.00	19,643.45 0.00	3,928.69
				Per Diem Interest:		0.00	3,928.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1012.	60.	2	23 MULFORD DR	0.00	19,919.36 0.00 Per Diem Interest:	16,599.47 0.00 0.00	3,319.89 3,319.89
1012.	61.	2	19 MULFORD DR	0.00	19,811.40 0.00 Per Diem Interest:	16,509.50 0.00 0.00	3,301.90 3,301.90
1012.	62.	2	15 MULFORD DR	0.00	19,811.40 0.00 Per Diem Interest:	16,509.50 28.33 0.00	3,301.90 3,301.90
1012.	63.	2	11 MULFORD DR	0.00	18,767.75 0.00 Per Diem Interest:	15,639.79 0.00 0.00	3,127.96 3,127.96
1012.	64.	2	7 MULFORD DR	0.00	18,767.75 0.00 Per Diem Interest:	15,639.79 0.00 0.00	3,127.96 3,127.96
1012.	65.	2	3 MULFORD DR	0.00	20,918.03 0.00 Per Diem Interest:	17,431.69 0.00 0.00	3,486.34 3,486.34
1100.	1.	2	631 PREAKNESS AVE	0.00	16,050.65 0.00 Per Diem Interest:	13,375.54 0.00 0.00	2,675.11 2,675.11
1100.	2.	2	645 PREAKNESS AVE	0.00	34,242.59 0.00 Per Diem Interest:	28,535.49 0.00 0.00	5,707.10 5,707.10
1100.	3.	2	651 PREAKNESS AVE	0.00	12,082.97 0.00 Per Diem Interest:	10,069.14 0.00 0.00	2,013.83 2,013.83
1100.	4.	2	26 MADISON ST	0.00	23,617.13 0.00 Per Diem Interest:	19,680.94 0.00 0.00	3,936.19 3,936.19
1100.	5.	2	20 MADISON ST	0.00	25,344.56 0.00 Per Diem Interest:	21,120.47 0.00 0.00	4,224.09 4,224.09
1100.	6.	2	14 MADISON ST	0.00	18,128.96 0.00 Per Diem Interest:	15,107.47 0.00 0.00	3,021.49 3,021.49
1100.	8.	2	6 MADISON ST	0.00	21,250.92 0.00 Per Diem Interest:	17,709.10 0.00 0.00	3,541.82 3,541.82
1100.	9.		1 ADAMS RD		15,501.83	12,918.19	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,583.64
					Per Diem Interest:	0.00	2,583.64
1101.	2.	2	44 BULLENS AVE	0.00	19,937.36	16,641.86	3,295.50
					Per Diem Interest:	0.00	3,295.50
1101.	3.	2	42 BULLENS AVE	0.00	15,051.98	12,543.32	2,508.66
					Per Diem Interest:	0.00	2,508.66
1101.	4.	2	38 BULLENS AVE	0.00	16,203.60	13,503.00	2,700.60
					Per Diem Interest:	0.00	2,700.60
1101.	6.	2	30 BULLENS AVE	0.00	16,869.38	14,057.82	2,811.56
					Per Diem Interest:	0.00	2,811.56
1101.	7.	2	26 BULLENS AVE	0.00	18,083.97	15,069.98	3,013.99
					Per Diem Interest:	0.00	3,013.99
1101.	8.	2	22 BULLENS AVE	0.00	17,412.08	14,510.07	2,902.01
					Per Diem Interest:	0.00	2,902.01
1101.	9.	2	7 MADISON ST	0.00	16,890.24	14,075.20	2,815.04
					Per Diem Interest:	0.00	2,815.04
1101.	10.	2	16 MADISON ST	0.00	15,996.66	13,330.55	2,666.11
					Per Diem Interest:	0.00	2,666.11
1101.	11.	2	27 MADISON STREET	0.00	24,354.89	20,295.74	4,059.15
					Per Diem Interest:	0.00	4,059.15
1102.	1.	2	727 PREAKNESS AVE	0.00	24,471.84	20,393.20	4,078.64
					Per Diem Interest:	0.00	4,078.64
1102.	2.	2	9 BORZOTTA BLVD	0.00	22,798.40	18,998.67	3,799.73
					Per Diem Interest:	0.00	3,799.73
1102.	3.	2	15 BORZOTTA BLVD	0.00	28,106.63	23,422.19	4,684.44
					Per Diem Interest:	0.00	4,684.44
1102.	4.	2	21 BORZOTTA BLVD	0.00	23,446.19	19,538.49	3,907.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,907.70
1102.	5.	2	27 BORZOTTA BLVD	0.00	25,263.57 0.00	21,052.98 0.00	4,210.59
					Per Diem Interest:	0.00	4,210.59
1102.	6.	2	21 BULLENS AVE	0.00	16,644.45 0.00	13,870.38 0.00	2,774.07
					Per Diem Interest:	0.00	2,774.07
1102.	7.	2	23 BULLENS AVE	0.00	31,246.58 0.00	26,038.82 32.81	5,207.76
					Per Diem Interest:	0.00	5,207.76
1102.	8.	2	29 BULLENS AVE	0.00	16,257.59 0.00	13,547.99 0.00	2,709.60
					Per Diem Interest:	0.00	2,709.60
1102.	9.	2	33 BULLENS AVE	0.00	14,110.17 0.00	11,758.48 53.47	2,351.69
					Per Diem Interest:	0.00	2,351.69
1102.	10.	2	37 BULLENS AVE	0.00	16,770.41 0.00	13,975.34 0.00	2,795.07
					Per Diem Interest:	0.00	2,795.07
1102.	11.	2	41 BULLENS AVE	0.00	20,504.05 1,358.66	18,218.93 0.00	3,643.78
					Per Diem Interest:	0.00	3,643.78
1102.	12.	2	47 BULLENS AVE	0.00	17,463.18 0.00	14,552.65 0.00	2,910.53
					Per Diem Interest:	0.00	2,910.53
1103.	1.	1	COLONIAL RD	0.00	89.97 0.00	74.98 0.00	14.99
					Per Diem Interest:	0.00	14.99
1103.	2.	2	22 COLONIAL RD	0.00	20,765.07 0.00	17,304.23 0.00	3,460.84
					Per Diem Interest:	0.00	3,460.84
1103.	3.	2	4 TAMMY TERR	0.00	23,734.08 0.00	19,778.40 0.00	3,955.68
					Per Diem Interest:	0.00	3,955.68
1103.	4.	2	4 BOONSTRA DR	0.00	26,766.08 0.00	13,239.96 805.43	13,526.12
					Per Diem Interest:	311.85	13,837.97
1103.	5.	2	6 BOONSTRA DR	0.00	23,752.08 0.00	19,793.40 0.00	3,958.68
					Per Diem Interest:	0.00	3,958.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1103.	6.	2	10 BOONSTRA DR	0.00	26,550.15 0.00 Per Diem Interest:	22,125.13 0.00 0.00	4,425.02 4,425.02
1103.	7.	2	14 BOONSTRA DR	0.00	24,129.96 0.00 Per Diem Interest:	20,108.30 0.00 0.00	4,021.66 4,021.66
1103.	8.	2	18 BOONSTRA DR	0.00	28,304.57 0.00 Per Diem Interest:	23,587.14 0.00 0.00	4,717.43 4,717.43
1103.	9.	2	22 BOONSTRA DR	0.00	30,787.74 0.00 Per Diem Interest:	25,656.45 0.00 0.00	5,131.29 5,131.29
1103.	10.	2	26 BOONSTRA DR	0.00	22,915.37 0.00 Per Diem Interest:	19,096.14 0.00 0.00	3,819.23 3,819.23
1103.	11.	2	30 BOONSTRA DR	0.00	22,987.34 0.00 Per Diem Interest:	19,156.12 0.00 0.00	3,831.22 3,831.22
1103.	12.	2	34 BOONSTRA DR	0.00	24,453.84 0.00 Per Diem Interest:	20,378.20 0.00 0.00	4,075.64 4,075.64
1103.	13.	2	38 BOONSTRA DR	0.00	21,439.85 0.00 Per Diem Interest:	17,866.54 0.00 0.00	3,573.31 3,573.31
1103.	14.	2	42 BOONSTRA DR	0.00	23,203.26 0.00 Per Diem Interest:	19,336.05 0.00 0.00	3,867.21 3,867.21
1103.	15.	2	46 BOONSTRA DR	0.00	21,637.79 0.00 Per Diem Interest:	18,031.49 0.00 0.00	3,606.30 3,606.30
1103.	16.	2	50 BOONSTRA DR	0.00	23,077.31 0.00 Per Diem Interest:	19,231.09 0.00 0.00	3,846.22 3,846.22
1103.	17.	2	54 BOONSTRA DR	0.00	25,281.57 0.00 Per Diem Interest:	21,067.98 0.00 0.00	4,213.59 4,213.59
1103.	18.	2	70 BOONSTRA DR	0.00	26,613.12 0.00 Per Diem Interest:	22,177.60 0.00 0.00	4,435.52 4,435.52
1103.	19.		76 BOONSTRA DR		22,258.58	18,548.82	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,709.76
					Per Diem Interest:	0.00	3,709.76
1103.	20.	2	24 BORZOTTA BLVD	0.00	24,534.83 2,619.21-	17,826.48 85.26	4,089.14
					Per Diem Interest:	0.00	4,089.14
1103.	21.	2	28 BORZOTTA BLVD	0.00	15,852.72 2,619.21	15,829.81 0.00	2,642.12
					Per Diem Interest:	0.00	2,642.12
1103.	22.	2	34 BORZOTTA BLVD	0.00	25,731.42 0.00	19,197.89 447.18	6,533.53
					Per Diem Interest:	17.40	6,550.93
1103.	23.	2	38 BORZOTTA BLVD	0.00	23,977.01 0.00	19,980.84 0.00	3,996.17
					Per Diem Interest:	0.00	3,996.17
1103.	24.	2	40 BORZOTTA BLVD	0.00	23,979.89 0.00	19,983.24 0.00	3,996.65
					Per Diem Interest:	0.00	3,996.65
1103.	25.	2	37 BORZOTTA BLVD	0.00	26,516.26 240.82	22,297.57 0.00	4,459.51
					Per Diem Interest:	0.00	4,459.51
1103.	26.	2	4 ADAMS RD	0.00	24,219.93 0.00	20,183.28 0.00	4,036.65
					Per Diem Interest:	0.00	4,036.65
1103.	27.	2	15 BULLENS AVE	0.00	16,566.35 0.00	13,805.29 0.00	2,761.06
					Per Diem Interest:	0.00	2,761.06
1103.	28.	2	11 BULLENS AVE	0.00	12,802.73 0.00	10,668.94 0.00	2,133.79
					Per Diem Interest:	0.00	2,133.79
1103.	29.	2	7 BULLENS AVE	0.00	14,854.05 0.00	12,378.38 0.00	2,475.67
					Per Diem Interest:	0.00	2,475.67
1103.	30.	2	9 BULLENS AVE	0.00	19,316.57 0.00	16,097.14 0.00	3,219.43
					Per Diem Interest:	0.00	3,219.43
1103.	31.	2	5 BULLENS AVE	0.00	27,755.75 0.00	23,129.79 0.00	4,625.96
					Per Diem Interest:	0.00	4,625.96
1103.	32.	2	3 BULLENS AVE	0.00	20,837.06 0.00	17,364.22 0.00	3,472.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,472.84
1103.	33.	2	1 BULLENS AVE	0.00	22,762.41 0.00	18,968.68 0.00	3,793.73
				Per Diem Interest:		0.00	3,793.73
1103.	34.	1	76 BULLENS AVE	0.00	791.73 0.00	660.23 0.00	131.50
				Per Diem Interest:		0.00	131.50
1103.	35.	1	80 BULLENS AVE	0.00	386.87 0.00	322.39 0.00	64.48
				Per Diem Interest:		0.00	64.48
1103.	36.	1	BULLENS AVE	0.00	125.96 0.00	124.33 0.04	1.63
				Per Diem Interest:		0.00	1.63
1103.	37.	1	4 BULLENS AVE	0.00	899.70 0.00	749.75 0.00	149.95
				Per Diem Interest:		0.00	149.95
1103.	38.	2	6 BULLENS AVE	0.00	24,021.99 0.00	20,018.33 31.36	4,003.66
				Per Diem Interest:		0.00	4,003.66
1103.	39.	2	12 BULLENS AVE	0.00	20,846.06 0.00	17,371.72 47.12	3,474.34
				Per Diem Interest:		0.00	3,474.34
1103.	40.	2	14 BULLENS AVE	0.00	18,056.99 0.00	15,047.49 0.00	3,009.50
				Per Diem Interest:		0.00	3,009.50
1103.	41.	2	8 ADAMS RD	0.00	16,158.62 0.00	13,465.52 0.00	2,693.10
				Per Diem Interest:		0.00	2,693.10
1104.	1.	2	29 BOONSTRA DR	0.00	24,012.99 0.00	20,010.83 0.00	4,002.16
				Per Diem Interest:		0.00	4,002.16
1104.	2.	2	25 BOONSTRA DR	0.00	23,293.23 0.00	19,411.03 0.00	3,882.20
				Per Diem Interest:		0.00	3,882.20
1104.	3.	2	21 BOONSTRA DR	0.00	26,280.24 0.00	21,900.20 0.00	4,380.04
				Per Diem Interest:		0.00	4,380.04
1104.	4.	2	17 BOONSTRA DR	0.00	24,237.92 0.00	20,198.27 0.00	4,039.65
				Per Diem Interest:		0.00	4,039.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1104.	5.	2	13 BOONSTRA DR	0.00	26,073.30 0.00 Per Diem Interest:	21,727.75 36.31 0.00	4,345.55 4,345.55
1104.	6.	2	9 BOONSTRA DR	0.00	29,393.21 0.00 Per Diem Interest:	24,494.34 0.00 0.00	4,898.87 4,898.87
1104.	7.	2	12 TAMMY TERR	0.00	23,671.11 0.00 Per Diem Interest:	19,725.93 0.00 0.00	3,945.18 3,945.18
1104.	8.	2	16 TAMMY TERR	0.00	22,789.40 0.00 Per Diem Interest:	18,991.17 0.00 0.00	3,798.23 3,798.23
1104.	9.	2	20 TAMMY TERR	0.00	20,225.25 0.00 Per Diem Interest:	16,854.38 0.00 0.00	3,370.87 3,370.87
1104.	10.	2	24 TAMMY TERR	0.00	21,430.86 0.00 Per Diem Interest:	17,859.05 0.00 0.00	3,571.81 3,571.81
1105.	1.	2	9 TAMMY TERR	0.00	23,527.16 0.00 Per Diem Interest:	19,605.97 0.00 0.00	3,921.19 3,921.19
1105.	2.	2	13 TAMMY TERR	0.00	22,429.52 1,258.50 Per Diem Interest:	19,760.83 0.00 0.00	3,927.19 3,927.19
1105.	4.	2	21 TAMMY TERR	0.00	23,923.02 0.00 Per Diem Interest:	19,935.85 0.00 0.00	3,987.17 3,987.17
1105.	5.	2	25 TAMMY TERR	0.00	24,750.75 0.00 Per Diem Interest:	20,625.63 0.00 0.00	4,125.12 4,125.12
1105.	6.	2	29 TAMMY TERR	0.00	20,117.30 0.00 Per Diem Interest:	16,764.42 0.00 0.00	3,352.88 3,352.88
1105.	7.	2	33 TAMMY TERR	0.00	21,124.95 0.00 Per Diem Interest:	17,604.13 0.00 0.00	3,520.82 3,520.82
1105.	8.	2	37 TAMMY TERR	0.00	21,826.73 0.00 Per Diem Interest:	18,188.94 0.00 0.00	3,637.79 3,637.79
1105.	9.		41 TAMMY TERR		21,718.76	18,098.97	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,619.79
					Per Diem Interest:	0.00	3,619.79
1105.	10.	2	45 TAMMY TERR	0.00	21,952.68 0.00	18,293.90 0.00	3,658.78
					Per Diem Interest:	0.00	3,658.78
1105.	11.	2	55 BOONSTRA DR	0.00	21,979.67 0.00	18,316.39 0.00	3,663.28
					Per Diem Interest:	0.00	3,663.28
1105.	12.	2	59 BOONSTRA DR	0.00	25,596.47 0.00	21,330.39 0.00	4,266.08
					Per Diem Interest:	0.00	4,266.08
1105.	13.	2	7 DANIELLE DR	0.00	32,353.22 0.00	26,961.02 0.00	5,392.20
					Per Diem Interest:	0.00	5,392.20
1105.	14.	2	11 DANIELLE DR	0.00	35,106.30 0.00	29,255.25 0.00	5,851.05
					Per Diem Interest:	0.00	5,851.05
1105.	15.	2	12 DANIELLE DR	0.00	28,529.49 0.00	19,019.66 279.52	9,509.83
					Per Diem Interest:	49.23	9,559.06
1105.	16.	2	8 DANIELLE DR	0.00	32,911.02 0.00	27,425.85 0.00	5,485.17
					Per Diem Interest:	0.00	5,485.17
1105.	17.	2	65 BOONSTRA DR	0.00	23,410.20 0.00	19,508.50 0.00	3,901.70
					Per Diem Interest:	0.00	3,901.70
1105.	18.	2	69 BOONSTRA DR	0.00	23,779.07 0.00	19,815.89 0.00	3,963.18
					Per Diem Interest:	0.00	3,963.18
1105.	20.	2	12 BORZOTTA BLVD	0.00	24,363.87 0.00	20,303.23 0.00	4,060.64
					Per Diem Interest:	0.00	4,060.64
1105.	21.	2	733 PREAKNESS AVE	0.00	13,189.61 0.00	10,991.34 0.00	2,198.27
					Per Diem Interest:	0.00	2,198.27
1105.	22.	2	745 PREAKNESS AVE	0.00	16,500.50 0.00	13,750.42 0.00	2,750.08
					Per Diem Interest:	0.00	2,750.08
1105.	23.	2	755 PREAKNESS AVE	0.00	16,761.41 0.00	13,967.84 0.00	2,793.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,793.57
1105.	24.	2	763 PREAKNESS AVE	0.00	14,362.08 2,306.56-	9,661.84 32.23	2,393.68
					Per Diem Interest:	0.00	2,393.68
1105.	26.	2	775 PREAKNESS AVE	0.00	15,690.77 0.00	13,075.64 0.00	2,615.13
					Per Diem Interest:	0.00	2,615.13
1105.	27.	2	783 PREAKNESS AVE	0.00	19,901.37 0.00	16,584.48 0.00	3,316.89
					Per Diem Interest:	0.00	3,316.89
1105.	28.	2	785 PREAKNESS AVE	0.00	16,329.56 0.00	13,607.97 0.00	2,721.59
					Per Diem Interest:	0.00	2,721.59
1105.	29.	4A	PREAKNESS AVE	0.00	25,695.44 0.00	21,412.87 0.00	4,282.57
					Per Diem Interest:	0.00	4,282.57
1105.	29.01	2	15 DANIELLE DR	0.00	30,589.80 0.00	25,491.50 86.19	5,098.30
					Per Diem Interest:	0.00	5,098.30
1105.	29.02	2	19 DANIELLE DR	0.00	36,266.91 0.00	30,222.43 0.00	6,044.48
					Per Diem Interest:	0.00	6,044.48
1105.	29.03	2	22 DANIELLE DR	0.00	33,819.72 0.00	28,183.10 0.00	5,636.62
					Per Diem Interest:	0.00	5,636.62
1105.	29.04	2	18 DANIELLE DR	0.00	32,677.11 0.00	21,784.74 0.00	10,892.37
					Per Diem Interest:	53.09	10,945.46
1105.	30.	2	807 PREAKNESS AVE	0.00	25,821.39 0.00	21,517.83 0.00	4,303.56
					Per Diem Interest:	0.00	4,303.56
1105.	31.	2	86 SUTERS LANE	0.00	13,540.49 0.00	11,283.74 0.00	2,256.75
					Per Diem Interest:	0.00	2,256.75
1105.	31.01	2	90 SUTERS LANE	0.00	25,695.44 0.00	21,412.87 0.00	4,282.57
					Per Diem Interest:	0.00	4,282.57
1105.	32.	2	78 SUTERS LANE	0.00	15,015.99 0.00	12,513.33 0.00	2,502.66
					Per Diem Interest:	0.00	2,502.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1105.	33.	2	72 SUTERS LANE	0.00	16,428.53 0.00	13,690.44 0.00	2,738.09
					Per Diem Interest:	0.00	2,738.09
1105.	34.	2	70 SUTERS LANE	0.00	14,980.01 0.00	12,483.34 0.00	2,496.67
					Per Diem Interest:	0.00	2,496.67
1105.	35.	2	58 COLONIAL RD	0.00	18,569.81 0.00	15,474.84 0.00	3,094.97
					Per Diem Interest:	0.00	3,094.97
1105.	36.	2	54 COLONIAL RD	0.00	26,334.23 0.00	21,945.19 0.00	4,389.04
					Per Diem Interest:	0.00	4,389.04
1105.	37.	2	52 COLONIAL RD	0.00	25,299.57 0.00	21,082.98 0.00	4,216.59
					Per Diem Interest:	0.00	4,216.59
1105.	38.	2	46 COLONIAL RD	0.00	16,887.38 0.00	14,072.82 0.00	2,814.56
					Per Diem Interest:	0.00	2,814.56
1105.	39.	2	44 COLONIAL RD	0.00	21,484.83 0.00	17,904.03 25.81	3,580.80
					Per Diem Interest:	0.00	3,580.80
1106.	1.	2	871 PREAKNESS AVE	0.00	24,075.98 0.00	20,063.32 0.00	4,012.66
					Per Diem Interest:	0.00	4,012.66
1106.	2.	2	84 COLONIAL RD	0.00	24,444.86 0.00	20,370.87 0.00	4,073.99
					Per Diem Interest:	0.00	4,073.99
1106.	3.	2	80 COLONIAL RD	0.00	27,611.79 0.00	23,009.83 0.00	4,601.96
					Per Diem Interest:	0.00	4,601.96
1106.	4.	2	76 COLONIAL RD	0.00	31,624.46 0.00	26,353.72 0.00	5,270.74
					Per Diem Interest:	0.00	5,270.74
1106.	5.	2	72 COLONIAL RD	0.00	30,373.88 0.00	25,311.57 0.00	5,062.31
					Per Diem Interest:	0.00	5,062.31
1107.	1.	2	24 PELHAM RD	0.00	19,076.52 0.00	15,897.10 0.00	3,179.42
					Per Diem Interest:	0.00	3,179.42
1107.	2.		7 JULIE PLACE		21,052.98	17,544.15	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,508.83
					Per Diem Interest:	0.00	3,508.83
1107.	3.	2	11 JULIE PLACE	0.00	19,190.60	15,992.17	3,198.43
					Per Diem Interest:	0.00	3,198.43
1107.	4.	2	17 JULIE PLACE	0.00	18,191.94	15,159.95	3,031.99
					Per Diem Interest:	0.00	3,031.99
1107.	5.	2	61 COLONIAL RD	0.00	26,253.24	21,877.70	4,375.54
					Per Diem Interest:	0.00	4,375.54
1107.	6.	2	65 COLONIAL RD	0.00	28,880.37	24,066.98	4,813.39
					Per Diem Interest:	50.42	4,813.39
1107.	7.	2	69 COLONIAL RD	0.00	26,982.00	22,485.00	4,497.00
					Per Diem Interest:	0.00	4,497.00
1107.	8.	2	73 COLONIAL RD	0.00	23,320.23	19,598.48	3,936.18
					Per Diem Interest:	214.43	3,936.18
1107.	9.	2	40 PELHAM RD	0.00	22,546.49	18,788.74	3,757.75
					Per Diem Interest:	0.00	3,757.75
1107.	10.	2	36 PELHAM RD	0.00	25,641.45	21,367.88	4,273.57
					Per Diem Interest:	0.00	4,273.57
1107.	11.	2	32 PELHAM RD	0.00	23,952.89	19,960.74	3,992.15
					Per Diem Interest:	54.67	3,992.15
1107.	12.	2	28 PELHAM RD	0.00	25,218.59	21,046.15	4,172.44
					Per Diem Interest:	39.17	4,172.44
1108.	1.	2	81 COLONIAL RD	0.00	21,532.70	17,943.92	3,588.78
					Per Diem Interest:	0.00	3,588.78
1108.	2.	2	77 COLONIAL RD	0.00	24,885.71	20,738.09	4,147.62
					Per Diem Interest:	0.00	4,147.62
1108.	4.	2	39 PELHAM RD	0.00	25,209.60	21,008.00	4,201.60
					Per Diem Interest:	66.05	4,201.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,201.60
1108.	5.	2	35 PELHAM RD	0.00	25,785.41 0.00	21,487.84 0.00	4,297.57
					Per Diem Interest:	0.00	4,297.57
1108.	6.	2	31 PELHAM RD	0.00	34,368.54 0.00	28,640.45 0.00	5,728.09
					Per Diem Interest:	0.00	5,728.09
1108.	7.	2	129 GOW RD	0.00	20,270.24 0.00	16,891.87 0.00	3,378.37
					Per Diem Interest:	0.00	3,378.37
1108.	8.	2	130 GOW RD	0.00	38,714.09 0.00	32,261.74 0.00	6,452.35
					Per Diem Interest:	0.00	6,452.35
1108.	9.	2	27 PELHAM RD	0.00	33,243.92 0.00	27,703.27 0.00	5,540.65
					Per Diem Interest:	0.00	5,540.65
1108.	10.	2	23 PELHAM RD	0.00	17,067.32 0.00	14,222.77 0.00	2,844.55
					Per Diem Interest:	0.00	2,844.55
1108.	11.	2	19 PELHAM RD	0.00	17,256.24 0.00	14,380.20 0.00	2,876.04
					Per Diem Interest:	0.00	2,876.04
1108.	12.	2	15 PELHAM RD	0.00	17,232.14 0.00	8,458.80 804.69	8,773.34
					Per Diem Interest:	66.35	8,839.69
1108.	13.	2	7 PELHAM RD	0.00	18,632.79 0.00	15,527.33 0.00	3,105.46
					Per Diem Interest:	0.00	3,105.46
1108.	14.	2	16 CHADWICK RD	0.00	17,742.09 0.00	14,785.08 0.00	2,957.01
					Per Diem Interest:	0.00	2,957.01
1108.	15.	2	22 CHADWICK RD	0.00	23,536.16 0.00	19,613.47 0.00	3,922.69
					Per Diem Interest:	0.00	3,922.69
1108.	16.	2	26 CHADWICK RD	0.00	24,948.68 0.00	20,790.57 0.00	4,158.11
					Per Diem Interest:	0.00	4,158.11
1108.	17.	2	30 CHADWICK RD	0.00	19,388.54 0.00	16,157.12 0.00	3,231.42
					Per Diem Interest:	0.00	3,231.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1108.	18.	2	34 CHADWICK RD	0.00	24,201.93 0.00	20,168.28 0.00	4,033.65
					Per Diem Interest:	0.00	4,033.65
1108.	19.	2	61 CARLISLE RD	0.00	26,685.11 0.00	22,237.59 0.00	4,447.52
					Per Diem Interest:	0.00	4,447.52
1108.	20.	2	55 CARLISLE RD	0.00	20,162.28 0.00	16,801.90 0.00	3,360.38
					Per Diem Interest:	0.00	3,360.38
1108.	21.	2	51 CARLISLE RD	0.00	20,216.27 0.00	16,846.89 0.00	3,369.38
					Per Diem Interest:	0.00	3,369.38
1108.	23.	2	39 CARLISLE RD	0.00	18,704.76 0.00	15,587.30 0.00	3,117.46
					Per Diem Interest:	0.00	3,117.46
1108.	24.	2	35 CARLISLE RD	0.00	20,459.18 0.00	17,049.32 0.00	3,409.86
					Per Diem Interest:	0.00	3,409.86
1108.	25.	2	31 CARLISLE RD	0.00	17,403.08 0.00	11,602.17 38.80	5,800.91
					Per Diem Interest:	23.77	5,824.68
1108.	26.	2	29 CARLISLE RD	0.00	27,296.90 0.00	22,747.42 0.00	4,549.48
					Per Diem Interest:	0.00	4,549.48
1108.	27.	2	82 GOW RD	0.00	19,679.31 0.00	16,399.43 0.00	3,279.88
					Per Diem Interest:	0.00	3,279.88
1108.	28.	2	86 GOW RD	0.00	24,093.96 0.00	20,078.30 0.00	4,015.66
					Per Diem Interest:	0.00	4,015.66
1108.	33.	2	102 GOW RD	0.00	25,686.44 0.00	21,405.37 39.23	4,281.07
					Per Diem Interest:	0.00	4,281.07
1108.	34.	2	106 GOW RD	0.00	27,656.78 0.00	23,086.45 0.39	4,570.33
					Per Diem Interest:	0.00	4,570.33
1108.	35.	2	110 GOW RD	0.00	22,162.49 0.00	18,468.74 0.00	3,693.75
					Per Diem Interest:	0.00	3,693.75
1108.	36.		114 GOW RD		21,943.68	18,286.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,657.28
					Per Diem Interest:	0.00	3,657.28
1108.	37.	2	118 GOW RD	0.00	22,294.56 0.00	18,578.80 0.00	3,715.76
					Per Diem Interest:	0.00	3,715.76
1108.	38.	2	122 GOW RD	0.00	22,330.56 0.00	18,608.80 0.00	3,721.76
					Per Diem Interest:	0.00	3,721.76
1108.	39.	2	125 GOW RD	0.00	30,859.71 0.00	25,716.43 0.00	5,143.28
					Per Diem Interest:	0.00	5,143.28
1108.	40.	2	121 GOW RD	0.00	25,767.41 0.00	21,472.84 0.00	4,294.57
					Per Diem Interest:	0.00	4,294.57
1108.	41.	2	117 GOW RD	0.00	26,217.26 0.00	21,847.72 0.00	4,369.54
					Per Diem Interest:	0.00	4,369.54
1108.	42.	2	113 GOW RD	0.00	26,406.20 0.00	22,005.17 0.00	4,401.03
					Per Diem Interest:	0.00	4,401.03
1108.	43.	2	109 GOW RD	0.00	25,869.26 0.00	21,557.72 0.00	4,311.54
					Per Diem Interest:	0.00	4,311.54
1108.	44.	2	11 JANSEN LANE	0.00	22,468.38 0.00	18,723.64 0.00	3,744.74
					Per Diem Interest:	0.00	3,744.74
1108.	45.	2	953 PREAKNESS AVE	0.00	11,390.21 0.00	9,491.84 0.00	1,898.37
					Per Diem Interest:	0.00	1,898.37
1108.	46.	2	943 PREAKNESS AVE	0.00	20,639.12 0.00	17,199.27 0.00	3,439.85
					Per Diem Interest:	0.00	3,439.85
1108.	47.	2	933 PREAKNESS AVE	0.00	10,796.40 0.00	8,997.00 0.00	1,799.40
					Per Diem Interest:	0.00	1,799.40
1108.	47.01	2	927 PREAKNESS AVE	0.00	25,821.39 0.00	21,517.83 0.00	4,303.56
					Per Diem Interest:	0.00	4,303.56
1108.	48.	2	917 PREAKNESS AVE	0.00	16,563.48 0.00	13,802.90 0.00	2,760.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,760.58
1108.	49.	2	901 PREAKNESS AVE	0.00	22,258.58 0.00	14,839.05 113.72	7,419.53
				Per Diem Interest:		33.17	7,452.70
1108.	50.	2	897 PREAKNESS AVE	0.00	12,433.86 0.00	10,361.55 0.00	2,072.31
				Per Diem Interest:		0.00	2,072.31
1108.	51.	2	893 PREAKNESS AVE	0.00	23,392.20 0.00	19,493.50 0.00	3,898.70
				Per Diem Interest:		0.00	3,898.70
1109.	1.	2	127 WEINMANN'S BLVD	0.00	21,736.76 0.00	18,113.97 0.00	3,622.79
				Per Diem Interest:		0.00	3,622.79
1109.	2.	2	7 ROLLING HILLS DR	0.00	20,585.13 6,374.38	21,403.87 216.42	5,555.64
				Per Diem Interest:		0.00	5,555.64
1109.	3.	2	11 ROLLING HILLS DR	0.00	27,692.76 0.00	23,077.30 0.00	4,615.46
				Per Diem Interest:		0.00	4,615.46
1109.	4.	2	17 ROLLING HILLS DR	0.00	19,037.66 0.00	15,864.72 0.00	3,172.94
				Per Diem Interest:		0.00	3,172.94
1109.	5.	2	21 ROLLING HILLS DR	0.00	17,787.08 0.00	14,822.57 0.00	2,964.51
				Per Diem Interest:		0.00	2,964.51
1109.	6.	2	25 ROLLING HILLS DR	0.00	20,297.24 0.00	16,914.37 0.00	3,382.87
				Per Diem Interest:		0.00	3,382.87
1109.	7.	2	29 ROLLING HILLS DR	0.00	17,157.29 0.00	14,297.74 0.00	2,859.55
				Per Diem Interest:		0.00	2,859.55
1109.	8.	2	37 ROLLING HILLS DR	0.00	17,769.08 0.00	14,807.57 0.00	2,961.51
				Per Diem Interest:		0.00	2,961.51
1109.	9.	2	41 ROLLING HILLS DR	0.00	17,814.06 0.00	14,845.05 0.00	2,969.01
				Per Diem Interest:		0.00	2,969.01
1109.	10.	2	47 ROLLING HILLS DR	0.00	19,730.42 0.00	16,442.02 0.00	3,288.40
				Per Diem Interest:		0.00	3,288.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1109.	11.	2	53 ROLLING HILLS DR	0.00	19,532.49 0.00 Per Diem Interest:	16,277.08 27.53 0.00	3,255.41 3,255.41
1109.	12.	2	59 ROLLING HILLS DR	0.00	20,099.30 0.00 Per Diem Interest:	16,749.42 0.00 0.00	3,349.88 3,349.88
1109.	13.	2	63 ROLLING HILLS DR	0.00	18,230.79 0.00 Per Diem Interest:	15,192.33 0.00 0.00	3,038.46 3,038.46
1109.	14.	2	67 ROLLING HILLS DR	0.00	27,009.00 0.00 Per Diem Interest:	22,507.50 0.00 0.00	4,501.50 4,501.50
1109.	15.	2	73 ROLLING HILLS DR	0.00	31,633.46 0.00 Per Diem Interest:	26,361.22 0.00 0.00	5,272.24 5,272.24
1109.	16.	2	77 ROLLING HILLS DR	0.00	21,853.71 0.00 Per Diem Interest:	18,211.43 0.00 0.00	3,642.28 3,642.28
1109.	17.	2	32 CARLISLE RD	0.00	17,841.05 0.00 Per Diem Interest:	14,867.54 0.00 0.00	2,973.51 2,973.51
1109.	18.	2	28 CARLISLE RD	0.00	23,248.25 0.00 Per Diem Interest:	19,372.02 129.73 0.01	3,876.23 3,876.24
1109.	19.	2	26 CARLISLE RD	0.00	22,744.41 0.00 Per Diem Interest:	18,953.68 0.00 0.00	3,790.73 3,790.73
1109.	20.	2	22 CARLISLE RD	0.00	21,736.76 0.00 Per Diem Interest:	18,113.97 0.00 0.00	3,622.79 3,622.79
1109.	21.	2	18 CARLISLE RD	0.00	30,436.85 0.00 Per Diem Interest:	25,364.04 0.00 0.00	5,072.81 5,072.81
1109.	22.	2	11 PATTON COURT	0.00	24,339.77 0.00 Per Diem Interest:	20,283.14 0.00 0.00	4,056.63 4,056.63
1109.	23.	2	15 PATTON COURT	0.00	21,988.67 0.00 Per Diem Interest:	18,323.89 0.00 0.00	3,664.78 3,664.78
1109.	24.		19 PATTON COURT		26,370.21	17,580.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	358.66	8,790.07
					Per Diem Interest:	41.03	8,831.10
1109.	25.	2	21 PATTON COURT	0.00	23,734.08 180.33	19,930.24 0.00	3,984.17
					Per Diem Interest:	0.00	3,984.17
1109.	26.	2	25 PATTON COURT	0.00	24,348.75 0.00	20,290.63 0.00	4,058.12
					Per Diem Interest:	0.00	4,058.12
1109.	27.	2	28 PATTON COURT	0.00	25,407.53 0.00	21,172.94 0.00	4,234.59
					Per Diem Interest:	0.00	4,234.59
1109.	28.	2	24 PATTON COURT	0.00	19,847.39 0.00	16,539.49 0.00	3,307.90
					Per Diem Interest:	0.00	3,307.90
1109.	29.	2	20 PATTON COURT	0.00	21,349.88 0.00	17,791.57 0.00	3,558.31
					Per Diem Interest:	0.00	3,558.31
1109.	30.	2	16 PATTON COURT	0.00	22,870.38 0.00	19,058.65 0.00	3,811.73
					Per Diem Interest:	0.00	3,811.73
1109.	31.	2	12 PATTON COURT	0.00	24,426.86 0.00	20,355.72 0.00	4,071.14
					Per Diem Interest:	0.00	4,071.14
1109.	32.	2	8 PATTON COURT	0.00	25,488.50 0.00	21,240.42 0.00	4,248.08
					Per Diem Interest:	0.00	4,248.08
1109.	33.	2	4 PATTON COURT	0.00	20,702.10 0.00	17,251.75 0.00	3,450.35
					Per Diem Interest:	0.00	3,450.35
1109.	34.	2	93 WEINMANN'S BLVD	0.00	26,559.15 0.00	22,132.63 0.00	4,426.52
					Per Diem Interest:	0.00	4,426.52
1109.	35.	2	97 WEINMANN'S BLVD	0.00	20,405.19 152.95	17,130.29 0.00	3,427.85
					Per Diem Interest:	0.00	3,427.85
1109.	36.	2	101 WEINMANN'S BLVD	0.00	20,126.30 0.00	16,771.92 0.00	3,354.38
					Per Diem Interest:	0.00	3,354.38
1109.	37.	2	107 WEINMANN'S BLVD	0.00	23,266.25 0.00	19,388.54 0.00	3,877.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,877.71
1109.	38.	2	111 WEINMANN'S BLVD	0.00	16,338.56 0.00	13,615.47 49.48	2,723.09
				Per Diem Interest:		0.00	2,723.09
1109.	39.	2	15 HOLMES LANE	0.00	17,274.24 379.86	14,661.10 0.00	2,993.00
				Per Diem Interest:		0.00	2,993.00
1109.	40.	2	17 HOLMES LANE	0.00	13,423.53 0.00	11,186.28 0.00	2,237.25
				Per Diem Interest:		0.00	2,237.25
1109.	41.	2	19 HOLMES LANE	0.00	20,612.13 0.00	17,176.78 0.00	3,435.35
				Per Diem Interest:		0.00	3,435.35
1109.	43.	2	22 HOLMES LANE	0.00	13,279.58 0.00	11,066.32 0.00	2,213.26
				Per Diem Interest:		0.00	2,213.26
1109.	44.	2	18 HOLMES LANE	0.00	24,255.92 0.00	20,213.27 0.00	4,042.65
				Per Diem Interest:		0.00	4,042.65
1109.	44.01	2	20 HOLMES LANE	0.00	24,534.83 0.00	20,445.69 0.00	4,089.14
				Per Diem Interest:		0.00	4,089.14
1109.	45.	2	14 HOLMES LANE	0.00	28,097.63 0.00	23,414.69 0.00	4,682.94
				Per Diem Interest:		0.00	4,682.94
1109.	46.01	2	2 HOLMES LANE	0.00	27,494.84 0.00	22,912.37 0.00	4,582.47
				Per Diem Interest:		0.00	4,582.47
1109.	47.	2	121 WEINMANN'S BLVD	0.00	19,406.54 0.00	16,172.12 0.00	3,234.42
				Per Diem Interest:		0.00	3,234.42
1110.	1.	2	72 ROLLING HILL DR	0.00	18,974.67 0.00	15,812.23 0.00	3,162.44
				Per Diem Interest:		0.00	3,162.44
1110.	2.	2	9 FENNER PLACE	0.00	18,236.93 0.00	15,197.44 0.00	3,039.49
				Per Diem Interest:		0.00	3,039.49
1110.	3.	2	13 FENNER PLACE	0.00	18,677.78 0.00	15,564.82 0.00	3,112.96
				Per Diem Interest:		0.00	3,112.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1110.	4.	2	17 FENNER PLACE	0.00	18,533.82 0.00 Per Diem Interest:	15,444.85 0.00 0.00	3,088.97 3,088.97
1110.	5.	2	23 FENNER PLACE	0.00	21,169.94 0.00 Per Diem Interest:	17,641.62 0.00 0.00	3,528.32 3,528.32
1110.	6.	2	62 CARLISLE RD	0.00	21,196.94 0.00 Per Diem Interest:	17,664.12 0.00 0.00	3,532.82 3,532.82
1110.	7.	2	56 CARLISLE RD	0.00	21,124.95 0.00 Per Diem Interest:	17,604.13 0.00 0.00	3,520.82 3,520.82
1110.	8.	2	52 CARLISLE RD	0.00	18,155.94 0.00 Per Diem Interest:	15,129.95 0.00 0.00	3,025.99 3,025.99
1110.	9.	2	48 CARLISLE RD	0.00	17,562.15 0.00 Per Diem Interest:	14,635.13 0.00 0.00	2,927.02 2,927.02
1110.	10.	2	78 ROLLING HILLS DR	0.00	25,920.36 0.00 Per Diem Interest:	21,600.30 0.00 0.00	4,320.06 4,320.06
1111.	1.	2	5 NORMANDY DR	0.00	19,415.52 0.00 Per Diem Interest:	16,179.60 0.00 0.00	3,235.92 3,235.92
1111.	2.	2	9 NORMANDY DR	0.00	21,907.70 0.00 Per Diem Interest:	18,256.42 0.00 0.00	3,651.28 3,651.28
1111.	3.	2	13 NORMANDY DR	0.00	17,310.23 0.00 Per Diem Interest:	14,425.19 0.00 0.00	2,885.04 2,885.04
1111.	4.	2	17 NORMANDY DR	0.00	19,676.45 0.00 Per Diem Interest:	16,397.04 0.00 0.00	3,279.41 3,279.41
1111.	5.	2	21 NORMANDY DR	0.00	20,387.21 0.00 Per Diem Interest:	16,989.34 0.00 0.00	3,397.87 3,397.87
1111.	6.	2	25 NORMANDY DR	0.00	18,650.78 0.00 Per Diem Interest:	15,542.32 56.36 0.00	3,108.46 3,108.46
1111.	7.		29 NORMANDY DR		23,653.11	19,710.93	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,942.18
					Per Diem Interest:	0.00	3,942.18
1111.	8.	2	33 NORMANDY DR	0.00	26,973.00	22,477.50	4,495.50
					Per Diem Interest:	0.00	4,495.50
1111.	9.	2	26 FENNER PLACE	0.00	21,934.68	18,278.90	3,655.78
					Per Diem Interest:	0.00	3,655.78
1111.	10.	2	22 FENNER PLACE	0.00	20,081.31	16,734.41	3,346.90
					Per Diem Interest:	0.00	3,346.90
1111.	11.	2	16 FENNER PLACE	0.00	18,605.79	15,504.83	3,100.96
					Per Diem Interest:	0.00	3,100.96
1111.	12.	2	12 FENNER PLACE	0.00	18,416.87	15,347.39	3,069.48
					Per Diem Interest:	0.00	3,069.48
1111.	13.	2	8 FENNER PLACE	0.00	18,623.79	15,519.83	3,103.96
					Per Diem Interest:	0.00	3,103.96
1111.	14.	2	62 ROLLING HILLS DR	0.00	23,239.25	19,366.04	3,873.21
					Per Diem Interest:	0.00	3,873.21
1112.	1.	2	41 NORMANDY DR	0.00	17,481.17	14,567.64	2,913.53
					Per Diem Interest:	0.00	2,913.53
1112.	2.	2	47 NORMANDY DR	0.00	27,494.84	22,912.37	4,582.47
					Per Diem Interest:	0.00	4,582.47
1112.	3.	2	53 NORMANDY DR	0.00	18,884.70	15,737.25	3,147.45
					Per Diem Interest:	0.00	3,147.45
1112.	4.	2	57 NORMANDY DR	0.00	17,913.03	14,942.64	2,970.39
					Per Diem Interest:	0.00	2,970.39
1112.	5.	2	63 NORMANDY DR	0.00	18,119.96	15,099.97	3,019.99
					Per Diem Interest:	0.00	3,019.99
1112.	6.	2	69 NORMANDY DR	0.00	22,339.55	18,616.29	3,723.26
					Per Diem Interest:	0.00	3,723.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,723.26
1112.	7.	2	10 JULIE PLACE	0.00	18,563.69 0.00	15,469.74 0.00	3,093.95
					Per Diem Interest:	0.00	3,093.95
1112.	8.	2	18 PELHAM RD	0.00	20,495.16 0.00	17,079.30 17.50	3,415.86
					Per Diem Interest:	0.00	3,415.86
1112.	9.	2	14 PELHAM RD	0.00	25,866.38 0.00	21,555.32 0.00	4,311.06
					Per Diem Interest:	0.00	4,311.06
1112.	10.	2	12 PELHAM RD	0.00	20,054.31 0.00	16,711.93 0.00	3,342.38
					Per Diem Interest:	0.00	3,342.38
1112.	11.	2	8 PELHAM RD	0.00	16,788.41 0.00	13,990.34 0.00	2,798.07
					Per Diem Interest:	0.00	2,798.07
1112.	12.	2	4 PELHAM RD	0.00	22,024.65 0.00	18,353.88 0.00	3,670.77
					Per Diem Interest:	0.00	3,670.77
1113.	2.	2	165 WEINMANN'S BLVD	0.00	13,099.64 0.00	10,916.37 0.00	2,183.27
					Per Diem Interest:	0.00	2,183.27
1113.	3.	2	161 WEINMANN'S BLVD	0.00	17,202.27 0.00	14,335.23 0.00	2,867.04
					Per Diem Interest:	0.00	2,867.04
1113.	4.	2	159 WEINMANN'S BLVD	0.00	19,829.39 0.00	16,524.49 35.65	3,304.90
					Per Diem Interest:	0.00	3,304.90
1113.	5.	2	8 DAWN PLACE	0.00	21,457.85 0.00	17,881.54 0.00	3,576.31
					Per Diem Interest:	0.00	3,576.31
1113.	6.	2	12 DAWN PLACE	0.00	18,284.78 0.00	15,237.32 0.00	3,047.46
					Per Diem Interest:	0.00	3,047.46
1113.	7.	2	14 DAWN PLACE	0.00	20,891.04 0.00	17,409.20 0.00	3,481.84
					Per Diem Interest:	0.00	3,481.84
1113.	9.	2	149 WEINMANN'S BLVD	0.00	17,256.24 0.00	14,380.20 0.00	2,876.04
					Per Diem Interest:	0.00	2,876.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1113.	10.	2	145 WEINMANNS BLVD	0.00	23,230.26 0.00	19,358.55 0.00	3,871.71
					Per Diem Interest:	0.00	3,871.71
1113.	11.	2	141 WEINMANNS BLVD	0.00	20,396.21 0.00	16,996.84 0.00	3,399.37
					Per Diem Interest:	0.00	3,399.37
1113.	12.	2	2 ROLLING HILLS DR	0.00	19,811.40 0.00	16,509.50 0.00	3,301.90
					Per Diem Interest:	0.00	3,301.90
1113.	13.	2	6 ROLLING HILLS DR	0.00	35,142.29 0.00	29,285.24 0.00	5,857.05
					Per Diem Interest:	0.00	5,857.05
1113.	14.	2	8 HARMER TERR	0.00	21,439.85 0.00	17,866.54 0.00	3,573.31
					Per Diem Interest:	0.00	3,573.31
1113.	15.	2	12 HARMER TERR	0.00	18,272.91 0.00	15,227.43 0.00	3,045.48
					Per Diem Interest:	0.00	3,045.48
1113.	16.	2	4 DELAWARE DR	0.00	22,582.47 0.00	18,818.73 0.00	3,763.74
					Per Diem Interest:	0.00	3,763.74
1113.	17.	2	10 DELAWARE DR	0.00	20,666.12 0.00	17,221.77 0.00	3,444.35
					Per Diem Interest:	0.00	3,444.35
1113.	18.	2	12 DARLINGTON DR	0.00	22,888.37 0.00	19,073.64 0.00	3,814.73
					Per Diem Interest:	0.00	3,814.73
1113.	19.	2	14 DARLINGTON DR	0.00	27,530.82 0.00	22,942.35 0.00	4,588.47
					Per Diem Interest:	0.00	4,588.47
1113.	20.	2	16 DARLINGTON DR	0.00	22,087.64 0.00	18,406.37 0.00	3,681.27
					Per Diem Interest:	0.00	3,681.27
1113.	21.	2	18 DARLINGTON DR	0.00	23,329.22 0.00	19,441.02 0.00	3,888.20
					Per Diem Interest:	0.00	3,888.20
1113.	22.	2	22 DARLINGTON DR	0.00	27,026.99 0.00	22,522.49 0.00	4,504.50
					Per Diem Interest:	0.00	4,504.50
1113.	23.		26 DARLINGTON DR		22,726.43	18,938.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,787.74
					Per Diem Interest:	0.00	3,787.74
1113.	24.	2	30 DARLINGTON DR	0.00	22,420.53 0.00	18,683.78 0.00	3,736.75
					Per Diem Interest:	0.00	3,736.75
1113.	25.	2	34 DARLINGTON DR	0.00	26,991.00 0.00	22,492.50 0.00	4,498.50
					Per Diem Interest:	0.00	4,498.50
1113.	26.	2	38 DARLINGTON DR	0.00	25,335.56 0.00	21,112.97 0.00	4,222.59
					Per Diem Interest:	0.00	4,222.59
1113.	27.	2	44 DARLINGTON DR	0.00	21,034.98 0.00	17,529.15 0.00	3,505.83
					Per Diem Interest:	0.00	3,505.83
1113.	28.	2	48 DARLINGTON DR	0.00	23,086.31 0.00	19,238.59 0.00	3,847.72
					Per Diem Interest:	0.00	3,847.72
1113.	29.	2	52 DARLINGTON DR	0.00	20,099.30 0.00	16,749.42 0.00	3,349.88
					Per Diem Interest:	0.00	3,349.88
1113.	30.	2	58 DARLINGTON DR	0.00	25,812.39 0.00	21,510.33 0.00	4,302.06
					Per Diem Interest:	0.00	4,302.06
1113.	31.	2	62 DARLINGTON DR	0.00	25,578.47 0.00	21,315.39 0.00	4,263.08
					Per Diem Interest:	0.00	4,263.08
1113.	32.	2	66 DARLINGTON DR	0.00	21,988.67 0.00	18,323.89 0.00	3,664.78
					Per Diem Interest:	0.00	3,664.78
1113.	33.	2	70 DARLINGTON DR	0.00	25,776.41 0.00	21,480.34 0.00	4,296.07
					Per Diem Interest:	0.00	4,296.07
1113.	34.	2	74 DARLINGTON DR	0.00	29,312.22 0.00	24,426.85 0.00	4,885.37
					Per Diem Interest:	0.00	4,885.37
1113.	35.	2	78 DARLINGTON DR	0.00	20,819.06 0.00	17,349.22 0.00	3,469.84
					Per Diem Interest:	0.00	3,469.84
1113.	36.	2	82 DARLINGTON DR	0.00	20,642.00 0.00	17,201.67 0.00	3,440.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,440.33
1113.	37.	2	86 DARLINGTON DR	0.00	20,810.06 0.00	17,341.72 0.00	3,468.34
					Per Diem Interest:	0.00	3,468.34
1113.	38.	2	90 DARLINGTON DR	0.00	19,226.60 0.00	16,022.17 0.00	3,204.43
					Per Diem Interest:	0.00	3,204.43
1113.	39.	2	94 DARLINGTON DR	0.00	19,118.63 0.00	15,932.19 0.00	3,186.44
					Per Diem Interest:	0.00	3,186.44
1113.	40.	2	98 DARLINGTON DR	0.00	18,236.93 0.00	15,197.44 0.00	3,039.49
					Per Diem Interest:	0.00	3,039.49
1113.	41.	2	54 LARKSPUR RD	0.00	18,290.90 0.00	15,242.42 0.00	3,048.48
					Per Diem Interest:	0.00	3,048.48
1113.	42.	2	55 LARKSPUR RD	0.00	21,475.85 592.30	18,370.38 0.00	3,697.77
					Per Diem Interest:	0.00	3,697.77
1113.	43.	2	51 LARKSPUR RD	0.00	21,034.98 0.00	17,529.15 0.00	3,505.83
					Per Diem Interest:	0.00	3,505.83
1113.	44.	2	47 LARKSPUR RD	0.00	24,120.96 0.00	20,100.80 0.00	4,020.16
					Per Diem Interest:	0.00	4,020.16
1113.	45.	2	43 LARKSPUR RD	0.00	18,353.88 0.00	15,294.90 0.00	3,058.98
					Per Diem Interest:	0.00	3,058.98
1113.	46.	2	36 NORMANDY DR	0.00	18,263.91 0.00	15,219.93 0.00	3,043.98
					Per Diem Interest:	0.00	3,043.98
1113.	47.	2	42 NORMANDY DR	0.00	29,771.07 20.00	24,829.23 0.00	4,961.84
					Per Diem Interest:	0.00	4,961.84
1113.	48.	2	46 NORMANDY DR	0.00	19,640.45 0.00	16,367.04 0.00	3,273.41
					Per Diem Interest:	0.00	3,273.41
1113.	49.	2	50 NORMANDY DR	0.00	19,208.60 0.00	16,007.17 0.00	3,201.43
					Per Diem Interest:	0.00	3,201.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1113.	50.	2	54 NORMANDY DR	0.00	18,110.96 0.00	15,092.47 0.00	3,018.49
					Per Diem Interest:	0.00	3,018.49
1113.	51.	2	58 NORMANDY DR	0.00	18,182.94 0.00	15,152.45 0.00	3,030.49
					Per Diem Interest:	0.00	3,030.49
1113.	52.	2	62 NORMANDY DR	0.00	18,326.90 0.00	15,272.42 0.00	3,054.48
					Per Diem Interest:	0.00	3,054.48
1113.	53.	2	66 NORMANDY DR	0.00	25,218.59 0.00	21,015.49 0.00	4,203.10
					Per Diem Interest:	0.00	4,203.10
1113.	54.	2	70 NORMANDY DR	0.00	18,515.82 0.00	15,429.85 42.79	3,085.97
					Per Diem Interest:	0.00	3,085.97
1113.	55.	2	18 JULIE PLACE	0.00	31,642.46 0.00	26,368.72 0.00	5,273.74
					Per Diem Interest:	0.00	5,273.74
1113.	56.	2	51 COLONIAL RD	0.00	20,504.16 0.00	17,086.80 0.00	3,417.36
					Per Diem Interest:	0.00	3,417.36
1113.	57.	2	45 COLONIAL RD	0.00	41,836.05 903.18	35,526.39 244.94	7,212.84
					Per Diem Interest:	0.21	7,213.05
1114.	1.	2	42 ROLLING HILLS DR	0.00	25,407.53 0.00	21,172.94 0.00	4,234.59
					Per Diem Interest:	0.00	4,234.59
1114.	2.	2	9 LARKSPUR RD	0.00	18,191.94 0.00	15,159.95 0.00	3,031.99
					Per Diem Interest:	0.00	3,031.99
1114.	3.	2	15 LARKSPUR RD	0.00	20,756.09 0.00	17,296.74 0.00	3,459.35
					Per Diem Interest:	0.00	3,459.35
1114.	4.	2	19 LARKSPUR RD	0.00	26,586.14 0.00	22,155.12 0.00	4,431.02
					Per Diem Interest:	0.00	4,431.02
1114.	5.	2	23 LARKSPUR RD	0.00	17,877.05 0.00	14,897.54 0.00	2,979.51
					Per Diem Interest:	0.00	2,979.51
1114.	6.		27 LARKSPUR RD		19,172.61	15,998.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	27.49	3,173.93
					Per Diem Interest:	0.00	3,173.93
1114.	7.	2	31 LARKSPUR RD	0.00	29,195.27 0.00	24,329.39 0.00	4,865.88
					Per Diem Interest:	0.00	4,865.88
1114.	8.	2	37 LARKSPUR RD	0.00	27,026.99 0.00	18,017.99 46.66	9,009.00
					Per Diem Interest:	42.22	9,051.22
1114.	9.	2	28 NORMANDY DR	0.00	22,789.40 0.00	18,991.17 0.00	3,798.23
					Per Diem Interest:	0.00	3,798.23
1114.	10.	2	24 NORMANDY DR	0.00	17,958.02 0.00	14,965.02 0.00	2,993.00
					Per Diem Interest:	0.00	2,993.00
1114.	11.	2	20 NORMANDY DR	0.00	20,873.04 0.00	17,394.20 0.00	3,478.84
					Per Diem Interest:	0.00	3,478.84
1114.	12.	2	14 NORMANDY DR	0.00	17,742.09 0.00	14,785.08 0.00	2,957.01
					Per Diem Interest:	0.00	2,957.01
1114.	13.	2	10 NORMANDY DR	0.00	18,551.82 0.00	15,459.85 0.00	3,091.97
					Per Diem Interest:	0.00	3,091.97
1114.	14.	2	6 NORMANDY DR	0.00	17,571.14 0.00	14,642.62 0.00	2,928.52
					Per Diem Interest:	0.00	2,928.52
1114.	15.	2	50 ROLLING HILLS DR	0.00	20,534.03 0.00	17,111.69 0.00	3,422.34
					Per Diem Interest:	0.00	3,422.34
1115.	1.	2	11 HARMER TERR	0.00	21,430.86 0.00	17,859.05 0.00	3,571.81
					Per Diem Interest:	0.00	3,571.81
1115.	2.	2	21 HARMER TERR	0.00	18,425.85 0.00	12,296.36 126.67	6,129.49
					Per Diem Interest:	25.59	6,155.08
1115.	3.	2	25 HARMER TERR	0.00	17,886.03 0.00	14,905.03 0.00	2,981.00
					Per Diem Interest:	0.00	2,981.00
1115.	4.	2	29 HARMER TERR	0.00	31,111.62 0.00	25,926.35 36.99	5,185.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,185.27
1115.	5.	2	33 HARMER TERR	0.00	20,459.18 0.00	17,049.32 0.00	3,409.86
				Per Diem Interest:		0.00	3,409.86
1115.	6.	2	37 HARMER TERR	0.00	22,762.41 0.00	18,968.68 0.00	3,793.73
				Per Diem Interest:		0.00	3,793.73
1115.	7.	2	41 HARMER TERR	0.00	17,274.24 0.00	14,395.20 18.13	2,879.04
				Per Diem Interest:		0.00	2,879.04
1115.	8.	2	47 HARMER TERR	0.00	22,915.37 0.00	19,096.14 0.00	3,819.23
				Per Diem Interest:		0.00	3,819.23
1115.	9.	2	51 HARMER TERR	0.00	25,569.48 0.00	21,307.90 240.81	4,261.58
				Per Diem Interest:		0.00	4,261.58
1115.	11.	2	10 LARKSPUR RD	0.00	24,300.90 0.00	20,250.75 0.00	4,050.15
				Per Diem Interest:		0.00	4,050.15
1115.	12.	2	6 LARKSPUR RD	0.00	20,072.31 0.00	16,726.93 0.00	3,345.38
				Per Diem Interest:		0.00	3,345.38
1115.	13.	2	2 LARKSPUR RD	0.00	19,865.37 908.70	17,311.73 0.00	3,462.34
				Per Diem Interest:		0.00	3,462.34
1115.	14.	2	34 ROLLING HILLS DR	0.00	22,186.61 0.00	18,488.84 0.00	3,697.77
				Per Diem Interest:		0.00	3,697.77
1115.	15.	2	30 ROLLING HILLS DR	0.00	18,722.76 0.00	15,602.30 0.00	3,120.46
				Per Diem Interest:		0.00	3,120.46
1115.	16.	2	26 ROLLING HILLS DR	0.00	18,416.87 0.00	15,347.39 0.00	3,069.48
				Per Diem Interest:		0.00	3,069.48
1115.	17.	2	22 ROLLING HILLS DR	0.00	18,455.72 0.00	15,379.77 0.00	3,075.95
				Per Diem Interest:		0.00	3,075.95
1115.	18.	2	18 ROLLING HILLS DR	0.00	17,508.17 0.00	14,590.14 0.00	2,918.03
				Per Diem Interest:		0.00	2,918.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1115.	19.	2	5 HARMER TERR	0.00	24,975.68 0.00	20,813.07 0.00	4,162.61
					Per Diem Interest:	0.00	4,162.61
1116.	1.	2	59 HARMER TERR	0.00	20,522.16 0.00	17,101.80 0.00	3,420.36
					Per Diem Interest:	0.00	3,420.36
1116.	2.	2	63 HARMER TERR	0.00	18,911.70 0.00	15,759.75 0.00	3,151.95
					Per Diem Interest:	0.00	3,151.95
1116.	3.	2	67 HARMER TERR	0.00	26,838.05 0.00	22,365.04 0.00	4,473.01
					Per Diem Interest:	0.00	4,473.01
1116.	4.	2	71 HARMER TERR	0.00	17,481.17 0.00	14,567.64 0.00	2,913.53
					Per Diem Interest:	0.00	2,913.53
1116.	5.	2	75 HARMER TERR	0.00	33,459.84 0.00	27,883.20 0.00	5,576.64
					Per Diem Interest:	0.00	5,576.64
1116.	6.	2	93 DARLINGTON DR	0.00	20,108.30 0.00	16,756.92 0.00	3,351.38
					Per Diem Interest:	0.00	3,351.38
1116.	7.	2	99 DARLINGTON DR	0.00	22,006.67 0.00	18,338.89 0.00	3,667.78
					Per Diem Interest:	0.00	3,667.78
1116.	8.	2	40 LARKSPUR RD	0.00	17,787.08 0.00	14,822.57 0.00	2,964.51
					Per Diem Interest:	0.00	2,964.51
1116.	9.	2	36 LARKSPUR RD	0.00	18,095.84 0.00	15,079.87 0.00	3,015.97
					Per Diem Interest:	0.00	3,015.97
1116.	10.	2	30 LARKSPUR RD	0.00	21,673.77 0.00	18,061.48 0.00	3,612.29
					Per Diem Interest:	0.00	3,612.29
1116.	11.	2	26 LARKSPUR RD	0.00	26,307.23 0.00	21,922.69 0.00	4,384.54
					Per Diem Interest:	0.00	4,384.54
1116.	12.	2	22 LARKSPUR RD	0.00	21,736.76 0.00	18,113.97 0.00	3,622.79
					Per Diem Interest:	0.00	3,622.79
1117.	1.		50 HARMER TERR		23,140.29	19,283.58	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,856.71
					Per Diem Interest:	0.00	3,856.71
1117.	2.	2	54 HARMER TERR	0.00	21,331.89	17,776.58	3,555.31
					Per Diem Interest:	0.00	3,555.31
1117.	3.	2	60 HARMER TERR	0.00	18,003.00	15,002.50	3,000.50
					Per Diem Interest:	0.00	3,000.50
1117.	4.	2	64 HARMER TERR	0.00	17,715.09	14,762.58	2,952.51
					Per Diem Interest:	0.00	2,952.51
1117.	5.	2	68 HARMER TERR	0.00	21,844.71	18,203.93	3,640.78
					Per Diem Interest:	0.00	3,640.78
1117.	6.	2	72 HARMER TERR	0.00	18,551.82	15,459.85	3,091.97
					Per Diem Interest:	0.00	3,091.97
1117.	7.	2	78 HARMER TERR	0.00	25,380.54	21,150.45	4,230.09
					Per Diem Interest:	0.00	4,230.09
1117.	8.	2	75 DARLINGTON DR	0.00	23,590.14	19,658.45	3,931.69
					Per Diem Interest:	0.00	3,931.69
1117.	9.	2	67 DARLINGTON DR	0.00	20,873.04	17,394.20	3,478.84
					Per Diem Interest:	0.00	3,478.84
1117.	10.	2	63 DARLINGTON DR	0.00	21,997.67	18,331.29	3,666.38
					Per Diem Interest:	0.00	3,666.38
1117.	11.	2	59 DARLINGTON DR	0.00	21,718.76	18,098.97	3,619.79
					Per Diem Interest:	0.00	3,619.79
1117.	12.	2	55 DARLINGTON DR	0.00	20,432.19	17,026.83	3,405.36
					Per Diem Interest:	0.00	3,405.36
1117.	13.	2	51 DARLINGTON DR	0.00	23,464.17	19,553.48	3,910.69
					Per Diem Interest:	0.00	3,910.69
1117.	14.	2	47 DARLINGTON DR	0.00	21,034.98	17,529.15	3,505.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,505.83
1118.	1.	2	18 HARMER TERR	0.00	25,038.65 0.00	20,865.54 0.00	4,173.11
				Per Diem Interest:		0.00	4,173.11
1118.	2.	2	22 HARMER TERR	0.00	25,425.53 0.00	21,187.94 0.00	4,237.59
				Per Diem Interest:		0.00	4,237.59
1118.	3.	2	26 HARMER TERR	0.00	18,893.70 0.00	15,744.75 0.00	3,148.95
				Per Diem Interest:		0.00	3,148.95
1118.	4.	2	30 HARMER TERR	0.00	21,745.76 0.00	18,121.47 0.00	3,624.29
				Per Diem Interest:		0.00	3,624.29
1118.	5.	2	34 HARMER TERR	0.00	17,843.93 0.00	14,869.94 0.00	2,973.99
				Per Diem Interest:		0.00	2,973.99
1118.	6.	2	38 HARMER TERR	0.00	17,832.06 0.00	14,860.05 0.00	2,972.01
				Per Diem Interest:		0.00	2,972.01
1118.	7.	2	42 HARMER TERR	0.00	24,516.83 0.00	20,430.69 0.00	4,086.14
				Per Diem Interest:		0.00	4,086.14
1118.	8.	2	39 DARLINGTON DR	0.00	26,640.12 0.00	22,200.10 0.00	4,440.02
				Per Diem Interest:		0.00	4,440.02
1118.	9.	2	35 DARLINGTON DR	0.00	21,898.70 0.00	18,248.92 0.00	3,649.78
				Per Diem Interest:		0.00	3,649.78
1118.	10.	2	31 DARLINGTON DR	0.00	21,403.86 0.00	17,836.55 0.00	3,567.31
				Per Diem Interest:		0.00	3,567.31
1118.	11.	2	27 DARLINGTON DR	0.00	23,752.08 0.00	19,793.40 0.00	3,958.68
				Per Diem Interest:		0.00	3,958.68
1118.	12.	2	23 DARLINGTON DR	0.00	29,825.06 0.00	24,854.22 0.00	4,970.84
				Per Diem Interest:		0.00	4,970.84
1118.	13.	2	19 DARLINGTON DR	0.00	21,205.94 0.00	17,671.62 0.00	3,534.32
				Per Diem Interest:		0.00	3,534.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1118.	14.	2	9 DELAWARE DR	0.00	20,387.21 0.00	16,989.34 0.00	3,397.87
					Per Diem Interest:	0.00	3,397.87
1119.	5.	2	83 GOW RD	0.00	29,906.03 4,941.13	29,862.82 0.00	4,984.34
					Per Diem Interest:	0.00	4,984.34
1119.	6.	2	21 CARLISLE RD	0.00	21,529.82 0.00	17,941.52 0.00	3,588.30
					Per Diem Interest:	0.00	3,588.30
1119.	7.	2	17 CARLISLE RD	0.00	21,034.98 0.00	17,529.15 0.00	3,505.83
					Per Diem Interest:	0.00	3,505.83
1119.	8.	2	11 CARLISLE RD	0.00	21,997.67 0.00	18,331.39 0.00	3,666.28
					Per Diem Interest:	0.00	3,666.28
1119.	9.	2	85 WEINMANN BLVD	0.00	18,470.84 879.73	16,032.18 0.00	3,318.39
					Per Diem Interest:	0.00	3,318.39
1119.	10.	2	79 WEINMANN BLVD	0.00	32,706.33 1,626.23	28,610.47 0.00	5,722.09
					Per Diem Interest:	0.00	5,722.09
1119.	11.	2	77 WEINMANN BLVD	0.00	23,437.19 0.00	19,530.99 0.00	3,906.20
					Per Diem Interest:	0.00	3,906.20
1119.	12.	2	73 WEINMANN BLVD	0.00	17,193.27 0.00	14,327.73 0.00	2,865.54
					Per Diem Interest:	0.00	2,865.54
1119.	13.	2	69 WEINMANN BLVD	0.00	29,132.28 0.00	24,276.90 0.00	4,855.38
					Per Diem Interest:	0.00	4,855.38
1119.	13.01	2	88 GOW ROAD	0.00	32,407.20 0.00	27,006.00 0.00	5,401.20
					Per Diem Interest:	0.00	5,401.20
1119.	14.	2	67 WEINMANN BLVD	0.00	16,302.57 0.00	13,585.48 0.00	2,717.09
					Per Diem Interest:	0.00	2,717.09
1119.	15.	2	61 WEINMANN BLVD	0.00	18,230.79 0.00	15,192.12 0.00	3,038.67
					Per Diem Interest:	0.00	3,038.67
1119.	16.		57 WEINMANN BLVD		22,996.34	19,163.62	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,832.72
					Per Diem Interest:	0.00	3,832.72
1119.	17.	2	55 WEINMANN'S BLVD	0.00	24,831.72 20.00	20,713.10 0.00	4,138.62
					Per Diem Interest:	0.00	4,138.62
1119.	18.	2	51 WEINMANN'S BLVD	0.00	21,565.82 0.00	17,971.52 0.00	3,594.30
					Per Diem Interest:	0.00	3,594.30
1119.	19.	2	6 HELENE COURT	0.00	22,735.43 0.00	18,946.19 14.78	3,789.24
					Per Diem Interest:	0.00	3,789.24
1119.	20.	2	12 HELENE COURT	0.00	0.00 25,415.51	19,969.48 53.52	5,446.03
					Per Diem Interest:	0.00	5,446.03
1119.	21.	2	15 HELENE COURT	0.00	19,370.54 0.00	16,142.12 0.00	3,228.42
					Per Diem Interest:	0.00	3,228.42
1119.	22.	2	11 HELENE COURT	0.00	19,883.37 0.00	16,569.48 0.00	3,313.89
					Per Diem Interest:	0.00	3,313.89
1119.	23.	2	7 HELENE COURT	0.00	19,145.61 0.00	15,954.68 0.00	3,190.93
					Per Diem Interest:	0.00	3,190.93
1119.	24.	2	39 WEINMANN'S BLVD	0.00	20,108.30 0.00	16,756.92 0.00	3,351.38
					Per Diem Interest:	0.00	3,351.38
1119.	25.	2	1037 PREAKNESS AVE	0.00	24,849.72 0.00	20,708.10 0.00	4,141.62
					Per Diem Interest:	0.00	4,141.62
1119.	26.	2	1027 PREAKNESS AVE	0.00	18,749.75 0.00	15,624.79 0.00	3,124.96
					Per Diem Interest:	0.00	3,124.96
1119.	27.	2	1017 PREAKNESS AVE	0.00	18,794.73 0.00	15,662.28 0.00	3,132.45
					Per Diem Interest:	0.00	3,132.45
1119.	28.	2	1007 PREAKNESS AVE	0.00	16,851.38 0.00	14,042.82 0.00	2,808.56
					Per Diem Interest:	0.00	2,808.56
1119.	29.	2	993 PREAKNESS AVE	0.00	15,861.71 0.00	13,218.09 0.00	2,643.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,643.62
1119.	30.02	1	97 GOW ROAD	0.00	11,705.10 0.00	0.00 0.00	11,705.10
					Per Diem Interest:	554.32	12,259.42
1119.	30.03	1	93 GOW ROAD	0.00	11,786.07 0.00	0.00 0.00	11,786.07
					Per Diem Interest:	558.74	12,344.81
1119.	30.04	1	90 GOW ROAD	0.00	11,309.24 0.00	0.00 0.00	11,309.24
					Per Diem Interest:	532.72	11,841.96
1119.	30.05	1	94 GOW ROAD	0.00	11,426.19 0.00	0.00 0.00	11,426.19
					Per Diem Interest:	539.10	11,965.29
1119.	30.06	1	98 GOW ROAD	0.00	11,174.28 0.00	0.00 0.00	11,174.28
					Per Diem Interest:	525.35	11,699.63
1119.	31.	2	957 PREAKNESS AVE	0.00	22,303.56 0.00	18,586.30 0.00	3,717.26
					Per Diem Interest:	0.00	3,717.26
1119.	32.	2	8 JANSEN LANE	0.00	23,572.14 0.00	19,643.45 0.00	3,928.69
					Per Diem Interest:	0.00	3,928.69
1119.	33.	2	12 JANSEN LANE	0.00	22,366.55 0.00	18,638.79 0.00	3,727.76
					Per Diem Interest:	0.00	3,727.76
1119.	34.	2	16 JANSEN LANE	0.00	28,172.73 356.76	23,774.58 0.00	4,754.91
					Per Diem Interest:	0.00	4,754.91
1200.	1.	2	166 WEINMANNS BLVD	0.00	16,815.39 0.00	11,210.26 0.00	5,605.13
					Per Diem Interest:	26.49	5,631.62
1200.	2.	2	164 WEINMANNS BLVD	0.00	15,582.81 0.00	12,985.68 0.00	2,597.13
					Per Diem Interest:	0.00	2,597.13
1200.	3.	2	162 WEINMANNS BLVD	0.00	16,383.54 0.00	13,652.95 0.00	2,730.59
					Per Diem Interest:	0.00	2,730.59
1200.	4.	2	160 WEINMANNS BLVD	0.00	13,801.40 0.00	11,501.17 0.00	2,300.23
					Per Diem Interest:	0.00	2,300.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1200.	5.	2	156 WEINMANNS BLVD	0.00	16,779.41 20.00 Per Diem Interest:	14,002.84 0.00 0.00	2,796.57 2,796.57
1200.	6.	2	152 WEINMANNS BLVD	0.00	16,725.42 0.00 Per Diem Interest:	13,937.85 0.00 0.00	2,787.57 2,787.57
1200.	7.	2	5 CATHY ANN COURT	0.00	21,514.70 0.00 Per Diem Interest:	17,928.92 0.00 0.00	3,585.78 3,585.78
1200.	8.	2	9 CATHY ANN COURT	0.00	22,321.56 0.00 Per Diem Interest:	18,601.30 0.00 0.00	3,720.26 3,720.26
1200.	9.	2	15 CATHY ANN COURT	0.00	21,748.62 0.00 Per Diem Interest:	18,123.85 0.00 0.00	3,624.77 3,624.77
1200.	10.	2	19 CATHY ANN COURT	0.00	27,386.87 0.00 Per Diem Interest:	22,822.39 0.00 0.00	4,564.48 4,564.48
1200.	11.	2	23 CATHY ANN COURT	0.00	19,172.61 0.00 Per Diem Interest:	15,977.18 0.00 0.00	3,195.43 3,195.43
1200.	12.	2	29 CATHY ANN COURT	0.00	18,506.84 0.00 Per Diem Interest:	15,422.37 0.00 0.00	3,084.47 3,084.47
1200.	13.	2	33 CATHY ANN COURT	0.00	24,273.90 0.00 Per Diem Interest:	20,228.25 0.00 0.00	4,045.65 4,045.65
1200.	14.	2	39 CATHY ANN COURT	0.00	18,524.82 0.00 Per Diem Interest:	15,437.35 0.00 0.00	3,087.47 3,087.47
1200.	15.	2	43 CATHY ANN COURT	0.00	21,601.80 0.00 Per Diem Interest:	18,033.32 52.42 0.00	3,568.48 3,568.48
1200.	16.	2	49 CATHY ANN COURT	0.00	18,344.88 0.00 Per Diem Interest:	15,287.40 0.00 0.00	3,057.48 3,057.48
1200.	18.	2	50 CATHY ANN COURT	0.00	20,936.03 0.00 Per Diem Interest:	17,446.69 0.00 0.00	3,489.34 3,489.34
1200.	19.		44 CATHY ANN COURT		24,183.93	20,153.28	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,030.65
					Per Diem Interest:	0.00	4,030.65
1200.	20.	2	40 CATHY ANN COURT	0.00	19,892.37 5,153.30	20,184.30 15.94	4,861.37
					Per Diem Interest:	0.00	4,861.37
1200.	21.	2	34 CATHY ANN COURT	0.00	20,576.15 0.00	17,146.79 0.00	3,429.36
					Per Diem Interest:	0.00	3,429.36
1200.	22.	2	5 KATRINA COURT	0.00	29,411.19 0.00	24,508.04 11.65	4,903.15
					Per Diem Interest:	0.00	4,903.15
1200.	23.	2	38 KUIKEN COURT	0.00	22,213.59 0.00	18,511.33 0.00	3,702.26
					Per Diem Interest:	0.00	3,702.26
1200.	24.	2	32 KUIKEN COURT	0.00	23,365.22 0.00	19,471.02 0.00	3,894.20
					Per Diem Interest:	0.00	3,894.20
1200.	25.	2	28 KUIKEN COURT	0.00	19,847.39 0.00	16,539.49 0.00	3,307.90
					Per Diem Interest:	0.00	3,307.90
1200.	26.	2	22 KUIKEN COURT	0.00	18,407.87 0.00	15,347.47 0.00	3,060.40
					Per Diem Interest:	0.00	3,060.40
1200.	27.	2	18 KUIKEN COURT	0.00	24,489.84 0.00	20,408.20 0.00	4,081.64
					Per Diem Interest:	0.00	4,081.64
1200.	28.	2	12 KUIKEN COURT	0.00	23,014.32 0.00	19,178.60 0.00	3,835.72
					Per Diem Interest:	0.00	3,835.72
1200.	29.	2	8 KUIKEN COURT	0.00	18,938.69 0.00	15,782.24 0.00	3,156.45
					Per Diem Interest:	0.00	3,156.45
1200.	30.	2	128 WEINMANN'S BLVD	0.00	20,792.07 0.00	17,326.73 0.00	3,465.34
					Per Diem Interest:	0.00	3,465.34
1200.	31.	2	124 WEINMANN'S BLVD	0.00	17,607.14 0.00	14,672.62 0.00	2,934.52
					Per Diem Interest:	0.00	2,934.52
1200.	32.	2	120 WEINMANN'S BLVD	0.00	15,609.80 0.00	13,008.17 0.00	2,601.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,601.63
1200.	33.	2	29 TOSCH AVE	0.00	14,827.05 0.00	12,355.88 0.00	2,471.17
					Per Diem Interest:	0.00	2,471.17
1200.	34.	2	8 TOSCH AVE	0.00	15,762.75 0.00	13,135.63 0.00	2,627.12
					Per Diem Interest:	0.00	2,627.12
1200.	35.	2	17 TOSCH AVE	0.00	14,431.19 0.00	12,025.99 0.00	2,405.20
					Per Diem Interest:	0.00	2,405.20
1200.	36.	2	21 TOSCH AVE	0.00	17,769.08 0.00	14,807.57 0.00	2,961.51
					Per Diem Interest:	0.00	2,961.51
1200.	37.	2	25 TOSCH AVE	0.00	16,707.44 3,486.34	16,711.94 0.00	3,481.84
					Per Diem Interest:	0.00	3,481.84
1200.	38.	2	31 TOSCH AVE	0.00	14,035.32 0.00	11,696.10 0.00	2,339.22
					Per Diem Interest:	0.00	2,339.22
1200.	39.	2	33 TOSCH AVE	0.00	15,087.98 0.00	12,573.32 0.00	2,514.66
					Per Diem Interest:	0.00	2,514.66
1200.	40.	2	39 TOSCH AVE	0.00	16,680.44 0.00	13,900.37 0.00	2,780.07
					Per Diem Interest:	0.00	2,780.07
1201.	1.	2	4 CATHY ANN COURT	0.00	18,974.67 0.00	15,812.23 0.00	3,162.44
					Per Diem Interest:	0.00	3,162.44
1201.	2.	2	8 CATHY ANN COURT	0.00	19,298.57 0.00	16,082.14 0.00	3,216.43
					Per Diem Interest:	0.00	3,216.43
1201.	3.	2	12 CATHY ANN COURT	0.00	18,722.76 0.00	15,602.30 0.00	3,120.46
					Per Diem Interest:	0.00	3,120.46
1201.	4.	2	18 CATHY ANN COURT	0.00	19,829.39 0.00	16,524.49 0.00	3,304.90
					Per Diem Interest:	0.00	3,304.90
1201.	5.	2	22 CATHY ANN COURT	0.00	19,136.63 0.00	15,947.19 0.00	3,189.44
					Per Diem Interest:	0.00	3,189.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1201.	6.	2	28 CATHY ANN COURT	0.00	17,157.29 0.00	14,297.74 0.00	2,859.55
					Per Diem Interest:	0.00	2,859.55
1201.	7.	2	31 KUIKEN COURT	0.00	19,895.10 312.17	16,839.39 20.51	3,367.88
					Per Diem Interest:	0.00	3,367.88
1201.	9.	2	21 KUIKEN COURT	0.00	20,423.19 0.00	17,019.33 0.00	3,403.86
					Per Diem Interest:	0.00	3,403.86
1201.	10.	2	15 KUIKEN COURT	0.00	26,919.03 0.00	22,432.53 0.00	4,486.50
					Per Diem Interest:	0.00	4,486.50
1201.	11.	2	9 KUIKEN COURT	0.00	21,736.76 0.00	18,113.97 23.71	3,622.79
					Per Diem Interest:	0.00	3,622.79
1201.	12.	2	134 WEINMANN'S BLVD	0.00	29,888.04 0.00	24,906.70 0.00	4,981.34
					Per Diem Interest:	0.00	4,981.34
1202.	1.	2	1091 PREAKNESS AVE	0.00	17,310.23 0.00	14,425.19 0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
1202.	2.	2	1085 PREAKNESS AVE	0.00	16,545.48 0.00	13,787.90 0.00	2,757.58
					Per Diem Interest:	0.00	2,757.58
1202.	3.	2	1071 PREAKNESS AVE	0.00	29,484.01 781.90	25,221.59 0.00	5,044.32
					Per Diem Interest:	0.00	5,044.32
1202.	4.	2	1065 PREAKNESS AVE	0.00	19,982.34 0.00	16,651.95 0.00	3,330.39
					Per Diem Interest:	0.00	3,330.39
1202.	5.	2	1057 PREAKNESS AVE	0.00	15,447.86 0.00	12,873.22 0.00	2,574.64
					Per Diem Interest:	0.00	2,574.64
1202.	6.	2	1045 PREAKNESS AVE	0.00	14,083.19 0.00	11,735.99 0.00	2,347.20
					Per Diem Interest:	0.00	2,347.20
1202.	7.	2	4 HIGHFIELD COURT	0.00	22,411.53 0.00	18,676.28 0.00	3,735.25
					Per Diem Interest:	0.00	3,735.25
1202.	8.		8 HIGHFIELD COURT		18,110.96	15,092.47	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,018.49
					Per Diem Interest:	0.00	3,018.49
1202.	9.	2	10 HIGHFIELD COURT	0.00	15,357.89 0.00	12,798.24 0.00	2,559.65
					Per Diem Interest:	0.00	2,559.65
1202.	10.	2	14 HIGHFIELD COURT	0.00	22,672.44 0.00	18,893.70 0.00	3,778.74
					Per Diem Interest:	0.00	3,778.74
1202.	11.	2	18 HIGHFIELD COURT	0.00	15,087.98 0.00	12,573.32 0.00	2,514.66
					Per Diem Interest:	0.00	2,514.66
1202.	12.	2	22 HIGHFIELD COURT	0.00	15,195.93 0.00	12,663.28 0.00	2,532.65
					Per Diem Interest:	0.00	2,532.65
1202.	13.	2	24 HIGHFIELD COURT	0.00	14,425.07 0.00	11,999.83 21.06	2,425.24
					Per Diem Interest:	0.11	2,425.35
1202.	14.	2	23 HIGHFIELD COURT	0.00	19,622.46 0.00	16,352.05 0.00	3,270.41
					Per Diem Interest:	0.00	3,270.41
1202.	15.	2	21 HIGHFIELD COURT	0.00	18,506.84 0.00	15,422.37 0.00	3,084.47
					Per Diem Interest:	0.00	3,084.47
1202.	16.	2	19 HIGHFIELD COURT	0.00	15,663.78 0.00	13,053.15 18.00	2,610.63
					Per Diem Interest:	0.00	2,610.63
1202.	17.	2	15 HIGHFIELD COURT	0.00	16,797.41 0.00	13,997.84 0.00	2,799.57
					Per Diem Interest:	0.00	2,799.57
1202.	18.	2	11 HIGHFIELD COURT	0.00	29,042.31 0.00	24,201.93 0.00	4,840.38
					Per Diem Interest:	0.00	4,840.38
1202.	19.	2	5 HIGHFIELD COURT	0.00	14,737.08 0.00	12,280.90 0.00	2,456.18
					Per Diem Interest:	0.00	2,456.18
1202.	20.	2	46 WEINMANN'S BLVD	0.00	14,980.01 0.00	12,483.34 0.00	2,496.67
					Per Diem Interest:	0.00	2,496.67
1202.	21.	2	8 WOODRIDGE TERR	0.00	17,886.03 0.00	14,905.03 0.00	2,981.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,981.00
1202.	22.	2	10 WOODRIDGE TERR	0.00	17,139.29 0.00	14,282.74 0.00	2,856.55
					Per Diem Interest:	0.00	2,856.55
1202.	23.	2	12 WOODRIDGE TERR	0.00	12,937.68 0.00	3,337.11 828.79	9,600.57
					Per Diem Interest:	61.81	9,662.38
1202.	24.	2	14 WOODRIDGE TERR	0.00	15,600.80 0.00	13,000.67 0.00	2,600.13
					Per Diem Interest:	0.00	2,600.13
1202.	25.	2	18 WOODRIDGE TERR	0.00	23,455.19 0.00	19,545.99 0.00	3,909.20
					Per Diem Interest:	0.00	3,909.20
1202.	26.	2	20 WOODRIDGE TERR	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
1202.	27.	2	24 WOODRIDGE TERR	0.00	14,125.29 0.00	11,771.08 0.00	2,354.21
					Per Diem Interest:	0.00	2,354.21
1202.	28.	2	28 WOODRIDGE TERR	0.00	15,528.83 0.00	12,940.69 0.00	2,588.14
					Per Diem Interest:	0.00	2,588.14
1202.	29.	2	29 WOODRIDGE TERR	0.00	15,102.43 282.44	12,820.73 0.00	2,564.14
					Per Diem Interest:	0.00	2,564.14
1202.	30.	2	25 WOODRIDGE TERR	0.00	25,362.54 0.00	21,135.45 71.08	4,227.09
					Per Diem Interest:	0.00	4,227.09
1202.	31.	2	23 WOODRIDGE TERR	0.00	15,474.84 0.00	12,895.70 0.00	2,579.14
					Per Diem Interest:	0.00	2,579.14
1202.	32.	2	19 WOODRIDGE TERR	0.00	14,881.04 0.00	12,400.87 0.00	2,480.17
					Per Diem Interest:	0.00	2,480.17
1202.	33.	2	17 WOODRIDGE TERR	0.00	12,100.97 0.00	10,084.14 0.00	2,016.83
					Per Diem Interest:	0.00	2,016.83
1202.	34.	2	13 WOODRIDGE TERR	0.00	13,855.38 0.00	11,546.15 0.00	2,309.23
					Per Diem Interest:	0.00	2,309.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1202.	35.	2	11 WOODRIDGE TERR	0.00	15,312.90 0.00 Per Diem Interest:	12,760.75 0.00 0.00	2,552.15 2,552.15
1202.	36.	2	7 WOODRIDGE TERR	0.00	16,959.49 359.74 Per Diem Interest:	14,432.69 26.67 0.00	2,886.54 2,886.54
1202.	37.	2	54 WEINMANN'S BLVD	0.00	16,671.44 0.00 Per Diem Interest:	13,892.87 0.00 0.00	2,778.57 2,778.57
1202.	38.	2	58 WEINMANN'S BLVD	0.00	18,947.69 0.00 Per Diem Interest:	15,789.74 0.00 0.00	3,157.95 3,157.95
1202.	38.01	2	4 FREDERICK COURT	0.00	29,303.24 0.00 Per Diem Interest:	24,419.37 0.00 0.00	4,883.87 4,883.87
1202.	38.02	2	8 FREDERICK COURT	0.00	31,714.43 0.00 Per Diem Interest:	26,428.69 0.00 0.00	5,285.74 5,285.74
1202.	38.03	2	12 FREDERICK COURT	0.00	29,528.16 0.00 Per Diem Interest:	24,606.80 0.00 0.00	4,921.36 4,921.36
1202.	39.	2	16 FREDERICK COURT	0.00	31,813.40 0.00 Per Diem Interest:	26,511.17 0.00 0.00	5,302.23 5,302.23
1202.	39.01	2	18 FREDERICK COURT	0.00	32,569.14 0.00 Per Diem Interest:	27,134.42 0.48 0.03	5,434.72 5,434.75
1202.	39.02	2	17 FREDERICK COURT	0.00	35,137.49 481.63 Per Diem Interest:	23,746.08 0.00 58.69	11,873.04 11,931.73
1202.	40.01	2	13 FREDERICK COURT	0.00	30,877.71 1,102.58 Per Diem Interest:	2,846.30 1,477.06 986.90	29,133.99 30,120.89
1202.	40.02	2	5 FREDERICK COURT	0.00	31,993.34 0.00 Per Diem Interest:	26,661.12 0.00 0.00	5,332.22 5,332.22
1202.	40.03	2	9 FREDERICK COURT	0.00	28,664.45 0.00 Per Diem Interest:	23,887.04 0.00 0.00	4,777.41 4,777.41
1202.	41.		68 WEINMANN'S BLVD		24,066.98	20,055.82	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	632.24	4,011.16
					Per Diem Interest:	0.00	4,011.16
1202.	42.	2	70 WEINMANN'S BLVD	0.00	25,920.36 0.00	21,600.30 36.42	4,320.06
					Per Diem Interest:	0.00	4,320.06
1202.	43.	2	76 WEINMANN'S BLVD	0.00	23,347.22 0.00	19,456.02 0.00	3,891.20
					Per Diem Interest:	0.00	3,891.20
1202.	44.	2	78 WEINMANN'S BLVD	0.00	23,590.14 0.00	15,726.76 0.00	7,863.38
					Per Diem Interest:	35.63	7,899.01
1202.	45.	2	12 LOUISA CT	0.00	24,282.90 0.00	20,235.75 0.00	4,047.15
					Per Diem Interest:	0.00	4,047.15
1202.	46.	2	14 LOUISA CT	0.00	26,964.02 0.00	22,470.02 0.00	4,494.00
					Per Diem Interest:	0.00	4,494.00
1202.	47.	2	20 LOUISA CT	0.00	27,503.84 0.00	22,919.87 0.00	4,583.97
					Per Diem Interest:	0.00	4,583.97
1202.	48.	2	24 LOUISA CT	0.00	25,623.45 0.00	21,352.88 0.00	4,270.57
					Per Diem Interest:	0.00	4,270.57
1202.	49.	2	28 LOUISA CT	0.00	31,516.49 0.00	26,263.74 0.00	5,252.75
					Per Diem Interest:	0.00	5,252.75
1202.	50.	2	32 LOUISA CT	0.00	25,362.54 0.00	21,135.45 0.00	4,227.09
					Per Diem Interest:	0.00	4,227.09
1202.	51.	2	35 LOUISA CT	0.00	32,218.26 0.00	26,848.55 0.00	5,369.71
					Per Diem Interest:	0.00	5,369.71
1202.	52.	2	31 LOUISA CT	0.00	28,970.34 0.00	24,141.95 0.00	4,828.39
					Per Diem Interest:	0.00	4,828.39
1202.	53.	2	27 LOUISA CT	0.00	25,380.54 0.00	21,150.45 194.29	4,230.09
					Per Diem Interest:	0.00	4,230.09
1202.	54.	2	23 LOUISA CT	0.00	29,510.16 0.00	24,591.80 0.00	4,918.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,918.36
1202.	55.	2	19 LOUISA CT	0.00	28,205.60 0.00	23,504.67 0.00	4,700.93
					Per Diem Interest:	0.00	4,700.93
1202.	56.	2	15 LOUISA CT	0.00	30,499.83 0.00	25,416.53 0.00	5,083.30
					Per Diem Interest:	0.00	5,083.30
1202.	57.	2	11 LOUISA CT	0.00	27,602.79 4,560.58	27,562.91 0.00	4,600.46
					Per Diem Interest:	0.00	4,600.46
1202.	58.	2	88 WEINMANN BLVD	0.00	30,661.77 0.00	25,551.48 0.00	5,110.29
					Per Diem Interest:	0.00	5,110.29
1202.	59.	2	90 WEINMANN BLVD	0.00	24,642.78 0.00	20,535.65 0.00	4,107.13
					Per Diem Interest:	0.00	4,107.13
1202.	60.	2	92 WEINMANN BLVD	0.00	24,885.71 0.00	20,738.09 0.00	4,147.62
					Per Diem Interest:	0.00	4,147.62
1202.	61.	2	6 RUTGERS COURT	0.00	24,633.78 0.00	20,528.15 0.00	4,105.63
					Per Diem Interest:	0.00	4,105.63
1202.	62.	2	10 RUTGERS COURT	0.00	18,008.75 49.32	15,007.29 0.00	3,050.78
					Per Diem Interest:	0.00	3,050.78
1202.	63.	2	14 RUTGERS COURT	0.00	19,433.52 0.00	16,194.60 0.00	3,238.92
					Per Diem Interest:	0.00	3,238.92
1202.	64.	2	18 RUTGERS COURT	0.00	18,689.64 0.00	15,574.70 0.00	3,114.94
					Per Diem Interest:	0.00	3,114.94
1202.	65.	2	22 RUTGERS COURT	0.00	19,361.55 0.00	16,134.63 0.00	3,226.92
					Per Diem Interest:	0.00	3,226.92
1202.	66.	2	26 RUTGERS COURT	0.00	19,199.60 0.00	15,999.67 48.52	3,199.93
					Per Diem Interest:	0.00	3,199.93
1202.	67.	2	30 RUTGERS COURT	0.00	18,371.88 0.00	15,309.90 0.00	3,061.98
					Per Diem Interest:	0.00	3,061.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1202.	68.	2	34 RUTGERS COURT	0.00	22,447.52 0.00 Per Diem Interest:	18,706.27 0.00 0.00	3,741.25 3,741.25
1202.	69.	2	36 RUTGERS COURT	0.00	18,506.84 7,101.63 Per Diem Interest:	21,214.93 0.00 0.00	4,393.54 4,393.54
1202.	70.	2	35 RUTGERS COURT	0.00	20,801.07 2,534.15 Per Diem Interest:	15,389.21 132.67 37.66	7,946.01 7,983.67
1202.	71.	2	33 RUTGERS COURT	0.00	20,396.21 0.00 Per Diem Interest:	16,996.84 0.00 0.00	3,399.37 3,399.37
1202.	72.	2	31 RUTGERS COURT	0.00	18,614.79 0.00 Per Diem Interest:	15,512.33 0.00 0.00	3,102.46 3,102.46
1202.	73.	2	27 RUTGERS COURT	0.00	18,866.72 812.25 Per Diem Interest:	16,346.67 0.00 0.00	3,332.30 3,332.30
1202.	74.	2	23 RUTGERS COURT	0.00	22,087.64 0.00 Per Diem Interest:	18,406.37 21.26 0.00	3,681.27 3,681.27
1202.	75.	2	19 RUTGERS COURT	0.00	28,259.58 0.00 Per Diem Interest:	23,549.65 30.68 0.00	4,709.93 4,709.93
1202.	76.	2	100 WEINMANN'S BLVD	0.00	19,373.42 0.00 Per Diem Interest:	16,144.52 0.00 0.00	3,228.90 3,228.90
1202.	76.01	2	5 RUTGERS COURT	0.00	27,629.79 0.81- Per Diem Interest:	23,024.17 1.00 0.00	4,604.81 4,604.81
1202.	76.02	2	15 RUTGERS COURT	0.00	32,320.10 0.00 Per Diem Interest:	26,933.42 25.14 0.00	5,386.68 5,386.68
1202.	77.	2	102 WEINMANN'S BLVD	0.00	13,603.47 0.00 Per Diem Interest:	11,336.23 0.00 0.00	2,267.24 2,267.24
1202.	78.	2	104 WEINMANN'S BLVD	0.00	27,872.70 0.00 Per Diem Interest:	23,227.25 0.00 0.00	4,645.45 4,645.45
1202.	79.		110 WEINMANN'S BLVD		29,051.31	24,209.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,841.88
					Per Diem Interest:	0.00	4,841.88
1202.	80.	2	114 WEINMANN'S BLVD	0.00	28,691.43 20.00	23,929.53 0.10	4,781.90
					Per Diem Interest:	0.00	4,781.90
1202.	81.	2	116 WEINMANN'S BLVD	0.00	15,861.71 0.00	12,574.47 623.91	3,287.24
					Per Diem Interest:	3.29	3,290.53
1202.	82.	2	7A TOSCH AVE	0.00	16,005.66 0.00	13,338.05 0.00	2,667.61
					Per Diem Interest:	0.00	2,667.61
1202.	84.	2	7B TOSCH AVE	0.00	21,214.92 0.00	17,679.10 0.00	3,535.82
					Per Diem Interest:	0.00	3,535.82
1202.	85.	1	TOSCH AVE	0.00	9,680.78 0.00	8,067.32 0.00	1,613.46
					Per Diem Interest:	0.00	1,613.46
1202.	86.	2	7 COLOMBO COURT	0.00	20,009.33 0.00	16,674.44 0.00	3,334.89
					Per Diem Interest:	0.00	3,334.89
1202.	87.	2	22 TOSCH AVE	0.00	21,061.98 0.00	17,551.65 0.00	3,510.33
					Per Diem Interest:	0.00	3,510.33
1202.	88.	2	36 TOSCH AVE	0.00	17,940.02 0.00	14,950.02 0.00	2,990.00
					Per Diem Interest:	0.00	2,990.00
1202.	89.	2	42 TOSCH AVE	0.00	18,731.76 0.00	15,609.80 0.00	3,121.96
					Per Diem Interest:	0.00	3,121.96
1203.	2.	2	16 ASHWOOD LANE	0.00	18,596.81 0.00	15,497.34 21.27	3,099.47
					Per Diem Interest:	0.00	3,099.47
1203.	3.	2	18 ASHWOOD LANE	0.00	18,389.87 0.00	15,324.89 0.00	3,064.98
					Per Diem Interest:	0.00	3,064.98
1203.	4.	2	22 ASHWOOD LANE	0.00	17,724.09 0.00	14,770.08 0.00	2,954.01
					Per Diem Interest:	0.00	2,954.01
1203.	5.	2	26 ASHWOOD LANE	0.00	17,796.06 0.00	14,830.05 0.00	2,966.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,966.01
1203.	7.	2	34 ASHWOOD LANE	0.00	16,557.36 0.00	13,797.80 101.40	2,759.56
					Per Diem Interest:	0.00	2,759.56
1203.	8.	2	38 ASHWOOD LANE	0.00	15,780.74 0.00	13,150.62 42.24	2,630.12
					Per Diem Interest:	0.00	2,630.12
1203.	9.	2	30 OAKLEY WAY	0.00	30,670.77 0.00	25,558.98 0.00	5,111.79
					Per Diem Interest:	0.00	5,111.79
1203.	10.	2	34 OAKLEY WAY	0.00	18,722.76 0.00	15,602.30 0.00	3,120.46
					Per Diem Interest:	0.00	3,120.46
1203.	11.	2	36 OAKLEY WAY	0.00	16,401.53 0.00	13,667.94 0.00	2,733.59
					Per Diem Interest:	0.00	2,733.59
1203.	12.	2	38 OAKLEY WAY	0.00	22,105.64 0.00	18,421.37 0.00	3,684.27
					Per Diem Interest:	0.00	3,684.27
1203.	13.	2	42 OAKLEY WAY	0.00	16,545.48 0.00	13,787.90 0.00	2,757.58
					Per Diem Interest:	0.00	2,757.58
1203.	14.	2	44 OAKLEY WAY	0.00	14,404.20 0.00	12,003.50 0.00	2,400.70
					Per Diem Interest:	0.00	2,400.70
1203.	15.	2	48 OAKLEY WAY	0.00	22,672.44 0.00	18,893.70 0.00	3,778.74
					Per Diem Interest:	0.00	3,778.74
1203.	16.	2	50 OAKLEY WAY	0.00	16,662.45 0.00	13,885.38 0.00	2,777.07
					Per Diem Interest:	0.00	2,777.07
1203.	17.	2	54 OAKLEY WAY	0.00	19,433.52 0.00	16,194.60 0.00	3,238.92
					Per Diem Interest:	0.00	3,238.92
1203.	18.	2	56 OAKLEY WAY	0.00	18,452.85 0.00	15,377.38 0.00	3,075.47
					Per Diem Interest:	0.00	3,075.47
1203.	19.	2	60 OAKLEY WAY	0.00	17,121.29 0.00	14,267.74 0.00	2,853.55
					Per Diem Interest:	0.00	2,853.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1203.	20.	2	62 OAKLEY WAY	0.00	26,109.30 0.00	21,757.75 0.00	4,351.55
					Per Diem Interest:	0.00	4,351.55
1203.	21.	2	65 HAMILTON AVE	0.00	18,806.61 0.00	15,672.18 0.00	3,134.43
					Per Diem Interest:	0.00	3,134.43
1203.	22.	2	61 HAMILTON AVE	0.00	16,824.39 0.00	14,020.33 0.00	2,804.06
					Per Diem Interest:	0.00	2,804.06
1203.	23.	2	59 HAMILTON AVE	0.00	21,673.77 0.00	18,061.48 0.00	3,612.29
					Per Diem Interest:	0.00	3,612.29
1203.	24.	2	75 RUNNYMEDE DR	0.00	23,347.22 0.00	19,456.02 0.00	3,891.20
					Per Diem Interest:	0.00	3,891.20
1203.	25.	2	6 MC GROGAN CT	0.00	29,969.01 0.00	24,974.18 0.00	4,994.83
					Per Diem Interest:	0.00	4,994.83
1203.	26.	2	10 MC GROGAN CT	0.00	20,432.19 0.00	17,026.83 0.00	3,405.36
					Per Diem Interest:	0.00	3,405.36
1203.	27.	2	11 MC GROGAN CT	0.00	21,799.73 0.00	18,166.44 0.00	3,633.29
					Per Diem Interest:	0.00	3,633.29
1203.	28.	2	7 MC GROGAN CT	0.00	24,372.87 0.00	20,310.73 0.00	4,062.14
					Per Diem Interest:	0.00	4,062.14
1203.	29.	2	67 RUNNYMEDE DR	0.00	31,615.46 0.00	26,346.22 0.00	5,269.24
					Per Diem Interest:	0.00	5,269.24
1203.	30.	4A	422 RUNNYMEDE DR	0.00	47,882.04 0.00	35,370.48 54.14	12,511.56
					Per Diem Interest:	42.53	12,554.09
1203.	30.01	2	55 RUNNYMEDE DR	0.00	22,987.34 0.00	19,156.12 0.00	3,831.22
					Per Diem Interest:	0.00	3,831.22
1203.	30.02	2	3 KRAM COURT	0.00	26,181.27 0.00	17,458.70 262.30	8,722.57
					Per Diem Interest:	40.55	8,763.12
1203.	31.		45 RUNNYMEDE DR		31,996.20	26,663.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,332.70
					Per Diem Interest:	0.00	5,332.70
1203.	34.	-C0001- - 4A	500 VALLEY RD	0.00	175,441.50 0.00	146,201.25 0.00	29,240.25
					Per Diem Interest:	0.00	29,240.25
1203.	34.	-C0002- - 4A	502 VALLEY RD	0.00	175,441.50 0.00	146,201.25 0.00	29,240.25
					Per Diem Interest:	0.00	29,240.25
1203.	34.	-C0003- - 4A	504 VALLEY RD	0.00	175,441.50 0.00	146,201.25 0.00	29,240.25
					Per Diem Interest:	0.00	29,240.25
1203.	35.	4A	510 VALLEY RD	0.00	51,282.90 0.00	42,735.75 0.00	8,547.15
					Per Diem Interest:	0.00	8,547.15
1203.	37.	- -X- 2	1121-1151 PREAKNESS AVE	0.00	40,297.56 0.00	33,581.30 0.00	6,716.26
					Per Diem Interest:	0.00	6,716.26
1204.	1.	2	388 VALLEY RD	0.00	15,654.78 0.00	13,045.65 0.00	2,609.13
					Per Diem Interest:	0.00	2,609.13
1204.	2.	2	7 HAMILTON AVE	0.00	16,455.51 0.00	13,712.93 0.00	2,742.58
					Per Diem Interest:	0.00	2,742.58
1204.	3.	2	49 WHITE OAK LANE	0.00	19,082.64 0.00	15,902.20 0.00	3,180.44
					Per Diem Interest:	0.00	3,180.44
1204.	4.	2	50 WHITE OAK LANE	0.00	16,743.42 0.00	13,952.85 0.00	2,790.57
					Per Diem Interest:	0.00	2,790.57
1204.	5.	2	19 HAMILTON AVE	0.00	19,094.51 0.00	15,912.09 0.00	3,182.42
					Per Diem Interest:	0.00	3,182.42
1204.	6.	2	23 HAMILTON AVE	0.00	16,743.42 0.00	13,952.85 0.00	2,790.57
					Per Diem Interest:	0.00	2,790.57
1204.	7.	2	25 HAMILTON AVE	0.00	16,086.63 0.00	13,405.53 0.00	2,681.10
					Per Diem Interest:	0.00	2,681.10
1204.	8.	2	29 HAMILTON AVE	0.00	16,914.36 0.00	14,095.30 0.00	2,819.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,819.06
1204.	9.	2	33 HAMILTON AVE	0.00	23,563.14 0.00	19,635.95 0.00	3,927.19
					Per Diem Interest:	0.00	3,927.19
1204.	10.	2	35 HAMILTON AVE	0.00	15,231.92 0.00	12,693.27 0.00	2,538.65
					Per Diem Interest:	0.00	2,538.65
1204.	11.	2	37 HAMILTON AVE	0.00	26,541.15 0.00	22,117.63 0.00	4,423.52
					Per Diem Interest:	0.00	4,423.52
1204.	12.	2	41 HAMILTON AVE	0.00	16,527.50 0.00	13,772.92 0.00	2,754.58
					Per Diem Interest:	0.00	2,754.58
1204.	13.	2	43 HAMILTON AVE	0.00	16,644.45 0.00	13,870.38 0.00	2,774.07
					Per Diem Interest:	0.00	2,774.07
1204.	14.	2	47 HAMILTON AVE	0.00	15,180.81 0.00	12,650.68 0.00	2,530.13
					Per Diem Interest:	0.00	2,530.13
1204.	15.	2	49 HAMILTON AVE	0.00	19,640.45 0.00	16,367.04 0.00	3,273.41
					Per Diem Interest:	0.00	3,273.41
1204.	16.	2	53 HAMILTON AVE	0.00	17,913.03 0.00	14,927.53 0.00	2,985.50
					Per Diem Interest:	0.00	2,985.50
1205.	1.	2	46 WHITE OAK LANE	0.00	14,710.10 0.00	12,258.42 0.00	2,451.68
					Per Diem Interest:	0.00	2,451.68
1205.	2.	2	18 HAMILTON AVE	0.00	21,295.91 0.00	17,746.59 0.00	3,549.32
					Per Diem Interest:	0.00	3,549.32
1205.	3.	2	22 HAMILTON AVE	0.00	16,509.50 0.00	13,757.92 0.00	2,751.58
					Per Diem Interest:	0.00	2,751.58
1205.	4.	2	26 HAMILTON AVE	0.00	20,072.31 0.00	16,726.93 14.12	3,345.38
					Per Diem Interest:	0.00	3,345.38
1205.	5.	2	28 HAMILTON AVE	0.00	26,460.18 0.00	22,050.15 0.00	4,410.03
					Per Diem Interest:	0.00	4,410.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1205.	6.	2	32 HAMILTON AVE	0.00	14,820.93 0.00 Per Diem Interest:	12,350.78 0.00 0.00	2,470.15 2,470.15
1205.	7.	2	34 HAMILTON AVE	0.00	14,458.19 0.00 Per Diem Interest:	12,048.49 0.00 0.00	2,409.70 2,409.70
1205.	8.	2	38 HAMILTON AVE	0.00	15,699.77 0.00 Per Diem Interest:	13,083.14 0.00 0.00	2,616.63 2,616.63
1205.	9.	2	40 HAMILTON AVE	0.00	24,084.98 0.00 Per Diem Interest:	20,070.82 32.16 0.00	4,014.16 4,014.16
1205.	10.	2	44 HAMILTON AVE	0.00	13,819.40 0.00 Per Diem Interest:	11,516.17 0.00 0.00	2,303.23 2,303.23
1205.	11.	2	46 HAMILTON AVE	0.00	18,653.66 20.00 Per Diem Interest:	15,564.72 0.00 0.00	3,108.94 3,108.94
1205.	12.	2	50 HAMILTON AVE	0.00	14,611.13 0.00 Per Diem Interest:	12,175.94 24.34 0.00	2,435.19 2,435.19
1205.	13.	2	52 HAMILTON AVE	0.00	17,265.24 0.00 Per Diem Interest:	14,387.70 0.00 0.00	2,877.54 2,877.54
1205.	14.	2	56 HAMILTON AVE	0.00	24,251.92 228.92 Per Diem Interest:	20,400.70 0.59 0.00	4,080.14 4,080.14
1205.	15.	2	62 HAMILTON AVE	0.00	21,017.10 2,069.21 Per Diem Interest:	19,238.59 0.00 0.00	3,847.72 3,847.72
1205.	16.	2	57 OAKLEY WAY	0.00	16,806.39 0.00 Per Diem Interest:	14,005.33 0.00 0.00	2,801.06 2,801.06
1205.	17.	2	55 OAKLEY WAY	0.00	16,275.57 0.00 Per Diem Interest:	13,562.98 0.00 0.00	2,712.59 2,712.59
1205.	18.	2	51 OAKLEY WAY	0.00	18,587.32 288.38 Per Diem Interest:	15,729.75 0.00 0.00	3,145.95 3,145.95
1205.	19.		37 GRAHAM AVE		17,202.27	14,335.23	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,867.04
					Per Diem Interest:	0.00	2,867.04
1205.	20.	2	33 GRAHAM AVE	0.00	17,652.12 0.00	14,710.10 0.00	2,942.02
					Per Diem Interest:	0.00	2,942.02
1205.	21.	2	31 GRAHAM AVE	0.00	17,238.26 0.00	14,365.22 0.00	2,873.04
					Per Diem Interest:	0.00	2,873.04
1205.	22.	2	27 GRAHAM AVE	0.00	17,499.17 0.00	14,582.64 0.00	2,916.53
					Per Diem Interest:	0.00	2,916.53
1205.	23.	2	25 GRAHAM AVE	0.00	23,824.05 0.00	19,853.38 0.00	3,970.67
					Per Diem Interest:	0.00	3,970.67
1205.	25.	2	17 GRAHAM AVE	0.00	14,485.17 0.00	12,070.98 0.00	2,414.19
					Per Diem Interest:	0.00	2,414.19
1205.	26.	2	15 GRAHAM AVE	0.00	16,140.62 0.00	13,450.52 0.00	2,690.10
					Per Diem Interest:	0.00	2,690.10
1205.	27.	2	13 GRAHAM AVE	0.00	17,211.26 0.00	14,342.72 0.00	2,868.54
					Per Diem Interest:	0.00	2,868.54
1205.	28.	2	9 GRAHAM AVE	0.00	14,269.25 0.00	10,577.06 124.95	3,692.19
					Per Diem Interest:	6.72	3,698.91
1205.	29.	2	5 GRAHAM AVE	0.00	17,868.05 0.00	14,890.04 11.66	2,978.01
					Per Diem Interest:	0.00	2,978.01
1205.	30.	2	40 WHITE OAK LANE	0.00	17,814.06 0.00	14,845.05 0.00	2,969.01
					Per Diem Interest:	0.00	2,969.01
1206.	1.	2	32 WHITE OAK LANE	0.00	16,860.38 0.00	14,050.32 0.00	2,810.06
					Per Diem Interest:	0.00	2,810.06
1206.	2.	2	6 GRAHAM AVE	0.00	14,431.19 0.00	12,025.99 0.00	2,405.20
					Per Diem Interest:	0.00	2,405.20
1206.	3.	2	10 GRAHAM AVE	0.00	15,627.80 0.00	13,023.17 20.98	2,604.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,604.63
1206.	4.	2	14 GRAHAM AVE	0.00	16,464.51 0.00	13,720.43 0.00	2,744.08
				Per Diem Interest:		0.00	2,744.08
1206.	5.	2	16 GRAHAM AVE	0.00	16,770.41 0.00	13,975.34 0.00	2,795.07
				Per Diem Interest:		0.00	2,795.07
1206.	6.	2	20 GRAHAM AVE	0.00	15,969.68 0.00	13,308.07 0.00	2,661.61
				Per Diem Interest:		0.00	2,661.61
1206.	7.	2	22 GRAHAM AVE	0.00	17,382.21 0.00	14,485.18 0.00	2,897.03
				Per Diem Interest:		0.00	2,897.03
1206.	8.	2	26 GRAHAM AVE	0.00	14,856.92 114.38	12,495.15 0.00	2,476.15
				Per Diem Interest:		0.00	2,476.15
1206.	9.	2	28 GRAHAM AVE	0.00	22,438.52 0.00	18,698.77 0.00	3,739.75
				Per Diem Interest:		0.00	3,739.75
1206.	10.	2	32 GRAHAM AVE	0.00	21,271.79 0.00	17,726.49 0.00	3,545.30
				Per Diem Interest:		0.00	3,545.30
1206.	11.	2	36 GRAHAM AVE	0.00	14,764.08 989.67	13,128.13 0.00	2,625.62
				Per Diem Interest:		0.00	2,625.62
1206.	12.	2	45 OAKLEY WAY	0.00	19,820.39 0.00	16,516.99 0.00	3,303.40
				Per Diem Interest:		0.00	3,303.40
1206.	13.	2	41 OAKLEY WAY	0.00	14,503.17 0.00	12,085.98 0.00	2,417.19
				Per Diem Interest:		0.00	2,417.19
1206.	14.	2	37 OAKLEY WAY	0.00	15,276.90 0.00	12,730.75 0.00	2,546.15
				Per Diem Interest:		0.00	2,546.15
1206.	15.	2	31 OAKLEY WAY	0.00	18,776.75 0.00	15,647.29 12.86	3,129.46
				Per Diem Interest:		0.00	3,129.46
1206.	16.	2	27 OAKLEY WAY	0.00	16,284.57 0.00	13,570.48 0.00	2,714.09
				Per Diem Interest:		0.00	2,714.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1206.	17.	2	25 OAKLEY WAY	0.00	15,951.68 0.00 Per Diem Interest:	13,308.79 22.18 0.00	2,642.89 2,642.89
1206.	18.	2	21 OAKLEY WAY	0.00	14,836.05 0.00 Per Diem Interest:	12,363.38 0.00 0.00	2,472.67 2,472.67
1206.	19.	2	19 OAKLEY WAY	0.00	20,027.33 0.00 Per Diem Interest:	16,689.44 0.00 0.00	3,337.89 3,337.89
1206.	20.	2	15 OAKLEY WAY	0.00	21,682.77 0.00 Per Diem Interest:	18,068.98 41.39 0.00	3,613.79 3,613.79
1206.	21.	2	13 OAKLEY WAY	0.00	14,620.13 0.00 Per Diem Interest:	12,183.44 0.00 0.00	2,436.69 2,436.69
1206.	22.	2	9 OAKLEY WAY	0.00	17,463.18 0.00 Per Diem Interest:	14,552.65 0.00 0.00	2,910.53 2,910.53
1206.	23.	2	7 OAKLEY WAY	0.00	26,415.20 0.00 Per Diem Interest:	22,012.67 0.00 0.00	4,402.53 4,402.53
1206.	24.	2	28 WHITE OAK LANE	0.00	20,288.24 0.00 Per Diem Interest:	16,906.87 0.00 0.00	3,381.37 3,381.37
1207.	1.	2	18 WHITE OAK LANE	0.00	22,839.23 211.09 Per Diem Interest:	19,208.60 0.00 0.00	3,841.72 3,841.72
1207.	2.	2	14 WHITE OAK LANE	0.00	14,908.04 0.00 Per Diem Interest:	10,777.21 94.39 9.35	4,130.83 4,140.18
1207.	3.	2	7 STONYCROFT RD	0.00	16,401.53 0.00 Per Diem Interest:	13,667.94 0.00 0.00	2,733.59 2,733.59
1207.	4.	2	11 STONYCROFT RD	0.00	15,168.95 0.00 Per Diem Interest:	12,640.79 0.00 0.00	2,528.16 2,528.16
1207.	5.	2	13 STONYCROFT RD	0.00	18,641.79 0.00 Per Diem Interest:	15,534.83 0.00 0.00	3,106.96 3,106.96
1207.	6.		17 STONYCROFT RD		20,918.03	17,431.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,486.34
					Per Diem Interest:	0.00	3,486.34
1207.	7.	2	21 STONYCROFT RD	0.00	26,991.00 0.00	22,492.50 0.00	4,498.50
					Per Diem Interest:	0.00	4,498.50
1207.	8.	2	35 ASHWOOD LANE	0.00	18,794.73 0.00	15,662.28 0.00	3,132.45
					Per Diem Interest:	0.00	3,132.45
1207.	9.	2	24 OAKLEY WAY	0.00	23,058.60 4,249.43	23,421.33 0.00	3,886.70
					Per Diem Interest:	0.00	3,886.70
1207.	10.	2	20 OAKLEY WAY	0.00	14,836.05 0.00	12,363.38 0.00	2,472.67
					Per Diem Interest:	0.00	2,472.67
1207.	11.	2	18 OAKLEY WAY	0.00	16,302.57 0.00	13,585.48 0.00	2,717.09
					Per Diem Interest:	0.00	2,717.09
1207.	12.	2	14 OAKLEY WAY	0.00	21,079.97 0.00	17,566.64 0.00	3,513.33
					Per Diem Interest:	0.00	3,513.33
1207.	13.	2	12 OAKLEY WAY	0.00	16,797.41 0.00	13,997.84 0.00	2,799.57
					Per Diem Interest:	0.00	2,799.57
1207.	14.	2	8 OAKLEY WAY	0.00	17,589.14 0.00	14,657.62 0.00	2,931.52
					Per Diem Interest:	0.00	2,931.52
1207.	15.	2	4 OAKLEY WAY	0.00	27,395.87 0.00	22,829.89 0.00	4,565.98
					Per Diem Interest:	0.00	4,565.98
1208.	1.	2	6 WHITE OAK LANE	0.00	16,860.38 0.00	14,050.32 0.00	2,810.06
					Per Diem Interest:	0.00	2,810.06
1208.	2.	2	8 STONYCROFT RD	0.00	15,105.96 0.00	12,588.30 0.00	2,517.66
					Per Diem Interest:	0.00	2,517.66
1208.	3.	2	12 STONYCROFT RD	0.00	16,734.42 0.00	13,945.35 0.00	2,789.07
					Per Diem Interest:	0.00	2,789.07
1208.	4.	2	14 STONYCROFT RD	0.00	19,280.57 0.00	16,067.14 0.00	3,213.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,213.43
1208.	5.	2	18 STONYCROFT RD	0.00	27,854.72 0.00	23,212.27 19.24	4,642.45
					Per Diem Interest:	0.00	4,642.45
1208.	6.	2	22 STONYCROFT RD	0.00	16,059.65 0.00	13,383.14 23.40	2,676.51
					Per Diem Interest:	0.00	2,676.51
1208.	7.	2	2 MAC DONALD DR	0.00	15,303.90 0.00	12,753.25 0.00	2,550.65
					Per Diem Interest:	0.00	2,550.65
1208.	9.	2	10 MAC DONALD DR	0.00	16,959.35 0.00	14,132.79 0.00	2,826.56
					Per Diem Interest:	0.00	2,826.56
1208.	10.	2	12 MAC DONALD DR	0.00	17,265.24 0.00	14,387.70 20.35	2,877.54
					Per Diem Interest:	0.00	2,877.54
1208.	11.	2	16 MAC DONALD DR	0.00	15,699.77 625.54	866.44 577.16	15,458.87
					Per Diem Interest:	711.40	16,170.27
1208.	12.	2	22 MAC DONALD DR	0.00	18,056.99 0.00	15,047.49 0.00	3,009.50
					Per Diem Interest:	0.00	3,009.50
1208.	13.	2	2 WHITE OAK LANE	0.00	15,447.86 0.00	12,873.22 0.00	2,574.64
					Per Diem Interest:	0.00	2,574.64
1209.	1.	2	276 VALLEY RD	0.00	18,020.99 0.00	12,013.99 104.21	6,007.00
					Per Diem Interest:	25.89	6,032.89
1209.	2.	2	286 VALLEY RD	0.00	26,325.23 0.00	21,937.69 225.52	4,387.54
					Per Diem Interest:	0.00	4,387.54
1209.	3.	2	27 MAC DONALD DR	0.00	19,388.54 0.00	16,157.12 4.79	3,231.42
					Per Diem Interest:	0.00	3,231.42
1209.	4.	2	23 MAC DONALD DR	0.00	17,283.24 0.00	14,402.70 0.00	2,880.54
					Per Diem Interest:	0.00	2,880.54
1209.	5.	2	21 MAC DONALD DR	0.00	17,094.30 0.00	14,245.25 0.00	2,849.05
					Per Diem Interest:	0.00	2,849.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1209.	6.	2	17 MAC DONALD DR	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
1209.	8.	2	11 MAC DONALD DR	0.00	16,428.53 0.00	13,690.44 0.00	2,738.09
					Per Diem Interest:	0.00	2,738.09
1209.	9.	2	9 MAC DONALD DR	0.00	18,371.88 0.00	12,247.92 416.51	6,123.96
					Per Diem Interest:	27.53	6,151.49
1209.	10.	2	5 MAC DONALD DR	0.00	14,620.13 0.00	12,183.44 28.02	2,436.69
					Per Diem Interest:	0.00	2,436.69
1209.	11.	2	1 MAC DONALD DR	0.00	15,456.84 0.00	12,880.70 0.00	2,576.14
					Per Diem Interest:	0.00	2,576.14
1210.	1.	2	298 VALLEY RD	0.00	18,389.87 0.00	15,324.89 0.00	3,064.98
					Per Diem Interest:	0.00	3,064.98
1210.	2.	2	306 VALLEY RD	0.00	12,523.83 0.00	10,436.53 0.00	2,087.30
					Per Diem Interest:	0.00	2,087.30
1210.	3.	2	314 VALLEY RD	0.00	19,055.64 0.00	15,879.70 0.00	3,175.94
					Per Diem Interest:	0.00	3,175.94
1210.	4.	2	324 VALLEY RD	0.00	29,906.03 0.00	24,921.69 193.69	4,984.34
					Per Diem Interest:	0.00	4,984.34
1210.	5.	2	334 VALLEY RD	0.00	16,725.42 0.00	13,937.85 0.00	2,787.57
					Per Diem Interest:	0.00	2,787.57
1210.	6.	2	342 VALLEY RD	0.00	15,708.77 0.00	13,090.64 28.65	2,618.13
					Per Diem Interest:	0.00	2,618.13
1210.	7.	2	350 VALLEY RD	0.00	15,663.78 0.00	10,461.42 156.76	5,202.36
					Per Diem Interest:	21.85	5,224.21
1210.	8.	2	356 VALLEY RD	0.00	13,153.62 0.00	10,961.35 0.00	2,192.27
					Per Diem Interest:	0.00	2,192.27
1210.	9.		362 VALLEY RD		16,410.53	13,675.44	

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	2,735.09
					Per Diem Interest:	0.00	2,735.09
1210.	10.	2	368 VALLEY RD	0.00	16,221.59 0.00	13,517.99 0.00	2,703.60
					Per Diem Interest:	0.00	2,703.60
1210.	11.	2	2 HAMILTON AVE	0.00	15,900.57 0.00	13,250.48 15.25	2,650.09
					Per Diem Interest:	0.00	2,650.09
1210.	12.	2	10 HAMILTON AVE	0.00	16,203.60 0.00	13,503.00 0.00	2,700.60
					Per Diem Interest:	0.00	2,700.60
1210.	13.	2	39 WHITE OAK LANE	0.00	15,186.93 0.00	12,655.58 0.00	2,531.35
					Per Diem Interest:	0.00	2,531.35
1210.	14.	2	37 WHITE OAK LANE	0.00	18,731.76 0.00	15,609.80 0.00	3,121.96
					Per Diem Interest:	0.00	3,121.96
1210.	15.	2	33 WHITE OAK LANE	0.00	17,418.20 0.00	14,515.17 0.00	2,903.03
					Per Diem Interest:	0.00	2,903.03
1210.	16.	2	31 WHITE OAK LANE	0.00	16,320.56 0.00	13,600.47 0.00	2,720.09
					Per Diem Interest:	0.00	2,720.09
1210.	17.	2	27 WHITE OAK LANE	0.00	15,555.81 0.00	12,963.18 0.00	2,592.63
					Per Diem Interest:	0.00	2,592.63
1210.	18.	2	23 WHITE OAK LANE	0.00	17,832.06 0.00	14,860.05 0.00	2,972.01
					Per Diem Interest:	0.00	2,972.01
1210.	19.	2	21 WHITE OAK LANE	0.00	17,220.26 0.00	14,350.22 0.00	2,870.04
					Per Diem Interest:	0.00	2,870.04
1210.	20.	2	15 WHITE OAK LANE	0.00	21,079.97 0.00	17,566.64 0.00	3,513.33
					Per Diem Interest:	0.00	3,513.33
1210.	21.	2	11 WHITE OAK LANE	0.00	25,731.42 0.00	21,442.85 0.00	4,288.57
					Per Diem Interest:	0.00	4,288.57
1210.	22.	2	7 WHITE OAK LANE	0.00	15,681.77 3,891.20	16,181.10 59.42	3,391.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,391.87
1210.	23.	2	1 WHITE OAK LANE	0.00	17,688.11 0.00	14,740.09 0.00	2,948.02
				Per Diem Interest:		0.00	2,948.02
1212.	1.	4A	263 VALLEY RD	0.00	51,505.14 3,912.26-	39,345.63 0.00	8,247.25
				Per Diem Interest:		0.00	8,247.25
1212.	2.	4A	43-49 MAC DONALD DR	0.00	40,675.11 547.24-	33,755.00 0.00	6,372.87
				Per Diem Interest:		0.00	6,372.87
1212.	3.	2	53 MAC DONALD DR	0.00	19,487.51 972.69	17,003.85 0.00	3,456.35
				Per Diem Interest:		0.00	3,456.35
1212.	5.	2	61 MAC DONALD DR	0.00	24,615.80 0.00	20,513.17 0.00	4,102.63
				Per Diem Interest:		0.00	4,102.63
1212.	6.	2	65 MAC DONALD DR	0.00	22,726.43 0.00	18,938.69 0.00	3,787.74
				Per Diem Interest:		0.00	3,787.74
1212.	7.	2	69 MAC DONALD DR	0.00	24,111.96 0.00	20,093.30 98.00	4,018.66
				Per Diem Interest:		0.00	4,018.66
1212.	8.	2	73 MAC DONALD DR	0.00	20,684.10 0.00	17,236.75 0.00	3,447.35
				Per Diem Interest:		0.00	3,447.35
1212.	9.	2	77 MAC DONALD DR	0.00	18,677.78 0.00	15,564.82 0.00	3,112.96
				Per Diem Interest:		0.00	3,112.96
1212.	10.	2	81 MAC DONALD DR	0.00	19,865.37 4,142.64	19,920.38 20.82	4,087.63
				Per Diem Interest:		0.00	4,087.63
1212.	11.	2	85 MAC DONALD DR	0.00	18,974.67 0.00	15,812.23 0.00	3,162.44
				Per Diem Interest:		0.00	3,162.44
1212.	12.	2	89 MAC DONALD DR	0.00	18,749.75 0.00	15,624.79 0.00	3,124.96
				Per Diem Interest:		0.00	3,124.96
1212.	13.	2	93 MAC DONALD DR	0.00	18,983.67 724.74	16,137.06 0.00	3,571.35
				Per Diem Interest:		0.97	3,572.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1212.	14.	2	95 MAC DONALD DR	0.00	18,506.84 0.00	15,422.37 0.00	3,084.47
					Per Diem Interest:	0.00	3,084.47
1212.	16.	2	103 MAC DONALD DR	0.00	25,011.66 0.00	20,843.05 0.00	4,168.61
					Per Diem Interest:	0.00	4,168.61
1213.	1.	2	113 MAC DONALD DR	0.00	25,470.51 0.00	21,225.43 68.97	4,245.08
					Per Diem Interest:	0.00	4,245.08
1213.	2.	2	117 MAC DONALD DR	0.00	19,622.46 0.00	16,352.05 0.00	3,270.41
					Per Diem Interest:	0.00	3,270.41
1213.	3.	2	121 MAC DONALD DR	0.00	16,680.44 0.00	13,900.37 0.00	2,780.07
					Per Diem Interest:	0.00	2,780.07
1213.	4.	2	123 MAC DONALD DR	0.00	16,932.36 0.00	14,110.30 0.00	2,822.06
					Per Diem Interest:	0.00	2,822.06
1213.	5.	2	127 MAC DONALD DR	0.00	16,239.59 0.00	13,532.99 0.00	2,706.60
					Per Diem Interest:	0.00	2,706.60
1213.	6.	2	131 MAC DONALD DR	0.00	18,579.59 89.19	15,557.32 0.00	3,111.46
					Per Diem Interest:	0.00	3,111.46
1213.	7.	2	133 MAC DONALD DR	0.00	23,086.31 0.00	19,238.59 0.00	3,847.72
					Per Diem Interest:	0.00	3,847.72
1213.	8.	2	135 MAC DONALD DR	0.00	28,502.49 0.00	23,752.08 0.00	4,750.41
					Per Diem Interest:	0.00	4,750.41
1213.	9.	2	137 MAC DONALD DR	0.00	29,438.19 0.00	24,531.83 0.00	4,906.36
					Per Diem Interest:	0.00	4,906.36
1214.	1.	2	3 PLEASANT VW DR	0.00	18,776.75 0.00	15,647.29 0.00	3,129.46
					Per Diem Interest:	0.00	3,129.46
1214.	2.	2	11 PLEASANT VW DR	0.00	17,967.02 0.00	14,972.52 17.08	2,994.50
					Per Diem Interest:	0.00	2,994.50
1214.	3.		15 PLEASANT VW DR		17,369.96	14,474.97	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	33.72	2,894.99
					Per Diem Interest:	0.00	2,894.99
1214.	4.	2	17 PLEASANT VW DR	0.00	18,029.99	15,024.99	3,005.00
					Per Diem Interest:	0.00	3,005.00
1214.	5.	2	19 PLEASANT VW DR	0.00	19,661.33	16,384.44	3,276.89
					Per Diem Interest:	0.00	3,276.89
1214.	6.	2	23 PLEASANT VW DR	0.00	24,687.77	20,573.14	4,114.63
					Per Diem Interest:	0.00	4,114.63
1214.	7.	2	27 PLEASANT VW DR	0.00	35,925.02	29,957.52	5,987.50
					Per Diem Interest:	0.00	5,987.50
1214.	8.	2	31 PLEASANT VW DR	0.00	25,488.50	21,240.42	4,248.08
					Per Diem Interest:	0.00	4,248.08
1214.	9.	2	33 PLEASANT VW DR	0.00	14,188.28	11,823.57	2,364.71
					Per Diem Interest:	0.00	2,364.71
1214.	10.	2	37 PLEASANT VW DR	0.00	36,518.82	30,432.35	6,086.47
					Per Diem Interest:	0.00	6,086.47
1214.	11.	2	41 PLEASANT VW DR	0.00	24,678.77	20,895.53	4,179.11
					Per Diem Interest:	0.00	4,179.11
1214.	12.	2	53 PLEASANT VW DR	0.00	21,772.74	18,143.95	3,628.79
					Per Diem Interest:	0.00	3,628.79
1214.	13.	2	63 PLEASANT VW DR	0.00	15,456.84	12,880.70	2,576.14
					Per Diem Interest:	0.00	2,576.14
1214.	14.	2	65 PLEASANT VW DR	0.00	17,418.20	14,515.17	2,903.03
					Per Diem Interest:	0.00	2,903.03
1214.	15.	2	69 PLEASANT VW DR	0.00	15,708.77	13,090.64	2,618.13
					Per Diem Interest:	0.00	2,618.13
1214.	16.	2	73 PLEASANT VW DR	0.00	15,627.80	13,023.17	2,604.63
					Per Diem Interest:	0.00	2,604.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,604.63
1214.	17.	2	75 PLEASANT VW DR	0.00	17,094.30 0.00	14,245.25 0.00	2,849.05
					Per Diem Interest:	0.00	2,849.05
1214.	18.	2	79 PLEASANT VW DR	0.00	18,065.97 0.00	15,054.98 0.00	3,010.99
					Per Diem Interest:	0.00	3,010.99
1214.	19.	2	81 PLEASANT VW DR	0.00	17,040.32 3,381.37	16,905.37 0.00	3,516.32
					Per Diem Interest:	0.00	3,516.32
1214.	20.	2	85 PLEASANT VW DR	0.00	18,398.87 0.00	15,332.39 0.00	3,066.48
					Per Diem Interest:	0.00	3,066.48
1214.	21.	2	89 PLEASANT VW DR	0.00	21,214.92 0.00	17,679.10 0.00	3,535.82
					Per Diem Interest:	0.00	3,535.82
1214.	22.	2	93 PLEASANT VW DR	0.00	16,437.53 0.00	13,697.94 0.00	2,739.59
					Per Diem Interest:	0.00	2,739.59
1214.	23.	2	99 PLEASANT VW DR	0.00	16,032.66 0.00	13,360.55 0.00	2,672.11
					Per Diem Interest:	0.00	2,672.11
1214.	24.	2	103 PLEASANT VW DR	0.00	23,734.08 0.00	19,778.40 0.00	3,955.68
					Per Diem Interest:	0.00	3,955.68
1214.	25.	2	102 MAC DONALD DR	0.00	19,604.46 0.00	16,337.05 0.00	3,267.41
					Per Diem Interest:	0.00	3,267.41
1214.	26.	2	96 MAC DONALD DR	0.00	19,112.51 0.00	15,927.09 0.00	3,185.42
					Per Diem Interest:	0.00	3,185.42
1214.	27.	2	94 MAC DONALD DR	0.00	16,053.53 20.00	13,397.94 0.13	2,675.59
					Per Diem Interest:	0.00	2,675.59
1214.	28.	2	90 MAC DONALD DR	0.00	15,870.71 0.00	13,225.59 0.00	2,645.12
					Per Diem Interest:	0.00	2,645.12
1214.	29.	2	5 LONGWOOD COURT	0.00	27,620.79 0.00	23,017.33 0.00	4,603.46
					Per Diem Interest:	0.00	4,603.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1214.	30.	2	11 LONGWOOD COURT	0.00	15,951.68 0.00	13,293.07 0.00	2,658.61
					Per Diem Interest:	0.00	2,658.61
1214.	31.	2	13 LONGWOOD COURT	0.00	24,636.66 0.00	20,530.55 55.02	4,106.11
					Per Diem Interest:	0.00	4,106.11
1214.	32.	2	15 LONGWOOD COURT	0.00	22,294.56 0.00	18,578.80 0.00	3,715.76
					Per Diem Interest:	0.00	3,715.76
1214.	33.	2	17 LONGWOOD COURT	0.00	19,784.40 0.00	16,487.00 0.00	3,297.40
					Per Diem Interest:	0.00	3,297.40
1214.	34.	2	20 LONGWOOD COURT	0.00	18,821.73 0.00	15,684.78 0.00	3,136.95
					Per Diem Interest:	0.00	3,136.95
1214.	35.	2	18 LONGWOOD COURT	0.00	23,563.14 0.00	19,635.95 0.00	3,927.19
					Per Diem Interest:	0.00	3,927.19
1214.	36.	2	16 LONGWOOD COURT	0.00	18,470.84 0.00	15,392.37 0.00	3,078.47
					Per Diem Interest:	0.00	3,078.47
1214.	37.	2	14 LONGWOOD COURT	0.00	23,734.08 0.00	19,812.69 0.93	3,921.39
					Per Diem Interest:	0.00	3,921.39
1214.	38.	2	12 LONGWOOD COURT	0.00	16,257.59 0.00	13,547.99 0.00	2,709.60
					Per Diem Interest:	0.00	2,709.60
1214.	39.	2	8 LONGWOOD COURT	0.00	17,004.33 0.00	14,170.28 0.00	2,834.05
					Per Diem Interest:	0.00	2,834.05
1214.	40.	2	2 LONGWOOD COURT	0.00	20,774.07 0.00	17,311.73 0.00	3,462.34
					Per Diem Interest:	0.00	3,462.34
1214.	41.	2	74 MAC DONALD DR	0.00	16,941.35 0.00	14,117.79 0.00	2,823.56
					Per Diem Interest:	0.00	2,823.56
1214.	42.	2	70 MAC DONALD DR	0.00	15,420.86 0.00	12,850.72 0.00	2,570.14
					Per Diem Interest:	0.00	2,570.14
1215.	3.	-C0001- -	16 PONDS CIRCLE		17,562.15	14,660.25	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	69.04	2,901.90
					Per Diem Interest:	0.00	2,901.90
1215.	3.	-C0003- 2	24 PONDS CIRCLE	0.00	18,920.69 0.00	15,767.24 0.00	3,153.45
					Per Diem Interest:	0.00	3,153.45
1215.	3.	-C0004- 2	28 PONDS CIRCLE	0.00	20,261.25 0.00	16,884.38 0.00	3,376.87
					Per Diem Interest:	0.00	3,376.87
1215.	3.	-C0005- 2	32 PONDS CIRCLE	0.00	21,439.85 0.00	17,866.54 0.00	3,573.31
					Per Diem Interest:	0.00	3,573.31
1215.	3.	-C0006- 2	44 PONDS CIRCLE	0.00	18,470.84 0.00	12,313.89 0.00	6,156.95
					Per Diem Interest:	25.83	6,182.78
1215.	3.	-C0007- 2	48 PONDS CIRCLE	0.00	18,083.97 0.00	15,069.98 0.00	3,013.99
					Per Diem Interest:	0.00	3,013.99
1215.	3.	-C0008- 2	52 PONDS CIRCLE	0.00	19,640.45 0.00	16,367.04 0.00	3,273.41
					Per Diem Interest:	0.00	3,273.41
1215.	3.	-C0009- 2	53 PONDS CIRCLE	0.00	21,412.86 0.00	17,844.05 0.00	3,568.81
					Per Diem Interest:	0.00	3,568.81
1215.	3.	-C0010- 2	49 PONDS CIRCLE	0.00	18,956.69 0.00	15,797.24 53.11	3,159.45
					Per Diem Interest:	0.00	3,159.45
1215.	3.	-C0011- 2	45 PONDS CIRCLE	0.00	18,916.63 5,573.21	21,300.46 26.25	3,189.38
					Per Diem Interest:	0.00	3,189.38
1215.	3.	-C0012- 2	41 PONDS CIRCLE	0.00	18,470.84 0.00	15,392.37 0.00	3,078.47
					Per Diem Interest:	0.00	3,078.47
1215.	3.	-C0013- 2	37 PONDS CIRCLE	0.00	16,734.42 0.00	13,945.35 0.00	2,789.07
					Per Diem Interest:	0.00	2,789.07
1215.	3.	-C0014- 2	33 PONDS CIRCLE	0.00	19,640.45 0.00	16,367.04 0.00	3,273.41
					Per Diem Interest:	0.00	3,273.41
1215.	3.	-C0015- 2	29 PONDS CIRCLE	0.00	20,252.25 20.00	16,896.88 0.00	3,375.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,375.37
1215.	3.	-C0016- 2	25 PONDS CIRCLE	0.00	17,202.27 0.00	14,335.23 0.00	2,867.04
				Per Diem Interest:		0.00	2,867.04
1215.	3.	-C0017- 2	21 PONDS CIRCLE	0.00	18,893.70 0.00	15,744.75 0.00	3,148.95
				Per Diem Interest:		0.00	3,148.95
1215.	3.	-C0018- 2	11 BILLROSE LANE	0.00	19,685.43 0.00	16,404.53 0.00	3,280.90
				Per Diem Interest:		0.00	3,280.90
1215.	3.	-C0019- 2	7 BILLROSE LANE	0.00	18,362.88 0.00	15,302.40 0.00	3,060.48
				Per Diem Interest:		0.00	3,060.48
1215.	3.	-C0020- 2	3 BILLROSE LANE	0.00	18,902.70 0.00	15,752.25 0.00	3,150.45
				Per Diem Interest:		0.00	3,150.45
1215.	4.	2	359 VALLEY RD	0.00	25,298.74 2,479.48-	19,016.05 0.00	3,803.21
				Per Diem Interest:		0.00	3,803.21
1215.	6.	4A	301 VALLEY RD	0.00	332,889.00 0.00	277,407.50 0.00	55,481.50
				Per Diem Interest:		0.00	55,481.50
1215.	7.	2	4 PLEASANT VW DR	0.00	18,203.81 0.00	15,169.84 0.00	3,033.97
				Per Diem Interest:		0.00	3,033.97
1215.	8.	2	8 PLEASANT VW DR	0.00	18,209.93 0.00	15,174.94 0.00	3,034.99
				Per Diem Interest:		0.00	3,034.99
1215.	9.	2	12 PLEASANT VW DR	0.00	17,454.18 0.00	14,545.15 0.00	2,909.03
				Per Diem Interest:		0.00	2,909.03
1215.	10.	2	16 PLEASANT VW DR	0.00	24,102.96 0.00	20,085.80 0.00	4,017.16
				Per Diem Interest:		0.00	4,017.16
1215.	11.	2	18 PLEASANT VW DR	0.00	17,607.14 0.00	14,672.62 0.00	2,934.52
				Per Diem Interest:		0.00	2,934.52
1215.	12.	2	22 PLEASANT VW DR	0.00	18,722.76 0.00	15,602.30 0.00	3,120.46
				Per Diem Interest:		0.00	3,120.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1215.	13.	2	26 PLEASANT VW DR	0.00	16,752.42 0.00 Per Diem Interest:	13,960.35 0.00 0.00	2,792.07 2,792.07
1215.	14.	2	28 PLEASANT VW DR	0.00	18,128.96 0.47- Per Diem Interest:	15,107.00 0.00 0.00	3,021.49 3,021.49
1215.	15.	2	30 PLEASANT VW DR	0.00	23,878.04 0.00 Per Diem Interest:	19,898.37 0.00 0.00	3,979.67 3,979.67
1215.	16.	2	32 PLEASANT VW DR	0.00	13,063.65 0.00 Per Diem Interest:	8,709.10 35.78 18.29	4,354.55 4,372.84
1215.	17.	2	36 PLEASANT VW DR	0.00	14,584.14 0.00 Per Diem Interest:	12,153.45 0.00 0.00	2,430.69 2,430.69
1215.	18.	2	40 PLEASANT VW DR	0.00	15,565.28 53.52 Per Diem Interest:	13,015.67 0.00 0.00	2,603.13 2,603.13
1215.	19.	2	42 PLEASANT VW DR	0.00	24,372.87 0.00 Per Diem Interest:	20,310.73 0.00 0.00	4,062.14 4,062.14
1215.	20.	2	46 PLEASANT VW DR	0.00	16,446.51 0.00 Per Diem Interest:	13,705.43 0.00 0.00	2,741.08 2,741.08
1215.	21.	2	48 PLEASANT VW DR	0.00	24,741.75 0.00 Per Diem Interest:	20,618.13 0.00 0.00	4,123.62 4,123.62
1215.	22.	2	50 PLEASANT VW DR	0.00	19,037.66 0.00 Per Diem Interest:	15,864.72 0.00 0.00	3,172.94 3,172.94
1215.	23.	2	54 PLEASANT VW DR	0.00	26,073.30 0.00 Per Diem Interest:	21,727.75 0.00 0.00	4,345.55 4,345.55
1215.	25.	2	58 PLEASANT VW DR	0.00	20,252.25 0.00 Per Diem Interest:	16,876.88 0.00 0.00	3,375.37 3,375.37
1215.	26.	2	60 PLEASANT VW DR	0.00	24,975.68 0.00 Per Diem Interest:	20,813.07 0.00 0.00	4,162.61 4,162.61
1215.	27.		64 PLEASANT VW DR		18,047.99	15,039.99	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,008.00
					Per Diem Interest:	0.00	3,008.00
1215.	28.	2	66 PLEASANT VW DR	0.00	20,765.07	17,304.23	3,460.84
					Per Diem Interest:	0.00	3,460.84
1215.	29.	2	70 PLEASANT VW DR	0.00	28,124.63	23,437.19	4,687.44
					Per Diem Interest:	0.00	4,687.44
1215.	30.	2	72 PLEASANT VW DR	0.00	17,013.33	14,177.78	2,835.55
					Per Diem Interest:	0.00	2,835.55
1215.	31.	2	76 PLEASANT VW DR	0.00	19,013.54	15,844.62	3,168.92
					Per Diem Interest:	0.00	3,168.92
1215.	32.	2	78 PLEASANT VW DR	0.00	18,896.58	15,747.15	3,149.43
					Per Diem Interest:	0.00	3,149.43
1215.	33.	2	82 PLEASANT VW DR	0.00	27,413.87	22,844.89	4,568.98
					Per Diem Interest:	0.00	4,568.98
1215.	34.	2	86 PLEASANT VW DR	0.00	15,519.83	12,933.19	2,586.64
					Per Diem Interest:	0.00	2,586.64
1215.	35.	2	88 PLEASANT VW DR	0.00	23,446.19	19,538.49	3,907.70
					Per Diem Interest:	0.00	3,907.70
1215.	36.	2	90 PLEASANT VW DR	0.00	24,426.86	20,355.72	4,071.14
					Per Diem Interest:	0.00	4,071.14
1215.	37.	2	94 PLEASANT VW DR	0.00	21,799.73	18,166.44	3,633.29
					Per Diem Interest:	0.00	3,633.29
1215.	38.	2	98 PLEASANT VW DR	0.00	18,569.81	15,474.84	3,094.97
					Per Diem Interest:	0.00	3,094.97
1215.	39.	2	100 PLEASANT VW DR	0.00	19,379.54	16,149.62	3,229.92
					Per Diem Interest:	0.00	3,229.92
1215.	40.	2	104 PLEASANT VW DR	0.00	25,002.66	20,835.55	4,167.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,167.11
1215.	42.	2	118 MAC DONALD DR	0.00	16,923.36 0.00	14,102.80 17.89	2,820.56
					Per Diem Interest:	0.00	2,820.56
1215.	43.	2	124 MAC DONALD DR	0.00	19,703.43 0.00	16,419.53 0.00	3,283.90
					Per Diem Interest:	0.00	3,283.90
1215.	44.	2	128 MAC DONALD DR	0.00	23,959.01 0.00	19,965.84 0.00	3,993.17
					Per Diem Interest:	0.00	3,993.17
1215.	45.	2	132 MAC DONALD DR	0.00	19,604.46 0.00	16,337.05 0.00	3,267.41
					Per Diem Interest:	0.00	3,267.41
1216.	2.	4A	475 VALLEY RD	0.00	4,498.50 1,582.77	5,331.52 3.14	749.75
					Per Diem Interest:	0.00	749.75
1301.	1.	2	127 NELLIS DR	0.00	31,300.56 0.00	26,083.80 0.00	5,216.76
					Per Diem Interest:	0.00	5,216.76
1301.	2.	2	123 NELLIS DR	0.00	31,039.65 0.00	25,866.38 0.00	5,173.27
					Per Diem Interest:	0.00	5,173.27
1301.	3.	2	119 NELLIS DR	0.00	26,775.08 0.00	22,312.57 0.00	4,462.51
					Per Diem Interest:	0.00	4,462.51
1301.	4.	2	115 NELLIS DR	0.00	28,367.54 0.00	23,639.62 0.00	4,727.92
					Per Diem Interest:	0.00	4,727.92
1301.	5.	2	111 NELLIS DR	0.00	27,071.97 0.00	22,559.98 0.00	4,511.99
					Per Diem Interest:	0.00	4,511.99
1301.	6.	2	107 NELLIS DR	0.00	29,420.19 0.00	24,516.83 0.00	4,903.36
					Per Diem Interest:	0.00	4,903.36
1301.	7.	2	103 NELLIS DR	0.00	25,812.39 0.00	21,510.33 0.00	4,302.06
					Per Diem Interest:	0.00	4,302.06
1301.	8.	2	99 NELLIS DR	0.00	26,460.18 0.00	22,050.15 0.00	4,410.03
					Per Diem Interest:	0.00	4,410.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1301.	8.01	2	95 NELLIS DR	0.00	28,988.34 0.00	24,156.95 0.00	4,831.39
					Per Diem Interest:	0.00	4,831.39
1301.	8.02	2	91 NELLIS DR	0.00	30,310.89 0.00	25,259.08 0.00	5,051.81
					Per Diem Interest:	0.00	5,051.81
1301.	8.03	2	87 NELLIS DR	0.00	31,039.65 0.00	25,866.38 0.00	5,173.27
					Per Diem Interest:	0.00	5,173.27
1301.	9.	2	590 ALPS RD	0.00	22,375.55 0.00	18,646.29 0.00	3,729.26
					Per Diem Interest:	0.00	3,729.26
1301.	10.	2	612 ALPS RD	0.00	24,858.71 0.00	20,715.59 0.00	4,143.12
					Per Diem Interest:	0.00	4,143.12
1301.	11.	2	616 ALPS RD	0.00	13,360.55 0.00	11,133.79 0.00	2,226.76
					Per Diem Interest:	0.00	2,226.76
1301.	12.	2	624 ALPS RD	0.00	33,981.68 0.00	28,318.07 0.00	5,663.61
					Per Diem Interest:	0.00	5,663.61
1301.	13.	2	644 ALPS RD	0.00	12,412.61 144.52	10,343.84 0.00	2,213.29
					Per Diem Interest:	0.00	2,213.29
1301.	15.	2	6 BARKER PLACE	0.00	31,471.50 0.00	26,226.25 53.04	5,245.25
					Per Diem Interest:	0.00	5,245.25
1301.	16.	2	10 BARKER PLACE	0.00	31,705.43 0.00	26,438.43 0.00	5,267.00
					Per Diem Interest:	0.00	5,267.00
1301.	17.	2	7 BARKER PLACE	0.00	30,301.89 0.00	25,251.58 0.00	5,050.31
					Per Diem Interest:	0.00	5,050.31
1301.	18.	2	3 BARKER PLACE	0.00	28,547.48 0.00	23,789.57 0.00	4,757.91
					Per Diem Interest:	0.00	4,757.91
1301.	19.	2	668 ALPS RD	0.00	24,516.83 0.00	20,430.69 0.00	4,086.14
					Per Diem Interest:	0.00	4,086.14
1301.	20.		676 ALPS RD		22,429.52	18,691.27	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,738.25
					Per Diem Interest:	0.00	3,738.25
1301.	21.	1	ALPS RD	0.00	10,625.46 0.00	8,854.55 27.06	1,770.91
					Per Diem Interest:	0.00	1,770.91
1301.	22.	2	700 ALPS RD	0.00	31,381.53 0.00	26,151.28 126.14	5,230.25
					Per Diem Interest:	0.00	5,230.25
1301.	23.	2	710 ALPS RD	0.00	41,080.31 0.00	34,233.59 0.00	6,846.72
					Per Diem Interest:	0.00	6,846.72
1301.	24.	2	728 ALPS RD	0.00	30,418.86 0.00	25,349.05 0.00	5,069.81
					Per Diem Interest:	0.00	5,069.81
1301.	25.	2	748 ALPS RD	0.00	18,263.91 0.00	15,219.93 0.00	3,043.98
					Per Diem Interest:	0.00	3,043.98
1301.	26.	2	760 ALPS RD	0.00	23,788.07 0.00	19,823.39 0.00	3,964.68
					Per Diem Interest:	0.00	3,964.68
1301.	27.	2	774 ALPS RD	0.00	20,864.04 0.00	17,386.70 0.00	3,477.34
					Per Diem Interest:	0.00	3,477.34
1301.	28.01	2	782 ALPS RD	0.00	24,939.69 0.00	20,783.08 0.00	4,156.61
					Per Diem Interest:	0.00	4,156.61
1301.	28.02	1	8 WARREN PL	0.00	10,337.55 0.00	8,614.63 58.73	1,722.92
					Per Diem Interest:	0.00	1,722.92
1301.	29.	2	4 WHITEBIRCH COURT	0.00	16,743.42 0.00	13,952.85 0.00	2,790.57
					Per Diem Interest:	0.00	2,790.57
1301.	30.	2	8 WHITEBIRCH COURT	0.00	26,811.06 20.00	22,364.04 0.00	4,467.02
					Per Diem Interest:	0.00	4,467.02
1301.	31.	2	10 WHITEBIRCH COURT	0.00	17,454.18 0.00	14,545.15 0.00	2,909.03
					Per Diem Interest:	0.00	2,909.03
1301.	32.	2	14 WHITEBIRCH COURT	0.00	18,893.70 0.00	15,744.75 0.00	3,148.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,148.95
1301.	34.	2	18 WHITEBIRCH COURT	0.00	20,216.27 0.00	16,846.89 0.00	3,369.38
				Per Diem Interest:		0.00	3,369.38
1301.	35.	2	17 WHITEBIRCH COURT	0.00	21,556.82 0.00	17,964.02 0.00	3,592.80
				Per Diem Interest:		0.00	3,592.80
1301.	36.	2	15 WHITEBIRCH COURT	0.00	16,653.45 0.00	13,877.88 0.00	2,775.57
				Per Diem Interest:		0.00	2,775.57
1301.	37.	2	11 WHITEBIRCH COURT	0.00	16,815.39 0.00	14,012.83 0.00	2,802.56
				Per Diem Interest:		0.00	2,802.56
1301.	38.	2	7 WHITEBIRCH COURT	0.00	18,542.82 0.00	15,452.35 0.00	3,090.47
				Per Diem Interest:		0.00	3,090.47
1301.	39.	2	16 WARREN PLACE	0.00	17,535.15 20.00	11,882.18 341.31	5,672.97
				Per Diem Interest:		22.05	5,695.02
1301.	40.	2	22 WARREN PLACE	0.00	17,061.18 0.00	14,217.65 0.00	2,843.53
				Per Diem Interest:		0.00	2,843.53
1301.	41.	2	225 MAC DONALD DR	0.00	19,928.36 0.00	16,606.97 0.00	3,321.39
				Per Diem Interest:		0.00	3,321.39
1301.	42.	2	221 MAC DONALD DR	0.00	17,157.29 0.00	14,297.74 0.00	2,859.55
				Per Diem Interest:		0.00	2,859.55
1301.	43.	2	217 MAC DONALD DR	0.00	18,164.94 0.00	15,137.45 0.00	3,027.49
				Per Diem Interest:		0.00	3,027.49
1301.	45.	2	209 MAC DONALD DR	0.00	18,587.81 0.00	15,489.84 0.00	3,097.97
				Per Diem Interest:		0.00	3,097.97
1301.	46.	2	207 MAC DONALD DR	0.00	18,335.88 0.00	15,279.90 0.00	3,055.98
				Per Diem Interest:		0.00	3,055.98
1301.	47.	2	203 MAC DONALD DR	0.00	15,717.77 0.00	13,098.14 0.00	2,619.63
				Per Diem Interest:		0.00	2,619.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1301.	48.	2	201 MAC DONALD DR	0.00	19,190.60 0.00 Per Diem Interest:	15,992.17 0.00 0.00	3,198.43 3,198.43
1301.	49.	2	197 MAC DONALD DR	0.00	18,038.99 0.00 Per Diem Interest:	15,032.49 0.00 0.00	3,006.50 3,006.50
1301.	50.	2	195 MAC DONALD DR	0.00	15,285.90 0.00 Per Diem Interest:	12,738.25 0.00 0.00	2,547.65 2,547.65
1301.	51.	2	191 MAC DONALD DR	0.00	19,496.51 0.00 Per Diem Interest:	16,247.09 0.00 0.00	3,249.42 3,249.42
1301.	52.	2	189 MAC DONALD DR	0.00	17,922.03 0.00 Per Diem Interest:	14,935.03 0.00 0.00	2,987.00 2,987.00
1301.	53.	2	185 MAC DONALD DR	0.00	34,467.51 0.00 Per Diem Interest:	28,722.93 0.00 0.00	5,744.58 5,744.58
1301.	54.	2	10 RONNIE RD	0.00	21,205.94 0.00 Per Diem Interest:	17,671.62 0.00 0.00	3,534.32 3,534.32
1301.	55.	2	12 RONNIE RD	0.00	31,633.46 0.00 Per Diem Interest:	26,361.22 0.00 0.00	5,272.24 5,272.24
1301.	56.	2	6 BIRKETT CT	0.00	32,515.16 0.00 Per Diem Interest:	27,095.97 0.00 0.00	5,419.19 5,419.19
1301.	57.	2	10 BIRKETT CT	0.00	30,904.70 0.00 Per Diem Interest:	25,753.92 0.00 0.00	5,150.78 5,150.78
1301.	58.	2	14 BIRKETT CT	0.00	35,295.23 0.00 Per Diem Interest:	29,412.69 0.00 0.00	5,882.54 5,882.54
1301.	59.	2	18 BIRKETT CT	0.00	38,174.27 0.00 Per Diem Interest:	31,811.89 0.00 0.00	6,362.38 6,362.38
1301.	60.	2	15 BIRKETT CT	0.00	31,840.38 0.00 Per Diem Interest:	26,533.65 0.00 0.00	5,306.73 5,306.73
1301.	61.		11 BIRKETT CT		36,437.85	30,364.88	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,072.97
					Per Diem Interest:	0.00	6,072.97
1301.	62.	2	7 BIRKETT CT	0.00	32,659.11 0.00	27,215.93 0.00	5,443.18
					Per Diem Interest:	0.00	5,443.18
1301.	64.		22 RONNIE RD	0.00	34,683.44 0.00	28,902.87 0.00	5,780.57
					Per Diem Interest:	0.00	5,780.57
1301.	65.	2	19 RONNIE RD	0.00	34,413.53 0.00	28,677.94 0.00	5,735.59
					Per Diem Interest:	0.00	5,735.59
1301.	66.	2	15 RONNIE RD	0.00	35,457.18 0.00	29,547.65 65.48	5,909.53
					Per Diem Interest:	0.00	5,909.53
1301.	67.	2	11 RONNIE RD	0.00	33,270.90 0.00	27,725.75 0.00	5,545.15
					Per Diem Interest:	0.00	5,545.15
1301.	68.	2	7 RONNIE RD	0.00	32,236.25 0.00	26,863.54 0.00	5,372.71
					Per Diem Interest:	0.00	5,372.71
1301.	69.	2	179 MAC DONALD DR	0.00	17,535.15 0.00	14,612.63 12.54	2,922.52
					Per Diem Interest:	0.00	2,922.52
1302.	1.	2	91 CLIFFORD DR	0.00	26,496.17 20.00	22,134.18 68.37	4,381.99
					Per Diem Interest:	0.00	4,381.99
1302.	2.	2	200 MAC DONALD DR	0.00	18,803.73 0.00	15,669.78 0.00	3,133.95
					Per Diem Interest:	0.00	3,133.95
1302.	3.	2	198 MAC DONALD DR	0.00	19,739.42 0.00	16,449.52 0.00	3,289.90
					Per Diem Interest:	0.00	3,289.90
1302.	4.	2	194 MAC DONALD DR	0.00	23,185.40 6,873.58	18,128.22 373.81	11,930.76
					Per Diem Interest:	123.54	12,054.30
1302.	5.	2	190 MAC DONALD DR	0.00	17,742.09 0.00	14,785.08 0.00	2,957.01
					Per Diem Interest:	0.00	2,957.01
1302.	6.	2	188 MAC DONALD DR	0.00	20,135.28 0.00	16,779.40 0.00	3,355.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,355.88
1302.	7.	2	186 MAC DONALD DR	0.00	18,785.73 0.00	15,654.78 0.00	3,130.95
				Per Diem Interest:		0.00	3,130.95
1302.	8.	2	182 MAC DONALD DR	0.00	22,456.52 0.00	18,713.77 0.00	3,742.75
				Per Diem Interest:		0.00	3,742.75
1302.	9.	2	178 MAC DONALD DR	0.00	18,425.85 0.00	15,354.88 0.00	3,070.97
				Per Diem Interest:		0.00	3,070.97
1302.	10.	2	9 LISA LANE	0.00	23,857.62 407.30	20,220.77 0.00	4,044.15
				Per Diem Interest:		0.00	4,044.15
1302.	11.	2	15 LISA LANE	0.00	22,186.61 0.00	18,488.84 0.00	3,697.77
				Per Diem Interest:		0.00	3,697.77
1302.	12.	2	19 LISA LANE	0.00	26,874.05 20.00	17,936.03 482.71	8,958.02
				Per Diem Interest:		41.93	8,999.95
1302.	13.	2	23 LISA LANE	0.00	24,687.77 0.00	20,573.14 0.00	4,114.63
				Per Diem Interest:		0.00	4,114.63
1303.	1.	2	27 ARUNDEL RD	0.00	26,784.08 0.00	22,320.07 0.00	4,464.01
				Per Diem Interest:		0.00	4,464.01
1303.	2.	2	23 ARUNDEL RD	0.00	26,091.30 0.00	21,742.75 92.16	4,348.55
				Per Diem Interest:		0.00	4,348.55
1303.	3.	2	19 ARUNDEL RD	0.00	26,991.00 0.00	22,492.50 0.00	4,498.50
				Per Diem Interest:		0.00	4,498.50
1303.	4.	2	15 ARUNDEL RD	0.00	25,875.38 0.00	21,562.82 0.00	4,312.56
				Per Diem Interest:		0.00	4,312.56
1303.	5.	2	11 ARUNDEL RD	0.00	24,246.92 0.00	20,205.77 0.00	4,041.15
				Per Diem Interest:		0.00	4,041.15
1303.	6.	2	5 ARUNDEL RD	0.00	26,523.15 0.00	22,102.63 0.00	4,420.52
				Per Diem Interest:		0.00	4,420.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1303.	7.	2	71 TALL OAKS DR	0.00	21,448.85 0.00 Per Diem Interest:	17,874.04 0.00 0.00	3,574.81 3,574.81
1303.	8.	2	65 TALL OAKS DR	0.00	25,002.66 0.00 Per Diem Interest:	20,835.55 0.00 0.00	4,167.11 4,167.11
1303.	9.	2	61 TALL OAKS DR	0.00	23,833.05 0.00 Per Diem Interest:	19,860.88 31.74 0.00	3,972.17 3,972.17
1303.	10.	2	57 TALL OAKS DR	0.00	21,097.97 0.00 Per Diem Interest:	17,581.64 0.00 0.00	3,516.33 3,516.33
1303.	11.	2	53 TALL OAKS DR	0.00	25,839.39 0.00 Per Diem Interest:	21,532.83 81.68 0.00	4,306.56 4,306.56
1303.	12.	2	49 TALL OAKS DR	0.00	23,266.25 0.00 Per Diem Interest:	19,388.54 0.00 0.00	3,877.71 3,877.71
1303.	13.	2	45 TALL OAKS DR	0.00	24,420.74 0.00 Per Diem Interest:	16,251.04 82.05 48.21	8,169.70 8,217.91
1303.	14.	2	41 TALL OAKS DR	0.00	23,590.14 0.00 Per Diem Interest:	19,658.45 0.00 0.00	3,931.69 3,931.69
1303.	15.	2	37 TALL OAKS DR	0.00	24,705.77 0.00 Per Diem Interest:	20,588.14 0.00 0.00	4,117.63 4,117.63
1303.	16.	2	33 TALL OAKS DR	0.00	26,235.26 0.00 Per Diem Interest:	21,862.72 0.00 0.00	4,372.54 4,372.54
1303.	17.	2	29 TALL OAKS DR	0.00	24,255.92 0.00 Per Diem Interest:	20,213.27 0.00 0.00	4,042.65 4,042.65
1303.	18.	2	25 TALL OAKS DR	0.00	21,988.67 0.00 Per Diem Interest:	18,323.89 0.00 0.00	3,664.78 3,664.78
1303.	19.	2	21 TALL OAKS DR	0.00	24,777.74 0.00 Per Diem Interest:	20,648.12 0.00 0.00	4,129.62 4,129.62
1303.	20.		17 TALL OAKS DR		28,133.63	23,444.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,688.94
					Per Diem Interest:	0.00	4,688.94
1303.	22.	2	571 ALPS RD	0.00	18,959.55 0.00	15,799.63 0.00	3,159.92
					Per Diem Interest:	0.00	3,159.92
1303.	23.	2	561 ALPS RD	0.00	11,498.16 0.00	9,581.80 0.00	1,916.36
					Per Diem Interest:	0.00	1,916.36
1303.	24.	2	549 ALPS RD	0.00	15,087.98 0.00	12,572.48 25.36	2,515.50
					Per Diem Interest:	0.00	2,515.50
1303.	25.	2	543 ALPS RD	0.00	18,947.69 0.00	15,789.74 0.00	3,157.95
					Per Diem Interest:	0.00	3,157.95
1303.	27.	2	525 ALPS RD	0.00	12,163.95 0.00	10,136.63 0.00	2,027.32
					Per Diem Interest:	0.00	2,027.32
1304.	1.	2	8 ETON COURT	0.00	19,604.46 0.00	16,337.19 13.61	3,267.27
					Per Diem Interest:	0.00	3,267.27
1304.	2.	2	12 ETON COURT	0.00	19,730.42 0.00	16,422.38 19.64	3,308.04
					Per Diem Interest:	0.07	3,308.11
1304.	3.	2	16 ETON COURT	0.00	24,678.77 0.00	20,565.64 0.00	4,113.13
					Per Diem Interest:	0.00	4,113.13
1304.	4.	2	20 ETON COURT	0.00	22,618.46 0.00	18,848.72 0.00	3,769.74
					Per Diem Interest:	0.00	3,769.74
1304.	5.	2	24 ETON COURT	0.00	25,785.41 0.00	21,487.84 0.00	4,297.57
					Per Diem Interest:	0.00	4,297.57
1304.	6.	2	93 TALL OAKS DR	0.00	21,394.86 0.00	17,829.05 0.00	3,565.81
					Per Diem Interest:	0.00	3,565.81
1304.	7.	2	8 COPLEY COURT	0.00	29,582.13 0.00	24,651.78 0.00	4,930.35
					Per Diem Interest:	0.00	4,930.35
1304.	8.	2	12 COPLEY COURT	0.00	22,420.53 0.00	18,683.78 0.00	3,736.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,736.75
1304.	9.	2	16 COPLEY COURT	0.00	23,986.01 0.00	19,988.34 0.00	3,997.67
				Per Diem Interest:		0.00	3,997.67
1304.	10.	2	20 COPLEY COURT	0.00	28,871.37 20.00	24,079.48 60.30	4,811.89
				Per Diem Interest:		0.00	4,811.89
1304.	11.	2	19 COPLEY COURT	0.00	29,744.09 0.00	24,786.74 0.00	4,957.35
				Per Diem Interest:		0.00	4,957.35
1304.	12.	2	15 COPLEY COURT	0.00	26,523.15 0.00	22,102.63 0.00	4,420.52
				Per Diem Interest:		0.00	4,420.52
1304.	13.	2	11 COPLEY COURT	0.00	28,412.52 0.00	23,677.10 0.00	4,735.42
				Per Diem Interest:		0.00	4,735.42
1304.	14.	2	7 COPLEY COURT	0.00	27,863.72 0.00	23,219.77 0.00	4,643.95
				Per Diem Interest:		0.00	4,643.95
1304.	15.	2	87 TALL OAKS DR	0.00	22,870.38 0.00	19,058.65 27.98	3,811.73
				Per Diem Interest:		0.00	3,811.73
1304.	16.	2	83 TALL OAKS DR	0.00	25,110.63 20.00	20,945.53 16.29	4,185.10
				Per Diem Interest:		0.00	4,185.10
1304.	17.	2	77 TALL OAKS DR	0.00	21,377.88 115.95	17,911.53 0.00	3,582.30
				Per Diem Interest:		0.00	3,582.30
1304.	18.	2	10 ARUNDEL RD	0.00	21,622.67 0.00	18,018.89 0.00	3,603.78
				Per Diem Interest:		0.00	3,603.78
1304.	19.	2	14 ARUNDEL RD	0.00	23,320.23 0.00	19,433.53 0.00	3,886.70
				Per Diem Interest:		0.00	3,886.70
1304.	20.	2	18 ARUNDEL RD	0.00	24,588.80 0.00	20,490.67 0.00	4,098.13
				Per Diem Interest:		0.00	4,098.13
1304.	21.	2	22 ARUNDEL RD	0.00	25,725.30 0.00	21,437.75 34.92	4,287.55
				Per Diem Interest:		0.00	4,287.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1304.	22.	2	26 ARUNDEL RD	0.00	23,167.28 0.00	19,306.07 0.00	3,861.21
					Per Diem Interest:	0.00	3,861.21
1304.	23.	2	64 HARRISON RD	0.00	23,215.14 0.00	19,345.95 0.00	3,869.19
					Per Diem Interest:	0.00	3,869.19
1304.	24.	2	68 HARRISON RD	0.00	24,894.71 0.00	20,745.59 0.00	4,149.12
					Per Diem Interest:	0.00	4,149.12
1304.	25.	2	72 HARRISON RD	0.00	24,453.84 0.00	20,378.20 0.00	4,075.64
					Per Diem Interest:	0.00	4,075.64
1304.	26.	2	76 HARRISON RD	0.00	27,908.70 0.00	23,257.25 0.00	4,651.45
					Per Diem Interest:	0.00	4,651.45
1304.	27.	2	84 HARRISON RD	0.00	25,848.38 0.00	12,886.84 360.38	12,961.54
					Per Diem Interest:	247.98	13,209.52
1304.	28.	2	88 HARRISON RD	0.00	28,187.60 0.00	23,489.67 0.00	4,697.93
					Per Diem Interest:	0.00	4,697.93
1305.	1.	2	7 ETON COURT	0.00	20,180.27 0.00	16,816.89 0.00	3,363.38
					Per Diem Interest:	0.00	3,363.38
1305.	2.	2	15 ETON COURT	0.00	23,842.05 0.00	12,911.18 696.77	10,930.87
					Per Diem Interest:	118.80	11,049.67
1305.	3.	2	19 ETON COURT	0.00	22,609.46 0.00	18,841.22 0.00	3,768.24
					Per Diem Interest:	0.00	3,768.24
1305.	4.	2	23 ETON COURT	0.00	22,159.61 0.00	18,466.34 0.00	3,693.27
					Per Diem Interest:	0.00	3,693.27
1305.	5.	2	111 TALL OAKS DR	0.00	26,946.02 0.00	22,525.09 0.00	4,420.93
					Per Diem Interest:	0.00	4,420.93
1305.	6.	2	115 TALL OAKS DR	0.00	25,056.65 0.00	20,880.54 0.00	4,176.11
					Per Diem Interest:	0.00	4,176.11
1305.	7.		119 TALL OAKS DR		27,782.73	23,152.28	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,630.45
					Per Diem Interest:	0.00	4,630.45
1305.	8.	2	123 TALL OAKS DR	0.00	27,674.78	23,062.32	4,612.46
					Per Diem Interest:	0.00	4,612.46
1305.	9.	2	116 HARRISON RD	0.00	21,970.68	18,308.90	3,661.78
					Per Diem Interest:	0.00	3,661.78
1305.	10.	2	112 HARRISON RD	0.00	26,037.32	21,697.77	4,339.55
					Per Diem Interest:	0.00	4,339.55
1305.	11.	2	104 HARRISON RD	0.00	22,447.52	18,706.27	3,741.25
					Per Diem Interest:	0.00	3,741.25
1305.	12.	2	100 HARRISON RD	0.00	24,978.54	20,815.45	4,163.09
					Per Diem Interest:	0.00	4,163.09
1305.	13.	2	96 HARRISON RD	0.00	21,961.68	18,301.40	3,660.28
					Per Diem Interest:	0.00	3,660.28
1306.	1.	2	105 HARRISON RD	0.00	25,524.50	21,270.42	4,254.08
					Per Diem Interest:	0.00	4,254.08
1306.	2.	2	109 HARRISON RD	0.00	24,102.96	20,085.80	4,017.16
					Per Diem Interest:	0.00	4,017.16
1306.	3.	2	113 HARRISON RD	0.00	18,965.67	15,804.73	3,160.94
					Per Diem Interest:	0.00	3,160.94
1306.	4.	2	117 HARRISON RD	0.00	18,992.67	15,827.23	3,165.44
					Per Diem Interest:	0.00	3,165.44
1306.	5.	2	119 HARRISON RD	0.00	26,469.18	17,646.12	8,823.06
					Per Diem Interest:	41.15	8,864.21
1306.	6.	2	123 HARRISON RD	0.00	21,610.80	18,009.00	3,601.80
					Per Diem Interest:	0.00	3,601.80
1306.	7.	2	135 TALL OAKS DR	0.00	26,856.05	22,380.04	4,476.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,476.01
1307.	1.	2	132 TALL OAKS DR	0.00	22,690.44 0.00	18,908.70 0.00	3,781.74
				Per Diem Interest:		0.00	3,781.74
1307.	2.	2	126 TALL OAKS DR	0.00	23,221.26 0.00	19,351.05 0.00	3,870.21
				Per Diem Interest:		0.00	3,870.21
1307.	3.	2	114 HERRICK RD	0.00	24,957.68 0.00	20,798.07 0.00	4,159.61
				Per Diem Interest:		0.00	4,159.61
1307.	4.	2	110 HERRICK RD	0.00	27,530.82 0.00	22,942.35 0.00	4,588.47
				Per Diem Interest:		0.00	4,588.47
1307.	5.	2	106 HERRICK RD	0.00	24,894.71 0.00	20,745.59 0.00	4,149.12
				Per Diem Interest:		0.00	4,149.12
1308.	1.	2	2 LAUREL DR	0.00	16,500.50 0.00	13,750.42 0.00	2,750.08
				Per Diem Interest:		0.00	2,750.08
1308.	2.	2	4 LAUREL DR	0.00	13,183.49 0.00	10,986.24 509.77	2,197.25
				Per Diem Interest:		0.00	2,197.25
1308.	3.	2	6 LAUREL DR	0.00	14,755.08 0.00	12,295.90 0.00	2,459.18
				Per Diem Interest:		0.00	2,459.18
1308.	5.	2	10 LAUREL DR	0.00	12,550.82 0.00	10,459.02 0.00	2,091.80
				Per Diem Interest:		0.00	2,091.80
1308.	6.	2	12 LAUREL DR	0.00	10,679.45 0.00	8,899.54 0.00	1,779.91
				Per Diem Interest:		0.00	1,779.91
1308.	7.	2	16 LAUREL DR	0.00	11,255.25 0.00	9,379.38 0.00	1,875.87
				Per Diem Interest:		0.00	1,875.87
1308.	8.	2	18 LAUREL DR	0.00	12,235.92 0.00	10,196.60 0.00	2,039.32
				Per Diem Interest:		0.00	2,039.32
1308.	10.	2	28 CEDARCLIFFE DR	0.00	20,945.01 0.00	17,454.18 0.00	3,490.83
				Per Diem Interest:		0.00	3,490.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1308.	11.	2	30 CEDARCLIFFE DR	0.00	20,009.33 0.00	16,674.44 0.00	3,334.89
					Per Diem Interest:	0.00	3,334.89
1308.	12.	2	32 CEDARCLIFFE DR	0.00	14,413.20 0.00	12,011.00 0.00	2,402.20
					Per Diem Interest:	0.00	2,402.20
1308.	13.	2	38 CEDARCLIFFE DR	0.00	11,291.24 20.00	9,429.37 56.90	1,881.87
					Per Diem Interest:	0.00	1,881.87
1308.	14.	2	40 CEDARCLIFFE DR	0.00	12,712.76 0.00	10,593.97 0.00	2,118.79
					Per Diem Interest:	0.00	2,118.79
1308.	16.	2	48 CEDARCLIFFE DR	0.00	13,372.41 0.00	11,143.68 0.00	2,228.73
					Per Diem Interest:	0.00	2,228.73
1308.	17.	2	52 CEDARCLIFFE DR	0.00	27,053.99 0.00	22,544.99 0.00	4,509.00
					Per Diem Interest:	0.00	4,509.00
1308.	18.	2	56 CEDARCLIFFE DR	0.00	33,909.69 0.00	28,258.08 0.00	5,651.61
					Per Diem Interest:	0.00	5,651.61
1308.	19.	2	60 CEDARCLIFFE DR	0.00	13,216.59 0.00	11,013.83 0.00	2,202.76
					Per Diem Interest:	0.00	2,202.76
1308.	20.	2	62 CEDARCLIFFE DR	0.00	15,564.81 0.00	12,970.68 0.00	2,594.13
					Per Diem Interest:	0.00	2,594.13
1308.	21.	2	66 CEDARCLIFFE DR	0.00	13,738.43 0.00	11,448.69 0.00	2,289.74
					Per Diem Interest:	0.00	2,289.74
1309.	1.	2	30 LAUREL DR	0.00	18,371.88 0.00	15,309.90 0.00	3,061.98
					Per Diem Interest:	0.00	3,061.98
1309.	2.	2	34 LAUREL DR	0.00	13,810.40 0.00	11,514.05 38.33	2,296.35
					Per Diem Interest:	0.00	2,296.35
1309.	3.	2	36 LAUREL DR	0.00	17,013.33 0.00	14,177.78 0.00	2,835.55
					Per Diem Interest:	0.00	2,835.55
1309.	4.		38 LAUREL DR		15,159.95	12,633.29	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,526.66
					Per Diem Interest:	0.00	2,526.66
1309.	5.	2	40 LAUREL DR	0.00	15,285.90 0.00	12,738.25 0.00	2,547.65
					Per Diem Interest:	0.00	2,547.65
1309.	6.	2	42 LAUREL DR	0.00	12,029.00 179.78	10,176.96 0.00	2,031.82
					Per Diem Interest:	0.00	2,031.82
1309.	7.	2	44 LAUREL DR	0.00	15,870.71 0.00	13,225.59 0.00	2,645.12
					Per Diem Interest:	0.00	2,645.12
1309.	8.	2	50 LAUREL DR	0.00	12,901.70 0.00	10,751.42 0.00	2,150.28
					Per Diem Interest:	0.00	2,150.28
1309.	9.	2	52 LAUREL DR	0.00	13,351.55 0.00	8,908.79 37.89	4,442.76
					Per Diem Interest:	15.92	4,458.68
1309.	10.	2	54 LAUREL DR	0.00	16,833.39 0.00	14,027.83 0.00	2,805.56
					Per Diem Interest:	0.00	2,805.56
1309.	11.	2	58 LAUREL DR	0.00	17,553.15 0.00	14,627.63 0.00	2,925.52
					Per Diem Interest:	0.00	2,925.52
1309.	12.	2	60 LAUREL DR	0.00	12,199.94 0.00	10,208.66 0.00	1,991.28
					Per Diem Interest:	0.00	1,991.28
1309.	13.	2	84 LAKE TRAIL E	0.00	16,950.35 0.00	14,125.29 0.00	2,825.06
					Per Diem Interest:	0.00	2,825.06
1309.	14.	2	63 CEDARCLIFFE DR	0.00	18,758.75 0.00	15,632.29 0.00	3,126.46
					Per Diem Interest:	0.00	3,126.46
1309.	15.	2	59 CEDARCLIFFE DR	0.00	15,735.75 0.00	13,113.13 0.00	2,622.62
					Per Diem Interest:	0.00	2,622.62
1309.	16.	2	57 CEDARCLIFFE DR	0.00	17,373.21 20.00	14,497.68 12.92	2,895.53
					Per Diem Interest:	0.00	2,895.53
1309.	17.	2	51 CEDARCLIFFE DR	0.00	16,167.62 0.00	13,473.02 0.00	2,694.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,694.60
1309.	18.	2	49 CEDARCLIFFE DR	0.00	15,843.72 0.00	13,203.10 0.00	2,640.62
				Per Diem Interest:		0.00	2,640.62
1309.	20.	2	39 CEDARCLIFFE DR	0.00	13,327.43 0.00	11,106.19 0.00	2,221.24
				Per Diem Interest:		0.00	2,221.24
1309.	21.	2	37 CEDARCLIFFE DR	0.00	12,379.88 0.00	10,316.57 0.00	2,063.31
				Per Diem Interest:		0.00	2,063.31
1310.	1.	2	2 LAKE TRAIL E	0.00	14,683.11 0.00	12,235.93 0.00	2,447.18
				Per Diem Interest:		0.00	2,447.18
1310.	2.	2	4 LAKE TRAIL E	0.00	14,341.22 0.00	11,951.14 19.93	2,390.08
				Per Diem Interest:		0.00	2,390.08
1310.	3.	2	6 LAKE TRAIL E	0.00	13,702.43 0.00	11,418.69 0.00	2,283.74
				Per Diem Interest:		0.00	2,283.74
1310.	4.	2	8 LAKE TRAIL E	0.00	12,280.91 0.00	10,234.09 0.00	2,046.82
				Per Diem Interest:		0.00	2,046.82
1310.	5.	2	10 LAKE TRAIL E	0.00	12,487.83 52.49	10,448.52 0.00	2,091.80
				Per Diem Interest:		0.00	2,091.80
1310.	6.	2	12 LAKE TRAIL E	0.00	13,036.65 0.00	10,863.88 0.00	2,172.77
				Per Diem Interest:		0.00	2,172.77
1310.	7.	2	14 LAKE TRAIL E	0.00	12,505.83 0.00	10,421.53 0.00	2,084.30
				Per Diem Interest:		0.00	2,084.30
1310.	8.	2	16 LAKE TRAIL E	0.00	11,084.31 0.00	9,236.93 6.18	1,847.38
				Per Diem Interest:		0.00	1,847.38
1310.	9.	2	18 LAKE TRAIL E	0.00	11,813.06 0.00	9,844.22 0.00	1,968.84
				Per Diem Interest:		0.00	1,968.84
1310.	10.	2	20 LAKE TRAIL E	0.00	11,876.04 0.00	9,896.70 0.00	1,979.34
				Per Diem Interest:		0.00	1,979.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1310.	11.	2	24 LAKE TRAIL E	0.00	12,664.53 0.00 Per Diem Interest:	10,553.78 0.00 0.00	2,110.75 2,110.75
1310.	12.	2	26 LAKE TRAIL E	0.00	15,087.98 0.00 Per Diem Interest:	12,573.32 0.00 0.00	2,514.66 2,514.66
1310.	13.	2	28 LAKE TRAIL E	0.00	14,674.11 0.00 Per Diem Interest:	12,228.43 0.00 0.00	2,445.68 2,445.68
1310.	14.	2	32 LAKE TRAIL E	0.00	15,906.69 0.00 Per Diem Interest:	13,255.58 0.00 0.00	2,651.11 2,651.11
1310.	15.	2	36 LAKE TRAIL E	0.00	33,630.78 0.00 Per Diem Interest:	28,025.65 0.00 0.00	5,605.13 5,605.13
1310.	16.	2	40 LAKE TRAIL E	0.00	13,333.56 0.00 Per Diem Interest:	11,111.30 85.81 0.00	2,222.26 2,222.26
1310.	17.	2	42 LAKE TRAIL E	0.00	12,757.74 0.00 Per Diem Interest:	10,631.45 0.00 0.00	2,126.29 2,126.29
1310.	18.	2	44 LAKE TRAIL E	0.00	17,346.21 0.00 Per Diem Interest:	14,455.18 0.00 0.00	2,891.03 2,891.03
1310.	19.	2	48 LAKE TRAIL E	0.00	17,400.20 0.00 Per Diem Interest:	14,500.17 0.00 0.00	2,900.03 2,900.03
1310.	20.	2	54 LAKE TRAIL E	0.00	15,438.86 0.00 Per Diem Interest:	12,867.18 0.00 0.00	2,571.68 2,571.68
1310.	21.	2	58 LAKE TRAIL E	0.00	12,739.76 0.00 Per Diem Interest:	10,616.47 0.00 0.00	2,123.29 2,123.29
1310.	22.	2	60 LAKE TRAIL E	0.00	14,056.19 0.00 Per Diem Interest:	11,727.23 17.55 0.00	2,328.96 2,328.96
1310.	23.	2	64 LAKE TRAIL E	0.00	20,747.09 20.00 Per Diem Interest:	13,721.42 330.79 19.73	7,045.67 7,065.40
1310.	24.		72 LAKE TRAIL E		12,154.95	8,103.30	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,051.65
					Per Diem Interest:	13.72	4,065.37
1310.	25.	2	63 LAUREL DR	0.00	15,249.92	12,708.27	2,541.65
					Per Diem Interest:	0.00	2,541.65
1310.	26.	2	61 LAUREL DR	0.00	17,346.21	14,455.18	2,891.03
					Per Diem Interest:	0.00	2,891.03
1310.	27.	2	53 LAUREL DR	0.00	13,648.46	11,373.72	2,274.74
					Per Diem Interest:	0.00	2,274.74
1310.	28.	2	51 LAUREL DR	0.00	13,675.44	11,396.20	2,279.24
					Per Diem Interest:	0.00	2,279.24
1310.	29.	2	47 LAUREL DR	0.00	17,571.14	14,642.62	2,928.52
					Per Diem Interest:	0.00	2,928.52
1310.	30.	2	45 LAUREL DR	0.00	11,930.03	9,941.69	1,988.34
					Per Diem Interest:	0.00	1,988.34
1310.	31.	2	43 LAUREL DR	0.00	16,239.59	13,518.01	2,721.58
					Per Diem Interest:	14.98	2,721.63
						0.05	
1310.	32.	2	39 LAUREL DR	0.00	15,132.96	12,610.80	2,522.16
					Per Diem Interest:	0.00	2,522.16
1310.	33.	2	37 LAUREL DR	0.00	13,144.62	10,953.85	2,190.77
					Per Diem Interest:	0.00	2,190.77
1310.	34.	2	33 LAUREL DR	0.00	16,581.47	13,817.89	2,763.58
					Per Diem Interest:	0.00	2,763.58
1310.	35.	1	31 LAUREL DR	0.00	773.75	644.79	128.96
					Per Diem Interest:	0.00	128.96
1310.	35.01	2	29 LAUREL DR	0.00	13,036.65	10,863.88	2,172.77
					Per Diem Interest:	0.00	2,172.77
1310.	36.	2	27 LAUREL DR	0.00	13,810.40	11,508.67	2,301.73
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,301.73
1310.	37.	2	19 LAUREL DR	0.00	12,982.67 0.00	10,818.89 0.00	2,163.78
				Per Diem Interest:		0.00	2,163.78
1310.	38.	2	17 LAUREL DR	0.00	15,429.86 0.00	12,858.22 0.00	2,571.64
				Per Diem Interest:		0.00	2,571.64
1310.	39.	2	15 LAUREL DR	0.00	16,122.63 0.00	13,435.53 0.00	2,687.10
				Per Diem Interest:		0.00	2,687.10
1310.	40.	2	11 LAUREL DR	0.00	16,086.63 0.00	13,405.53 0.00	2,681.10
				Per Diem Interest:		0.00	2,681.10
1310.	41.	2	9 LAUREL DR	0.00	16,482.51 0.00	13,735.43 0.00	2,747.08
				Per Diem Interest:		0.00	2,747.08
1310.	42.	2	7 LAUREL DR	0.00	15,969.68 0.00	13,308.07 0.00	2,661.61
				Per Diem Interest:		0.00	2,661.61
1310.	43.	2	5 LAUREL DR	0.00	14,413.20 2,057.77	14,068.77 0.00	2,402.20
				Per Diem Interest:		0.00	2,402.20
1310.	44.	2	3 LAUREL DR	0.00	16,455.51 0.00	13,712.93 0.00	2,742.58
				Per Diem Interest:		0.00	2,742.58
1310.	45.	2	1 LAUREL DR	0.00	11,534.16 0.00	9,611.80 0.00	1,922.36
				Per Diem Interest:		0.00	1,922.36
1311.	1.	2	105 HERRICK RD	0.00	21,943.68 0.00	18,286.40 0.00	3,657.28
				Per Diem Interest:		0.00	3,657.28
1311.	2.	2	119 HERRICK RD	0.00	25,614.47 0.00	21,345.39 0.00	4,269.08
				Per Diem Interest:		0.00	4,269.08
1311.	3.	2	112 TALL OAKS DR	0.00	19,928.36 0.00	16,606.97 0.00	3,321.39
				Per Diem Interest:		0.00	3,321.39
1311.	4.	2	108 TALL OAKS DR	0.00	25,569.48 0.00	17,046.32 0.00	8,523.16
				Per Diem Interest:		39.43	8,562.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1311.	5.	2	106 TALL OAKS DR	0.00	23,140.29 0.00	19,283.58 0.00	3,856.71
					Per Diem Interest:	0.00	3,856.71
1311.	6.	2	102 TALL OAKS DR	0.00	24,336.89 0.00	20,280.74 0.00	4,056.15
					Per Diem Interest:	0.00	4,056.15
1311.	7.	2	98 TALL OAKS DR	0.00	24,678.77 1,658.04	21,974.76 0.00	4,362.05
					Per Diem Interest:	0.00	4,362.05
1311.	8.	2	94 TALL OAKS DR	0.00	25,173.60 0.00	20,978.00 0.00	4,195.60
					Per Diem Interest:	0.00	4,195.60
1311.	9.	2	90 TALL OAKS DR	0.00	25,101.63 0.00	20,918.03 0.00	4,183.60
					Per Diem Interest:	0.00	4,183.60
1311.	10.	2	86 TALL OAKS DR	0.00	23,275.25 0.00	15,516.83 411.50	7,758.42
					Per Diem Interest:	40.21	7,798.63
1311.	11.	2	82 TALL OAKS DR	0.00	21,214.92 0.00	17,679.10 0.00	3,535.82
					Per Diem Interest:	0.00	3,535.82
1311.	12.	2	78 TALL OAKS DR	0.00	21,727.76 0.00	18,106.47 0.00	3,621.29
					Per Diem Interest:	0.00	3,621.29
1311.	13.	2	74 TALL OAKS DR	0.00	27,152.94 0.00	22,627.45 0.00	4,525.49
					Per Diem Interest:	0.00	4,525.49
1311.	14.	2	80 SENECA TRAIL	0.00	21,106.97 0.00	17,589.14 0.00	3,517.83
					Per Diem Interest:	0.00	3,517.83
1311.	15.	2	76 SENECA TRAIL	0.00	22,843.38 0.00	19,036.15 0.00	3,807.23
					Per Diem Interest:	0.00	3,807.23
1311.	16.	2	72 SENECA TRAIL	0.00	18,227.93 0.00	15,189.94 0.00	3,037.99
					Per Diem Interest:	0.00	3,037.99
1311.	17.	2	68 SENECA TRAIL	0.00	20,434.53 267.57	17,251.75 0.00	3,450.35
					Per Diem Interest:	0.00	3,450.35
1311.	18.		64 SENECA TRAIL		19,109.63	15,924.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,184.94
					Per Diem Interest:	0.00	3,184.94
1311.	19.	2	60 SENECA TRAIL	0.00	18,398.87 20.00	15,352.39 37.69	3,066.48
					Per Diem Interest:	0.00	3,066.48
1311.	20.	2	56 SENECA TRAIL	0.00	20,774.07 0.00	17,311.73 24.74	3,462.34
					Per Diem Interest:	0.00	3,462.34
1311.	21.	2	52 SENECA TRAIL	0.00	18,785.73 0.00	15,654.78 0.00	3,130.95
					Per Diem Interest:	0.00	3,130.95
1311.	22.	2	46 SENECA TRAIL	0.00	19,676.45 0.00	16,397.04 33.84	3,279.41
					Per Diem Interest:	0.00	3,279.41
1311.	23.	2	40 SENECA TRAIL	0.00	20,000.33 0.00	16,666.92 0.00	3,333.41
					Per Diem Interest:	0.00	3,333.41
1311.	24.	2	26 SENECA TRAIL	0.00	14,080.31 0.00	11,733.59 0.00	2,346.72
					Per Diem Interest:	0.00	2,346.72
1311.	25.	2	20 SENECA TRAIL	0.00	30,787.74 0.00	25,656.45 0.00	5,131.29
					Per Diem Interest:	0.00	5,131.29
1311.	26.	2	16 SENECA TRAIL	0.00	15,782.74 585.68	13,640.35 0.00	2,728.07
					Per Diem Interest:	0.00	2,728.07
1311.	27.	2	12 SENECA TRAIL	0.00	16,581.47 0.00	13,817.89 0.07	2,763.58
					Per Diem Interest:	0.00	2,763.58
1311.	28.	2	8 SENECA TRAIL	0.00	17,553.15 0.00	14,627.63 0.00	2,925.52
					Per Diem Interest:	0.00	2,925.52
1311.	29.	2	4 SENECA TRAIL	0.00	12,154.95 0.00	10,129.13 0.00	2,025.82
					Per Diem Interest:	0.00	2,025.82
1311.	30.	2	2 SENECA TRAIL	0.00	20,126.30 0.00	16,771.92 0.00	3,354.38
					Per Diem Interest:	0.00	3,354.38
1311.	31.	2	6 OSBORNE TERR	0.00	14,728.10 0.00	12,273.42 0.00	2,454.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,454.68
1311.	32.	2	5 OSBORNE TERR	0.00	12,649.79 0.00	10,541.49 0.00	2,108.30
				Per Diem Interest:		0.00	2,108.30
1311.	33.	2	3 OSBORNE TERR	0.00	36,644.78 0.00	30,537.32 0.00	6,107.46
				Per Diem Interest:		0.00	6,107.46
1311.	34.	2	1 LAKE TRAIL E	0.00	21,961.68 0.00	18,301.40 0.00	3,660.28
				Per Diem Interest:		0.00	3,660.28
1311.	35.	2	3 LAKE TRAIL E	0.00	11,471.18 0.00	9,571.72 9.71	1,899.46
				Per Diem Interest:		0.00	1,899.46
1311.	36.	2	7 LAKE TRAIL E	0.00	21,862.71 0.00	18,218.93 0.00	3,643.78
				Per Diem Interest:		0.00	3,643.78
1311.	37.	2	11 LAKE TRAIL E	0.00	15,654.78 0.00	13,045.65 0.00	2,609.13
				Per Diem Interest:		0.00	2,609.13
1311.	38.	2	13 LAKE TRAIL E	0.00	11,228.25 0.00	9,356.88 0.00	1,871.37
				Per Diem Interest:		0.00	1,871.37
1311.	39.	2	15 LAKE TRAIL E	0.00	15,636.78 0.00	13,030.65 0.00	2,606.13
				Per Diem Interest:		0.00	2,606.13
1311.	40.	2	19 LAKE TRAIL E	0.00	13,504.50 0.00	11,253.75 0.00	2,250.75
				Per Diem Interest:		0.00	2,250.75
1311.	41.	2	21 LAKE TRAIL E	0.00	11,786.07 0.00	9,821.73 0.00	1,964.34
				Per Diem Interest:		0.00	1,964.34
1311.	42.	2	23 LAKE TRAIL E	0.00	15,132.96 0.00	12,610.80 0.00	2,522.16
				Per Diem Interest:		0.00	2,522.16
1311.	43.	2	29 LAKE TRAIL E	0.00	13,441.52 0.00	11,201.27 0.00	2,240.25
				Per Diem Interest:		0.00	2,240.25
1311.	44.	2	31 LAKE TRAIL E	0.00	13,630.46 0.00	11,358.72 0.00	2,271.74
				Per Diem Interest:		0.00	2,271.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1311.	45.	2	33 LAKE TRAIL E	0.00	15,870.71 0.00 Per Diem Interest:	13,225.59 16.10 0.00	2,645.12 2,645.12
1311.	46.	2	37 LAKE TRAIL E	0.00	12,163.95 0.00 Per Diem Interest:	10,137.03 0.00 0.00	2,026.92 2,026.92
1311.	47.	2	39 LAKE TRAIL E	0.00	19,136.63 0.00 Per Diem Interest:	15,947.19 0.00 0.00	3,189.44 3,189.44
1311.	48.	2	41 LAKE TRAIL E	0.00	13,783.41 0.00 Per Diem Interest:	11,486.18 0.00 0.00	2,297.23 2,297.23
1311.	49.	2	45 LAKE TRAIL E	0.00	16,905.36 0.00 Per Diem Interest:	14,087.80 0.00 0.00	2,817.56 2,817.56
1311.	50.01	2	49 LAKE TRAIL E	0.00	28,448.52 0.00 Per Diem Interest:	23,707.10 0.00 0.00	4,741.42 4,741.42
1311.	52.	2	51 LAKE TRAIL E	0.00	13,153.62 0.00 Per Diem Interest:	10,961.35 0.00 0.00	2,192.27 2,192.27
1311.	53.	2	53 LAKE TRAIL E	0.00	17,526.15 0.00 Per Diem Interest:	14,605.13 0.00 0.00	2,921.02 2,921.02
1311.	54.	2	55 LAKE TRAIL E	0.00	15,105.96 0.00 Per Diem Interest:	12,588.30 8.42 0.00	2,517.66 2,517.66
1311.	55.	2	57 LAKE TRAIL E	0.00	21,241.92 0.00 Per Diem Interest:	17,701.60 0.00 0.00	3,540.32 3,540.32
1311.	56.	2	61 LAKE TRAIL E	0.00	14,575.14 0.00 Per Diem Interest:	12,145.95 0.00 0.00	2,429.19 2,429.19
1311.	57.	2	63 LAKE TRAIL E	0.00	12,937.68 0.00 Per Diem Interest:	10,781.40 11.25 0.00	2,156.28 2,156.28
1311.	58.	2	65 LAKE TRAIL E	0.00	16,140.62 0.00 Per Diem Interest:	13,450.52 0.00 0.00	2,690.10 2,690.10
1311.	59.		67 LAKE TRAIL E		14,928.90	12,440.75	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,488.15
					Per Diem Interest:	0.00	2,488.15
1311.	60.	2	69 LAKE TRAIL E	0.00	12,325.89 6,402.87	15,900.70 0.00	2,828.06
					Per Diem Interest:	0.00	2,828.06
1311.	61.	2	71 LAKE TRAIL E	0.00	18,165.25 35.68	15,167.44 0.00	3,033.49
					Per Diem Interest:	0.00	3,033.49
1311.	62.	2	75 LAKE TRAIL E	0.00	13,945.35 0.00	11,621.13 0.00	2,324.22
					Per Diem Interest:	0.00	2,324.22
1311.	63.	2	79 LAKE TRAIL E	0.00	16,023.66 0.00	13,353.05 0.00	2,670.61
					Per Diem Interest:	0.00	2,670.61
1311.	64.	2	83 LAKE TRAIL E	0.00	16,212.60 0.00	13,510.50 0.00	2,702.10
					Per Diem Interest:	0.00	2,702.10
1311.	65.	2	85 LAKE TRAIL E	0.00	18,425.85 0.00	15,354.88 0.00	3,070.97
					Per Diem Interest:	0.00	3,070.97
1311.	66.	2	87 LAKE TRAIL E	0.00	17,472.18 0.00	14,560.15 0.00	2,912.03
					Per Diem Interest:	0.00	2,912.03
1312.	1.	2	28 SEMINOLE AVE	0.00	20,324.22 0.00	16,936.85 0.00	3,387.37
					Per Diem Interest:	0.00	3,387.37
1312.	2.	2	22 SEMINOLE AVE	0.00	21,556.82 0.00	17,964.19 31.31	3,592.63
					Per Diem Interest:	0.00	3,592.63
1312.	3.	2	18 SEMINOLE AVE	0.00	19,847.39 0.00	16,539.49 0.00	3,307.90
					Per Diem Interest:	0.00	3,307.90
1312.	4.	2	14 SEMINOLE AVE	0.00	18,569.81 0.00	15,474.84 0.00	3,094.97
					Per Diem Interest:	0.00	3,094.97
1312.	5.	2	8 SEMINOLE AVE	0.00	18,731.76 0.00	15,609.80 30.53	3,121.96
					Per Diem Interest:	0.00	3,121.96
1312.	6.	2	75 SENECA TRAIL	0.00	19,046.66 1,308.41	16,984.20 0.00	3,370.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,370.87
1312.	7.	2	79 SENECA TRAIL	0.00	26,532.15 0.00	22,110.13 0.00	4,422.02
					Per Diem Interest:	0.00	4,422.02
1312.	9.	2	52 TALL OAKS DR	0.00	22,411.53 0.00	18,676.28 0.00	3,735.25
					Per Diem Interest:	0.00	3,735.25
1312.	10.	2	48 TALL OAKS DR	0.00	27,000.00 0.00	22,500.00 0.00	4,500.00
					Per Diem Interest:	0.00	4,500.00
1312.	11.	2	44 TALL OAKS DR	0.00	22,582.47 0.00	18,818.73 0.00	3,763.74
					Per Diem Interest:	0.00	3,763.74
1312.	12.	2	7 NAVAJO AVE	0.00	18,578.81 0.00	15,482.34 25.20	3,096.47
					Per Diem Interest:	0.00	3,096.47
1313.	1.	2	693 ALPS RD	0.00	17,139.29 0.00	14,282.74 0.00	2,856.55
					Per Diem Interest:	0.00	2,856.55
1313.	2.	2	687 ALPS RD	0.00	16,266.57 0.00	13,555.48 0.00	2,711.09
					Per Diem Interest:	0.00	2,711.09
1313.	3.	2	679 ALPS RD	0.00	14,269.25 0.00	11,891.04 0.00	2,378.21
					Per Diem Interest:	0.00	2,378.21
1313.	4.	2	673 ALPS RD	0.00	17,841.05 0.00	14,867.54 0.00	2,973.51
					Per Diem Interest:	0.00	2,973.51
1313.	6.	2	651 ALPS RD	0.00	16,320.56 0.00	8,393.02 0.00	7,927.54
					Per Diem Interest:	128.72	8,056.26
1313.	7.	2	635 ALPS RD	0.00	19,595.46 0.00	16,329.55 0.00	3,265.91
					Per Diem Interest:	0.00	3,265.91
1313.	8.	2	625 ALPS RD	0.00	19,298.57 0.00	16,082.14 21.20	3,216.43
					Per Diem Interest:	0.00	3,216.43
1313.	9.	2	613 ALPS RD	0.00	30,625.79 0.00	25,521.49 0.00	5,104.30
					Per Diem Interest:	0.00	5,104.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1313.	9.01	2	611 ALPS RD	0.00	34,593.47 0.00 Per Diem Interest:	28,827.89 0.00 0.00	5,765.58 5,765.58
1313.	10.	2	595 ALPS RD	0.00	19,586.48 0.00 Per Diem Interest:	16,322.07 0.00 0.00	3,264.41 3,264.41
1313.	11.	2	8 TALL OAKS DR	0.00	21,604.67 0.00 Per Diem Interest:	18,003.89 0.00 0.00	3,600.78 3,600.78
1313.	12.	2	12 TALL OAKS DR	0.00	20,354.09 0.00 Per Diem Interest:	16,961.74 0.00 0.00	3,392.35 3,392.35
1313.	13.	2	16 TALL OAKS DR	0.00	23,806.07 0.00 Per Diem Interest:	19,838.39 0.00 0.00	3,967.68 3,967.68
1313.	14.	2	20 TALL OAKS DR	0.00	20,936.03 0.00 Per Diem Interest:	17,446.69 0.00 0.00	3,489.34 3,489.34
1313.	15.	2	24 TALL OAKS DR	0.00	25,893.36 0.00 Per Diem Interest:	21,577.80 0.00 0.00	4,315.56 4,315.56
1313.	17.	2	32 TALL OAKS DR	0.00	23,950.02 0.00 Per Diem Interest:	19,958.35 0.00 0.00	3,991.67 3,991.67
1313.	18.	2	36 SEMINOLE AVE	0.00	25,695.44 0.00 Per Diem Interest:	21,412.87 0.00 0.00	4,282.57 4,282.57
1313.	19.	2	40 SEMINOLE AVE	0.00	21,466.85 0.00 Per Diem Interest:	17,889.04 0.00 0.00	3,577.81 3,577.81
1313.	20.	2	44 SEMINOLE AVE	0.00	20,657.12 0.00 Per Diem Interest:	17,214.27 0.00 0.00	3,442.85 3,442.85
1313.	21.	2	48 SEMINOLE AVE	0.00	24,705.77 0.00 Per Diem Interest:	20,588.14 1.50 0.00	4,117.63 4,117.63
1313.	22.	2	52 SEMINOLE AVE	0.00	28,961.34 0.00 Per Diem Interest:	24,134.45 0.00 0.00	4,826.89 4,826.89
1313.	23.		58 SEMINOLE AVE		20,686.98	17,239.15	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,447.83
					Per Diem Interest:	0.00	3,447.83
1313.	24.	2	8 DAKOTA AVE	0.00	26,022.20 0.00	21,685.17 0.00	4,337.03
					Per Diem Interest:	0.00	4,337.03
1313.	25.	2	12 DAKOTA AVE	0.00	19,877.25 0.00	16,564.38 0.00	3,312.87
					Per Diem Interest:	0.00	3,312.87
1313.	26.	2	51 OVERLOOK AVE	0.00	20,549.15 0.00	17,124.29 0.00	3,424.86
					Per Diem Interest:	0.00	3,424.86
1313.	27.	2	47 OVERLOOK AVE	0.00	27,485.84 0.00	22,904.87 0.00	4,580.97
					Per Diem Interest:	0.00	4,580.97
1313.	28.	2	43 OVERLOOK AVE	0.00	23,995.01 0.00	19,995.84 0.00	3,999.17
					Per Diem Interest:	0.00	3,999.17
1313.	29.	2	39 OVERLOOK AVE	0.00	34,179.60 0.00	28,483.00 0.00	5,696.60
					Per Diem Interest:	0.00	5,696.60
1313.	30.	2	42 OVERLOOK AVE	0.00	20,189.27 0.00	16,824.39 0.00	3,364.88
					Per Diem Interest:	0.00	3,364.88
1313.	31.	2	44 OVERLOOK AVE	0.00	19,316.57 0.00	16,097.14 0.00	3,219.43
					Per Diem Interest:	0.00	3,219.43
1313.	33.	2	52 OVERLOOK AVE	0.00	20,180.27 0.00	16,816.89 0.00	3,363.38
					Per Diem Interest:	0.00	3,363.38
1313.	34.	2	56 OVERLOOK AVE	0.00	29,087.30 0.00	24,239.42 0.00	4,847.88
					Per Diem Interest:	0.00	4,847.88
1313.	35.	2	60 OVERLOOK AVE	0.00	19,091.64 0.00	15,909.70 0.00	3,181.94
					Per Diem Interest:	0.00	3,181.94
1313.	36.	2	64 OVERLOOK AVE	0.00	23,725.10 0.00	19,770.92 0.00	3,954.18
					Per Diem Interest:	0.00	3,954.18
1313.	37.	2	70 OVERLOOK AVE	0.00	25,038.65 0.00	20,865.54 0.00	4,173.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,173.11
1313.	38.	2	76 OVERLOOK AVE	0.00	20,423.19 0.00	17,019.33 0.00	3,403.86
				Per Diem Interest:		0.00	3,403.86
1313.	39.	2	80 OVERLOOK AVE	0.00	26,316.23 0.00	21,930.19 0.00	4,386.04
				Per Diem Interest:		0.00	4,386.04
1314.	1.	2	98 OSBORNE TERR	0.00	19,199.60 3,050.55-	12,949.12 0.00	3,199.93
				Per Diem Interest:		0.00	3,199.93
1314.	2.	2	71 OVERLOOK AVE	0.00	21,178.94 0.00	17,649.12 0.00	3,529.82
				Per Diem Interest:		0.00	3,529.82
1314.	3.	2	67 OVERLOOK AVE	0.00	20,171.28 0.00	16,809.40 0.00	3,361.88
				Per Diem Interest:		0.00	3,361.88
1314.	4.	2	63 OVERLOOK AVE	0.00	21,199.80 0.00	17,666.50 0.00	3,533.30
				Per Diem Interest:		0.00	3,533.30
1314.	5.	2	13 DAKOTA AVE	0.00	21,835.73 0.00	18,196.44 0.00	3,639.29
				Per Diem Interest:		0.00	3,639.29
1314.	6.	2	64 SEMINOLE AVE	0.00	27,962.67 0.00	23,302.23 0.00	4,660.44
				Per Diem Interest:		0.00	4,660.44
1314.	7.	2	68 SEMINOLE AVE	0.00	24,957.68 0.00	20,798.07 0.00	4,159.61
				Per Diem Interest:		0.00	4,159.61
1314.	8.	2	72 SEMINOLE AVE	0.00	20,684.10 0.00	17,236.75 0.00	3,447.35
				Per Diem Interest:		0.00	3,447.35
1314.	9.	2	78 SEMINOLE AVE	0.00	20,270.24 0.00	16,891.87 0.00	3,378.37
				Per Diem Interest:		0.00	3,378.37
1314.	10.	2	84 SEMINOLE AVE	0.00	20,567.15 0.00	17,139.29 0.00	3,427.86
				Per Diem Interest:		0.00	3,427.86
1314.	11.	2	92 OSBORNE TERR	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
				Per Diem Interest:		0.00	3,225.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1315.	1.	2	58 HURON AVE	0.00	19,478.51 0.00 Per Diem Interest:	16,232.09 0.00 0.00	3,246.42 3,246.42
1315.	2.	2	59 SEMINOLE AVE	0.00	21,610.80 0.00 Per Diem Interest:	18,009.00 0.00 0.00	3,601.80 3,601.80
1315.	3.	2	55 SEMINOLE AVE	0.00	19,874.37 0.00 Per Diem Interest:	16,561.98 0.00 0.00	3,312.39 3,312.39
1315.	4.	2	51 SEMINOLE AVE	0.00	19,037.66 0.00 Per Diem Interest:	15,864.72 0.00 0.00	3,172.94 3,172.94
1315.	5.	2	47 SEMINOLE AVE	0.00	26,541.15 0.00 Per Diem Interest:	22,117.63 0.00 0.00	4,423.52 4,423.52
1315.	6.	2	43 SEMINOLE AVE	0.00	18,653.66 0.00 Per Diem Interest:	15,544.72 0.00 0.00	3,108.94 3,108.94
1315.	7.	2	39 SEMINOLE AVE	0.00	29,645.12 0.00 Per Diem Interest:	24,704.27 0.00 0.00	4,940.85 4,940.85
1315.	8.	2	33 SEMINOLE AVE	0.00	19,163.61 0.00 Per Diem Interest:	15,969.68 0.00 0.00	3,193.93 3,193.93
1315.	9.	2	29 SEMINOLE AVE	0.00	19,622.46 0.00 Per Diem Interest:	16,352.05 0.00 0.00	3,270.41 3,270.41
1315.	10.	2	23 SEMINOLE AVE	0.00	20,945.01 0.00 Per Diem Interest:	17,454.18 0.00 0.00	3,490.83 3,490.83
1315.	11.	2	19 SEMINOLE AVE	0.00	23,779.07 0.00 Per Diem Interest:	19,815.89 0.00 0.00	3,963.18 3,963.18
1315.	12.	2	15 SEMINOLE AVE	0.00	20,432.19 0.00 Per Diem Interest:	17,026.83 0.00 0.00	3,405.36 3,405.36
1315.	13.	2	11 SEMINOLE AVE	0.00	27,071.97 0.00 Per Diem Interest:	22,559.98 32.76 0.00	4,511.99 4,511.99
1315.	14.		7 SEMINOLE AVE		24,606.80	20,505.67	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,101.13
					Per Diem Interest:	0.00	4,101.13
1315.	15.	2	67 SENECA TRAIL	0.00	19,019.66 0.00	15,849.72 0.00	3,169.94
					Per Diem Interest:	0.00	3,169.94
1315.	16.	2	61 SENECA TRAIL	0.00	22,564.47 0.00	18,803.73 0.00	3,760.74
					Per Diem Interest:	0.00	3,760.74
1315.	17.	2	10 MONHEGAN AVE	0.00	20,567.15 0.00	17,139.29 0.00	3,427.86
					Per Diem Interest:	0.00	3,427.86
1315.	18.	2	14 MONHEGAN AVE	0.00	18,866.72 0.00	15,722.27 0.00	3,144.45
					Per Diem Interest:	0.00	3,144.45
1315.	19.	2	18 MONHEGAN AVE	0.00	19,199.60 0.00	15,999.67 0.00	3,199.93
					Per Diem Interest:	0.00	3,199.93
1315.	20.	2	22 MONHEGAN AVE	0.00	21,988.67 0.00	18,323.89 0.00	3,664.78
					Per Diem Interest:	0.00	3,664.78
1315.	21.	2	26 MONHEGAN AVE	0.00	25,812.39 0.00	21,510.33 0.00	4,302.06
					Per Diem Interest:	0.00	4,302.06
1315.	22.	2	30 MONHEGAN AVE	0.00	20,963.01 0.00	17,469.18 0.00	3,493.83
					Per Diem Interest:	0.00	3,493.83
1315.	23.	2	32 MONHEGAN AVE	0.00	19,865.37 0.00	16,554.48 0.00	3,310.89
					Per Diem Interest:	0.00	3,310.89
1315.	24.	2	36 MONHEGAN AVE	0.00	18,860.58 0.00	15,717.15 0.00	3,143.43
					Per Diem Interest:	0.00	3,143.43
1315.	26.	2	44 HURON AVE	0.00	21,754.74 0.00	18,128.95 0.00	3,625.79
					Per Diem Interest:	0.00	3,625.79
1315.	27.	2	48 HURON AVE	0.00	19,991.34 0.00	16,659.45 0.00	3,331.89
					Per Diem Interest:	0.00	3,331.89
1316.	1.	2	31 MONHEGAN AVE	0.00	23,230.26 0.00	19,358.55 0.00	3,871.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,871.71
1316.	2.	2	23 MONHEGAN AVE	0.00	19,703.43 0.00	16,419.53 0.00	3,283.90
				Per Diem Interest:		0.00	3,283.90
1316.	3.	2	19 MONHEGAN AVE	0.00	18,506.84 0.00	15,422.37 0.00	3,084.47
				Per Diem Interest:		0.00	3,084.47
1316.	4.	2	15 MONHEGAN AVE	0.00	18,947.69 0.00	15,789.74 0.00	3,157.95
				Per Diem Interest:		0.00	3,157.95
1316.	5.	2	11 MONHEGAN AVE	0.00	22,141.62 0.00	18,451.35 43.78	3,690.27
				Per Diem Interest:		0.00	3,690.27
1316.	6.	2	7 MONHEGAN AVE	0.00	25,317.56 0.00	21,097.97 0.00	4,219.59
				Per Diem Interest:		0.00	4,219.59
1316.	8.	2	47 SENECA TRAIL	0.00	18,929.69 0.00	15,774.74 30.34	3,154.95
				Per Diem Interest:		0.00	3,154.95
1316.	9.	2	12 HURON AVE	0.00	20,909.03 0.00	17,424.19 0.00	3,484.84
				Per Diem Interest:		0.00	3,484.84
1316.	10.	2	16 HURON AVE	0.00	21,916.70 1,957.33	19,687.43 0.00	4,186.60
				Per Diem Interest:		0.00	4,186.60
1316.	11.	2	20 HURON AVE	0.00	23,851.05 0.00	19,875.88 0.00	3,975.17
				Per Diem Interest:		0.00	3,975.17
1316.	12.	2	24 HURON AVE	0.00	18,047.99 0.00	15,039.99 0.00	3,008.00
				Per Diem Interest:		0.00	3,008.00
1316.	13.	2	28 HURON AVE	0.00	18,551.82 0.00	15,459.85 0.00	3,091.97
				Per Diem Interest:		0.00	3,091.97
1316.	14.	2	39 MONHEGAN AVE	0.00	26,010.33 0.00	21,675.28 0.00	4,335.05
				Per Diem Interest:		0.00	4,335.05
1317.	1.	2	39 SENECA TRAIL	0.00	19,406.54 0.00	16,172.12 0.00	3,234.42
				Per Diem Interest:		0.00	3,234.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1317.	2.	2	7 HURON AVE	0.00	28,430.52 0.00 Per Diem Interest:	23,693.68 0.00 0.00	4,736.84 4,736.84
1317.	3.	2	11 HURON AVE	0.00	19,526.37 0.00 Per Diem Interest:	16,271.98 0.00 0.00	3,254.39 3,254.39
1317.	4.	2	15 HURON AVE	0.00	23,428.19 0.00 Per Diem Interest:	19,523.49 0.00 0.00	3,904.70 3,904.70
1317.	5.	2	19 HURON AVE	0.00	27,296.90 0.00 Per Diem Interest:	22,747.42 0.00 0.00	4,549.48 4,549.48
1317.	6.	2	23 HURON AVE	0.00	17,922.03 0.00 Per Diem Interest:	14,935.03 0.00 0.00	2,987.00 2,987.00
1317.	7.	2	27 HURON AVE	0.00	21,538.82 0.00 Per Diem Interest:	17,949.02 0.00 0.00	3,589.80 3,589.80
1317.	8.	2	31 HURON AVE	0.00	18,992.67 0.00 Per Diem Interest:	15,827.23 0.00 0.00	3,165.44 3,165.44
1317.	9.	2	35 HURON AVE	0.00	26,775.08 0.00 Per Diem Interest:	22,312.57 0.00 0.00	4,462.51 4,462.51
1317.	10.	2	39 HURON AVE	0.00	19,919.36 0.00 Per Diem Interest:	16,599.47 35.20 0.00	3,319.89 3,319.89
1317.	11.	2	43 HURON AVE	0.00	22,096.64 0.00 Per Diem Interest:	18,413.87 0.00 0.00	3,682.77 3,682.77
1317.	12.	2	47 HURON AVE	0.00	18,542.82 0.00 Per Diem Interest:	15,452.35 0.00 0.00	3,090.47 3,090.47
1317.	13.	2	55 HURON AVE	0.00	26,370.21 0.00 Per Diem Interest:	21,975.18 0.00 0.00	4,395.03 4,395.03
1317.	14.	2	69 SEMINOLE AVE	0.00	20,774.07 0.00 Per Diem Interest:	17,311.73 0.00 0.00	3,462.34 3,462.34
1317.	15.		73 SEMINOLE AVE		20,522.16	17,380.71	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	418.36	0.00	3,559.81
					Per Diem Interest:	0.00	3,559.81
1317.	16.	2	77 SEMINOLE AVE	0.00	20,963.01 0.06-	17,469.12 0.00	3,493.83
					Per Diem Interest:	0.00	3,493.83
1317.	17.	2	83 SEMINOLE AVE	0.00	22,582.47 0.00	18,818.73 0.00	3,763.74
					Per Diem Interest:	0.00	3,763.74
1317.	18.	2	78 OSBORNE TERR	0.00	23,257.25 0.00	19,381.04 0.00	3,876.21
					Per Diem Interest:	0.00	3,876.21
1317.	20.	2	34 OSBORNE TERR	0.00	26,145.29 0.00	21,787.74 0.00	4,357.55
					Per Diem Interest:	0.00	4,357.55
1317.	21.	2	22 OSBORNE TERR	0.00	18,317.90 0.00	15,264.92 0.00	3,052.98
					Per Diem Interest:	0.00	3,052.98
1317.	22.	2	21 OSBORNE TERR	0.00	12,073.98 0.00	10,061.65 0.00	2,012.33
					Per Diem Interest:	0.00	2,012.33
1317.	23.	2	2 CROW TRAIL	0.00	12,029.00 0.00	10,024.17 0.00	2,004.83
					Per Diem Interest:	0.00	2,004.83
1317.	24.	2	31 LENAPE TRAIL	0.00	15,942.69 0.00	13,246.25 47.74	2,696.44
					Per Diem Interest:	0.20	2,696.64
1317.	25.	2	33 LENAPE TRAIL	0.00	14,710.10 0.00	12,258.42 0.00	2,451.68
					Per Diem Interest:	0.00	2,451.68
1317.	26.	2	35 LENAPE TRAIL	0.00	14,008.34 0.00	11,673.62 0.00	2,334.72
					Per Diem Interest:	0.00	2,334.72
1317.	27.	2	37 LENAPE TRAIL	0.00	18,587.81 0.00	15,489.84 0.00	3,097.97
					Per Diem Interest:	0.00	3,097.97
1317.	28.	2	42 LENAPE TRAIL	0.00	21,610.80 0.00	18,009.00 0.00	3,601.80
					Per Diem Interest:	0.00	3,601.80
1317.	29.	2	38 LENAPE TRAIL	0.00	15,819.85 14.87	13,187.53 0.63	2,647.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.04	2,647.23
1317.	30.	2	36 LENAPE TRAIL	0.00	13,144.62 0.00	10,966.24 15.83	2,178.38
					Per Diem Interest:	0.00	2,178.38
1317.	31.	2	34 LENAPE TRAIL	0.00	14,116.29 0.00	11,763.58 0.00	2,352.71
					Per Diem Interest:	0.00	2,352.71
1317.	32.	2	30 LENAPE TRAIL	0.00	21,079.97 0.00	17,566.64 0.00	3,513.33
					Per Diem Interest:	0.00	3,513.33
1317.	33.	2	28 LENAPE TRAIL	0.00	18,155.94 0.00	15,129.95 0.00	3,025.99
					Per Diem Interest:	0.00	3,025.99
1317.	33.01	2	32 LENAPE TRAIL	0.00	21,439.85 0.00	17,866.54 0.00	3,573.31
					Per Diem Interest:	0.00	3,573.31
1317.	34.	2	28A LENAPE TRAIL	0.00	15,438.86 0.00	12,865.72 0.00	2,573.14
					Per Diem Interest:	0.00	2,573.14
1317.	35.	2	26 LENAPE TRAIL	0.00	14,188.28 0.00	11,823.57 0.00	2,364.71
					Per Diem Interest:	0.00	2,364.71
1317.	36.	2	24 LENAPE TRAIL	0.00	19,307.57 0.00	16,089.64 0.00	3,217.93
					Per Diem Interest:	0.00	3,217.93
1317.	37.	2	18 LENAPE TRAIL	0.00	15,807.74 0.00	13,173.12 0.00	2,634.62
					Per Diem Interest:	0.00	2,634.62
1317.	38.	2	16 LENAPE TRAIL	0.00	15,099.84 0.00	12,583.20 0.00	2,516.64
					Per Diem Interest:	0.00	2,516.64
1317.	39.	2	14 LENAPE TRAIL	0.00	10,706.43 0.00	8,922.03 0.00	1,784.40
					Per Diem Interest:	0.00	1,784.40
1317.	40.	2	12 LENAPE TRAIL	0.00	13,963.35 0.00	11,636.13 0.00	2,327.22
					Per Diem Interest:	0.00	2,327.22
1317.	41.	2	10 LENAPE TRAIL	0.00	14,782.07 0.00	12,318.61 9.78	2,463.46
					Per Diem Interest:	0.00	2,463.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1317.	42.	2	8 LENAPE TRAIL	0.00	14,305.23 0.00	11,921.03 0.00	2,384.20
					Per Diem Interest:	0.00	2,384.20
1317.	43.	2	6 LENAPE TRAIL	0.00	19,730.42 0.00	16,442.02 0.00	3,288.40
					Per Diem Interest:	0.00	3,288.40
1317.	44.	2	4 LENAPE TRAIL	0.00	19,595.46 0.00	16,329.55 0.00	3,265.91
					Per Diem Interest:	0.00	3,265.91
1317.	45.	2	2 LENAPE TRAIL	0.00	12,748.76 0.00	10,623.97 0.00	2,124.79
					Per Diem Interest:	0.00	2,124.79
1317.	47.	2	33 SENECA TRAIL	0.00	18,137.96 814.71	15,685.26 0.00	3,267.41
					Per Diem Interest:	0.00	3,267.41
1318.	1.	2	20 OSBORNE TERR	0.00	15,447.86 0.00	12,873.22 63.53	2,574.64
					Per Diem Interest:	0.00	2,574.64
1318.	2.	2	17 OSBORNE TERR	0.00	14,242.25 0.00	11,868.54 0.00	2,373.71
					Per Diem Interest:	0.00	2,373.71
1318.	3.	2	2 CAYUGA TRAIL	0.00	23,860.05 285.93	20,091.34 0.00	4,054.64
					Per Diem Interest:	0.00	4,054.64
1318.	4.	2	6 CAYUGA TRAIL	0.00	13,963.35 0.00	11,636.13 0.00	2,327.22
					Per Diem Interest:	0.00	2,327.22
1318.	5.	2	8 CAYUGA TRAIL	0.00	11,993.00 161.47	10,127.15 0.00	2,027.32
					Per Diem Interest:	0.00	2,027.32
1318.	6.	2	10 CAYUGA TRAIL	0.00	16,581.47 58.48	13,862.88 0.00	2,777.07
					Per Diem Interest:	0.00	2,777.07
1318.	7.	2	25 LENAPE TRAIL	0.00	12,244.92 0.00	10,204.10 0.00	2,040.82
					Per Diem Interest:	0.00	2,040.82
1318.	9.	2	5 CROW TRAIL	0.00	11,858.04 0.00	9,881.70 0.00	1,976.34
					Per Diem Interest:	0.00	1,976.34
1319.	1.		16 OSBORNE TERR		14,128.17	11,773.48	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,354.69
					Per Diem Interest:	0.00	2,354.69
1319.	2.	2	12 OSBORNE TERR	0.00	15,609.80	13,008.17	2,601.63
					Per Diem Interest:	0.00	2,601.63
1319.	3.	2	2 ONEIDA TRAIL	0.00	22,303.56	18,586.30	3,717.26
					Per Diem Interest:	0.00	3,717.26
1319.	4.	2	6 ONEIDA TRAIL	0.00	8,808.06	20,913.53	4,861.38
					Per Diem Interest:	0.00	4,861.38
1319.	5.	2	14 ONEIDA TRAIL	0.00	20,243.25	16,869.38	3,373.87
					Per Diem Interest:	0.00	3,373.87
1319.	6.	2	16 ONEIDA TRAIL	0.00	12,406.86	10,339.05	2,067.81
					Per Diem Interest:	0.00	2,067.81
1319.	7.	2	9 LENAPE TRAIL	0.00	16,428.53	13,690.44	2,738.09
					Per Diem Interest:	0.00	2,738.09
1319.	8.	2	15 LENAPE TRAIL	0.00	12,532.82	10,444.02	2,088.80
					Per Diem Interest:	0.00	2,088.80
1319.	9.	2	9 CAYUGA TRAIL	0.00	13,810.40	11,508.67	2,301.73
					Per Diem Interest:	0.00	2,301.73
1319.	10.	2	7 CAYUGA TRAIL	0.00	12,199.94	10,166.62	2,033.32
					Per Diem Interest:	0.00	2,033.32
1319.	11.	2	5 CAYUGA TRAIL	0.00	15,402.87	12,835.73	2,567.14
					Per Diem Interest:	0.00	2,567.14
1319.	12.	2	3 CAYUGA TRAIL	0.00	15,834.72	13,195.60	2,639.12
					Per Diem Interest:	0.00	2,639.12
1320.	1.	2	10 OSBORNE TERR	0.00	15,069.98	12,558.32	2,511.66
					Per Diem Interest:	0.00	2,511.66
1320.	2.	2	8 OSBORNE TERR	0.00	14,935.02	12,445.85	2,489.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,489.17
1320.	3.	2	1 SENECA TRAIL	0.00	28,403.54 0.00	23,669.62 0.00	4,733.92
				Per Diem Interest:		0.00	4,733.92
1320.	4.	2	5 SENECA TRAIL	0.00	11,516.16 0.00	9,596.80 0.00	1,919.36
				Per Diem Interest:		0.00	1,919.36
1320.	5.	2	9 SENECA TRAIL	0.00	17,094.30 0.00	14,245.25 0.00	2,849.05
				Per Diem Interest:		0.00	2,849.05
1320.	6.	2	7 SENECA TRAIL	0.00	23,266.25 0.00	19,388.54 0.00	3,877.71
				Per Diem Interest:		0.00	3,877.71
1320.	7.	2	17 SENECA TRAIL	0.00	14,218.14 0.00	11,848.45 0.00	2,369.69
				Per Diem Interest:		0.00	2,369.69
1320.	9.	2	5 LENAPE TRAIL	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
				Per Diem Interest:		0.00	2,270.24
1320.	10.	2	15 ONEIDA TRAIL	0.00	24,687.77 0.00	20,573.14 0.00	4,114.63
				Per Diem Interest:		0.00	4,114.63
1320.	11.	2	13 ONEIDA TRAIL	0.00	19,460.51 0.00	16,217.09 0.00	3,243.42
				Per Diem Interest:		0.00	3,243.42
1320.	12.	2	11 ONEIDA TRAIL	0.00	18,470.84 0.00	15,392.37 0.00	3,078.47
				Per Diem Interest:		0.00	3,078.47
1320.	13.	2	3 ONEIDA TRAIL	0.00	14,791.07 0.00	12,325.89 0.00	2,465.18
				Per Diem Interest:		0.00	2,465.18
1320.	14.	2	1 ONEIDA TRAIL	0.00	19,793.40 0.00	16,494.50 0.00	3,298.90
				Per Diem Interest:		0.00	3,298.90
1321.	1.	2	1 OSBORNE TERR	0.00	33,279.90 0.00	27,733.25 0.00	5,546.65
				Per Diem Interest:		0.00	5,546.65
1322.	1.	2	15 LAKE DR E	0.00	27,800.73 0.00	23,167.28 0.00	4,633.45
				Per Diem Interest:		0.00	4,633.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1322.	2.	2	11 LAKE DR E	0.00	22,000.55 0.00	18,333.79 0.00	3,666.76
					Per Diem Interest:	0.00	3,666.76
1322.	3.	2	7 LAKE DR E	0.00	26,973.00 0.00	22,477.50 0.00	4,495.50
					Per Diem Interest:	0.00	4,495.50
1322.	4.	2	5 LAKE DR E	0.00	29,683.98 0.00	24,736.65 0.00	4,947.33
					Per Diem Interest:	0.00	4,947.33
1322.	5.	1	LAKE DR E	0.00	485.84 0.00	404.87 0.00	80.97
					Per Diem Interest:	0.00	80.97
1323.	1.	2	23 SPRUCE TERR	0.00	23,887.04 0.00	19,905.87 0.00	3,981.17
					Per Diem Interest:	0.00	3,981.17
1323.	2.	2	19 SPRUCE TERR	0.00	17,220.26 0.00	14,350.22 427.55	2,870.04
					Per Diem Interest:	0.00	2,870.04
1323.	3.	2	15 SPRUCE TERR	0.00	18,515.82 0.00	15,429.85 0.00	3,085.97
					Per Diem Interest:	0.00	3,085.97
1323.	4.	2	13 SPRUCE TERR	0.00	18,803.73 0.00	15,669.78 0.00	3,133.95
					Per Diem Interest:	0.00	3,133.95
1323.	5.	2	7 SPRUCE TERR	0.00	19,361.55 0.00	16,134.63 0.00	3,226.92
					Per Diem Interest:	0.00	3,226.92
1323.	6.	2	3 SPRUCE TERR	0.00	22,681.44 0.00	18,914.91 0.00	3,766.53
					Per Diem Interest:	0.00	3,766.53
1323.	7.	2	1 SPRUCE TERR	0.00	17,520.03 0.00	14,600.03 0.00	2,920.00
					Per Diem Interest:	0.00	2,920.00
1323.	8.	2	2 LAKE DR E	0.00	20,891.04 0.00	17,409.20 0.00	3,481.84
					Per Diem Interest:	0.00	3,481.84
1323.	9.	2	6 LAKE DR E	0.00	18,947.69 0.00	15,789.74 0.00	3,157.95
					Per Diem Interest:	0.00	3,157.95
1323.	10.		8 LAKE DR E		21,070.98	17,559.15	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,511.83
					Per Diem Interest:	0.00	3,511.83
1323.	11.	2	12 LAKE DR E	0.00	16,194.60	13,495.50	2,699.10
					Per Diem Interest:	0.00	2,699.10
1323.	12.	2	14 LAKE DR E	0.00	26,007.93	23,159.78	4,631.95
					Per Diem Interest:	0.00	4,631.95
1323.	13.	2	18 LAKE DR E	0.00	18,929.69	15,774.74	3,154.95
					Per Diem Interest:	0.00	3,154.95
1323.	14.	2	20 LAKE DR E	0.00	21,901.58	18,251.32	3,650.26
					Per Diem Interest:	0.00	3,650.26
1324.	1.	2	21 ELMWOOD TERR	0.00	19,073.64	15,894.70	3,178.94
					Per Diem Interest:	0.00	3,178.94
1324.	2.	2	19 ELMWOOD TERR	0.00	23,885.46	20,040.82	4,008.16
					Per Diem Interest:	0.00	4,008.16
1324.	3.	2	17 ELMWOOD TERR	0.00	23,239.25	19,366.04	3,873.21
					Per Diem Interest:	0.00	3,873.21
1324.	4.	2	13 ELMWOOD TERR	0.00	18,713.76	15,594.80	3,118.96
					Per Diem Interest:	0.00	3,118.96
1324.	5.	2	9 ELMWOOD TERR	0.00	22,024.65	18,353.88	3,670.77
					Per Diem Interest:	0.00	3,670.77
1324.	6.	2	5 ELMWOOD TERR	0.00	17,103.30	14,252.75	2,850.55
					Per Diem Interest:	0.00	2,850.55
1324.	7.	2	13 OSBORNE TERR	0.00	14,134.29	11,778.58	2,355.71
					Per Diem Interest:	0.00	2,355.71
1324.	8.	2	15 OSBORNE TERR	0.00	22,294.56	18,578.80	3,715.76
					Per Diem Interest:	0.00	3,715.76
1324.	9.	2	2 SPRUCE TERR	0.00	22,699.43	18,916.19	3,783.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,783.24
1324.	10.	2	8 SPRUCE TERR	0.00	17,004.33 0.00	14,170.28 0.00	2,834.05
				Per Diem Interest:		0.00	2,834.05
1324.	11.	2	12 SPRUCE TERR	0.00	16,701.30 0.00	13,917.75 0.00	2,783.55
				Per Diem Interest:		0.00	2,783.55
1324.	12.	2	16 SPRUCE TERR	0.00	28,502.49 0.00	23,752.08 0.00	4,750.41
				Per Diem Interest:		0.00	4,750.41
1324.	13.	2	18 SPRUCE TERR	0.00	27,422.85 0.00	22,852.38 0.00	4,570.47
				Per Diem Interest:		0.00	4,570.47
1324.	14.	2	24 SPRUCE TERR	0.00	45,227.93 0.00	37,689.94 0.00	7,537.99
				Per Diem Interest:		0.00	7,537.99
1325.	1.	2	15 PINE TERR	0.00	18,230.79 0.00	15,192.33 0.00	3,038.46
				Per Diem Interest:		0.00	3,038.46
1325.	2.	2	7 PINE TERR	0.00	17,733.09 0.00	14,777.58 0.00	2,955.51
				Per Diem Interest:		0.00	2,955.51
1325.	3.	2	5 PINE TERR	0.00	16,770.41 2,267.24	15,675.77 0.00	3,361.88
				Per Diem Interest:		0.00	3,361.88
1325.	4.	2	3 PINE TERR	0.00	23,554.14 0.00	19,628.45 0.00	3,925.69
				Per Diem Interest:		0.00	3,925.69
1325.	5.	2	19 OSBORNE TERR	0.00	12,514.83 0.00	10,429.03 0.00	2,085.80
				Per Diem Interest:		0.00	2,085.80
1325.	6.	2	4 ELMWOOD TERR	0.00	16,014.66 0.00	13,345.55 0.00	2,669.11
				Per Diem Interest:		0.00	2,669.11
1325.	7.	2	6 ELMWOOD TERR	0.00	21,358.88 0.00	17,799.07 847.68	3,559.81
				Per Diem Interest:		0.00	3,559.81
1325.	8.	2	8 ELMWOOD TERR	0.00	28,529.49 0.00	23,774.58 0.00	4,754.91
				Per Diem Interest:		0.00	4,754.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1325.	9.	2	12 ELMWOOD TERR	0.00	12,568.82 0.00 Per Diem Interest:	10,474.02 0.00 0.00	2,094.80 2,094.80
1325.	10.	2	16 ELMWOOD TERR	0.00	21,403.86 0.00 Per Diem Interest:	17,836.55 0.00 0.00	3,567.31 3,567.31
1325.	11.	2	18 ELMWOOD TERR	0.00	15,069.98 0.00 Per Diem Interest:	12,558.32 0.00 0.00	2,511.66 2,511.66
1326.	1.	2	813 ALPS RD	0.00	16,509.50 0.00 Per Diem Interest:	13,757.92 0.00 0.00	2,751.58 2,751.58
1326.	2.	2	807 ALPS RD	0.00	15,789.74 0.00 Per Diem Interest:	13,158.12 0.00 0.00	2,631.62 2,631.62
1326.	3.	2	797 ALPS RD	0.00	19,739.42 0.00 Per Diem Interest:	16,449.52 0.00 0.00	3,289.90 3,289.90
1326.	4.	2	789 ALPS RD	0.00	20,405.19 0.00 Per Diem Interest:	17,004.33 0.00 0.00	3,400.86 3,400.86
1326.	5.	2	783 ALPS RD	0.00	13,432.52 0.00 Per Diem Interest:	11,193.77 41.25 0.00	2,238.75 2,238.75
1326.	6.	2	777 ALPS RD	0.00	25,947.35 0.00 Per Diem Interest:	21,622.79 0.00 0.00	4,324.56 4,324.56
1326.	7.	2	761 ALPS RD	0.00	29,978.01 0.00 Per Diem Interest:	24,981.68 0.00 0.00	4,996.33 4,996.33
1326.	8.	2	751 ALPS RD	0.00	27,215.93 0.00 Per Diem Interest:	22,679.94 43.00 0.00	4,535.99 4,535.99
1326.	9.	2	741 ALPS RD	0.00	13,477.50 0.00 Per Diem Interest:	11,231.25 0.00 0.00	2,246.25 2,246.25
1326.	10.	2	737 ALPS RD	0.00	14,098.31 0.00 Per Diem Interest:	11,748.59 0.00 0.00	2,349.72 2,349.72
1326.	11.		731 ALPS RD		13,693.44	11,411.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,282.24
					Per Diem Interest:	0.00	2,282.24
1326.	12.	2	725 ALPS RD	0.00	18,353.88 0.00	15,294.90 0.00	3,058.98
					Per Diem Interest:	0.00	3,058.98
1326.	13.	2	717 ALPS RD	0.00	13,336.43 0.00	11,113.69 0.00	2,222.74
					Per Diem Interest:	0.00	2,222.74
1326.	14.	2	711 ALPS RD	0.00	26,253.24 0.00	21,877.70 0.00	4,375.54
					Per Diem Interest:	0.00	4,375.54
1326.	16.	2	92 OVERLOOK AVE	0.00	28,160.61 0.00	23,467.18 79.97	4,693.43
					Per Diem Interest:	0.00	4,693.43
1326.	17.	2	96 OVERLOOK AVE	0.00	22,987.34 0.00	19,156.12 0.00	3,831.22
					Per Diem Interest:	0.00	3,831.22
1326.	18.	2	100 OVERLOOK AVE	0.00	30,481.83 0.00	25,401.53 0.00	5,080.30
					Per Diem Interest:	0.00	5,080.30
1326.	19.	2	106 OVERLOOK AVE	0.00	27,035.99 0.00	22,529.99 0.00	4,506.00
					Per Diem Interest:	0.00	4,506.00
1326.	20.	2	110 OVERLOOK AVE	0.00	19,748.42 0.00	16,457.02 0.00	3,291.40
					Per Diem Interest:	0.00	3,291.40
1326.	21.	2	114 OVERLOOK AVE	0.00	31,039.65 0.00	25,866.38 0.00	5,173.27
					Per Diem Interest:	0.00	5,173.27
1326.	22.	2	118 OVERLOOK AVE	0.00	23,320.23 0.00	19,433.53 0.00	3,886.70
					Per Diem Interest:	0.00	3,886.70
1326.	23.	2	122 OVERLOOK AVE	0.00	31,570.47 0.00	26,308.73 0.00	5,261.74
					Per Diem Interest:	0.00	5,261.74
1326.	24.	2	121 OVERLOOK AVE	0.00	26,856.05 0.00	22,380.04 0.00	4,476.01
					Per Diem Interest:	0.00	4,476.01
1326.	25.	2	117 OVERLOOK AVE	0.00	28,790.40 0.00	23,992.00 0.00	4,798.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,798.40
1326.	26.	2	113 OVERLOOK AVE	0.00	18,200.93 0.00	15,167.44 0.00	3,033.49
					Per Diem Interest:	0.00	3,033.49
1326.	27.	2	8 PERERA AVE	0.00	22,294.56 0.00	18,578.80 0.00	3,715.76
					Per Diem Interest:	0.00	3,715.76
1326.	28.	2	12 PERERA AVE	0.00	25,911.36 0.00	21,592.80 0.00	4,318.56
					Per Diem Interest:	0.00	4,318.56
1326.	29.	2	16 PERERA AVE	0.00	21,547.82 0.00	17,956.52 0.00	3,591.30
					Per Diem Interest:	0.00	3,591.30
1326.	30.	2	20 PERERA AVE	0.00	21,889.70 0.00	18,241.42 0.00	3,648.28
					Per Diem Interest:	0.00	3,648.28
1326.	31.	2	24 PERERA AVE	0.00	25,137.62 0.00	20,948.02 0.00	4,189.60
					Per Diem Interest:	0.00	4,189.60
1326.	32.	2	28 PERERA AVE	0.00	21,664.77 0.00	18,053.98 0.00	3,610.79
					Per Diem Interest:	0.00	3,610.79
1326.	33.	2	32 PERERA AVE	0.00	23,212.26 842.30	11,046.49 1,646.40	13,008.07
					Per Diem Interest:	27.43	13,035.50
1326.	34.	2	36 PERERA AVE	0.00	22,888.37 0.00	19,073.64 0.00	3,814.73
					Per Diem Interest:	0.00	3,814.73
1326.	35.	2	31 PERERA AVE	0.00	24,750.75 0.00	20,625.63 0.00	4,125.12
					Per Diem Interest:	0.00	4,125.12
1326.	36.	2	27 PERERA AVE	0.00	24,786.74 0.00	20,655.62 0.00	4,131.12
					Per Diem Interest:	0.00	4,131.12
1326.	37.	2	23 PERERA AVE	0.00	31,300.56 0.00	26,083.80 0.00	5,216.76
					Per Diem Interest:	0.00	5,216.76
1326.	38.	2	19 PERERA AVE	0.00	21,430.86 0.00	17,859.05 0.00	3,571.81
					Per Diem Interest:	0.00	3,571.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1326.	39.	2	11 SUSAN AVE	0.00	19,883.37 0.00 Per Diem Interest:	16,569.48 0.00 0.00	3,313.89 3,313.89
1326.	40.	2	3 SUSAN AVE	0.00	21,295.91 0.00 Per Diem Interest:	17,746.59 0.00 0.00	3,549.32 3,549.32
1326.	41.	2	55 OSBORNE TERR	0.00	22,555.49 0.00 Per Diem Interest:	18,796.24 0.00 0.00	3,759.25 3,759.25
1326.	42.	2	25 OSBORNE TERR	0.00	17,175.27 0.00 Per Diem Interest:	14,312.73 0.00 0.00	2,862.54 2,862.54
1326.	43.	2	23 OSBORNE TERR	0.00	15,519.83 0.00 Per Diem Interest:	12,933.19 0.00 0.00	2,586.64 2,586.64
1326.	45.	2	6 PINE TERR	0.00	13,054.65 0.00 Per Diem Interest:	10,878.88 0.00 0.00	2,175.77 2,175.77
1326.	46.	2	8 PINE TERR	0.00	15,483.84 0.00 Per Diem Interest:	12,903.20 0.00 0.00	2,580.64 2,580.64
1326.	47.	2	10 PINE TERR	0.00	16,545.48 0.00 Per Diem Interest:	13,787.90 0.00 0.00	2,757.58 2,757.58
1326.	48.	2	12 PINE TERR	0.00	18,722.76 0.00 Per Diem Interest:	15,602.30 0.00 0.00	3,120.46 3,120.46
1326.	49.	2	14 PINE TERR	0.00	21,358.88 0.00 Per Diem Interest:	17,799.07 0.00 0.00	3,559.81 3,559.81
1326.	50.	2	16 PINE TERR	0.00	22,204.59 0.00 Per Diem Interest:	18,503.83 0.00 0.00	3,700.76 3,700.76
1326.	51.	2	18 PINE TERR	0.00	27,440.85 0.00 Per Diem Interest:	22,867.38 0.00 0.00	4,573.47 4,573.47
1326.	52.	2	20 PINE TERR	0.00	22,150.62 0.00 Per Diem Interest:	18,458.85 26.85 0.00	3,691.77 3,691.77
1326.	53.		24 HEMLOCK TERR		19,163.61	15,969.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,193.93
					Per Diem Interest:	0.00	3,193.93
1326.	54.	2	28 HEMLOCK TERR	0.00	18,686.78 0.00	15,572.32 0.00	3,114.46
					Per Diem Interest:	0.00	3,114.46
1326.	55.	2	32 HEMLOCK TERR	0.00	21,673.77 0.00	18,061.48 0.00	3,612.29
					Per Diem Interest:	0.00	3,612.29
1326.	56.	2	46 HEMLOCK TERR	0.00	19,064.64 0.00	15,887.20 0.00	3,177.44
					Per Diem Interest:	0.00	3,177.44
1326.	57.	2	52 HEMLOCK TERR	0.00	79,659.44 0.00	66,382.87 0.00	13,276.57
					Per Diem Interest:	0.00	13,276.57
1326.	57.01	2	56 HEMLOCK TERR	0.00	31,084.64 0.00	25,903.87 0.00	5,180.77
					Per Diem Interest:	0.00	5,180.77
1326.	58.	2	58 HEMLOCK TERR	0.00	31,264.58 0.00	26,053.82 0.00	5,210.76
					Per Diem Interest:	0.00	5,210.76
1326.	59.	2	66 HEMLOCK TERR	0.00	42,456.84 0.00	35,380.70 0.00	7,076.14
					Per Diem Interest:	0.00	7,076.14
1326.	60.	2	70 HEMLOCK TERR	0.00	20,243.25 0.00	16,869.38 0.00	3,373.87
					Per Diem Interest:	0.00	3,373.87
1326.	61.	2	74 HEMLOCK TERR	0.00	58,930.35 0.00	49,108.63 0.00	9,821.72
					Per Diem Interest:	0.00	9,821.72
1326.	62.	2	80 HEMLOCK TERR	0.00	20,432.19 0.00	17,026.83 0.00	3,405.36
					Per Diem Interest:	0.00	3,405.36
1327.	1.	2	97 OSBORNE TERR	0.00	22,546.49 0.00	18,788.74 0.00	3,757.75
					Per Diem Interest:	0.00	3,757.75
1327.	2.	2	91 OSBORNE TERR	0.00	19,541.49 0.00	16,284.58 0.00	3,256.91
					Per Diem Interest:	0.00	3,256.91
1327.	3.	2	87 OSBORNE TERR	0.00	19,922.24 0.00	16,601.87 42.25	3,320.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,320.37
1327.	4.	2	81 OSBORNE TERR	0.00	20,882.04 0.00	17,401.70 0.00	3,480.34
				Per Diem Interest:		0.00	3,480.34
1327.	5.	2	8 SUSAN AVE	0.00	22,483.50 0.00	18,736.25 0.00	3,747.25
				Per Diem Interest:		0.00	3,747.25
1327.	6.	2	12 SUSAN AVE	0.00	22,915.37 0.00	19,096.14 0.00	3,819.23
				Per Diem Interest:		0.00	3,819.23
1327.	7.	2	16 SUSAN AVE	0.00	21,565.82 0.00	17,971.52 0.00	3,594.30
				Per Diem Interest:		0.00	3,594.30
1327.	8.	2	7 PERERA AVE	0.00	20,783.07 0.00	17,319.23 0.00	3,463.84
				Per Diem Interest:		0.00	3,463.84
1327.	9.	2	105 OVERLOOK AVE	0.00	21,556.82 0.00	17,964.02 0.00	3,592.80
				Per Diem Interest:		0.00	3,592.80
1327.	10.	2	99 OVERLOOK AVE	0.00	23,365.22 0.00	19,471.02 0.00	3,894.20
				Per Diem Interest:		0.00	3,894.20
1327.	11.	2	95 OVERLOOK AVE	0.00	22,537.49 0.00	18,781.24 0.00	3,756.25
				Per Diem Interest:		0.00	3,756.25
1327.	12.	2	91 OVERLOOK AVE	0.00	22,816.40 0.00	19,013.67 0.00	3,802.73
				Per Diem Interest:		0.00	3,802.73
1400.	2.	4A	OSBORNE TERR	0.00	80,973.00 0.00	67,477.50 0.00	13,495.50
				Per Diem Interest:		0.00	13,495.50
1400.	2.01	4A	7 OSBORNE TERR	0.00	33,018.99 0.00	27,515.83 0.00	5,503.16
				Per Diem Interest:		0.00	5,503.16
1400.	2.02	1	OSBORNE TERR	0.00	2,663.12 0.00	2,219.27 0.00	443.85
				Per Diem Interest:		0.00	443.85
1400.	2.03	4A	OSBORNE TERR	0.00	7,107.63 0.00	5,923.03 0.00	1,184.60
				Per Diem Interest:		0.00	1,184.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1400.	2.04	2	OSBORNE TERR	0.00	14,971.01 0.00 Per Diem Interest:	12,475.84 0.00 0.00	2,495.17 2,495.17
1400.	4.	2	1 LAKE DR W	0.00	30,661.77 0.00 Per Diem Interest:	25,551.48 0.00 0.00	5,110.29 5,110.29
1400.	5.	2	64 SLEEPY HOLLOW DR	0.00	25,650.45 0.00 Per Diem Interest:	17,102.04 146.76 39.56	8,548.41 8,587.97
1400.	6.	2	60 SLEEPY HOLLOW DR	0.00	26,928.02 0.00 Per Diem Interest:	22,440.02 36.16 0.00	4,488.00 4,488.00
1400.	7.	2	56 SLEEPY HOLLOW DR	0.00	27,197.93 0.00 Per Diem Interest:	22,664.94 0.00 0.00	4,532.99 4,532.99
1400.	8.	2	52 SLEEPY HOLLOW DR	0.00	26,865.05 0.00 Per Diem Interest:	22,387.54 0.00 0.00	4,477.51 4,477.51
1400.	9.	2	48 SLEEPY HOLLOW DR	0.00	32,407.20 0.00 Per Diem Interest:	27,006.00 0.00 0.00	5,401.20 5,401.20
1400.	9.01	2	3 FOX HOLLOW CT	0.00	27,449.85 0.00 Per Diem Interest:	22,874.97 27.24 0.00	4,574.88 4,574.88
1400.	9.02	2	6 FOX HOLLOW CT	0.00	30,769.74 0.00 Per Diem Interest:	25,641.45 0.00 0.00	5,128.29 5,128.29
1400.	9.03	2	2 FOX HOLLOW CT	0.00	33,423.86 0.00 Per Diem Interest:	27,853.22 0.00 0.00	5,570.64 5,570.64
1400.	10.	2	44 SLEEPY HOLLOW DR	0.00	26,550.15 0.00 Per Diem Interest:	8,699.95 404.33 663.74	17,850.20 18,513.94
1400.	11.	2	40 SLEEPY HOLLOW DR	0.00	18,677.78 0.00 Per Diem Interest:	15,564.82 0.00 0.00	3,112.96 3,112.96
1400.	12.	2	36 SLEEPY HOLLOW DR	0.00	24,048.98 0.00 Per Diem Interest:	20,040.82 0.00 0.00	4,008.16 4,008.16
1400.	13.		32 SLEEPY HOLLOW DR		25,362.54	21,135.45	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,227.09
					Per Diem Interest:	0.00	4,227.09
1400.	14.	2	28 SLEEPY HOLLOW DR	0.00	21,898.70	18,248.92	3,649.78
					Per Diem Interest:	0.00	3,649.78
1400.	15.	2	24 SLEEPY HOLLOW DR	0.00	18,677.78	15,564.82	3,112.96
					Per Diem Interest:	0.00	3,112.96
1400.	16.	2	22 SLEEPY HOLLOW DR	0.00	22,357.55	18,631.29	3,726.26
					Per Diem Interest:	0.00	3,726.26
1400.	17.	2	18 SLEEPY HOLLOW DR	0.00	18,137.96	15,114.97	3,022.99
					Per Diem Interest:	0.00	3,022.99
1400.	18.	2	14 SLEEPY HOLLOW DR	0.00	18,003.00	15,002.50	3,000.50
					Per Diem Interest:	0.00	3,000.50
1400.	19.	2	10 SLEEPY HOLLOW DR	0.00	16,374.54	13,645.45	2,729.09
					Per Diem Interest:	0.00	2,729.09
1400.	20.	4A	1400 ROUTE 23	0.00	34,791.41	28,992.84	5,798.57
					Per Diem Interest:	0.00	5,798.57
1400.	21.	2	1370 ROUTE 23	0.00	20,261.25	16,884.38	3,376.87
					Per Diem Interest:	0.00	3,376.87
1400.	22.	2	1360 ROUTE 23	0.00	21,844.71	18,203.93	3,640.78
					Per Diem Interest:	0.00	3,640.78
1400.	23.	4A	1364 ROUTE 23	0.00	197,106.27	164,255.23	32,851.04
					Per Diem Interest:	0.00	32,851.04
1400.	24.	4A	1350 ROUTE 23	0.00	70,495.84	52,587.47	10,517.49
					7,390.88-	119.90	10,517.49
					Per Diem Interest:	0.00	
1400.	25.	4A	1308 ROUTE 23	0.00	350,883.00	292,402.50	58,480.50
					Per Diem Interest:	0.00	58,480.50
1400.	27.	4A	1320 ROUTE 23	0.00	116,961.00	97,467.50	19,493.50
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	19,493.50
1400.	28.01	4A	1276 ROUTE 23	0.00	428,364.24 113,300.93	445,026.89 0.00	96,638.28
				Per Diem Interest:		0.00	96,638.28
1400.	31.	4A	1244 ROUTE 23	0.00	233,922.00 0.00	194,935.00 0.00	38,987.00
				Per Diem Interest:		0.00	38,987.00
1401.	1.	2	1 HILLTOP TERR	0.00	25,866.38 0.00	21,555.32 0.00	4,311.06
				Per Diem Interest:		0.00	4,311.06
1401.	2.	2	5 HILLTOP TERR	0.00	22,249.58 0.00	18,541.32 0.00	3,708.26
				Per Diem Interest:		0.00	3,708.26
1401.	3.	2	9 HILLTOP TERR	0.00	18,974.67 0.00	15,812.23 0.00	3,162.44
				Per Diem Interest:		0.00	3,162.44
1401.	4.	2	13 HILLTOP TERR	0.00	21,070.98 0.00	17,559.15 0.00	3,511.83
				Per Diem Interest:		0.00	3,511.83
1401.	5.	2	17 HILLTOP TERR	0.00	18,003.00 0.00	15,002.50 0.76	3,000.50
				Per Diem Interest:		0.00	3,000.50
1401.	6.	2	25 SLEEPY HOLLOW DR	0.00	22,744.41 0.00	18,953.68 0.00	3,790.73
				Per Diem Interest:		0.00	3,790.73
1401.	8.	2	19 SLEEPY HOLLOW DR	0.00	20,603.13 0.00	17,169.28 0.00	3,433.85
				Per Diem Interest:		0.00	3,433.85
1401.	9.	2	15 SLEEPY HOLLOW DR	0.00	17,517.17 2,246.25	16,362.55 0.00	3,400.87
				Per Diem Interest:		0.00	3,400.87
1401.	10.	4A	1420 ROUTE 23	0.00	31,462.52 0.00	26,218.77 0.00	5,243.75
				Per Diem Interest:		0.00	5,243.75
1401.	11.	4A	1428 ROUTE 23	0.00	68,773.07 0.00	57,310.89 0.00	11,462.18
				Per Diem Interest:		0.00	11,462.18
1401.	11.01	1	SLEEPY HOLLOW DR	0.00	1,934.36 0.00	1,289.21 13.76	645.15
				Per Diem Interest:		1.66	646.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1401.	12.	4A	1440 ROUTE 23	0.00	51,732.75 0.00 Per Diem Interest:	43,110.63 0.00 0.00	8,622.12 8,622.12
1401.	13.	4A	50 PACKANACK LK RD	0.00	44,058.32 0.01- Per Diem Interest:	36,715.26 0.00 0.00	7,343.05 7,343.05
1403.	1.	2	36 PACKANACK LK RD	0.00	17,265.24 0.00 Per Diem Interest:	14,387.70 0.00 0.00	2,877.54 2,877.54
1403.	2.	2	34 PACKANACK LK RD	0.00	17,859.05 0.00 Per Diem Interest:	14,882.54 0.00 0.00	2,976.51 2,976.51
1403.	3.	2	2 ARCHUNG RD	0.00	19,046.66 0.00 Per Diem Interest:	15,872.22 0.00 0.00	3,174.44 3,174.44
1403.	4.	2	4 ARCHUNG RD	0.00	18,317.90 250.00- Per Diem Interest:	15,014.92 0.00 0.00	3,052.98 3,052.98
1403.	5.	2	6 ARCHUNG RD	0.00	26,145.29 0.00 Per Diem Interest:	21,787.74 0.00 0.00	4,357.55 4,357.55
1403.	6.	2	8 ARCHUNG RD	0.00	19,370.54 0.00 Per Diem Interest:	16,142.12 0.00 0.00	3,228.42 3,228.42
1403.	7.	2	10 ARCHUNG RD	0.00	17,211.26 0.00 Per Diem Interest:	14,342.72 0.00 0.00	2,868.54 2,868.54
1403.	8.	2	12 ARCHUNG RD	0.00	19,019.66 0.00 Per Diem Interest:	15,849.72 0.00 0.00	3,169.94 3,169.94
1403.	9.	2	14 ARCHUNG RD	0.00	22,492.50 0.00 Per Diem Interest:	18,743.75 0.00 0.00	3,748.75 3,748.75
1403.	10.	2	16 ARCHUNG RD	0.00	19,451.52 0.00 Per Diem Interest:	16,209.60 0.00 0.00	3,241.92 3,241.92
1403.	11.	2	18 ARCHUNG RD	0.00	18,776.75 0.00 Per Diem Interest:	15,647.29 0.00 0.00	3,129.46 3,129.46
1403.	12.		20 ARCHUNG RD		17,229.26	14,357.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,871.54
					Per Diem Interest:	0.00	2,871.54
1403.	14.	2	24 ARCHUNG RD	0.00	18,308.90 0.00	15,257.42 0.00	3,051.48
					Per Diem Interest:	0.00	3,051.48
1403.	15.	2	26 ARCHUNG RD	0.00	19,451.52 0.00	16,209.60 19.27	3,241.92
					Per Diem Interest:	0.00	3,241.92
1403.	16.	2	28 ARCHUNG RD	0.00	20,864.04 0.00	17,386.70 0.00	3,477.34
					Per Diem Interest:	0.00	3,477.34
1403.	17.	2	63 SLEEPY HOLLOW DR	0.00	21,610.80 0.00	18,033.35 0.00	3,577.45
					Per Diem Interest:	0.00	3,577.45
1403.	18.	2	59 SLEEPY HOLLOW DR	0.00	30,463.85 0.00	25,386.54 0.00	5,077.31
					Per Diem Interest:	0.00	5,077.31
1403.	19.	2	55 SLEEPY HOLLOW DR	0.00	35,682.11 0.00	29,735.09 0.00	5,947.02
					Per Diem Interest:	0.00	5,947.02
1403.	20.	2	51 SLEEPY HOLLOW DR	0.00	28,214.60 0.00	23,512.17 0.00	4,702.43
					Per Diem Interest:	0.00	4,702.43
1403.	21.	2	47 SLEEPY HOLLOW DR	0.00	17,643.12 0.00	14,702.60 0.00	2,940.52
					Per Diem Interest:	0.00	2,940.52
1403.	22.	2	45 SLEEPY HOLLOW DR	0.00	21,934.68 0.00	18,278.90 0.00	3,655.78
					Per Diem Interest:	0.00	3,655.78
1403.	23.	2	39 SLEEPY HOLLOW DR	0.00	22,240.59 0.00	18,533.83 0.00	3,706.76
					Per Diem Interest:	0.00	3,706.76
1403.	24.	2	35 SLEEPY HOLLOW DR	0.00	19,379.54 0.00	16,149.62 0.00	3,229.92
					Per Diem Interest:	0.00	3,229.92
1403.	25.	2	22 HILLTOP TERR	0.00	20,117.30 0.00	16,764.42 0.00	3,352.88
					Per Diem Interest:	0.00	3,352.88
1403.	26.	2	20 HILLTOP TERR	0.00	25,650.45 0.00	21,387.92 89.76	4,262.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,262.53
1403.	27.	2	18 HILLTOP TERR	0.00	17,490.17 0.00	14,575.14 0.00	2,915.03
					Per Diem Interest:	0.00	2,915.03
1403.	28.	2	14 HILLTOP TERR	0.00	22,375.55 0.00	18,646.29 0.00	3,729.26
					Per Diem Interest:	0.00	3,729.26
1403.	29.	2	10 HILLTOP TERR	0.00	20,738.09 0.00	17,281.74 0.00	3,456.35
					Per Diem Interest:	0.00	3,456.35
1403.	30.	2	6 HILLTOP TERR	0.00	26,154.29 0.00	11,284.76 892.67	14,869.53
					Per Diem Interest:	262.35	15,131.88
1403.	31.	2	2 HILLTOP TERR	0.00	31,951.22 0.00	26,626.02 0.00	5,325.20
					Per Diem Interest:	0.00	5,325.20
1404.	1.	2	37 ARCHUNG RD	0.00	15,411.86 0.00	12,843.22 0.00	2,568.64
					Per Diem Interest:	0.00	2,568.64
1404.	2.	2	35 ARCHUNG RD	0.00	16,662.45 0.00	13,885.38 0.00	2,777.07
					Per Diem Interest:	0.00	2,777.07
1404.	3.	2	33 ARCHUNG RD	0.00	17,886.03 1,693.42	16,235.57 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
1404.	4.	2	31 ARCHUNG RD	0.00	20,045.31 0.00	16,691.90 70.14	3,353.41
					Per Diem Interest:	0.08	3,353.49
1404.	5.	2	29 ARCHUNG RD	0.00	20,162.28 0.00	16,801.90 0.00	3,360.38
					Per Diem Interest:	0.00	3,360.38
1404.	6.	2	27 ARCHUNG RD	0.00	18,452.85 0.00	15,377.38 0.00	3,075.47
					Per Diem Interest:	0.00	3,075.47
1404.	7.	2	25 ARCHUNG RD	0.00	18,875.70 0.00	15,729.75 0.00	3,145.95
					Per Diem Interest:	0.00	3,145.95
1404.	8.	2	23 ARCHUNG RD	0.00	19,136.63 0.00	15,947.19 0.00	3,189.44
					Per Diem Interest:	0.00	3,189.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1404.	9.	2	21 ARCHUNG RD	0.00	19,676.45 0.00 Per Diem Interest:	16,397.04 0.00 0.00	3,279.41 3,279.41
1404.	10.	2	19 ARCHUNG RD	0.00	18,722.76 0.00 Per Diem Interest:	15,602.30 0.00 0.00	3,120.46 3,120.46
1404.	11.	2	17 ARCHUNG RD	0.00	18,362.88 0.00 Per Diem Interest:	15,302.40 0.00 0.00	3,060.48 3,060.48
1404.	12.	2	15 ARCHUNG RD	0.00	22,618.46 0.00 Per Diem Interest:	15,078.97 19.30 33.77	7,539.49 7,573.26
1404.	13.	2	13 ARCHUNG RD	0.00	21,988.67 0.00 Per Diem Interest:	18,323.89 0.00 0.00	3,664.78 3,664.78
1404.	14.	2	5 ARCHUNG RD	0.00	17,850.05 0.00 Per Diem Interest:	14,875.04 0.00 0.00	2,975.01 2,975.01
1404.	15.	2	30 PACKANACK LK RD	0.00	17,139.29 0.00 Per Diem Interest:	8,544.88 121.90 148.56	8,594.41 8,742.97
1404.	16.	2	28 PACKANACK LK RD	0.00	17,301.23 0.00 Per Diem Interest:	14,417.69 0.00 0.00	2,883.54 2,883.54
1404.	17.	2	26 PACKANACK LK RD	0.00	24,309.90 0.00 Per Diem Interest:	20,258.25 0.00 0.00	4,051.65 4,051.65
1404.	18.	2	24 PACKANACK LK RD	0.00	23,023.32 0.00 Per Diem Interest:	19,186.10 0.00 0.00	3,837.22 3,837.22
1404.	19.	2	22 PACKANACK LK RD	0.00	17,798.94 0.00 Per Diem Interest:	14,832.45 0.00 0.00	2,966.49 2,966.49
1404.	20.	2	20 PACKANACK LK RD	0.00	22,987.34 0.00 Per Diem Interest:	19,156.12 0.00 0.00	3,831.22 3,831.22
1404.	21.	2	18 PACKANACK LK RD	0.00	17,823.06 0.00 Per Diem Interest:	14,852.55 0.00 0.00	2,970.51 2,970.51
1404.	22.		16 PACKANACK LK RD		19,190.60	15,992.17	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,198.43
					Per Diem Interest:	0.00	3,198.43
1404.	23.	2	14 PACKANACK LK RD	0.00	17,922.03 0.00	14,935.03 0.00	2,987.00
					Per Diem Interest:	0.00	2,987.00
1404.	24.	2	12 PACKANACK LK RD	0.00	16,869.38 0.00	14,057.82 0.00	2,811.56
					Per Diem Interest:	0.00	2,811.56
1404.	25.	2	10 PACKANACK LK RD	0.00	19,334.55 0.00	16,112.13 0.00	3,222.42
					Per Diem Interest:	0.00	3,222.42
1404.	26.	2	8 PACKANACK LK RD	0.00	16,905.36 0.00	14,087.80 0.00	2,817.56
					Per Diem Interest:	0.00	2,817.56
1404.	27.	2	6 PACKANACK LK RD	0.00	19,775.40 0.00	16,479.50 0.00	3,295.90
					Per Diem Interest:	0.00	3,295.90
1404.	28.	2	4 PACKANACK LK RD	0.00	23,428.19 0.00	19,523.49 0.00	3,904.70
					Per Diem Interest:	0.00	3,904.70
1404.	29.	2	2 PACKANACK LK RD	0.00	16,473.51 0.00	13,727.93 0.00	2,745.58
					Per Diem Interest:	0.00	2,745.58
1406.	1.	2	9 LAKE DR W	0.00	18,632.79 0.00	15,527.33 0.00	3,105.46
					Per Diem Interest:	0.00	3,105.46
1406.	2.	2	3 PACKANACK LK RD	0.00	15,987.68 0.00	13,323.07 10.70	2,664.61
					Per Diem Interest:	0.00	2,664.61
1406.	3.	2	5 PACKANACK LK RD	0.00	17,805.06 0.00	14,837.55 0.00	2,967.51
					Per Diem Interest:	0.00	2,967.51
1406.	4.	2	7 PACKANACK LK RD	0.00	15,834.72 0.00	13,195.60 0.00	2,639.12
					Per Diem Interest:	0.00	2,639.12
1406.	5.	2	9 PACKANACK LK RD	0.00	18,812.73 0.00	15,677.28 0.00	3,135.45
					Per Diem Interest:	0.00	3,135.45
1406.	6.	2	11 PACKANACK LK RD	0.00	15,843.72 0.00	13,203.10 0.00	2,640.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,640.62
1406.	7.	2	13 PACKANACK LK RD	0.00	18,191.94 0.00	15,159.95 0.00	3,031.99
					Per Diem Interest:	0.00	3,031.99
1406.	8.	2	15 PACKANACK LK RD	0.00	20,009.33 0.00	16,674.44 0.00	3,334.89
					Per Diem Interest:	0.00	3,334.89
1406.	9.	2	17 PACKANACK LK RD	0.00	14,008.34 0.00	11,673.62 0.00	2,334.72
					Per Diem Interest:	0.00	2,334.72
1406.	10.	2	19 PACKANACK LK RD	0.00	14,926.02 0.00	12,438.35 0.00	2,487.67
					Per Diem Interest:	0.00	2,487.67
1406.	11.	2	21 PACKANACK LK RD	0.00	20,972.01 0.00	17,476.68 0.00	3,495.33
					Per Diem Interest:	0.00	3,495.33
1406.	12.	2	23 PACKANACK LK RD	0.00	22,096.64 0.00	18,413.87 0.00	3,682.77
					Per Diem Interest:	0.00	3,682.77
1406.	13.	2	25 PACKANACK LK RD	0.00	19,856.39 0.00	16,546.99 29.53	3,309.40
					Per Diem Interest:	0.00	3,309.40
1406.	14.	2	27 PACKANACK LK RD	0.00	20,342.22 0.00	16,951.85 0.00	3,390.37
					Per Diem Interest:	0.00	3,390.37
1406.	15.	2	29 PACKANACK LK RD	0.00	16,413.80 32.71	13,705.43 0.00	2,741.08
					Per Diem Interest:	0.00	2,741.08
1406.	16.	2	31 PACKANACK LK RD	0.00	20,497.80 1,328.93	18,188.94 0.00	3,637.79
					Per Diem Interest:	0.00	3,637.79
1406.	17.	2	59 CEDAR PLACE	0.00	27,305.90 0.00	22,754.92 0.00	4,550.98
					Per Diem Interest:	0.00	4,550.98
1406.	18.	2	47 CEDAR PLACE	0.00	18,326.90 0.00	15,272.42 0.00	3,054.48
					Per Diem Interest:	0.00	3,054.48
1406.	19.	2	45 CEDAR PLACE	0.00	15,321.89 0.00	12,768.24 0.00	2,553.65
					Per Diem Interest:	0.00	2,553.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1406.	20.	2	43 CEDAR PLACE	0.00	17,535.15 0.00	14,612.63 0.00	2,922.52
					Per Diem Interest:	0.00	2,922.52
1406.	21.	2	41 CEDAR PLACE	0.00	19,901.37 0.00	16,584.48 0.00	3,316.89
					Per Diem Interest:	0.00	3,316.89
1406.	22.	2	39 CEDAR PLACE	0.00	16,626.45 0.00	13,855.38 0.00	2,771.07
					Per Diem Interest:	0.00	2,771.07
1406.	23.	2	33 CEDAR PLACE	0.00	20,135.28 0.00	16,779.40 0.00	3,355.88
					Per Diem Interest:	0.00	3,355.88
1406.	24.	2	29 CEDAR PLACE	0.00	17,175.27 0.00	14,312.73 0.00	2,862.54
					Per Diem Interest:	0.00	2,862.54
1406.	25.	2	27 CEDAR PLACE	0.00	23,302.23 0.00	19,418.53 0.00	3,883.70
					Per Diem Interest:	0.00	3,883.70
1406.	26.	2	23 CEDAR PLACE	0.00	17,103.30 0.00	14,252.75 0.00	2,850.55
					Per Diem Interest:	0.00	2,850.55
1406.	27.	2	21 CEDAR PLACE	0.00	19,946.36 0.00	16,621.97 0.00	3,324.39
					Per Diem Interest:	0.00	3,324.39
1406.	28.	2	17 CEDAR PLACE	0.00	23,230.26 0.00	19,358.55 0.00	3,871.71
					Per Diem Interest:	0.00	3,871.71
1406.	29.	2	13 CEDAR PLACE	0.00	18,992.67 0.00	15,827.23 0.00	3,165.44
					Per Diem Interest:	0.00	3,165.44
1406.	30.	2	9 CEDAR PLACE	0.00	18,578.81 0.00	12,385.87 373.41	6,192.94
					Per Diem Interest:	26.03	6,218.97
1406.	31.	2	5 CEDAR PLACE	0.00	20,243.25 0.00	16,869.38 0.00	3,373.87
					Per Diem Interest:	0.00	3,373.87
1406.	32.	2	1 CEDAR PLACE	0.00	20,468.18 0.00	17,056.82 0.00	3,411.36
					Per Diem Interest:	0.00	3,411.36
1406.	33.		19 LAKE DR W		19,631.46	16,359.55	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,271.91
					Per Diem Interest:	0.00	3,271.91
1406.	34.	2	13 LAKE DR W	0.00	16,851.38	14,042.82	2,808.56
					Per Diem Interest:	0.00	2,808.56
1407.	1.	2	33 PACKANACK LK RD	0.00	21,070.98	17,559.15	3,511.83
					Per Diem Interest:	0.00	3,511.83
1407.	2.	2	35 PACKANACK LK RD	0.00	16,899.24	14,082.70	2,816.54
					Per Diem Interest:	0.00	2,816.54
1407.	3.	2	37 PACKANACK LK RD	0.00	19,523.49	16,269.58	3,253.91
					Per Diem Interest:	0.00	3,253.91
1407.	4.	2	39 PACKANACK LK RD	0.00	16,860.38	14,050.32	2,810.06
					Per Diem Interest:	0.00	2,810.06
1407.	5.	2	41 PACKANACK LK RD	0.00	20,189.27	16,824.39	3,364.88
					Per Diem Interest:	0.00	3,364.88
1407.	6.	2	43 PACKANACK LK RD	0.00	21,592.80	17,994.00	3,598.80
					Per Diem Interest:	0.00	3,598.80
1407.	7.	2	45 PACKANACK LK RD	0.00	22,294.56	18,578.80	3,715.76
					Per Diem Interest:	0.00	3,715.76
1407.	8.	1	PACKANACK LK RD + FIR PL	0.00	1,313.57	1,094.64	218.93
					Per Diem Interest:	0.00	218.93
1407.	9.	2	89 CEDAR PLACE	0.00	24,669.78	20,558.15	4,111.63
					Per Diem Interest:	0.00	4,111.63
1407.	10.	2	85 CEDAR PLACE	0.00	21,754.74	18,128.95	3,625.79
					Per Diem Interest:	0.00	3,625.79
1407.	11.	2	81 CEDAR PLACE	0.00	17,769.08	14,807.57	2,961.51
					Per Diem Interest:	0.00	2,961.51
1407.	12.	2	77 CEDAR PLACE	0.00	20,675.10	17,229.25	3,445.85
					Per Diem Interest:	0.00	3,445.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,445.85
1407.	13.	2	73 CEDAR PLACE	0.00	24,669.78 0.00	20,558.15 0.00	4,111.63
				Per Diem Interest:		0.00	4,111.63
1407.	14.	2	69 CEDAR PLACE	0.00	20,099.30 0.00	16,749.42 0.00	3,349.88
				Per Diem Interest:		0.00	3,349.88
1407.	15.	2	65 CEDAR PLACE	0.00	23,653.11 0.00	19,710.93 0.00	3,942.18
				Per Diem Interest:		0.00	3,942.18
1408.	1.	4A	1474 ROUTE 23	0.00	575,808.00 0.00	479,840.00 13.75	95,968.00
				Per Diem Interest:		0.00	95,968.00
1409.	1.	4A	1532 ROUTE 23	0.00	113,056.31 0.00	94,213.59 0.00	18,842.72
				Per Diem Interest:		0.00	18,842.72
1409.	2.	4A	1512 ROUTE 23	0.00	167,042.94 44,080.67	175,936.34 338.27	35,187.27
				Per Diem Interest:		0.00	35,187.27
1409.	3.	2	84 CEDAR PLACE	0.00	20,342.22 0.00	16,951.85 0.00	3,390.37
				Per Diem Interest:		0.00	3,390.37
1409.	4.	2	80 CEDAR PLACE	0.00	18,942.28 68.38	15,842.22 0.00	3,168.44
				Per Diem Interest:		0.00	3,168.44
1409.	5.	2	76 CEDAR PLACE	0.00	20,459.18 0.00	17,049.32 0.00	3,409.86
				Per Diem Interest:		0.00	3,409.86
1409.	6.	2	72 CEDAR PLACE	0.00	21,709.76 0.00	18,091.47 0.00	3,618.29
				Per Diem Interest:		0.00	3,618.29
1409.	7.	2	68 CEDAR PLACE	0.00	19,028.66 0.00	15,857.21 0.00	3,171.45
				Per Diem Interest:		0.00	3,171.45
1409.	8.	2	64 CEDAR PLACE	0.00	24,570.81 0.00	20,475.68 0.00	4,095.13
				Per Diem Interest:		0.00	4,095.13
1409.	9.	2	60 CEDAR PLACE	0.00	18,743.63 0.00	15,619.69 0.00	3,123.94
				Per Diem Interest:		0.00	3,123.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1409.	10.	2	56 CEDAR PLACE	0.00	24,849.72 0.00	20,708.10 0.00	4,141.62
					Per Diem Interest:	0.00	4,141.62
1409.	11.	1	50 CEDAR PL	0.00	14,026.32 0.00	11,688.60 0.00	2,337.72
					Per Diem Interest:	0.00	2,337.72
1410.	1.	4A	2 DOIG RD	0.00	161,946.00 0.00	134,955.00 0.00	26,991.00
					Per Diem Interest:	0.00	26,991.00
1410.	2.	4A	1467-1495 ROUTE 23	0.00	419,691.00 19,324.50-	333,638.75 0.00	66,727.75
					Per Diem Interest:	0.00	66,727.75
1410.	3.	4A	1459-1465 ROUTE 23	0.00	152,949.00 0.00	127,457.50 0.00	25,491.50
					Per Diem Interest:	0.00	25,491.50
1410.	5.	4A	1445 ROUTE 23	0.00	98,967.00 0.00	82,472.50 0.00	16,494.50
					Per Diem Interest:	0.00	16,494.50
1410.	6.	4A	95 PACKANACK LK RD	0.00	27,287.90 0.00	22,739.92 0.00	4,547.98
					Per Diem Interest:	0.00	4,547.98
1410.	7.	2	99 PACKANACK LK RD	0.00	22,645.46 0.00	18,871.22 0.00	3,774.24
					Per Diem Interest:	0.00	3,774.24
1410.	8.	2	103 PACKANACK LK RD	0.00	19,820.39 0.00	16,516.99 0.00	3,303.40
					Per Diem Interest:	0.00	3,303.40
1410.	9.	2	107 PACKANACK LK RD	0.00	24,012.99 0.00	20,010.83 0.00	4,002.16
					Per Diem Interest:	0.00	4,002.16
1410.	10.	2	111 PACKANACK LK RD	0.00	23,230.26 0.00	19,358.55 46.08	3,871.71
					Per Diem Interest:	0.00	3,871.71
1410.	11.	2	270 NEWARK POMPTON TPKE	0.00	24,102.96 0.00	20,086.64 21.45	4,016.32
					Per Diem Interest:	0.00	4,016.32
1410.	12.01	2	2 DE HART COURT	0.00	30,850.71 0.00	25,708.93 0.00	5,141.78
					Per Diem Interest:	0.00	5,141.78
1410.	12.02		6 DE HART COURT		28,880.37	24,066.98	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,813.39
					Per Diem Interest:	0.00	4,813.39
1410.	12.03	2	10 DE HART COURT	0.00	33,414.86 0.00	27,845.72 0.00	5,569.14
					Per Diem Interest:	0.00	5,569.14
1410.	12.04	2	14 DE HART COURT	0.00	29,942.01 0.00	24,951.68 0.00	4,990.33
					Per Diem Interest:	0.00	4,990.33
1410.	12.05	2	18 DE HART COURT	0.00	36,230.93 0.00	30,192.44 0.00	6,038.49
					Per Diem Interest:	0.00	6,038.49
1410.	12.06	2	15 DE HART COURT	0.00	36,896.70 0.00	30,747.25 0.00	6,149.45
					Per Diem Interest:	0.00	6,149.45
1410.	12.07	2	11 DE HART COURT	0.00	32,074.31 0.00	26,728.59 0.00	5,345.72
					Per Diem Interest:	0.00	5,345.72
1410.	12.08	2	7 DE HART COURT	0.00	29,510.16 0.00	24,591.80 0.00	4,918.36
					Per Diem Interest:	0.00	4,918.36
1410.	13.	2	3 DE HART	0.00	33,117.96 0.00	27,598.30 0.00	5,519.66
					Per Diem Interest:	0.00	5,519.66
1410.	14.	2	308 NEWARK POMPTON TPKE	0.00	17,337.23 2,914.59-	11,533.10 0.00	2,889.54
					Per Diem Interest:	0.00	2,889.54
1410.	14.01	2	320 NEWARK POMPTON TPKE	0.00	19,613.46 2,914.59	19,259.14 0.00	3,268.91
					Per Diem Interest:	0.00	3,268.91
1410.	15.	2	22 DOIG RD	0.00	38,858.04 0.00	32,381.70 0.00	6,476.34
					Per Diem Interest:	0.00	6,476.34
1410.	16.	2	18 DOIG RD	0.00	23,815.07 0.00	19,845.89 0.00	3,969.18
					Per Diem Interest:	0.00	3,969.18
1410.	17.	2	14 DOIG RD	0.00	21,727.76 0.00	18,106.47 0.00	3,621.29
					Per Diem Interest:	0.00	3,621.29
1410.	18.	2	10 DOIG RD	0.00	35,574.14 0.00	29,645.12 0.00	5,929.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,929.02
1411.	1.	2	108 PACKANACK LK RD	0.00	21,097.97 0.00	17,582.64 92.37	3,515.33
				Per Diem Interest:		0.00	3,515.33
1411.	2.	2	104 PACKANACK LK RD	0.00	20,135.28 0.00	16,779.40 0.00	3,355.88
				Per Diem Interest:		0.00	3,355.88
1411.	3.	2	100 PACKANACK LK RD	0.00	21,457.85 0.00	17,881.54 0.00	3,576.31
				Per Diem Interest:		0.00	3,576.31
1411.	4.	2	31 SQUIRE LANE	0.00	20,612.13 0.00	17,176.78 0.00	3,435.35
				Per Diem Interest:		0.00	3,435.35
1411.	5.	2	27 SQUIRE LANE	0.00	20,189.27 0.00	16,824.39 0.00	3,364.88
				Per Diem Interest:		0.00	3,364.88
1411.	6.	2	23 SQUIRE LANE	0.00	20,009.33 0.00	16,674.44 0.00	3,334.89
				Per Diem Interest:		0.00	3,334.89
1411.	7.	2	19 SQUIRE LANE	0.00	18,137.96 0.00	15,114.97 0.00	3,022.99
				Per Diem Interest:		0.00	3,022.99
1411.	8.	2	15 SQUIRE LANE	0.00	22,870.38 0.00	19,058.65 0.00	3,811.73
				Per Diem Interest:		0.00	3,811.73
1411.	9.	2	11 SQUIRE LANE	0.00	18,803.73 0.00	15,669.78 0.00	3,133.95
				Per Diem Interest:		0.00	3,133.95
1411.	10.	2	7 SQUIRE LANE	0.00	21,061.98 0.00	17,551.65 0.00	3,510.33
				Per Diem Interest:		0.00	3,510.33
1411.	11.	2	21 MC CLELLAND AVE	0.00	19,397.54 0.00	16,164.62 0.00	3,232.92
				Per Diem Interest:		0.00	3,232.92
1411.	12.	2	4 MORGAN COURT	0.00	18,257.79 0.00	15,214.83 0.00	3,042.96
				Per Diem Interest:		0.00	3,042.96
1411.	13.	2	10 MORGAN COURT	0.00	27,971.67 0.00	23,309.73 0.00	4,661.94
				Per Diem Interest:		0.00	4,661.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1411.	14.	2	14 MORGAN COURT	0.00	21,008.00 0.00	17,506.67 0.00	3,501.33
					Per Diem Interest:	0.00	3,501.33
1411.	15.	2	18 MORGAN COURT	0.00	20,054.31 0.00	16,711.93 0.00	3,342.38
					Per Diem Interest:	0.00	3,342.38
1411.	16.	2	22 MORGAN COURT	0.00	23,446.19 0.00	19,538.49 0.00	3,907.70
					Per Diem Interest:	0.00	3,907.70
1411.	17.	2	27 MORGAN COURT	0.00	18,596.81 0.00	15,497.54 5.76	3,099.27
					Per Diem Interest:	0.00	3,099.27
1411.	18.	2	23 MORGAN COURT	0.00	20,855.04 0.00	17,379.20 0.00	3,475.84
					Per Diem Interest:	0.00	3,475.84
1411.	19.	2	19 MORGAN COURT	0.00	19,604.46 0.00	16,337.05 0.00	3,267.41
					Per Diem Interest:	0.00	3,267.41
1411.	20.	2	15 MORGAN COURT	0.00	19,910.36 0.00	16,591.97 0.00	3,318.39
					Per Diem Interest:	0.00	3,318.39
1411.	21.	2	11 MORGAN COURT	0.00	13,549.49 0.00	11,291.24 0.00	2,258.25
					Per Diem Interest:	0.00	2,258.25
1411.	22.	2	7 MORGAN COURT	0.00	16,662.45 0.00	13,885.38 0.00	2,777.07
					Per Diem Interest:	0.00	2,777.07
1411.	23.	2	13 MC CLELLAND AVE	0.00	17,310.23 0.00	14,425.19 0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
1411.	24.	2	9 MC CLELLAND AVE	0.00	19,793.40 0.00	16,494.50 52.71	3,298.90
					Per Diem Interest:	0.00	3,298.90
1411.	25.	2	186 NEWARK POMPTON TPKE	0.00	25,605.47 0.00	21,337.89 0.00	4,267.58
					Per Diem Interest:	0.00	4,267.58
1411.	26.	2	192 NEWARK POMPTON TPKE	0.00	18,920.69 0.00	15,767.24 32.64	3,153.45
					Per Diem Interest:	0.00	3,153.45
1411.	27.		198 NEWARK POMPTON TPKE		14,413.20	12,011.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,402.20
					Per Diem Interest:	0.00	2,402.20
1411.	28.	2	202 NEWARK POMPTON TPKE	0.00	14,683.11 0.00	12,235.93 0.00	2,447.18
					Per Diem Interest:	0.00	2,447.18
1411.	29.	2	210 NEWARK POMPTON TPKE	0.00	18,641.79 0.00	15,534.88 0.87	3,106.91
					Per Diem Interest:	0.00	3,106.91
1411.	30.	2	214 NEWARK POMPTON TPKE	0.00	28,070.64 0.00	23,392.20 0.00	4,678.44
					Per Diem Interest:	0.00	4,678.44
1411.	31.	2	222 NEWARK POMPTON TPKE	0.00	17,427.20 0.00	14,522.67 0.00	2,904.53
					Per Diem Interest:	0.00	2,904.53
1411.	32.	2	234 NEWARK POMPTON TPKE	0.00	16,176.60 0.00	13,479.97 0.03	2,696.63
					Per Diem Interest:	0.00	2,696.63
1411.	33.	2	248 NEWARK POMPTON TPKE	0.00	19,622.46 0.00	16,352.05 0.00	3,270.41
					Per Diem Interest:	0.00	3,270.41
1412.	1.	4A	1431 ROUTE 23	0.00	70,149.62 0.00	58,458.02 782.94	11,691.60
					Per Diem Interest:	0.00	11,691.60
1413.	1.	4A	44 NEWARK POMPTON TPKE	0.00	29,564.15 0.00	24,642.91 1,127.64	4,921.24
					Per Diem Interest:	0.00	4,921.24
1413.	2.	4B	50 NEWARK POMPTON TPKE	0.00	132,993.66 0.00	110,828.05 0.00	22,165.61
					Per Diem Interest:	0.00	22,165.61
1413.	3.	4B	58 NEWARK POMPTON TPKE	0.00	43,275.57 0.00	36,062.98 0.00	7,212.59
					Per Diem Interest:	0.00	7,212.59
1413.	4.	4B	90 NEWARK POMPTON TPKE	0.00	166,444.50 0.00	138,703.75 346.67	27,740.75
					Per Diem Interest:	0.00	27,740.75
1413.	5.	2	112 NEWARK POMPTON TPKE	0.00	13,738.43 0.00	11,448.69 0.00	2,289.74
					Per Diem Interest:	0.00	2,289.74
1413.	6.	2	120 NEWARK POMPTON TPKE	0.00	13,216.59 0.00	11,013.83 0.00	2,202.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,202.76
1413.	7.	2	126 NEWARK POMPTON TPKE	0.00	7,674.44 0.00	6,395.37 34.71	1,279.07
				Per Diem Interest:		0.00	1,279.07
1413.	8.	2	134 NEWARK POMPTON TPKE	0.00	19,082.64 0.00	15,902.20 0.00	3,180.44
				Per Diem Interest:		0.00	3,180.44
1413.	9.	2	148 NEWARK POMPTON TPKE	0.00	33,243.92 284.91	27,902.71 0.00	5,626.12
				Per Diem Interest:		0.00	5,626.12
1413.	11.	2	10 MC CLELLAND AVE	0.00	14,170.28 0.00	11,808.57 0.00	2,361.71
				Per Diem Interest:		0.00	2,361.71
1413.	12.	2	12 MC CLELLAND AVE	0.00	15,465.84 0.00	12,888.20 0.00	2,577.64
				Per Diem Interest:		0.00	2,577.64
1413.	13.	2	18 MC CLELLAND AVE	0.00	29,240.25 0.00	24,366.88 0.00	4,873.37
				Per Diem Interest:		0.00	4,873.37
1413.	14.	2	22 MC CLELLAND AVE	0.00	17,031.32 0.00	14,192.77 0.00	2,838.55
				Per Diem Interest:		0.00	2,838.55
1413.	15.	2	33 MC CLELLAND AVE	0.00	27,827.72 0.00	23,189.77 180.75	4,637.95
				Per Diem Interest:		0.00	4,637.95
1413.	16.	2	4 SQUIRE LANE	0.00	19,280.57 0.00	16,067.14 0.00	3,213.43
				Per Diem Interest:		0.00	3,213.43
1413.	17.	2	8 SQUIRE LANE	0.00	19,334.55 0.00	16,112.13 0.00	3,222.42
				Per Diem Interest:		0.00	3,222.42
1413.	18.	2	10 SQUIRE LANE	0.00	18,461.85 0.00	15,384.88 0.00	3,076.97
				Per Diem Interest:		0.00	3,076.97
1413.	19.	2	14 SQUIRE LANE	0.00	18,632.79 0.00	15,527.33 0.00	3,105.46
				Per Diem Interest:		0.00	3,105.46
1413.	21.	2	22 SQUIRE LANE	0.00	18,533.82 0.00	15,444.85 0.00	3,088.97
				Per Diem Interest:		0.00	3,088.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1413.	22.	2	26 SQUIRE LANE	0.00	23,412.69 285.41 Per Diem Interest:	19,748.42 0.00 0.00	3,949.68 3,949.68
1413.	23.	2	30 SQUIRE LANE	0.00	18,875.70 0.00 Per Diem Interest:	15,729.75 0.00 0.00	3,145.95 3,145.95
1413.	24.	4A	1425 ROUTE 23	0.00	287,904.00 0.00 Per Diem Interest:	239,920.00 0.00 0.00	47,984.00 47,984.00
1413.	25.	4A	1377 ROUTE 23	0.00	161,811.05 0.00 Per Diem Interest:	134,842.54 1,188.80 0.00	26,968.51 26,968.51
1413.	28.	1	ROUTE 23	0.00	33,828.72 0.00 Per Diem Interest:	28,190.60 0.00 0.00	5,638.12 5,638.12
1413.	29.01	4B	92 NEWARK POMPTON TPKE	0.00	106,569.47 0.00 Per Diem Interest:	88,807.89 195.80 0.00	17,761.58 17,761.58
1413.	29.02	4B	96 NEWARK POMPTON TPKE	0.00	63,248.91 0.00 Per Diem Interest:	52,707.43 96.17 0.00	10,541.48 10,541.48
1413.	30.	4A	1293 ROUTE 23	0.00	77,824.05 0.00 Per Diem Interest:	64,853.38 120.25 0.00	12,970.67 12,970.67
1413.	31.	4A	1275 ROUTE 23	0.00	63,194.93 65,225.62 Per Diem Interest:	117,888.06 849.62 0.00	10,532.49 10,532.49
1413.	32.	4A	1267 ROUTE 23	0.00	34,881.38 0.00 Per Diem Interest:	29,067.82 36.97 0.00	5,813.56 5,813.56
1413.	33.	4A	1241 ROUTE 23	0.00	54,521.82 0.00 Per Diem Interest:	45,434.85 0.00 0.00	9,086.97 9,086.97
1413.	34.	-C0001- - 4A	1235 ROUTE 23	0.00	160,902.35 0.00 Per Diem Interest:	134,085.29 0.00 0.00	26,817.06 26,817.06
1413.	34.	-C0002- - 4A	1229 ROUTE 23	0.00	86,056.31 0.00 Per Diem Interest:	71,713.59 0.00 0.00	14,342.72 14,342.72
1500.	1.		47 NEWARK POMPTON TPKE		18,740.75	15,617.29	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4B		0.00	0.00	0.00	3,123.46
					Per Diem Interest:	0.00	3,123.46
1500.	2.	2	162 RYERSON AVE	0.00	17,589.14	11,726.09	5,863.05
					Per Diem Interest:	24.13	5,887.18
1500.	3.	4A	166 RYERSON AVE	0.00	13,423.53	3,421.48	10,002.05
					Per Diem Interest:	94.83	10,096.88
1500.	4.	4A	59 NEWARK POMPTON TPKE	0.00	24,336.89	20,278.29	4,058.60
					Per Diem Interest:	0.01	4,058.61
1500.	5.	2	53 NEWARK POMPTON TPKE	0.00	20,972.01	17,476.68	3,495.33
					Per Diem Interest:	0.00	3,495.33
1501.	1.	4B	150 RYERSON AVE	0.00	29,645.12	24,704.27	4,940.85
					Per Diem Interest:	0.00	4,940.85
1502.	1.	2	150 FORD ST	0.00	18,128.96	117.48	18,807.52
					Per Diem Interest:	751.16	19,558.68
1502.	2.	2	154 FORD ST	0.00	8,898.03	7,415.03	1,483.00
					Per Diem Interest:	0.00	1,483.00
1502.	3.	2	156 FORD ST	0.00	9,509.84	7,924.87	1,584.97
					Per Diem Interest:	0.00	1,584.97
1502.	4.	2	158 FORD ST	0.00	9,122.96	7,602.47	1,520.49
					Per Diem Interest:	0.00	1,520.49
1502.	5.	2	160 FORD ST	0.00	7,314.56	6,095.47	1,219.09
					Per Diem Interest:	0.00	1,219.09
1502.	6.	2	162 FORD ST	0.00	14,962.01	12,468.34	2,493.67
					Per Diem Interest:	0.00	2,493.67
1502.	7.	2	164 FORD ST	0.00	8,070.32	6,725.27	1,345.05
					Per Diem Interest:	0.00	1,345.05
1502.	8.	2	166 FORD ST	0.00	8,997.00	7,497.50	1,499.50
					Per Diem Interest:	0.00	1,499.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,499.50
1502.	9.	2	83 NEWARK POMPTON TPKE	0.00	9,842.72 0.00	8,202.27 0.00	1,640.45
				Per Diem Interest:		0.00	1,640.45
1502.	10.	2	75 NEWARK POMPTON TPKE	0.00	13,063.65 0.00	8,709.10 235.15	4,354.55
				Per Diem Interest:		15.46	4,370.01
1502.	11.	2	159 RYERSON AVE	0.00	15,105.96 0.00	12,588.30 0.00	2,517.66
				Per Diem Interest:		0.00	2,517.66
1502.	12.	2	157 RYERSON AVE	0.00	11,795.07 0.00	9,829.23 0.00	1,965.84
				Per Diem Interest:		0.00	1,965.84
1502.	13.	2	153 RYERSON AVE	0.00	11,759.09 0.00	9,799.24 0.00	1,959.85
				Per Diem Interest:		0.00	1,959.85
1502.	14.	2	147 RYERSON AVE	0.00	11,336.22 0.00	9,446.85 0.00	1,889.37
				Per Diem Interest:		0.00	1,889.37
1503.	1.	2	162 VINCENT ST	0.00	12,550.82 0.00	10,467.88 17.53	2,082.94
				Per Diem Interest:		0.00	2,082.94
1503.	2.	2	103 NEWARK POMPTON TPKE	0.00	14,071.31 0.00	11,726.09 12.96	2,345.22
				Per Diem Interest:		0.00	2,345.22
1503.	3.	2	165 FORD ST	0.00	11,579.15 0.00	23.12 0.00	11,556.03
				Per Diem Interest:		812.38	12,368.41
1503.	4.	2	163 FORD ST	0.00	9,824.73 0.00	8,187.28 0.00	1,637.45
				Per Diem Interest:		0.00	1,637.45
1503.	5.	2	161 FORD ST	0.00	11,705.10 0.00	9,754.25 0.00	1,950.85
				Per Diem Interest:		0.00	1,950.85
1503.	6.	2	159 FORD ST	0.00	10,754.30 0.00	8,961.92 0.00	1,792.38
				Per Diem Interest:		0.00	1,792.38
1503.	7.	2	157 FORD ST	0.00	10,436.52 0.00	8,697.10 0.00	1,739.42
				Per Diem Interest:		0.00	1,739.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1503.	8.	2	155A FORD ST	0.00	12,541.82 0.00	10,451.52 9.08	2,090.30
					Per Diem Interest:	0.00	2,090.30
1503.	9.	2	155 FORD ST	0.00	10,634.46 0.00	8,862.05 0.00	1,772.41
					Per Diem Interest:	0.00	1,772.41
1503.	10.	2	156 VINCENT ST	0.00	19,948.60 2,510.09-	14,373.53 0.00	3,064.98
					Per Diem Interest:	0.00	3,064.98
1504.	1.	2	150 VINCENT ST	0.00	21,844.71 455.85	18,545.82 0.00	3,754.74
					Per Diem Interest:	0.00	3,754.74
1504.	2.	2	151 FORD ST	0.00	10,004.67 0.00	8,337.23 0.00	1,667.44
					Per Diem Interest:	0.00	1,667.44
1504.	3.	1	FORD ST	0.00	134.96 0.00	112.47 0.00	22.49
					Per Diem Interest:	0.00	22.49
1505.	1.	2	29 STYLON RD	0.00	12,658.79 0.00	10,548.99 0.00	2,109.80
					Per Diem Interest:	0.00	2,109.80
1505.	2.	2	25 STYLON RD	0.00	11,153.03 0.00	9,288.20 5.99	1,864.83
					Per Diem Interest:	0.03	1,864.86
1505.	3.	2	21 STYLON RD	0.00	14,098.31 0.00	9,424.24 84.10	4,674.07
					Per Diem Interest:	17.15	4,691.22
1505.	4.	2	17 STYLON RD	0.00	12,703.77 0.00	10,586.48 0.00	2,117.29
					Per Diem Interest:	0.00	2,117.29
1505.	5.	2	15 STYLON RD	0.00	12,982.67 0.00	10,818.89 0.00	2,163.78
					Per Diem Interest:	0.00	2,163.78
1505.	6.	2	11 STYLON RD	0.00	15,342.77 0.00	12,785.64 0.00	2,557.13
					Per Diem Interest:	0.00	2,557.13
1505.	7.	2	7 STYLON RD	0.00	15,573.81 250.00-	12,728.18 0.00	2,595.63
					Per Diem Interest:	0.00	2,595.63
1505.	8.		289 NEWARK POMPTON TPKE		13,813.28	9,208.85	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	72.38	4,604.43
					Per Diem Interest:	16.90	4,621.33
1505.	9.	2	281 NEWARK POMPTON TPKE	0.00	15,846.59	10,565.47	5,281.12
					Per Diem Interest:	22.49	5,303.61
1505.	10.	2	273 NEWARK POMPTON TPKE	0.00	16,059.65	13,383.04	2,676.61
					Per Diem Interest:	0.00	2,676.61
1505.	11.	2	265 NEWARK POMPTON TPKE	0.00	27,863.72	23,219.77	4,643.95
					Per Diem Interest:	0.00	4,643.95
1505.	12.	2	257 NEWARK POMPTON TPKE	0.00	22,600.47	18,833.73	3,766.74
					Per Diem Interest:	0.00	3,766.74
1505.	13.	2	249 NEWARK POMPTON TPKE	0.00	13,882.37	11,568.64	2,313.73
					Per Diem Interest:	0.00	2,313.73
1505.	14.	2	241 NEWARK POMPTON TPKE	0.00	17,835.63	15,204.93	3,040.98
					Per Diem Interest:	0.00	3,040.98
1505.	15.	2	231 NEWARK POMPTON TPKE	0.00	15,222.93	12,685.78	2,537.15
					Per Diem Interest:	0.00	2,537.15
1505.	16.	2	221 NEWARK POMPTON TPKE	0.00	18,992.67	15,851.65	3,141.02
					Per Diem Interest:	0.00	3,141.02
1505.	17.	2	201 NEWARK POMPTON TPKE	0.00	25,902.36	21,401.02	4,317.06
					Per Diem Interest:	0.00	4,317.06
1505.	18.	2	195 NEWARK POMPTON TPKE	0.00	12,211.80	10,176.50	2,035.30
					Per Diem Interest:	0.00	2,035.30
1505.	19.	2	193 NEWARK POMPTON TPKE	0.00	12,541.82	10,451.52	2,090.30
					Per Diem Interest:	0.00	2,090.30
1505.	20.	2	187 NEWARK POMPTON TPKE	0.00	17,724.09	14,770.08	2,954.01
					Per Diem Interest:	0.00	2,954.01
1505.	21.	2	183 NEWARK POMPTON TPKE	0.00	12,550.82	10,459.02	2,091.80
					Per Diem Interest:	0.00	2,091.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,091.80
1505.	22.	2	175 NEWARK POMPTON TPKE	0.00	11,312.10 0.00	9,426.75 0.00	1,885.35
				Per Diem Interest:		0.00	1,885.35
1505.	23.	2	169 NEWARK POMPTON TPKE	0.00	18,029.99 0.00	15,024.99 56.04	3,005.00
				Per Diem Interest:		0.00	3,005.00
1505.	24.	2	161 NEWARK POMPTON TPKE	0.00	15,087.98 0.00	12,573.32 0.00	2,514.66
				Per Diem Interest:		0.00	2,514.66
1505.	25.	2	155 NEWARK POMPTON TPKE	0.00	12,055.98 0.00	10,046.65 0.00	2,009.33
				Per Diem Interest:		0.00	2,009.33
1505.	26.	2	147 NEWARK POMPTON TPKE	0.00	13,879.13 0.00	11,565.94 0.00	2,313.19
				Per Diem Interest:		0.00	2,313.19
1505.	27.	2	141 NEWARK POMPTON TPKE	0.00	13,288.58 0.00	11,073.82 0.00	2,214.76
				Per Diem Interest:		0.00	2,214.76
1505.	28.	2	135 NEWARK POMPTON TPKE	0.00	14,701.10 0.00	12,250.92 0.00	2,450.18
				Per Diem Interest:		0.00	2,450.18
1505.	29.	2	125 NEWARK POMPTON TPKE	0.00	13,057.52 0.00	10,881.27 0.00	2,176.25
				Per Diem Interest:		0.00	2,176.25
1505.	30.	2	117 NEWARK POMPTON TPKE	0.00	17,904.03 0.00	14,920.03 45.74	2,984.00
				Per Diem Interest:		0.00	2,984.00
1505.	31.	2	22 DUPONT TERR	0.00	13,801.40 0.00	11,501.17 0.00	2,300.23
				Per Diem Interest:		0.00	2,300.23
1505.	32.	2	24 DUPONT TERR	0.00	14,377.20 0.00	11,981.03 0.00	2,396.17
				Per Diem Interest:		0.00	2,396.17
1505.	33.	2	28 DUPONT TERR	0.00	15,051.98 0.00	12,543.32 0.00	2,508.66
				Per Diem Interest:		0.00	2,508.66
1505.	34.	2	32 DUPONT TERR	0.00	17,994.00 0.00	14,995.00 0.00	2,999.00
				Per Diem Interest:		0.00	2,999.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1505.	35.	2	36 DUPONT TERR	0.00	17,598.14 0.00 Per Diem Interest:	14,665.12 0.00 0.00	2,933.02 2,933.02
1505.	36.	2	40 DUPONT TERR	0.00	15,834.72 0.00 Per Diem Interest:	13,195.60 0.00 0.00	2,639.12 2,639.12
1505.	37.	2	42 DUPONT TERR	0.00	13,729.43 0.00 Per Diem Interest:	11,441.19 0.00 0.00	2,288.24 2,288.24
1505.	38.	2	44 DUPONT TERR	0.00	13,432.52 0.00 Per Diem Interest:	11,193.77 0.00 0.00	2,238.75 2,238.75
1505.	39.	2	48 DUPONT TERR	0.00	13,297.56 0.00 Per Diem Interest:	11,081.30 0.00 0.00	2,216.26 2,216.26
1505.	40.	2	52 DUPONT TERR	0.00	17,175.27 0.00 Per Diem Interest:	14,312.73 0.00 0.00	2,862.54 2,862.54
1505.	41.	2	51 DUPONT TERR	0.00	14,278.25 0.00 Per Diem Interest:	11,898.54 0.00 0.00	2,379.71 2,379.71
1505.	41.01	2	53 DUPONT TERR	0.00	17,256.24 0.00 Per Diem Interest:	14,380.20 0.00 0.00	2,876.04 2,876.04
1505.	42.	2	47 DUPONT TERR	0.00	14,026.32 0.00 Per Diem Interest:	11,688.60 18.55 0.00	2,337.72 2,337.72
1505.	43.	2	45 DUPONT TERR	0.00	13,963.35 0.00 Per Diem Interest:	11,636.13 0.00 0.00	2,327.22 2,327.22
1505.	44.	2	41 DUPONT TERR	0.00	14,746.08 0.00 Per Diem Interest:	12,288.40 0.00 0.00	2,457.68 2,457.68
1505.	45.	2	37 DUPONT TERR	0.00	15,123.96 0.00 Per Diem Interest:	12,603.30 19.16 0.00	2,520.66 2,520.66
1505.	46.	2	31 DUPONT TERR	0.00	9,192.63 4,536.80 Per Diem Interest:	11,441.19 27.98 0.00	2,288.24 2,288.24
1505.	47.		27 DUPONT TERR		17,220.26	14,350.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,870.04
					Per Diem Interest:	0.00	2,870.04
1505.	48.	2	21 DUPONT TERR	0.00	17,175.27 0.00	14,312.73 0.00	2,862.54
					Per Diem Interest:	0.00	2,862.54
1505.	49.	2	17 DUPONT TERR	0.00	15,987.68 0.00	13,323.07 0.00	2,664.61
					Per Diem Interest:	0.00	2,664.61
1506.	1.	2	35 JAMES ST	0.00	14,404.20 20.00	12,023.50 0.00	2,400.70
					Per Diem Interest:	0.00	2,400.70
1506.	2.	2	29 JAMES ST	0.00	15,285.90 0.00	12,738.25 0.00	2,547.65
					Per Diem Interest:	0.00	2,547.65
1506.	3.	2	25 JAMES ST	0.00	14,548.16 0.00	12,123.47 0.00	2,424.69
					Per Diem Interest:	0.00	2,424.69
1506.	4.	2	21 JAMES ST	0.00	17,832.06 0.00	14,860.05 0.00	2,972.01
					Per Diem Interest:	0.00	2,972.01
1506.	6.	2	15 JAMES ST	0.00	14,539.16 0.00	12,115.97 0.00	2,423.19
					Per Diem Interest:	0.00	2,423.19
1506.	7.	2	13 JAMES ST	0.00	14,980.01 0.00	12,483.34 0.00	2,496.67
					Per Diem Interest:	0.00	2,496.67
1506.	8.	2	311 NEWARK POMPTON TPKE	0.00	13,684.44 0.00	11,403.70 0.00	2,280.74
					Per Diem Interest:	0.00	2,280.74
1506.	9.	2	305 NEWARK POMPTON TPKE	0.00	16,068.65 0.00	13,390.54 34.36	2,678.11
					Per Diem Interest:	0.00	2,678.11
1506.	10.	2	2 STYLON RD	0.00	15,042.99 0.00	12,535.83 0.00	2,507.16
					Per Diem Interest:	0.00	2,507.16
1506.	11.	2	6 STYLON RD	0.00	14,647.11 0.00	12,205.93 0.00	2,441.18
					Per Diem Interest:	0.00	2,441.18
1506.	12.	2	10 STYLON RD	0.00	24,759.75 0.00	20,633.13 0.00	4,126.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,126.62
1506.	13.	2	12 STYLON RD	0.00	15,699.77 0.00	13,083.14 0.00	2,616.63
				Per Diem Interest:		0.00	2,616.63
1506.	14.	2	18 STYLON RD	0.00	12,478.85 0.00	10,399.04 0.00	2,079.81
				Per Diem Interest:		0.00	2,079.81
1506.	15.	2	20 STYLON RD	0.00	11,696.10 0.00	9,746.75 0.00	1,949.35
				Per Diem Interest:		0.00	1,949.35
1506.	16.	2	24 STYLON RD	0.00	14,434.07 0.00	12,028.27 20.04	2,405.80
				Per Diem Interest:		0.00	2,405.80
1506.	17.	2	28 STYLON RD	0.00	13,462.38 0.00	11,218.65 0.00	2,243.73
				Per Diem Interest:		0.00	2,243.73
1506.	18.	2	32 STYLON RD	0.00	14,449.19 0.00	12,040.99 0.00	2,408.20
				Per Diem Interest:		0.00	2,408.20
1507.	1.	4B	5 HAUL RD	0.00	348,579.77 0.00	290,483.14 0.00	58,096.63
				Per Diem Interest:		0.00	58,096.63
1507.	2.	4B	359 NEWARK POMPTON TPKE	0.00	422,859.00 0.00	352,382.50 0.00	70,476.50
				Per Diem Interest:		0.00	70,476.50
1507.	4.	2	321 NEWARK POMPTON TPKE	0.00	16,356.54 0.00	13,630.45 0.00	2,726.09
				Per Diem Interest:		0.00	2,726.09
1507.	5.	2	8 JAMES ST	0.00	13,333.56 0.00	11,111.36 11.78	2,222.20
				Per Diem Interest:		0.00	2,222.20
1507.	6.	2	10 JAMES ST	0.00	15,726.75 0.00	13,105.63 50.30	2,621.12
				Per Diem Interest:		0.00	2,621.12
1507.	7.	2	14 JAMES ST	0.00	14,044.32 0.00	11,703.60 0.00	2,340.72
				Per Diem Interest:		0.00	2,340.72
1507.	8.	2	18 JAMES ST	0.00	13,927.35 0.00	11,606.13 0.00	2,321.22
				Per Diem Interest:		0.00	2,321.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1507.	9.	2	24 JAMES ST	0.00	13,297.56 940.19 Per Diem Interest:	12,021.50 72.97 0.00	2,216.25 2,216.25
1507.	10.	2	28 JAMES ST	0.00	15,285.90 0.00 Per Diem Interest:	12,738.25 0.00 0.00	2,547.65 2,547.65
1507.	11.	2	32 JAMES ST	0.00	15,015.99 20.00 Per Diem Interest:	12,533.33 14.38 0.00	2,502.66 2,502.66
1507.	12.	2	36 JAMES ST	0.00	17,175.27 0.00 Per Diem Interest:	14,312.73 0.00 0.00	2,862.54 2,862.54
1508.	1.	1	ERIE RR & NWSC (BETWEEN)	0.00	80,973.00 0.00 Per Diem Interest:	53,982.00 4,459.44 145.62	26,991.00 27,136.62
1508.	2.	4B	55 HAUL RD	0.00	431,856.00 0.00 Per Diem Interest:	287,904.00 23,783.72 818.14	143,952.00 144,770.14
1508.	3.	4B	139 RYERSON AVE	0.00	71,238.24 0.00 Per Diem Interest:	59,365.20 0.00 0.00	11,873.04 11,873.04
1509.	1.	1	ERIE RR & PEQ RIVER	0.00	2,204.27 0.00 Per Diem Interest:	1,836.89 0.00 0.00	367.38 367.38
1509.	2.	1	125 HAUL RD	0.00	10,607.46 0.00 Per Diem Interest:	6,043.09 154.28 33.70	4,564.37 4,598.07
1509.	4.	2	131 MACK ST	0.00	13,396.53 0.00 Per Diem Interest:	11,163.78 0.00 0.00	2,232.75 2,232.75
1509.	5.	2	259 LEO PLACE	0.00	9,536.82 0.00 Per Diem Interest:	7,947.35 0.00 0.00	1,589.47 1,589.47
1509.	6.	2	256 DORSA AVE	0.00	14,674.11 0.00 Per Diem Interest:	12,228.43 0.00 0.00	2,445.68 2,445.68
1509.	9.	2	265 DORSA AVE	0.00	10,823.39 0.00 Per Diem Interest:	9,019.49 0.00 0.00	1,803.90 1,803.90
1509.	10.		259 DORSA AVE		13,648.46	11,373.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,274.74
					Per Diem Interest:	0.00	2,274.74
1509.	11.	2	255 DORSA AVE	0.00	20,540.15	17,116.79	3,423.36
					Per Diem Interest:	0.00	3,423.36
1509.	12.	1	115 MACK ST	0.00	3,436.86	0.00	572.81
					2,864.05-	0.00	572.81
					Per Diem Interest:	0.00	572.81
1509.	13.	2	10 KENT AVE	0.00	16,815.39	14,012.83	2,802.56
					Per Diem Interest:	0.00	2,802.56
1509.	14.	2	11 KENT AVE	0.00	9,131.96	7,609.97	1,521.99
					Per Diem Interest:	0.00	1,521.99
1509.	16.	2	311 BOULEVARD DR	0.00	11,939.03	9,949.19	1,989.84
					Per Diem Interest:	0.00	1,989.84
1509.	18.	2	307 BOULEVARD DR	0.00	8,475.18	4,225.35	4,249.83
					Per Diem Interest:	51.54	4,301.37
1509.	20.	2	301 BOULEVARD DR	0.00	7,827.39	6,522.83	1,304.56
					Per Diem Interest:	0.00	1,304.56
1509.	21.	2	299 BOULEVARD DR	0.00	10,583.34	0.00	10,583.34
					Per Diem Interest:	732.73	11,316.07
1509.	24.	2	291 BOULEVARD DR	0.00	15,690.77	13,075.64	2,615.13
					Per Diem Interest:	0.00	2,615.13
1510.	1.	2	310 BOULEVARD DR	0.00	10,886.37	9,071.98	1,814.39
					Per Diem Interest:	0.00	1,814.39
1510.	2.	2	308 BOULEVARD DR	0.00	8,916.03	7,430.03	1,486.00
					Per Diem Interest:	0.00	1,486.00
1510.	3.	2	103 MACK ST	0.00	11,084.31	9,236.93	1,847.38
					Per Diem Interest:	0.00	1,847.38
1513.	1.	2	238 DORSA AVE	0.00	12,433.86	10,361.55	2,072.31
					Per Diem Interest:	0.00	2,072.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,072.31
1513.	3.	1	LEO PLACE	0.00	1,493.51 0.00	1,245.21 1.67	248.30
				Per Diem Interest:		0.00	248.30
1513.	5.	2	126 MACK ST	0.00	6,387.87 0.00	5,323.23 11.41	1,064.64
				Per Diem Interest:		0.00	1,064.64
1513.	6.	2	252 DORSA AVE	0.00	15,312.90 0.00	10,208.60 90.78	5,104.30
				Per Diem Interest:		19.77	5,124.07
1514.	1.	2	113 CAMDEN ST	0.00	11,201.27 0.00	9,334.39 0.00	1,866.88
				Per Diem Interest:		0.00	1,866.88
1514.	2.	1	DORSA AVE	0.00	305.90 0.00	254.92 0.65	50.98
				Per Diem Interest:		0.00	50.98
1514.	3.	1	DORSA AVE	0.00	305.90 0.00	203.93 1.90	101.97
				Per Diem Interest:		0.26	102.23
1514.	4.	2	264 KENT AVE	0.00	9,617.79 0.00	8,014.83 0.00	1,602.96
				Per Diem Interest:		0.00	1,602.96
1514.	5.	2	272 KENT AVE	0.00	13,045.65 0.00	10,871.38 0.00	2,174.27
				Per Diem Interest:		0.00	2,174.27
1514.	6.	2	251 DORSA AVE	0.00	15,087.98 0.00	12,573.32 0.00	2,514.66
				Per Diem Interest:		0.00	2,514.66
1514.	7.	2	114 MACK ST	0.00	8,097.30 0.00	6,747.75 0.00	1,349.55
				Per Diem Interest:		0.00	1,349.55
1515.	1.	1	255 KENT AVE	0.00	926.69 0.00	772.24 4.64	154.45
				Per Diem Interest:		0.00	154.45
1515.	4.	2	102 MACK ST	0.00	12,892.70 0.00	10,743.92 0.00	2,148.78
				Per Diem Interest:		0.00	2,148.78
1516.	1.	1	200 MONMOUTH AVE	0.00	1,034.66 341.90-	0.00 0.00	692.76
				Per Diem Interest:		13.10	705.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1516.	2.	2	237 WHITMORE AVE	0.00	9,068.97 0.00 Per Diem Interest:	7,557.48 0.00 0.00	1,511.49 1,511.49
1516.	4.	2	245 WHITMORE AVE	0.00	10,121.63 0.00 Per Diem Interest:	8,434.69 0.00 0.00	1,686.94 1,686.94
1516.	5.	2	98 MACK ST	0.00	9,374.88 0.00 Per Diem Interest:	7,812.40 0.00 0.00	1,562.48 1,562.48
1516.	6.	2	280 BOULEVARD DR	0.00	4,795.40 3,996.17- Per Diem Interest:	0.00 0.00 0.00	799.23 799.23
1516.	7.	1	220 MONMOUTH AVE	0.00	1,034.66 341.90- Per Diem Interest:	0.00 0.00 13.10	692.76 705.86
1517.	1.	1	GEORGE ST	0.00	1,034.66 862.22- Per Diem Interest:	0.00 0.00 0.00	172.44 172.44
1519.	3.	2	283 BOULEVARD DR	0.00	8,628.12 0.00 Per Diem Interest:	7,190.10 0.00 0.00	1,438.02 1,438.02
1519.	4.	2	281 BOULEVARD DR	0.00	8,808.06 0.00 Per Diem Interest:	7,340.05 0.00 0.00	1,468.01 1,468.01
1519.	5.	2	279 BOULEVARD DR	0.00	8,862.05 0.00 Per Diem Interest:	5,908.03 91.95 7.58	2,954.02 2,961.60
1519.	6.	2	277 BOULEVARD DR	0.00	9,095.97 0.00 Per Diem Interest:	7,579.98 0.00 0.00	1,515.99 1,515.99
1519.	7.	2	275 BOULEVARD DR	0.00	6,738.75 0.00 Per Diem Interest:	5,615.63 0.00 0.00	1,123.12 1,123.12
1519.	8.	2	273 BOULEVARD DR	0.00	6,702.77 0.00 Per Diem Interest:	5,585.64 0.00 0.00	1,117.13 1,117.13
1519.	11.	1	BOULEVARD DR	0.00	170.94 142.45- Per Diem Interest:	0.00 0.00 0.00	28.49 28.49
1519.	12.		BOULEVARD DR		422.87	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	352.39-	0.00	70.48
					Per Diem Interest:	0.00	70.48
1520.	3.	2	233 BOULEVARD DR	0.00	12,352.88 0.00	10,294.07 22.85	2,058.81
					Per Diem Interest:	0.00	2,058.81
1520.	4.	2	229 BOULEVARD DR	0.00	7,872.38 0.00	6,560.32 0.00	1,312.06
					Per Diem Interest:	0.00	1,312.06
1520.	5.	2	221 BOULEVARD DR	0.00	9,662.78 0.00	8,052.32 88.60	1,610.46
					Per Diem Interest:	0.00	1,610.46
1530.	1.	2	115 MARGARET ST	0.00	14,755.08 0.00	12,295.90 0.00	2,459.18
					Per Diem Interest:	0.00	2,459.18
1530.	2.	2	217 DORSA AVE	0.00	12,784.74 0.00	10,653.95 75.00	2,130.79
					Per Diem Interest:	0.00	2,130.79
1530.	4.	2	231 DORSA AVE	0.00	12,316.89 0.00	10,264.08 0.00	2,052.81
					Per Diem Interest:	0.00	2,052.81
1530.	5.	2	114 CAMDEN ST	0.00	6,261.92 0.00	5,218.27 3.58	1,043.65
					Per Diem Interest:	0.00	1,043.65
1530.	6.	2	112 CAMDEN ST	0.00	11,471.18 0.00	9,559.39 10.80	1,911.79
					Per Diem Interest:	0.00	1,911.79
1531.	1.	1	121 MARGARET ST	0.00	2,195.27 0.00	1,829.39 13.92	365.88
					Per Diem Interest:	0.00	365.88
1531.	2.	2	220 DORSA AVE	0.00	11,210.27 0.00	9,341.89 0.00	1,868.38
					Per Diem Interest:	0.00	1,868.38
1531.	3.	2	222 DORSA AVE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
1531.	6.	2	236 DORSA AVE	0.00	12,244.92 0.00	10,204.10 0.00	2,040.82
					Per Diem Interest:	0.00	2,040.82
1531.	7.	2	234 DORSA AVE	0.00	9,770.75 0.00	8,145.34 24.37	1,625.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,625.41
1533.	1.	1	KENNETH ST	0.00	1,394.54 1,162.12-	0.00 0.00	232.42
				Per Diem Interest:		0.00	232.42
1534.	3.	2	204 DORSA AVE	0.00	12,289.91 0.00	10,241.59 0.00	2,048.32
				Per Diem Interest:		0.00	2,048.32
1534.	4.	2	208 DORSA AVE	0.00	10,265.58 0.00	8,554.65 0.00	1,710.93
				Per Diem Interest:		0.00	1,710.93
1534.	5.	2	128 MARGARET ST	0.00	8,763.08 0.00	7,310.38 101.70	1,452.70
				Per Diem Interest:		0.00	1,452.70
1535.	3.	2	199 DORSA AVE	0.00	11,597.13 0.00	9,664.28 0.00	1,932.85
				Per Diem Interest:		0.00	1,932.85
1535.	5.	2	209 DORSA AVE	0.00	21,160.95 0.00	17,634.13 13.31	3,526.82
				Per Diem Interest:		0.00	3,526.82
1536.	3.	2	200 WHITMORE AVE	0.00	8,394.20 0.00	6,995.17 0.00	1,399.03
				Per Diem Interest:		0.00	1,399.03
1536.	5.	1	KENT AVE	0.00	305.90 0.00	254.92 0.65	50.98
				Per Diem Interest:		0.00	50.98
1536.	6.	1	KENT AVE	0.00	305.90 0.00	254.92 0.65	50.98
				Per Diem Interest:		0.00	50.98
1536.	7.	1	MARGARET ST & KENT AVE	0.00	305.90 0.00	254.92 0.96	50.98
				Per Diem Interest:		0.00	50.98
1536.	8.	1	MARGARET ST & WHITMORE AV	0.00	305.90 0.00	101.08 0.90	204.82
				Per Diem Interest:		3.87	208.69
1537.	6.	1	WALKER AVE	0.00	305.90 254.92-	0.00 0.00	50.98
				Per Diem Interest:		0.00	50.98
1537.	13.	1	LYONS AVE	0.00	1,034.66 0.00	689.77 7.42	344.89
				Per Diem Interest:		0.88	345.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1539.	2.	2	105 FERRI ST	0.00	6,576.81 0.00 Per Diem Interest:	4,384.54 32.12 5.60	2,192.27 2,197.87
1539.	4.	1	179 KENT AVE	0.00	305.90 254.92- Per Diem Interest:	0.00 0.00 0.00	50.98 50.98
1539.	6.	1	KENNETH ST	0.00	305.90 0.00 Per Diem Interest:	253.74 0.07 0.01	52.16 52.17
1539.	7.	1	KENT AVE	0.00	620.79 0.00 Per Diem Interest:	516.10 3.09 0.01	104.69 104.70
1540.	3.	2	183 DORSA AVE	0.00	9,491.84 0.00 Per Diem Interest:	7,909.87 0.00 0.00	1,581.97 1,581.97
1540.	5.	2	187 DORSA AVE	0.00	11,156.28 0.00 Per Diem Interest:	9,296.90 0.00 0.00	1,859.38 1,859.38
1540.	7.	2	116 KENNETH ST	0.00	16,914.36 0.00 Per Diem Interest:	14,095.30 0.00 0.00	2,819.06 2,819.06
1541.	2.	1	125 FERRI ST	0.00	233.93 155.95- Per Diem Interest:	0.00 0.00 0.20	77.98 78.18
1542.	1.	4B	10 LEO PLACE	0.00	6,108.96 0.00 Per Diem Interest:	5,090.80 0.00 0.00	1,018.16 1,018.16
1542.	2.	2	18 LEO PLACE	0.00	8,790.08 0.00 Per Diem Interest:	7,325.07 0.00 0.00	1,465.01 1,465.01
1542.	3.	2	22 LEO PLACE	0.00	13,252.58 0.00 Per Diem Interest:	10,087.48 233.46 6.22	3,165.10 3,171.32
1543.	2.	2	19 LEO PLACE	0.00	10,799.28 0.00 Per Diem Interest:	8,999.40 40.97 0.00	1,799.88 1,799.88
1543.	3.	1	25 LEO PLACE	0.00	2,672.12 0.00 Per Diem Interest:	2,226.77 0.00 0.00	445.35 445.35
1543.	6.		166 DORSA AVE		7,314.56	6,095.47	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	5.93	1,219.09
					Per Diem Interest:	0.00	1,219.09
1544.	1.	2	111 VINCENT ST	0.00	11,516.16	9,596.80	
					0.00	0.00	1,919.36
					Per Diem Interest:	0.00	1,919.36
1544.	2.	2	155 DORSA AVE	0.00	9,302.90	7,752.42	
					0.00	9.79	1,550.48
					Per Diem Interest:	0.00	1,550.48
1544.	7.	1	KENT AVE	0.00	620.79	413.45	
					0.00	0.40	207.34
					Per Diem Interest:	0.54	207.88
1545.	2.	1	VINCENT ST	0.00	233.93	0.00	
					194.94-	0.00	38.99
					Per Diem Interest:	0.00	38.99
1545.	3.	2	155 KENT AVE	0.00	9,708.60	8,457.18	
					440.01	96.49	1,691.43
					Per Diem Interest:	0.00	1,691.43
1545.	4.	1	KENT AVE	0.00	305.90	305.71	
					0.00	0.19	0.19
					Per Diem Interest:	0.00	0.19
1545.	5.	1	163 KENT AVE	0.00	620.79	517.33	
					0.00	0.00	103.46
					Per Diem Interest:	0.00	103.46
1546.	3.	1	3 LEO PLACE	0.00	3,931.70	3,279.48	
					0.00	26.67	652.22
					Per Diem Interest:	0.00	652.22
1546.	3.01	1	5 LEO PLACE	0.00	3,931.70	3,276.42	
					0.00	8.35	655.28
					Per Diem Interest:	0.00	655.28
1546.	7.	1	146 DORSA AVE	0.00	3,535.82	2,946.52	
					0.00	7.52	589.30
					Per Diem Interest:	0.00	589.30
1547.	1.	1	136 DORSA AVE	0.00	2,285.24	1,904.37	
					0.00	4.86	380.87
					Per Diem Interest:	0.00	380.87
1548.	1.	2	133 RYERSON AVE	0.00	7,980.35	6,650.29	
					0.00	0.00	1,330.06
					Per Diem Interest:	0.00	1,330.06
1548.	2.	4B	130 FERRARA AVE	0.00	32,785.07	27,320.89	
					0.00	0.00	5,464.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,464.18
1600.	1.	2	109 HILLCREST DR	0.00	23,428.19 0.00	19,523.49 0.00	3,904.70
				Per Diem Interest:		0.00	3,904.70
1600.	2.	2	105 HILLCREST DR	0.00	22,798.40 0.00	15,198.93 0.00	7,599.47
				Per Diem Interest:		34.12	7,633.59
1600.	3.	2	101 HILLCREST DR	0.00	22,861.38 0.00	19,051.15 0.00	3,810.23
				Per Diem Interest:		0.00	3,810.23
1600.	4.	2	97 HILLCREST DR	0.00	22,582.47 0.00	18,818.73 0.00	3,763.74
				Per Diem Interest:		0.00	3,763.74
1600.	5.	2	93 HILLCREST DR	0.00	20,558.15 0.00	17,131.79 0.00	3,426.36
				Per Diem Interest:		0.00	3,426.36
1600.	6.	2	89 HILLCREST DR	0.00	23,635.13 0.00	19,677.30 18.64	3,957.83
				Per Diem Interest:		0.10	3,957.93
1600.	7.	2	85 HILLCREST DR	0.00	27,548.82 0.00	22,957.35 0.00	4,591.47
				Per Diem Interest:		0.00	4,591.47
1600.	8.	2	81 HILLCREST DR	0.00	21,430.86 0.00	17,859.05 0.00	3,571.81
				Per Diem Interest:		0.00	3,571.81
1600.	9.	2	77 HILLCREST DR	0.00	23,248.25 0.00	19,373.54 0.00	3,874.71
				Per Diem Interest:		0.00	3,874.71
1600.	10.	2	60 MAGNOLIA PLACE	0.00	36,689.76 1,560.50	31,800.91 0.00	6,449.35
				Per Diem Interest:		0.00	6,449.35
1600.	11.	2	64 MAGNOLIA PLACE	0.00	25,929.36 0.00	21,607.80 0.00	4,321.56
				Per Diem Interest:		0.00	4,321.56
1600.	12.	2	68 MAGNOLIA PLACE	0.00	27,134.96 0.00	22,612.47 0.00	4,522.49
				Per Diem Interest:		0.00	4,522.49
1600.	13.	2	72 MAGNOLIA PLACE	0.00	21,808.73 0.00	18,209.28 22.74	3,599.45
				Per Diem Interest:		0.00	3,599.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1600.	14.	2	39 CASTLES DR	0.00	20,063.31 0.00 Per Diem Interest:	16,719.43 0.00 0.00	3,343.88 3,343.88
1600.	15.	2	35 CASTLES DR	0.00	22,996.34 833.33 Per Diem Interest:	2,350.77 765.16 1,025.58	21,478.90 22,504.48
1600.	16.	2	31 CASTLES DR	0.00	26,289.24 0.00 Per Diem Interest:	21,907.70 0.00 0.00	4,381.54 4,381.54
1600.	17.	2	19 CASTLES DR	0.00	25,542.48 0.00 Per Diem Interest:	21,285.40 0.00 0.00	4,257.08 4,257.08
1601.	1.	2	107 MAGNOLIA PLACE	0.00	20,531.16 0.00 Per Diem Interest:	17,109.30 0.00 0.00	3,421.86 3,421.86
1601.	2.	2	101 MAGNOLIA PLACE	0.00	39,118.95 0.00 Per Diem Interest:	32,599.13 70.37 0.00	6,519.82 6,519.82
1601.	3.	2	97 MAGNOLIA PLACE	0.00	25,182.60 0.00 Per Diem Interest:	20,985.50 0.00 0.00	4,197.10 4,197.10
1601.	4.	2	93 MAGNOLIA PLACE	0.00	23,311.23 0.00 Per Diem Interest:	19,426.03 0.00 0.00	3,885.20 3,885.20
1601.	5.	2	89 MAGNOLIA PLACE	0.00	19,850.25 0.00 Per Diem Interest:	16,541.88 0.00 0.00	3,308.37 3,308.37
1601.	6.	2	85 MAGNOLIA PLACE	0.00	25,551.48 0.00 Per Diem Interest:	21,292.90 0.00 0.00	4,258.58 4,258.58
1601.	7.	2	81 MAGNOLIA PLACE	0.00	24,336.89 0.00 Per Diem Interest:	20,280.74 0.00 0.00	4,056.15 4,056.15
1601.	8.	2	56 CASTLES DR	0.00	21,523.70 0.00 Per Diem Interest:	17,936.42 0.00 0.00	3,587.28 3,587.28
1601.	9.	2	62 CASTLES DR	0.00	26,127.29 0.00 Per Diem Interest:	21,772.74 0.00 0.00	4,354.55 4,354.55
1601.	10.		66 CASTLES DR		26,703.09	22,252.58	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,450.51
					Per Diem Interest:	0.00	4,450.51
1601.	11.	2	70 CASTLES DR	0.00	25,875.38 0.00	21,562.82 240.94	4,312.56
					Per Diem Interest:	0.00	4,312.56
1601.	12.	2	74 CASTLES DR	0.00	27,557.81 0.00	22,964.84 0.00	4,592.97
					Per Diem Interest:	0.00	4,592.97
1601.	13.	2	80 CASTLES DR	0.00	24,156.95 0.00	20,130.79 0.00	4,026.16
					Per Diem Interest:	0.00	4,026.16
1601.	14.	2	84 CASTLES DR	0.00	22,663.44 0.00	18,886.20 0.00	3,777.24
					Per Diem Interest:	0.00	3,777.24
1601.	15.	2	113 MAGNOLIA PLACE	0.00	18,101.97 0.00	15,084.98 0.00	3,016.99
					Per Diem Interest:	0.00	3,016.99
1602.	1.	4A	1564 ROUTE 23	0.00	133,973.40 9,364.95-	124,608.44 0.00	0.01
					Per Diem Interest:	0.00	0.01
1602.	1.02	4A	1560 ROUTE 23	0.00	63,194.93 0.00	42,268.90 758.90	20,926.03
					Per Diem Interest:	109.95	21,035.98
1602.	1.04	4A	1562 ROUTE 23	0.00	57,625.79 0.00	48,140.49 373.88	9,485.30
					Per Diem Interest:	0.00	9,485.30
1602.	2.	4A	1578 ROUTE 23	0.00	344,585.10 0.00	287,154.25 0.00	57,430.85
					Per Diem Interest:	0.00	57,430.85
1602.	3.	4A	1600-1660 ROUTE 23 NORTH	0.00	613,343.49 0.00	408,895.66 3,022.10	204,447.83
					Per Diem Interest:	1,167.92	205,615.75
1602.	4.	4A	1680 ROUTE 23	0.00	308,938.98 0.00	257,449.15 0.00	51,489.83
					Per Diem Interest:	0.00	51,489.83
1602.	5.	4A	1700 ROUTE 23	0.00	220,444.50 0.00	183,703.75 0.00	36,740.75
					Per Diem Interest:	0.00	36,740.75
1602.	6.	4A	1720 ROUTE 23	0.00	349,938.32 0.00	291,615.27 0.00	58,323.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	58,323.05
1602.	8.	4A	1806 ROUTE 23	0.00	622,162.50 14,865.00-	506,081.25 945.30	101,216.25
					Per Diem Interest:	0.00	101,216.25
1602.	9.	4A	1836 ROUTE 23	0.00	98,697.09 0.00	82,247.58 0.00	16,449.51
					Per Diem Interest:	0.00	16,449.51
1602.	14.	2	198 RATZER RD	0.00	39,415.86 0.00	32,846.55 319.91	6,569.31
					Per Diem Interest:	0.00	6,569.31
1602.	15.	2	198R RATZER RD	0.00	12,271.91 0.00	7,948.34 305.99	4,323.57
					Per Diem Interest:	25.27	4,348.84
1602.	16.	2	212 RATZER RD	0.00	15,870.71 0.00	13,225.59 0.00	2,645.12
					Per Diem Interest:	0.00	2,645.12
1602.	18.	2	14 OAK HILL DR	0.00	31,714.43 0.00	26,428.69 0.00	5,285.74
					Per Diem Interest:	0.00	5,285.74
1602.	19.	2	18 OAK HILL DR	0.00	28,628.46 0.00	23,857.05 0.00	4,771.41
					Per Diem Interest:	0.00	4,771.41
1602.	20.	2	22 OAK HILL DR	0.00	32,614.13 0.00	27,178.44 0.00	5,435.69
					Per Diem Interest:	0.00	5,435.69
1602.	21.	2	26 OAK HILL DR	0.00	28,592.46 0.00	23,827.05 0.00	4,765.41
					Per Diem Interest:	0.00	4,765.41
1602.	22.	2	30 OAK HILL DR	0.00	33,153.95 0.00	27,628.29 0.00	5,525.66
					Per Diem Interest:	0.00	5,525.66
1602.	23.	2	34 OAK HILL DR	0.00	30,337.89 0.00	25,281.82 53.76	5,056.07
					Per Diem Interest:	0.00	5,056.07
1602.	24.	2	38 OAK HILL DR	0.00	31,506.45 1,492.45-	25,011.67 0.00	5,002.33
					Per Diem Interest:	0.00	5,002.33
1602.	25.	2	42 OAK HILL DR	0.00	29,240.25 0.00	24,366.88 0.00	4,873.37
					Per Diem Interest:	0.00	4,873.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1602.	26.	2	111 TIMBERLINE DR	0.00	26,838.05 0.00	22,365.04 0.00	4,473.01
					Per Diem Interest:	0.00	4,473.01
1602.	27.	2	107 TIMBERLINE DR	0.00	31,435.52 0.00	20,981.14 281.77	10,454.38
					Per Diem Interest:	50.39	10,504.77
1602.	29.	2	99 TIMBERLINE DR	0.00	27,269.91 0.00	22,724.93 0.00	4,544.98
					Per Diem Interest:	0.00	4,544.98
1602.	30.	2	95 TIMBERLINE DR	0.00	27,071.97 0.00	22,559.98 1,207.70	4,511.99
					Per Diem Interest:	0.00	4,511.99
1602.	31.	2	91 TIMBERLINE DR	0.00	30,382.88 0.00	25,319.07 0.00	5,063.81
					Per Diem Interest:	0.00	5,063.81
1602.	32.	2	87 TIMBERLINE DR	0.00	33,495.83 0.00	27,913.19 0.00	5,582.64
					Per Diem Interest:	0.00	5,582.64
1602.	33.	2	83 TIMBERLINE DR	0.00	33,432.86 0.00	27,860.72 0.00	5,572.14
					Per Diem Interest:	0.00	5,572.14
1602.	34.	2	79 TIMBERLINE DR	0.00	28,484.51 0.00	23,737.09 0.00	4,747.42
					Per Diem Interest:	0.00	4,747.42
1602.	35.	2	75 TIMBERLINE DR	0.00	30,730.15 273.52	25,836.39 26.00	5,167.28
					Per Diem Interest:	0.00	5,167.28
1602.	36.	2	71 TIMBERLINE DR	0.00	30,787.74 0.00	25,656.45 0.00	5,131.29
					Per Diem Interest:	0.00	5,131.29
1602.	37.	2	67 TIMBERLINE DR	0.00	31,894.37 0.00	26,578.64 0.00	5,315.73
					Per Diem Interest:	0.00	5,315.73
1602.	38.	2	63 TIMBERLINE DR	0.00	31,867.38 0.00	26,556.15 0.00	5,311.23
					Per Diem Interest:	0.00	5,311.23
1602.	39.	2	59 TIMBERLINE DR	0.00	35,853.05 0.00	29,877.54 0.00	5,975.51
					Per Diem Interest:	0.00	5,975.51
1602.	40.		55 TIMBERLINE DR		37,625.46	31,354.55	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,270.91
					Per Diem Interest:	0.00	6,270.91
1602.	41.	2	51 TIMBERLINE DR	0.00	33,486.84	27,905.70	5,581.14
					Per Diem Interest:	0.00	5,581.14
1602.	42.	2	47 TIMBERLINE DR	0.00	29,411.19	24,509.33	4,901.86
					Per Diem Interest:	0.00	4,901.86
1602.	43.	2	43 TIMBERLINE DR	0.00	31,087.52	25,906.27	5,181.25
					Per Diem Interest:	0.00	5,181.25
1602.	44.	2	39 TIMBERLINE DR	0.00	32,785.07	27,320.89	5,464.18
					Per Diem Interest:	0.00	5,464.18
1602.	45.	2	35 TIMBERLINE DR	0.00	33,099.96	27,583.30	5,516.66
					Per Diem Interest:	0.00	5,516.66
1602.	46.	2	31 TIMBERLINE DR	0.00	30,121.95	25,101.63	5,020.32
					Per Diem Interest:	0.00	5,020.32
1602.	47.	2	27 TIMBERLINE DR	0.00	32,137.29	26,781.08	5,356.21
					Per Diem Interest:	0.00	5,356.21
1602.	48.	2	23 TIMBERLINE DR	0.00	26,163.27	21,802.73	4,360.54
					Per Diem Interest:	0.00	4,360.54
1602.	49.	2	19 TIMBERLINE DR	0.00	33,045.98	27,538.32	5,507.66
					Per Diem Interest:	47.22	5,507.66
1602.	50.	2	15 TIMBERLINE DR	0.00	31,804.40	26,503.67	5,300.73
					Per Diem Interest:	0.00	5,300.73
1602.	51.	2	11 TIMBERLINE DR	0.00	26,802.06	22,335.05	4,467.01
					Per Diem Interest:	0.00	4,467.01
1602.	52.	2	7 TIMBERLINE DR	0.00	27,256.34	23,707.10	4,741.42
					Per Diem Interest:	1,192.18	4,741.42
1602.	53.	2	3 TIMBERLINE DR	0.00	31,453.52	26,211.27	5,242.25
					Per Diem Interest:	0.00	5,242.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,242.25
1602.	54.	2	37 CHANDLER DR	0.00	29,843.06 0.00	24,869.22 0.00	4,973.84
				Per Diem Interest:		0.00	4,973.84
1602.	55.	2	2 LENOX RD	0.00	22,231.59 0.00	18,526.33 0.00	3,705.26
				Per Diem Interest:		0.00	3,705.26
1602.	56.	2	8 LENOX RD	0.00	22,042.65 0.00	18,368.88 0.00	3,673.77
				Per Diem Interest:		0.00	3,673.77
1602.	57.	2	14 LENOX RD	0.00	21,988.67 0.00	14,659.11 95.96	7,329.56
				Per Diem Interest:		32.56	7,362.12
1602.	58.	2	18 LENOX RD	0.00	23,671.11 0.00	19,725.93 0.00	3,945.18
				Per Diem Interest:		0.00	3,945.18
1602.	59.	2	22 LENOX RD	0.00	22,672.44 0.00	18,893.70 0.00	3,778.74
				Per Diem Interest:		0.00	3,778.74
1602.	60.	2	28 LENOX RD	0.00	32,776.07 0.00	27,313.39 39.35	5,462.68
				Per Diem Interest:		0.00	5,462.68
1602.	61.	2	32 LENOX RD	0.00	25,344.56 0.00	21,120.47 0.00	4,224.09
				Per Diem Interest:		0.00	4,224.09
1602.	62.	2	36 LENOX RD	0.00	21,613.67 0.00	18,011.39 0.00	3,602.28
				Per Diem Interest:		0.00	3,602.28
1602.	63.	2	40 LENOX RD	0.00	24,084.98 0.00	20,070.82 0.00	4,014.16
				Per Diem Interest:		0.00	4,014.16
1602.	64.	2	44 LENOX RD	0.00	25,155.62 0.00	20,963.02 0.00	4,192.60
				Per Diem Interest:		0.00	4,192.60
1602.	65.	2	48 LENOX RD	0.00	22,303.56 0.00	18,586.30 0.00	3,717.26
				Per Diem Interest:		0.00	3,717.26
1602.	66.	2	52 LENOX RD	0.00	11,606.13 0.00	10,827.67 0.00	778.46
				Per Diem Interest:		0.00	778.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1602.	67.	2	56 LENOX RD	0.00	29,042.31 0.00 Per Diem Interest:	24,201.93 0.00 0.00	4,840.38 4,840.38
1602.	68.	2	60 LENOX RD	0.00	28,673.45 0.00 Per Diem Interest:	23,894.54 0.00 0.00	4,778.91 4,778.91
1602.	69.	2	64 LENOX RD	0.00	27,000.00 0.00 Per Diem Interest:	22,500.00 0.00 0.00	4,500.00 4,500.00
1602.	71.	2	70 LENOX RD	0.00	24,228.92 0.00 Per Diem Interest:	20,190.77 0.00 0.00	4,038.15 4,038.15
1602.	72.	2	72 LENOX RD	0.00	26,631.12 0.00 Per Diem Interest:	22,192.60 0.00 0.00	4,438.52 4,438.52
1602.	73.	2	76 LENOX RD	0.00	27,000.00 0.00 Per Diem Interest:	22,500.00 0.00 0.00	4,500.00 4,500.00
1602.	74.	2	80 LENOX RD	0.00	26,352.21 0.00 Per Diem Interest:	21,960.18 22.88 0.00	4,392.03 4,392.03
1602.	75.	2	84 LENOX RD	0.00	23,014.32 0.00 Per Diem Interest:	19,178.60 0.00 0.00	3,835.72 3,835.72
1602.	76.	2	88 LENOX RD	0.00	22,762.41 0.00 Per Diem Interest:	18,968.68 0.00 0.00	3,793.73 3,793.73
1602.	77.	2	92 LENOX RD	0.00	26,091.30 0.00 Per Diem Interest:	21,742.75 37.56 0.00	4,348.55 4,348.55
1602.	78.	2	96 LENOX RD	0.00	29,762.07 0.00 Per Diem Interest:	24,801.73 0.00 0.00	4,960.34 4,960.34
1602.	79.	2	98 LENOX RD	0.00	26,982.00 0.00 Per Diem Interest:	22,485.00 0.00 0.00	4,497.00 4,497.00
1602.	80.	2	102 LENOX RD	0.00	21,628.79 0.00 Per Diem Interest:	18,023.99 0.00 0.00	3,604.80 3,604.80
1602.	81.		106 LENOX RD		25,128.62	20,940.52	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,188.10
					Per Diem Interest:	0.00	4,188.10
1602.	82.	2	67 HERSHEY RD	0.00	29,564.15 0.00	24,636.79 0.00	4,927.36
					Per Diem Interest:	0.00	4,927.36
1602.	83.	2	61 HERSHEY RD	0.00	30,085.97 0.00	25,071.64 0.00	5,014.33
					Per Diem Interest:	0.00	5,014.33
1602.	84.	2	57 HERSHEY RD	0.00	24,354.89 0.00	20,295.74 0.00	4,059.15
					Per Diem Interest:	0.00	4,059.15
1602.	85.	2	53 HERSHEY RD	0.00	28,205.60 20.00	23,524.67 52.76	4,700.93
					Per Diem Interest:	0.00	4,700.93
1602.	86.	2	51 HERSHEY RD	0.00	26,847.05 0.00	22,372.54 0.00	4,474.51
					Per Diem Interest:	0.00	4,474.51
1602.	87.	2	49 HERSHEY RD	0.00	33,774.74 0.00	28,145.62 0.00	5,629.12
					Per Diem Interest:	0.00	5,629.12
1602.	88.	2	45 HERSHEY RD	0.00	26,993.88 0.00	22,494.90 0.00	4,498.98
					Per Diem Interest:	0.00	4,498.98
1602.	89.	2	41 HERSHEY RD	0.00	27,413.87 0.00	22,844.89 0.00	4,568.98
					Per Diem Interest:	0.00	4,568.98
1602.	90.	2	37 HERSHEY RD	0.00	24,687.77 0.00	20,573.14 0.00	4,114.63
					Per Diem Interest:	0.00	4,114.63
1602.	91.	2	33 HERSHEY RD	0.00	27,746.75 0.00	23,122.29 0.00	4,624.46
					Per Diem Interest:	0.00	4,624.46
1602.	92.	2	19 SIMMONS PLACE	0.00	26,973.00 0.00	22,477.40 0.00	4,495.60
					Per Diem Interest:	0.00	4,495.60
1602.	93.	2	151 HILLCREST DR	0.00	21,497.98 130.81	18,023.99 0.00	3,604.80
					Per Diem Interest:	0.00	3,604.80
1602.	94.	2	147 HILLCREST DR	0.00	21,955.56 0.00	18,296.30 0.00	3,659.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,659.26
1602.	95.	2	143 HILLCREST DR	0.00	32,803.07 0.00	27,335.89 44.02	5,467.18
				Per Diem Interest:		0.00	5,467.18
1602.	96.	2	139 HILLCREST DR	0.00	23,833.05 0.00	19,860.88 0.00	3,972.17
				Per Diem Interest:		0.00	3,972.17
1602.	97.	2	135 HILLCREST DR	0.00	20,450.18 0.00	13,633.45 0.00	6,816.73
				Per Diem Interest:		29.62	6,846.35
1602.	98.	2	131 HILLCREST DR	0.00	25,695.44 0.00	21,412.87 0.00	4,282.57
				Per Diem Interest:		0.00	4,282.57
1602.	99.	2	127 HILLCREST DR	0.00	25,371.54 0.00	21,142.95 0.00	4,228.59
				Per Diem Interest:		0.00	4,228.59
1602.	100.	2	123 HILLCREST DR	0.00	49,879.37 0.00	41,566.14 447.42	8,313.23
				Per Diem Interest:		0.00	8,313.23
1602.	101.	2	119 HILLCREST DR	0.00	29,294.24 0.00	24,411.87 0.00	4,882.37
				Per Diem Interest:		0.00	4,882.37
1602.	102.	2	115 HILLCREST DR	0.00	26,505.17 0.00	22,087.64 0.00	4,417.53
				Per Diem Interest:		0.00	4,417.53
1602.	103.	2	20 CASTLES DR	0.00	25,407.53 0.00	21,172.94 0.00	4,234.59
				Per Diem Interest:		0.00	4,234.59
1602.	104.	2	24 CASTLES DR	0.00	24,390.87 0.00	20,325.73 0.00	4,065.14
				Per Diem Interest:		0.00	4,065.14
1602.	105.	2	26 CASTLES DR	0.00	25,407.53 0.00	21,172.94 0.00	4,234.59
				Per Diem Interest:		0.00	4,234.59
1602.	106.	2	30 CASTLES DR	0.00	25,398.53 0.00	21,165.44 0.00	4,233.09
				Per Diem Interest:		0.00	4,233.09
1602.	107.	2	34 CASTLES DR	0.00	19,010.66 0.00	15,842.22 0.00	3,168.44
				Per Diem Interest:		0.00	3,168.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1602.	108.	2	38 CASTLES DR	0.00	19,751.30 0.00	16,459.42 14.99	3,291.88
					Per Diem Interest:	0.00	3,291.88
1602.	109.	2	44 CASTLES DR	0.00	23,977.01 0.00	19,980.84 0.00	3,996.17
					Per Diem Interest:	0.00	3,996.17
1602.	110.	2	84 MAGNOLIA PLACE	0.00	24,993.66 0.00	20,828.05 0.00	4,165.61
					Per Diem Interest:	0.00	4,165.61
1602.	111.	2	88 MAGNOLIA PLACE	0.00	19,145.61 0.00	15,954.68 0.00	3,190.93
					Per Diem Interest:	0.00	3,190.93
1602.	112.	2	92 MAGNOLIA PLACE	0.00	21,097.97 0.00	17,581.64 0.00	3,516.33
					Per Diem Interest:	0.00	3,516.33
1602.	113.	2	96 MAGNOLIA PLACE	0.00	19,712.43 0.00	16,427.03 0.00	3,285.40
					Per Diem Interest:	0.00	3,285.40
1602.	114.	2	100 MAGNOLIA PLACE	0.00	18,659.78 0.00	15,549.82 0.00	3,109.96
					Per Diem Interest:	0.00	3,109.96
1602.	115.	2	102 MAGNOLIA PLACE	0.00	16,584.35 0.00	13,820.29 0.00	2,764.06
					Per Diem Interest:	0.00	2,764.06
1602.	116.	2	106 MAGNOLIA PLACE	0.00	22,564.47 0.00	15,042.98 79.82	7,521.49
					Per Diem Interest:	33.67	7,555.16
1602.	117.	2	108 MAGNOLIA PLACE	0.00	25,659.45 0.00	21,382.88 0.00	4,276.57
					Per Diem Interest:	0.00	4,276.57
1602.	118.	2	112 MAGNOLIA PLACE	0.00	26,136.29 0.00	21,780.24 0.00	4,356.05
					Per Diem Interest:	0.00	4,356.05
1602.	119.	2	116 MAGNOLIA PLACE	0.00	27,998.67 0.00	23,332.23 0.00	4,666.44
					Per Diem Interest:	0.00	4,666.44
1602.	121.	2	3 CICCONE DR	0.00	25,002.66 0.00	20,835.55 0.00	4,167.11
					Per Diem Interest:	0.00	4,167.11
1602.	122.		85 CASTLES DR		23,419.19	19,515.99	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,903.20
					Per Diem Interest:	0.00	3,903.20
1602.	123.	2	81 CASTLES DR	0.00	40,117.62	33,431.35	6,686.27
					Per Diem Interest:	0.00	6,686.27
1602.	124.	2	79 CASTLES DR	0.00	24,864.31	21,825.23	4,365.04
					Per Diem Interest:	0.00	4,365.04
1602.	125.	2	75 CASTLES DR	0.00	27,125.96	22,604.97	4,520.99
					Per Diem Interest:	0.00	4,520.99
1602.	126.	2	71 CASTLES DR	0.00	21,008.00	17,506.67	3,501.33
					Per Diem Interest:	0.00	3,501.33
1602.	127.	2	67 CASTLES DR	0.00	25,434.53	21,195.44	4,239.09
					Per Diem Interest:	0.00	4,239.09
1602.	128.	2	63 CASTLES DR	0.00	19,910.36	16,591.97	3,318.39
					Per Diem Interest:	0.00	3,318.39
1602.	129.	2	59 CASTLES DR	0.00	25,569.48	21,307.90	4,261.58
					Per Diem Interest:	0.00	4,261.58
1602.	130.	2	57 CASTLES DR	0.00	26,235.26	21,862.72	4,372.54
					Per Diem Interest:	0.00	4,372.54
1602.	131.	2	71 MAGNOLIA PLACE	0.00	21,673.77	18,061.48	3,612.29
					Per Diem Interest:	0.00	3,612.29
1602.	132.	2	67 MAGNOLIA PLACE	0.00	23,212.26	19,343.55	3,868.71
					Per Diem Interest:	0.00	3,868.71
1602.	133.	2	63 MAGNOLIA PLACE	0.00	25,002.66	20,835.55	4,167.11
					Per Diem Interest:	0.00	4,167.11
1603.	1.	2	203 HILLCREST DR	0.00	14,746.08	12,288.40	2,457.68
					Per Diem Interest:	0.00	2,457.68
1603.	2.	2	199 HILLCREST DR	0.00	18,131.84	15,109.87	3,021.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,021.97
1603.	3.	2	195 HILLCREST DR	0.00	23,167.28 0.00	19,306.07 0.00	3,861.21
				Per Diem Interest:		0.00	3,861.21
1603.	4.	2	191 HILLCREST DR	0.00	18,965.67 0.00	5,744.14 893.58	13,221.53
				Per Diem Interest:		295.08	13,516.61
1603.	5.	2	187 HILLCREST DR	0.00	34,854.38 0.00	29,060.40 188.48	5,793.98
				Per Diem Interest:		0.00	5,793.98
1603.	6.	2	183 HILLCREST DR	0.00	23,752.08 4,078.64	23,056.31 0.00	4,774.41
				Per Diem Interest:		0.00	4,774.41
1603.	7.	2	179 HILLCREST DR	0.00	25,914.24 0.00	21,595.20 0.00	4,319.04
				Per Diem Interest:		0.00	4,319.04
1603.	8.	2	175 HILLCREST DR	0.00	28,718.43 0.00	23,932.03 0.00	4,786.40
				Per Diem Interest:		0.00	4,786.40
1603.	9.	2	171 HILLCREST DR	0.00	31,039.65 0.00	25,866.38 0.00	5,173.27
				Per Diem Interest:		0.00	5,173.27
1603.	10.	2	169 HILLCREST DR	0.00	26,154.29 0.00	21,833.03 0.00	4,321.26
				Per Diem Interest:		0.00	4,321.26
1603.	11.	2	165 HILLCREST DR	0.00	27,710.76 0.00	23,106.92 1.99	4,603.84
				Per Diem Interest:		0.00	4,603.84
1603.	12.	2	161 HILLCREST DR	0.00	50,374.20 0.00	41,978.50 0.00	8,395.70
				Per Diem Interest:		0.00	8,395.70
1603.	13.	2	157 HILLCREST DR	0.00	24,624.80 0.00	20,520.67 0.00	4,104.13
				Per Diem Interest:		0.00	4,104.13
1603.	14.	2	22 SIMMONS PLACE	0.00	27,098.97 0.00	22,582.48 0.00	4,516.49
				Per Diem Interest:		0.00	4,516.49
1603.	15.	2	27 HERSHEY RD	0.00	27,728.76 0.00	23,107.30 0.00	4,621.46
				Per Diem Interest:		0.00	4,621.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1603.	16.	2	23 HERSHEY RD	0.00	27,899.70 0.00 Per Diem Interest:	23,249.75 0.00 0.00	4,649.95 4,649.95
1603.	17.	2	19 HERSHEY RD	0.00	26,802.06 0.00 Per Diem Interest:	22,335.05 0.00 0.00	4,467.01 4,467.01
1603.	18.	2	15 HERSHEY RD	0.00	26,280.24 0.00 Per Diem Interest:	21,900.20 0.00 0.00	4,380.04 4,380.04
1603.	19.	2	11 HERSHEY RD	0.00	21,178.94 0.00 Per Diem Interest:	17,649.12 0.00 0.00	3,529.82 3,529.82
1603.	20.	2	7 HERSHEY RD	0.00	23,053.19 0.00 Per Diem Interest:	19,210.99 0.00 0.00	3,842.20 3,842.20
1603.	21.	2	3 HERSHEY RD	0.00	26,685.11 0.00 Per Diem Interest:	22,276.15 0.00 0.00	4,408.96 4,408.96
1603.	22.	2	6 CHANDLER DR	0.00	26,055.32 0.00 Per Diem Interest:	21,712.77 0.00 0.00	4,342.55 4,342.55
1603.	23.	2	10 CHANDLER DR	0.00	30,526.82 0.00 Per Diem Interest:	25,439.02 0.00 0.00	5,087.80 5,087.80
1603.	24.	2	16 CHANDLER DR	0.00	20,036.33 0.00 Per Diem Interest:	16,696.94 0.00 0.00	3,339.39 3,339.39
1603.	25.	2	18 CHANDLER DR	0.00	23,572.14 0.00 Per Diem Interest:	19,643.45 0.00 0.00	3,928.69 3,928.69
1603.	26.	2	20 CHANDLER DR	0.00	33,531.83 0.00 Per Diem Interest:	27,943.19 0.00 0.00	5,588.64 5,588.64
1603.	27.	2	21 IRENE PLACE	0.00	21,115.97 0.00 Per Diem Interest:	17,596.64 0.00 0.00	3,519.33 3,519.33
1603.	28.	2	15 IRENE PLACE	0.00	24,687.77 0.00 Per Diem Interest:	20,573.14 32.46 0.00	4,114.63 4,114.63
1603.	29.		11 IRENE PLACE		23,680.11	19,733.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,946.68
					Per Diem Interest:	0.00	3,946.68
1603.	30.	2	7 IRENE PLACE	0.00	24,984.68 0.00	20,820.57 0.00	4,164.11
					Per Diem Interest:	0.00	4,164.11
1603.	31.	2	352 RATZER RD	0.00	18,794.73 0.00	15,662.28 0.00	3,132.45
					Per Diem Interest:	0.00	3,132.45
1603.	32.	2	366 RATZER RD	0.00	15,879.71 0.00	13,233.09 0.00	2,646.62
					Per Diem Interest:	0.00	2,646.62
1603.	33.	2	8 PATRICIA COURT	0.00	21,748.62 0.00	18,123.85 0.00	3,624.77
					Per Diem Interest:	0.00	3,624.77
1603.	34.	2	12 PATRICIA COURT	0.00	23,581.14 0.00	19,650.95 0.00	3,930.19
					Per Diem Interest:	0.00	3,930.19
1603.	35.	2	16 PATRICIA COURT	0.00	23,887.04 0.00	19,905.87 0.00	3,981.17
					Per Diem Interest:	0.00	3,981.17
1603.	36.	2	15 PATRICIA COURT	0.00	23,806.53 53.52	19,883.38 0.00	3,976.67
					Per Diem Interest:	0.00	3,976.67
1603.	37.	2	11 PATRICIA COURT	0.00	21,835.73 0.00	18,196.44 14.03	3,639.29
					Per Diem Interest:	0.00	3,639.29
1603.	38.	2	7 PATRICIA COURT	0.00	18,758.75 0.00	15,632.29 0.00	3,126.46
					Per Diem Interest:	0.00	3,126.46
1603.	39.	2	380 RATZER RD	0.00	15,789.74 0.00	13,158.12 0.00	2,631.62
					Per Diem Interest:	0.00	2,631.62
1603.	40.	2	386 RATZER RD	0.00	25,056.65 0.00	20,880.54 0.00	4,176.11
					Per Diem Interest:	0.00	4,176.11
1603.	41.	2	406 RATZER RD	0.00	18,362.88 0.00	15,302.40 0.00	3,060.48
					Per Diem Interest:	0.00	3,060.48
1604.	1.	2	6 HERSHEY RD	0.00	24,138.95 0.00	20,115.79 0.00	4,023.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,023.16
1604.	2.	2	10 HERSHEY RD	0.00	23,761.08 0.00	19,800.90 0.00	3,960.18
				Per Diem Interest:		0.00	3,960.18
1604.	3.	2	14 HERSHEY RD	0.00	27,332.88 0.00	22,777.40 333.79	4,555.48
				Per Diem Interest:		0.00	4,555.48
1604.	4.	2	4 CARDINAL WAY	0.00	24,255.92 0.00	20,213.27 0.00	4,042.65
				Per Diem Interest:		0.00	4,042.65
1604.	5.	2	8 CARDINAL WAY	0.00	25,191.60 0.00	20,993.00 0.00	4,198.60
				Per Diem Interest:		0.00	4,198.60
1604.	6.	2	8 LORENZ PLACE	0.00	23,437.19 0.00	19,530.99 0.00	3,906.20
				Per Diem Interest:		0.00	3,906.20
1604.	7.	2	10 LORENZ PLACE	0.00	29,231.25 0.00	24,359.38 0.00	4,871.87
				Per Diem Interest:		0.00	4,871.87
1604.	8.	2	7 LORENZ PLACE	0.00	25,155.62 0.00	20,963.02 0.00	4,192.60
				Per Diem Interest:		0.00	4,192.60
1604.	9.	2	18 CARDINAL WAY	0.00	28,133.63 0.00	23,444.69 0.00	4,688.94
				Per Diem Interest:		0.00	4,688.94
1604.	10.	2	15 LENOX RD	0.00	26,928.02 0.00	22,440.02 0.00	4,488.00
				Per Diem Interest:		0.00	4,488.00
1604.	11.	2	9 LENOX RD	0.00	36,356.88 0.00	24,237.92 177.16	12,118.96
				Per Diem Interest:		60.10	12,179.06
1604.	13.	2	29 CHANDLER DR	0.00	28,745.42 0.00	23,954.52 0.00	4,790.90
				Per Diem Interest:		0.00	4,790.90
1604.	14.	2	27 CHANDLER DR	0.00	26,640.12 0.00	22,200.10 0.00	4,440.02
				Per Diem Interest:		0.00	4,440.02
1604.	15.	2	21 CHANDLER DR	0.00	23,923.02 0.00	19,935.85 0.00	3,987.17
				Per Diem Interest:		0.00	3,987.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1604.	16.	2	17 CHANDLER DR	0.00	25,515.50 0.00	21,262.92 0.00	4,252.58
					Per Diem Interest:	0.00	4,252.58
1605.	1.	2	24 HERSHEY RD	0.00	23,464.17 0.00	19,553.48 0.00	3,910.69
					Per Diem Interest:	0.00	3,910.69
1605.	2.	2	28 HERSHEY RD	0.00	23,392.20 0.00	19,493.50 0.00	3,898.70
					Per Diem Interest:	0.00	3,898.70
1605.	4.	2	8 ABBOTT RD	0.00	24,795.74 0.00	20,663.12 0.00	4,132.62
					Per Diem Interest:	0.00	4,132.62
1605.	5.	2	12 ABBOTT RD	0.00	27,800.73 0.00	23,167.28 0.00	4,633.45
					Per Diem Interest:	0.00	4,633.45
1605.	6.	2	16 ABBOTT RD	0.00	21,017.00 0.00	17,514.17 0.00	3,502.83
					Per Diem Interest:	0.00	3,502.83
1605.	7.	2	20 ABBOTT RD	0.00	23,041.32 2,919.05	21,572.83 0.00	4,387.54
					Per Diem Interest:	0.00	4,387.54
1605.	8.	2	24 ABBOTT RD	0.00	26,343.21 2,717.10	23,990.51 3.32	5,069.80
					Per Diem Interest:	0.00	5,069.80
1605.	9.	2	30 ABBOTT RD	0.00	36,239.91 0.00	30,199.93 0.00	6,039.98
					Per Diem Interest:	0.00	6,039.98
1605.	10.	2	23 LENOX RD	0.00	26,091.30 0.00	21,742.75 0.00	4,348.55
					Per Diem Interest:	0.00	4,348.55
1605.	11.	2	25 CARDINAL WAY	0.00	25,362.54 0.00	21,171.47 34.31	4,191.07
					Per Diem Interest:	0.00	4,191.07
1605.	12.	2	21 CARDINAL WAY	0.00	26,406.20 0.00	22,005.17 0.00	4,401.03
					Per Diem Interest:	0.00	4,401.03
1605.	13.	2	17 CARDINAL WAY	0.00	26,541.15 0.00	22,117.63 0.00	4,423.52
					Per Diem Interest:	0.00	4,423.52
1605.	14.		11 CARDINAL WAY		27,746.75	23,122.29	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,624.46
					Per Diem Interest:	0.00	4,624.46
1605.	15.	2	7 CARDINAL WAY	0.00	24,147.95 0.00	20,123.29 60.59	4,024.66
					Per Diem Interest:	0.00	4,024.66
1606.	1.	2	38 HERSHEY RD	0.00	24,867.71 0.00	20,723.09 0.00	4,144.62
					Per Diem Interest:	0.00	4,144.62
1606.	2.	2	42 HERSHEY RD	0.00	22,717.43 0.00	18,931.19 0.00	3,786.24
					Per Diem Interest:	0.00	3,786.24
1606.	3.	2	46 HERSHEY RD	0.00	25,938.35 0.00	21,615.29 0.00	4,323.06
					Per Diem Interest:	0.00	4,323.06
1606.	4.	2	50 HERSHEY RD	0.00	28,295.57 0.00	23,579.64 0.00	4,715.93
					Per Diem Interest:	0.00	4,715.93
1606.	5.	2	62 HERSHEY RD	0.00	34,116.63 0.00	28,430.53 0.00	5,686.10
					Per Diem Interest:	0.00	5,686.10
1606.	6.	2	66 HERSHEY RD	0.00	31,768.41 0.00	26,473.18 0.00	5,295.23
					Per Diem Interest:	0.00	5,295.23
1606.	8.	2	74 HERSHEY RD	0.00	31,399.53 0.00	26,166.28 0.00	5,233.25
					Per Diem Interest:	0.00	5,233.25
1606.	9.	2	78 HERSHEY RD	0.00	18,779.61 0.00	15,649.68 0.00	3,129.93
					Per Diem Interest:	0.00	3,129.93
1606.	10.	2	82 HERSHEY RD	0.00	24,741.75 917.70	21,382.88 0.00	4,276.57
					Per Diem Interest:	0.00	4,276.57
1606.	11.	2	86 HERSHEY RD	0.00	26,442.18 0.00	22,035.15 0.00	4,407.03
					Per Diem Interest:	0.00	4,407.03
1606.	12.	2	90 HERSHEY RD	0.00	23,437.19 220.91	19,700.92 0.00	3,957.18
					Per Diem Interest:	0.00	3,957.18
1606.	13.	2	41 LENOX RD	0.00	24,651.78 0.00	20,543.15 0.00	4,108.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,108.63
1606.	14.	2	35 LENOX RD	0.00	25,173.60 0.00	20,978.00 0.00	4,195.60
				Per Diem Interest:		0.00	4,195.60
1606.	15.	2	27 ABBOTT RD	0.00	28,970.34 0.00	24,141.95 0.00	4,828.39
				Per Diem Interest:		0.00	4,828.39
1606.	16.	2	23 ABBOTT RD	0.00	26,802.06 0.00	22,335.05 0.00	4,467.01
				Per Diem Interest:		0.00	4,467.01
1606.	17.	2	19 ABBOTT RD	0.00	29,672.10 0.00	24,726.75 0.00	4,945.35
				Per Diem Interest:		0.00	4,945.35
1606.	18.	2	15 ABBOTT RD	0.00	25,128.62 0.00	20,940.52 0.00	4,188.10
				Per Diem Interest:		0.00	4,188.10
1606.	19.	2	11 ABBOTT RD	0.00	27,323.90 0.00	22,769.92 0.00	4,553.98
				Per Diem Interest:		0.00	4,553.98
1606.	20.	2	7 ABBOTT RD	0.00	32,455.05 0.00	27,045.88 0.00	5,409.17
				Per Diem Interest:		0.00	5,409.17
1607.	1.	2	75 HERSHEY RD	0.00	18,353.88 0.00	15,294.90 0.00	3,058.98
				Per Diem Interest:		0.00	3,058.98
1607.	2.	2	103 LENOX RD	0.00	22,285.58 0.00	18,571.32 0.00	3,714.26
				Per Diem Interest:		0.00	3,714.26
1607.	3.	2	93 LENOX RD	0.00	25,344.56 0.00	21,120.47 0.00	4,224.09
				Per Diem Interest:		0.00	4,224.09
1607.	4.	2	87 LENOX RD	0.00	33,144.95 0.00	27,620.79 0.00	5,524.16
				Per Diem Interest:		0.00	5,524.16
1607.	5.	2	83 LENOX RD	0.00	27,350.88 0.00	22,792.40 0.00	4,558.48
				Per Diem Interest:		0.00	4,558.48
1607.	6.	2	79 LENOX RD	0.00	24,933.56 0.00	20,777.97 0.00	4,155.59
				Per Diem Interest:		0.00	4,155.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1607.	7.	2	69 LENOX RD	0.00	26,388.20 0.00	21,990.17 0.00	4,398.03
					Per Diem Interest:	0.00	4,398.03
1607.	8.	2	61 LENOX RD	0.00	28,250.58 0.00	23,542.15 0.00	4,708.43
					Per Diem Interest:	0.00	4,708.43
1607.	9.	2	57 LENOX RD	0.00	29,690.10 0.00	24,741.75 0.00	4,948.35
					Per Diem Interest:	0.00	4,948.35
1607.	10.	2	91 HERSHEY RD	0.00	21,946.56 0.00	18,288.80 74.85	3,657.76
					Per Diem Interest:	0.00	3,657.76
1607.	12.	2	81 HERSHEY RD	0.00	25,236.59 0.00	21,030.49 0.00	4,206.10
					Per Diem Interest:	0.00	4,206.10
1608.	1.	2	2 BRENTWOOD CT	0.00	28,502.49 0.00	23,752.08 0.00	4,750.41
					Per Diem Interest:	0.00	4,750.41
1608.	2.	2	6 BRENTWOOD CT	0.00	28,907.36 0.00	24,089.47 0.00	4,817.89
					Per Diem Interest:	0.00	4,817.89
1608.	3.	2	10 BRENTWOOD CT	0.00	28,599.00 1,311.10-	22,739.92 0.00	4,547.98
					Per Diem Interest:	0.00	4,547.98
1608.	4.	2	14 BRENTWOOD CT	0.00	38,543.15 0.00	32,119.29 0.00	6,423.86
					Per Diem Interest:	0.00	6,423.86
1608.	5.	2	18 BRENTWOOD CT	0.00	33,747.75 0.00	28,123.13 0.00	5,624.62
					Per Diem Interest:	0.00	5,624.62
1608.	6.	2	15 BRENTWOOD CT	0.00	30,589.80 0.00	25,491.50 0.00	5,098.30
					Per Diem Interest:	0.00	5,098.30
1608.	7.	2	11 BRENTWOOD CT	0.00	28,790.40 0.00	23,992.00 40.07	4,798.40
					Per Diem Interest:	0.00	4,798.40
1608.	8.	2	7 BRENTWOOD CT	0.00	30,247.92 0.00	25,206.60 0.00	5,041.32
					Per Diem Interest:	0.00	5,041.32
1608.	9.		3 BRENTWOOD CT		32,389.20	26,991.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,398.20
					Per Diem Interest:	0.00	5,398.20
1608.	10.	2	46 TIMBERLINE DR	0.00	34,485.50 0.00	28,737.92 0.00	5,747.58
					Per Diem Interest:	0.00	5,747.58
1608.	11.	2	54 TIMBERLINE DR	0.00	32,848.05 0.00	27,373.38 0.00	5,474.67
					Per Diem Interest:	0.00	5,474.67
1608.	12.	2	62 TIMBERLINE DR	0.00	31,210.59 0.00	26,008.83 0.00	5,201.76
					Per Diem Interest:	0.00	5,201.76
1608.	13.	2	70 TIMBERLINE DR	0.00	27,404.87 0.00	22,837.39 0.00	4,567.48
					Per Diem Interest:	0.00	4,567.48
1608.	14.	2	78 TIMBERLINE DR	0.00	26,532.15 0.00	22,110.13 0.00	4,422.02
					Per Diem Interest:	0.00	4,422.02
1608.	15.	2	86 TIMBERLINE DR	0.00	26,001.33 0.00	21,667.78 0.00	4,333.55
					Per Diem Interest:	0.00	4,333.55
1608.	16.	2	90 TIMBERLINE DR	0.00	26,730.09 0.00	22,275.08 0.00	4,455.01
					Per Diem Interest:	0.00	4,455.01
1608.	17.	2	98 TIMBERLINE DR	0.00	30,283.91 0.00	25,236.59 0.00	5,047.32
					Per Diem Interest:	0.00	5,047.32
1608.	18.	2	106 TIMBERLINE DR	0.00	25,623.45 0.00	21,352.88 0.00	4,270.57
					Per Diem Interest:	0.00	4,270.57
1608.	19.	2	114 TIMBERLINE DR	0.00	30,697.77 0.00	25,581.48 0.00	5,116.29
					Per Diem Interest:	0.00	5,116.29
1608.	20.	2	46 OAK HILL DR	0.00	34,512.50 0.00	28,760.42 0.00	5,752.08
					Per Diem Interest:	0.00	5,752.08
1608.	21.	2	50 OAK HILL DR	0.00	33,144.95 0.00	27,620.79 0.00	5,524.16
					Per Diem Interest:	0.00	5,524.16
1608.	22.	2	54 OAK HILL DR	0.00	30,877.71 0.00	25,731.43 0.00	5,146.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,146.28
1608.	23.	2	58 OAK HILL DR	0.00	36,185.94 0.00	30,154.95 0.00	6,030.99
				Per Diem Interest:		0.00	6,030.99
1608.	24.	2	62 OAK HILL DR	0.00	30,868.71 0.00	25,723.93 0.00	5,144.78
				Per Diem Interest:		0.00	5,144.78
1609.	1.	2	49 CHANDLER DR	0.00	35,466.18 0.00	29,555.15 0.00	5,911.03
				Per Diem Interest:		0.00	5,911.03
1609.	2.	2	53 CHANDLER DR	0.00	24,021.99 0.00	20,018.33 0.00	4,003.66
				Per Diem Interest:		0.00	4,003.66
1609.	3.	2	57 CHANDLER DR	0.00	30,382.88 0.00	25,319.07 0.00	5,063.81
				Per Diem Interest:		0.00	5,063.81
1609.	4.	2	61 CHANDLER DR	0.00	26,154.29 0.00	21,795.24 0.00	4,359.05
				Per Diem Interest:		0.00	4,359.05
1609.	5.	2	65 CHANDLER DR	0.00	29,053.86 1,765.96-	22,739.92 0.00	4,547.98
				Per Diem Interest:		0.00	4,547.98
1609.	6.	2	29 OAK HILL DR	0.00	30,616.79 0.00	25,513.99 0.00	5,102.80
				Per Diem Interest:		0.00	5,102.80
1609.	7.	2	7 WOODS END COURT	0.00	26,514.17 0.00	22,095.14 0.00	4,419.03
				Per Diem Interest:		0.00	4,419.03
1609.	8.	2	11 WOODS END COURT	0.00	32,236.25 0.00	26,863.54 0.00	5,372.71
				Per Diem Interest:		0.00	5,372.71
1609.	9.	2	15 WOODS END COURT	0.00	28,412.52 0.00	23,677.10 0.00	4,735.42
				Per Diem Interest:		0.00	4,735.42
1609.	10.	2	19 WOODS END COURT	0.00	37,931.36 0.00	31,609.47 0.00	6,321.89
				Per Diem Interest:		0.00	6,321.89
1609.	11.	2	16 WOODS END COURT	0.00	34,125.62 0.00	28,438.02 0.00	5,687.60
				Per Diem Interest:		0.00	5,687.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1609.	12.	2	12 WOODS END COURT	0.00	33,486.84 0.00	27,905.70 0.00	5,581.14
					Per Diem Interest:	0.00	5,581.14
1609.	13.	2	8 WOODS END COURT	0.00	36,662.78 0.00	30,552.32 104.66	6,110.46
					Per Diem Interest:	0.00	6,110.46
1609.	15.	2	41 OAK HILL DR	0.00	32,416.19 0.00	27,013.49 0.00	5,402.70
					Per Diem Interest:	0.00	5,402.70
1609.	16.	2	45 OAK HILL DR	0.00	34,431.53 0.00	28,692.94 0.00	5,738.59
					Per Diem Interest:	0.00	5,738.59
1609.	17.	2	49 OAK HILL DR	0.00	42,096.96 0.00	35,080.80 0.00	7,016.16
					Per Diem Interest:	0.00	7,016.16
1609.	18.	2	53 OAK HILL DR	0.00	32,236.25 0.00	26,863.20 0.03	5,373.05
					Per Diem Interest:	0.00	5,373.05
1609.	19.	2	57 OAK HILL DR	0.00	35,340.21 0.00	29,385.84 100.95	5,954.37
					Per Diem Interest:	0.33	5,954.70
1609.	20.	2	14 TIMBERLINE DR	0.00	33,792.74 0.00	28,160.62 0.00	5,632.12
					Per Diem Interest:	0.00	5,632.12
1609.	21.	2	10 TIMBERLINE DR	0.00	33,297.90 0.00	27,748.25 0.00	5,549.65
					Per Diem Interest:	0.00	5,549.65
1609.	22.	2	6 TIMBERLINE DR	0.00	27,713.64 0.00	23,094.70 0.00	4,618.94
					Per Diem Interest:	0.00	4,618.94
1609.	23.	2	2 TIMBERLINE DR	0.00	33,243.92 0.00	27,703.27 0.00	5,540.65
					Per Diem Interest:	0.00	5,540.65
1610.	1.	2	5 OAK HILL DR	0.00	37,787.40 0.00	31,489.50 0.00	6,297.90
					Per Diem Interest:	0.00	6,297.90
1610.	1.01	2	7 OAK HILL DR	0.00	38,642.12 0.00	25,761.41 229.32	12,880.71
					Per Diem Interest:	64.48	12,945.19
1610.	2.		4 BITOLA DR		30,139.95	25,136.63	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	20.00	0.00	5,023.32
					Per Diem Interest:	0.00	5,023.32
1610.	3.	2	6 BITOLA DR	0.00	36,761.75	30,634.79	6,126.96
					Per Diem Interest:	0.00	6,126.96
1610.	4.	2	8 BITOLA DR	0.00	31,957.35	26,631.13	5,326.22
					Per Diem Interest:	0.00	5,326.22
1610.	4.01	2	10 BITOLA DR	0.00	32,659.11	27,215.93	5,443.18
					Per Diem Interest:	0.00	5,443.18
1610.	5.	2	282 RATZER RD	0.00	14,647.11	12,205.93	2,441.18
					Per Diem Interest:	0.00	2,441.18
1610.	6.	2	286 RATZER RD	0.00	19,181.61	15,984.68	3,196.93
					Per Diem Interest:	0.00	3,196.93
1610.	7.	2	296 RATZER RD	0.00	18,461.85	15,384.88	3,076.97
					Per Diem Interest:	0.00	3,076.97
1610.	8.	2	302 RATZER RD	0.00	11,687.10	9,739.25	1,947.85
					Per Diem Interest:	0.00	1,947.85
1610.	9.	1	314 RATZER RD	0.00	8,538.15	7,115.13	1,423.02
					Per Diem Interest:	0.00	1,423.02
1610.	10.	-C0001- - 4A	330 RATZER RD	0.00	67,090.64	55,908.87	11,181.77
					Per Diem Interest:	0.00	11,181.77
1610.	10.	-C0002- - 4A	330 RATZER RD	0.00	15,798.74	13,165.62	2,633.12
					Per Diem Interest:	0.00	2,633.12
1610.	10.	-C0004- - 4A	330 RATZER RD.	0.00	4,408.53	3,673.78	734.75
					Per Diem Interest:	0.00	734.75
1610.	10.	-C0007- - 4A	330 RATZER RD	0.00	60,090.96	50,095.80	10,015.16
					Per Diem Interest:	0.00	10,015.16
1610.	10.	-C0009- - 4A	330 RATZER RD.	0.00	9,761.75	8,134.79	1,626.96
						35.54	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,626.96
1610.	10.	-C0017- 4A	330 RATZER RD	0.00	14,953.02 0.00	12,460.85 19.20	2,492.17
				Per Diem Interest:		0.00	2,492.17
1610.	10.	-C0018- 4A	330 RATZER RD	0.00	14,341.22 0.00	9,560.81 2.58	4,780.41
				Per Diem Interest:		17.91	4,798.32
1610.	10.	-C0020- 4A	330 RATZER RD	0.00	24,309.90 0.00	20,258.25 0.00	4,051.65
				Per Diem Interest:		0.00	4,051.65
1610.	10.	-C0021- 4A	330 RATZER RD	0.00	9,869.72 0.00	8,224.77 0.00	1,644.95
				Per Diem Interest:		0.00	1,644.95
1610.	10.	-C0022- 4A	330 RATZER RD	0.00	7,872.38 0.00	6,566.20 11.18	1,306.18
				Per Diem Interest:		0.00	1,306.18
1610.	10.	-C0023- 4A	330 RATZER RD	0.00	12,820.73 0.00	10,683.94 0.00	2,136.79
				Per Diem Interest:		0.00	2,136.79
1610.	11.	2	28 CHANDLER DR	0.00	28,277.57 0.00	23,564.64 0.00	4,712.93
				Per Diem Interest:		0.00	4,712.93
1610.	12.	2	30 CHANDLER DR	0.00	28,331.55 0.00	23,609.63 0.00	4,721.92
				Per Diem Interest:		0.00	4,721.92
1610.	13.	2	32 CHANDLER DR	0.00	28,970.34 0.00	24,141.95 0.00	4,828.39
				Per Diem Interest:		0.00	4,828.39
1610.	14.	2	34 CHANDLER DR	0.00	23,563.14 0.00	19,635.95 0.00	3,927.19
				Per Diem Interest:		0.00	3,927.19
1610.	15.	2	36 CHANDLER DR	0.00	30,049.98 0.00	25,041.65 65.38	5,008.33
				Per Diem Interest:		0.00	5,008.33
1610.	16.	2	38 CHANDLER DR	0.00	29,969.01 0.00	24,974.18 0.00	4,994.83
				Per Diem Interest:		0.00	4,994.83
1610.	17.	2	42 CHANDLER DR	0.00	33,378.87 0.00	27,815.73 0.00	5,563.14
				Per Diem Interest:		0.00	5,563.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1610.	18.	2	46 CHANDLER DR	0.00	26,073.30 0.00 Per Diem Interest:	21,727.75 0.00 0.00	4,345.55 4,345.55
1610.	19.	2	50 CHANDLER DR	0.00	32,938.02 0.00 Per Diem Interest:	27,448.35 0.00 0.00	5,489.67 5,489.67
1610.	20.	2	54 CHANDLER DR	0.00	25,596.47 0.00 Per Diem Interest:	8,458.19 197.99 644.36	17,138.28 17,782.64
1610.	21.	2	58 CHANDLER DR	0.00	31,201.59 0.00 Per Diem Interest:	26,001.33 0.00 0.00	5,200.26 5,200.26
1610.	22.	2	62 CHANDLER DR	0.00	29,432.06 0.00 Per Diem Interest:	24,526.72 0.00 0.00	4,905.34 4,905.34
1610.	23.	2	66 CHANDLER DR	0.00	36,006.00 0.00 Per Diem Interest:	30,005.00 0.00 0.00	6,001.00 6,001.00
1610.	25.	2	3 BITOLA DR	0.00	37,535.49 0.00 Per Diem Interest:	31,279.58 0.00 0.00	6,255.91 6,255.91
1610.	26.	2	5 BITOLA DR	0.00	35,241.26 0.00 Per Diem Interest:	29,367.72 0.00 0.00	5,873.54 5,873.54
1610.	27.	2	7 BITOLA DR	0.00	32,632.13 0.00 Per Diem Interest:	27,193.44 0.00 0.00	5,438.69 5,438.69
1610.	28.	2	9 BITOLA DR	0.00	33,756.75 0.00 Per Diem Interest:	28,130.63 0.00 0.00	5,626.12 5,626.12
1612.	1.	4A	1849 ROUTE 23	0.00	18,677.78 0.00 Per Diem Interest:	15,564.82 0.00 0.00	3,112.96 3,112.96
1612.	2.	4A	1825 ROUTE 23	0.00	67,387.53 0.00 Per Diem Interest:	56,156.28 0.00 0.00	11,231.25 11,231.25
1612.	3.	2	4 SANDRA LANE	0.00	16,167.62 0.00 Per Diem Interest:	13,473.02 0.00 0.00	2,694.60 2,694.60
1612.	4.		8 SANDRA LANE		17,193.27	14,327.73	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,865.54
					Per Diem Interest:	0.00	2,865.54
1612.	5.	2	12 SANDRA LANE	0.00	18,722.76 0.00	15,602.30 0.00	3,120.46
					Per Diem Interest:	0.00	3,120.46
1612.	6.	2	16 SANDRA LANE	0.00	21,124.95 0.00	17,604.13 0.00	3,520.82
					Per Diem Interest:	0.00	3,520.82
1612.	7.	2	20 SANDRA LANE	0.00	17,805.06 0.00	14,837.55 0.00	2,967.51
					Per Diem Interest:	0.00	2,967.51
1612.	8.	2	24 SANDRA LANE	0.00	16,806.39 0.00	14,005.33 0.00	2,801.06
					Per Diem Interest:	0.00	2,801.06
1612.	9.	2	28 SANDRA LANE	0.00	17,589.14 0.00	14,657.62 0.00	2,931.52
					Per Diem Interest:	0.00	2,931.52
1612.	10.	2	32 SANDRA LANE	0.00	18,632.79 0.00	12,448.45 354.72	6,184.34
					Per Diem Interest:	25.83	6,210.17
1612.	11.	2	36 SANDRA LANE	0.00	19,334.55 0.00	16,112.13 0.00	3,222.42
					Per Diem Interest:	0.00	3,222.42
1612.	12.	2	38 SANDRA LANE	0.00	20,027.33 0.00	16,689.44 0.00	3,337.89
					Per Diem Interest:	0.00	3,337.89
1612.	13.	2	40 SANDRA LANE	0.00	17,115.17 0.00	14,262.64 0.00	2,852.53
					Per Diem Interest:	0.00	2,852.53
1612.	14.	2	44 SANDRA LANE	0.00	16,797.41 0.00	13,997.84 0.00	2,799.57
					Per Diem Interest:	0.00	2,799.57
1612.	15.	2	48 SANDRA LANE	0.00	15,915.69 0.00	13,263.08 0.00	2,652.61
					Per Diem Interest:	0.00	2,652.61
1612.	16.	2	52 SANDRA LANE	0.00	20,252.25 0.00	16,876.87 0.00	3,375.38
					Per Diem Interest:	0.00	3,375.38
1612.	17.	2	56 SANDRA LANE	0.00	17,913.03 0.00	14,927.53 0.00	2,985.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,985.50
1612.	18.	2	62 SANDRA LANE	0.00	21,826.73 20.00	10,881.83 349.75	10,964.90
				Per Diem Interest:		202.07	11,166.97
1612.	19.	2	66 SANDRA LANE	0.00	22,735.43 0.00	18,946.19 0.00	3,789.24
				Per Diem Interest:		0.00	3,789.24
1612.	20.	2	72 SANDRA LANE	0.00	25,281.57 0.00	21,067.98 0.00	4,213.59
				Per Diem Interest:		0.00	4,213.59
1612.	21.	2	41 BLACK OAK RIDGE RD	0.00	20,702.10 484.35	17,650.63 0.00	3,535.82
				Per Diem Interest:		0.00	3,535.82
1612.	22.	2	31 BLACK OAK RIDGE RD	0.00	26,127.29 0.00	21,772.74 0.00	4,354.55
				Per Diem Interest:		0.00	4,354.55
1612.	23.	2	27 BLACK OAK RIDGE RD	0.00	19,991.34 0.00	16,659.45 0.00	3,331.89
				Per Diem Interest:		0.00	3,331.89
1612.	25.	2	15 BLACK OAK RIDGE RD	0.00	24,489.84 0.00	20,408.20 0.00	4,081.64
				Per Diem Interest:		0.00	4,081.64
1612.	25.01	1	11 BLACK OAK RIDGE RD	0.00	7,611.47 0.00	6,342.89 137.76	1,268.58
				Per Diem Interest:		0.00	1,268.58
1613.	1.	2	7 SANDRA LANE	0.00	16,833.39 0.00	14,027.83 0.00	2,805.56
				Per Diem Interest:		0.00	2,805.56
1613.	2.	2	11 SANDRA LANE	0.00	17,544.15 0.00	14,620.13 0.00	2,924.02
				Per Diem Interest:		0.00	2,924.02
1613.	3.	2	21 SANDRA LANE	0.00	16,176.60 0.00	13,480.50 35.87	2,696.10
				Per Diem Interest:		0.00	2,696.10
1613.	4.	2	25 SANDRA LANE	0.00	18,155.94 0.00	15,129.95 0.00	3,025.99
				Per Diem Interest:		0.00	3,025.99
1613.	5.	2	29 SANDRA LANE	0.00	17,778.08 0.00	14,815.07 0.00	2,963.01
				Per Diem Interest:		0.00	2,963.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1613.	6.	2	33 SANDRA LANE	0.00	19,559.48 0.00	16,299.57 0.00	3,259.91
					Per Diem Interest:	0.00	3,259.91
1613.	7.	2	43 SANDRA LANE	0.00	19,091.64 0.00	15,909.76 0.00	3,181.88
					Per Diem Interest:	0.00	3,181.88
1613.	8.	2	9 COURT LANE	0.00	21,880.71 0.00	18,233.93 0.00	3,646.78
					Per Diem Interest:	0.00	3,646.78
1613.	9.	2	11 COURT LANE	0.00	20,666.12 0.00	17,221.77 0.00	3,444.35
					Per Diem Interest:	0.00	3,444.35
1613.	10.	2	13 COURT LANE	0.00	18,407.87 0.00	15,339.89 0.00	3,067.98
					Per Diem Interest:	0.00	3,067.98
1613.	11.	2	15 COURT LANE	0.00	23,716.10 0.00	19,763.42 0.00	3,952.68
					Per Diem Interest:	0.00	3,952.68
1613.	12.	2	14 COURT LANE	0.00	19,226.60 0.00	16,022.17 0.00	3,204.43
					Per Diem Interest:	0.00	3,204.43
1613.	13.	2	10 COURT LANE	0.00	18,821.73 0.00	15,684.78 0.00	3,136.95
					Per Diem Interest:	0.00	3,136.95
1613.	14.	2	59 SANDRA LANE	0.00	25,038.65 0.00	20,865.54 0.00	4,173.11
					Per Diem Interest:	0.00	4,173.11
1613.	15.	2	65 SANDRA LANE	0.00	19,667.45 0.00	16,389.54 0.00	3,277.91
					Per Diem Interest:	0.00	3,277.91
1613.	16.	2	69 SANDRA LANE	0.00	20,495.16 0.00	17,079.30 571.39	3,415.86
					Per Diem Interest:	0.00	3,415.86
1613.	17.	2	73 SANDRA LANE	0.00	18,218.93 0.00	15,182.44 0.00	3,036.49
					Per Diem Interest:	0.00	3,036.49
1613.	18.	2	53 BLACK OAK RIDGE RD	0.00	16,698.44 0.00	13,915.37 0.00	2,783.07
					Per Diem Interest:	0.00	2,783.07
1613.	19.		61 BLACK OAK RIDGE RD		30,787.74	25,656.45	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,131.29
					Per Diem Interest:	0.00	5,131.29
1613.	20.	2	75 BLACK OAK RIDGE RD	0.00	16,599.47 0.00	13,832.89 0.00	2,766.58
					Per Diem Interest:	0.00	2,766.58
1613.	21.	2	85 BLACK OAK RIDGE RD	0.00	14,755.08 0.00	12,295.90 0.00	2,459.18
					Per Diem Interest:	0.00	2,459.18
1613.	22.	2	87 BLACK OAK RIDGE RD	0.00	12,415.86 0.00	10,346.55 0.00	2,069.31
					Per Diem Interest:	0.00	2,069.31
1613.	23.	2	91 BLACK OAK RIDGE RD	0.00	21,250.92 0.00	17,709.10 0.00	3,541.82
					Per Diem Interest:	0.00	3,541.82
1613.	24.	2	99 BLACK OAK RIDGE RD	0.00	31,696.43 0.00	26,413.69 0.00	5,282.74
					Per Diem Interest:	0.00	5,282.74
1613.	25.	2	105 BLACK OAK RIDGE RD	0.00	14,881.04 0.00	12,400.87 0.00	2,480.17
					Per Diem Interest:	0.00	2,480.17
1614.	1.	2	564 NEWARK POMPTON TPKE	0.00	13,873.38 0.00	11,561.15 0.00	2,312.23
					Per Diem Interest:	0.00	2,312.23
1614.	2.	2	14 BLACK OAK RIDGE RD	0.00	12,541.82 0.00	10,451.52 0.00	2,090.30
					Per Diem Interest:	0.00	2,090.30
1614.	3.	2	32 BLACK OAK RIDGE RD	0.00	18,866.72 0.00	15,722.27 0.00	3,144.45
					Per Diem Interest:	0.00	3,144.45
1614.	4.	2	46 BLACK OAK RIDGE RD	0.00	17,058.32 0.00	14,215.27 0.00	2,843.05
					Per Diem Interest:	0.00	2,843.05
1614.	5.	2	50 BLACK OAK RIDGE RD	0.00	13,693.44 0.00	11,411.20 0.00	2,282.24
					Per Diem Interest:	0.00	2,282.24
1614.	6.	2	60 BLACK OAK RIDGE RD	0.00	31,921.35 0.00	26,601.13 0.00	5,320.22
					Per Diem Interest:	0.00	5,320.22
1614.	7.	2	6 FERNDAL RD	0.00	17,085.30 0.00	14,237.75 0.00	2,847.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,847.55
1614.	8.	2	8 FERNDAL RD	0.00	17,319.23 0.00	14,432.69 0.00	2,886.54
					Per Diem Interest:	0.00	2,886.54
1614.	9.	2	12 FERNDAL RD	0.00	17,310.23 20.00	14,445.19 0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
1614.	10.	2	14 FERNDAL RD	0.00	17,886.03 0.00	14,905.03 0.00	2,981.00
					Per Diem Interest:	0.00	2,981.00
1614.	11.	2	43 POST LANE	0.00	20,126.30 0.00	16,771.92 0.00	3,354.38
					Per Diem Interest:	0.00	3,354.38
1614.	12.	2	37 POST LANE	0.00	14,863.05 0.00	12,385.88 0.00	2,477.17
					Per Diem Interest:	0.00	2,477.17
1614.	13.	2	31 POST LANE	0.00	16,534.28 92.17	13,855.38 0.00	2,771.07
					Per Diem Interest:	0.00	2,771.07
1614.	14.	2	29 POST LANE	0.00	13,801.40 0.00	11,501.17 0.00	2,300.23
					Per Diem Interest:	0.00	2,300.23
1614.	15.	2	25 POST LANE	0.00	13,099.64 0.00	10,916.37 0.24	2,183.27
					Per Diem Interest:	0.00	2,183.27
1614.	16.	2	23 POST LANE	0.00	14,368.22 0.00	11,973.52 0.00	2,394.70
					Per Diem Interest:	0.00	2,394.70
1614.	17.	2	19 POST LANE	0.00	14,800.07 0.00	12,333.39 0.00	2,466.68
					Per Diem Interest:	0.00	2,466.68
1614.	18.	2	17 POST LANE	0.00	19,361.55 0.00	16,134.63 0.00	3,226.92
					Per Diem Interest:	0.00	3,226.92
1614.	19.	2	15 POST LANE	0.00	17,949.02 0.00	14,957.52 0.00	2,991.50
					Per Diem Interest:	0.00	2,991.50
1614.	20.	2	7 POST LANE	0.00	14,125.29 0.00	11,771.08 0.00	2,354.21
					Per Diem Interest:	0.00	2,354.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1614.	21.	2	556 NEWARK POMPTON TPKE	0.00	14,350.22 0.00	11,958.52 0.00	2,391.70
					Per Diem Interest:	0.00	2,391.70
1615.	1.	2	14 POST LANE	0.00	14,863.05 0.00	12,385.88 0.00	2,477.17
					Per Diem Interest:	0.00	2,477.17
1615.	2.	2	20 POST LANE	0.00	14,287.23 0.00	11,906.03 0.00	2,381.20
					Per Diem Interest:	0.00	2,381.20
1615.	3.	2	24 POST LANE	0.00	15,087.98 0.00	12,573.32 0.00	2,514.66
					Per Diem Interest:	0.00	2,514.66
1615.	4.	2	28 POST LANE	0.00	15,825.72 0.00	13,188.10 0.00	2,637.62
					Per Diem Interest:	0.00	2,637.62
1615.	5.	2	27 LAYTHAM DR	0.00	12,820.73 7,827.40	16,163.12 23.56	4,485.01
					Per Diem Interest:	0.00	4,485.01
1615.	6.	2	23 LAYTHAM DR	0.00	15,258.92 0.00	12,715.77 0.00	2,543.15
					Per Diem Interest:	0.00	2,543.15
1615.	7.	2	21 LAYTHAM DR	0.00	14,323.23 0.00	11,936.03 0.00	2,387.20
					Per Diem Interest:	0.00	2,387.20
1615.	10.	2	9 LAYTHAM DR	0.00	14,638.13 0.00	12,198.44 0.00	2,439.69
					Per Diem Interest:	0.00	2,439.69
1615.	11.	2	7 LAYTHAM DR	0.00	15,051.98 0.00	12,543.32 0.00	2,508.66
					Per Diem Interest:	0.00	2,508.66
1615.	12.	2	512 NEWARK POMPTON TPKE	0.00	12,874.71 0.00	8,560.73 149.18	4,313.98
					Per Diem Interest:	25.06	4,339.04
1615.	13.	2	520 NEWARK POMPTON TPKE	0.00	14,296.23 0.00	11,913.53 0.00	2,382.70
					Per Diem Interest:	0.00	2,382.70
1615.	14.	2	526 NEWARK POMPTON TPKE	0.00	11,930.03 0.00	9,941.69 0.00	1,988.34
					Per Diem Interest:	0.00	1,988.34
1615.	16.		536 NEWARK POMPTON TPKE		10,850.39	7,233.59	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	78.93	3,616.80
					Per Diem Interest:	11.22	3,628.02
1615.	17.	2	2 POST LANE	0.00	15,312.90	12,760.75	2,552.15
					Per Diem Interest:	0.00	2,552.15
1615.	18.	2	8 POST LANE	0.00	14,845.05	12,370.88	2,474.17
					Per Diem Interest:	0.00	2,474.17
1616.	3.	4B	382 NEWARK POMPTON TPKE	0.00	88,170.60	73,475.50	14,695.10
					Per Diem Interest:	0.00	14,695.10
1616.	5.	2	390 NEWARK POMPTON TPKE	0.00	13,783.41	11,486.18	2,297.23
					Per Diem Interest:	0.00	2,297.23
1616.	6.	4B	400 NEWARK POMPTON TPKE	0.00	379,961.31	316,634.43	63,326.88
					Per Diem Interest:	0.00	63,326.88
1616.	7.	4B	6 HIGHPOINT DR	0.00	123,708.75	103,090.63	20,618.12
					Per Diem Interest:	0.00	20,618.12
1616.	8.	4A	10 HIGHPOINT DR	0.00	188,820.05	157,350.04	31,470.01
					Per Diem Interest:	0.00	31,470.01
1616.	9.	4B	11 HIGHPOINT DR	0.00	296,901.00	247,417.50	49,483.50
					Per Diem Interest:	0.00	49,483.50
1616.	10.	4B	7 HIGHPOINT DR	0.00	160,218.57	133,515.48	26,703.09
					Per Diem Interest:	0.00	26,703.09
1616.	11.	2	452 NEWARK POMPTON TPKE	0.00	19,730.42	16,442.02	3,288.40
					Per Diem Interest:	73.07	3,288.40
1616.	12.	2	474 NEWARK POMPTON TPKE	0.00	16,131.62	13,443.02	2,688.60
					Per Diem Interest:	179.16	2,688.60
1616.	13.	1	NEWARK POMPTON TPKE	0.00	2,186.27	1,821.89	364.38
					Per Diem Interest:	0.00	364.38
1616.	15.	2	494 NEWARK POMPTON TPKE	0.00	12,937.68	10,781.40	2,156.28
					Per Diem Interest:	8.47	2,156.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,156.28
1616.	16.	2	4 LAYTHAM DR	0.00	13,981.34 0.00	11,651.12 0.00	2,330.22
				Per Diem Interest:		0.00	2,330.22
1616.	17.	2	8 LAYTHAM DR	0.00	18,029.99 0.00	15,024.99 67.23	3,005.00
				Per Diem Interest:		0.00	3,005.00
1616.	18.	2	10 LAYTHAM DR	0.00	19,056.66 115.95	15,977.18 0.00	3,195.43
				Per Diem Interest:		0.00	3,195.43
1616.	19.	2	12 LAYTHAM DR	0.00	15,744.75 0.00	13,120.63 0.00	2,624.12
				Per Diem Interest:		0.00	2,624.12
1616.	20.	2	18 LAYTHAM DR	0.00	20,702.10 0.00	17,251.75 0.00	3,450.35
				Per Diem Interest:		0.00	3,450.35
1616.	21.	2	24 LAYTHAM DR	0.00	27,161.94 0.00	22,634.95 0.00	4,526.99
				Per Diem Interest:		0.00	4,526.99
1616.	22.	2	28 LAYTHAM DR	0.00	14,215.26 0.00	11,846.05 0.00	2,369.21
				Per Diem Interest:		0.00	2,369.21
1616.	23.	2	30 LAYTHAM DR	0.00	17,076.30 0.00	14,230.25 0.00	2,846.05
				Per Diem Interest:		0.00	2,846.05
1616.	24.	2	32 POST LANE	0.00	16,743.42 0.00	13,952.85 0.00	2,790.57
				Per Diem Interest:		0.00	2,790.57
1616.	25.	2	34 POST LANE	0.00	17,967.02 0.00	14,972.52 0.00	2,994.50
				Per Diem Interest:		0.00	2,994.50
1616.	26.	2	38 POST LANE	0.00	16,950.35 0.00	14,125.34 11.95	2,825.01
				Per Diem Interest:		0.00	2,825.01
1616.	27.	2	40 POST LANE	0.00	15,999.54 0.00	13,332.95 0.00	2,666.59
				Per Diem Interest:		0.00	2,666.59
1616.	28.	2	44 POST LANE	0.00	13,945.35 0.00	11,621.13 0.00	2,324.22
				Per Diem Interest:		0.00	2,324.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1616.	29.	2	46 POST LANE	0.00	16,221.59 0.00	13,517.99 0.00	2,703.60
					Per Diem Interest:	0.00	2,703.60
1616.	30.	2	20 FERNDAL RD	0.00	16,761.41 0.00	11,174.27 0.00	5,587.14
					Per Diem Interest:	22.55	5,609.69
1616.	31.	2	24 FERNDAL RD	0.00	15,204.93 0.00	12,670.78 0.00	2,534.15
					Per Diem Interest:	0.00	2,534.15
1616.	32.	2	28 FERNDAL RD	0.00	13,972.34 0.00	11,643.62 0.00	2,328.72
					Per Diem Interest:	0.00	2,328.72
1616.	33.	2	27 FERNDAL RD	0.00	10,355.55 0.00	8,629.63 5.36	1,725.92
					Per Diem Interest:	0.00	1,725.92
1616.	34.	2	25 FERNDAL RD	0.00	16,716.42 0.00	13,930.35 0.00	2,786.07
					Per Diem Interest:	0.00	2,786.07
1616.	35.	2	23 FERNDAL RD	0.00	13,288.58 6,215.43	16,317.57 0.00	3,186.44
					Per Diem Interest:	0.00	3,186.44
1616.	36.	2	19 FERNDAL RD	0.00	14,503.17 0.00	12,085.98 0.00	2,417.19
					Per Diem Interest:	0.00	2,417.19
1616.	37.	2	17 FERNDAL RD	0.00	14,017.32 0.00	11,681.10 0.00	2,336.22
					Per Diem Interest:	0.00	2,336.22
1616.	38.	2	13 FERNDAL RD	0.00	18,650.78 0.00	12,433.85 51.54	6,216.93
					Per Diem Interest:	26.17	6,243.10
1616.	39.	2	11 FERNDAL RD	0.00	15,555.81 0.00	12,963.18 0.00	2,592.63
					Per Diem Interest:	0.00	2,592.63
1616.	40.	2	5 FERNDAL RD	0.00	17,436.18 0.00	14,530.15 0.00	2,906.03
					Per Diem Interest:	0.00	2,906.03
1616.	41.	2	78 BLACK OAK RIDGE RD	0.00	28,889.37 0.00	24,074.48 0.00	4,814.89
					Per Diem Interest:	0.00	4,814.89
1616.	42.		84 BLACK OAK RIDGE RD		14,305.23	11,921.03	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,384.20
					Per Diem Interest:	0.00	2,384.20
1616.	43.	2	94 BLACK OAK RIDGE RD	0.00	16,779.41 0.00	13,982.84 0.00	2,796.57
					Per Diem Interest:	0.00	2,796.57
1616.	44.	2	2 NANCY COURT	0.00	25,677.44 0.00	21,397.87 22.16	4,279.57
					Per Diem Interest:	0.00	4,279.57
1616.	44.01	2	4 NANCY COURT	0.00	25,434.53 0.00	21,195.44 0.00	4,239.09
					Per Diem Interest:	0.00	4,239.09
1616.	44.02	2	3 NANCY COURT	0.00	26,361.21 0.00	17,642.23 326.38	8,718.98
					Per Diem Interest:	40.16	8,759.14
1616.	44.03	2	1 NANCY COURT	0.00	24,372.87 0.00	20,310.73 0.00	4,062.14
					Per Diem Interest:	0.00	4,062.14
1616.	45.	2	110 BLACK OAK RIDGE RD	0.00	14,710.10 0.00	12,258.42 0.00	2,451.68
					Per Diem Interest:	0.00	2,451.68
1616.	46.	2	116 BLACK OAK RIDGE RD	0.00	16,338.56 0.00	13,615.47 0.00	2,723.09
					Per Diem Interest:	0.00	2,723.09
1616.	47.	4A	1813 ROUTE 23	0.00	89,970.00 0.00	74,975.00 0.00	14,995.00
					Per Diem Interest:	0.00	14,995.00
1616.	48.	4A	1809 ROUTE 23	0.00	81,152.94 0.00	67,627.45 0.00	13,525.49
					Per Diem Interest:	0.00	13,525.49
1616.	49.	1	1701 ROUTE 23	0.00	26,577.14 0.00	22,147.62 0.00	4,429.52
					Per Diem Interest:	0.00	4,429.52
1616.	50.	4A	1661 ROUTE 23	0.00	539,820.00 0.00	449,850.00 0.00	89,970.00
					Per Diem Interest:	0.00	89,970.00
1616.	51.	4A	1595 ROUTE 23	0.00	944,685.00 0.00	787,237.50 0.00	157,447.50
					Per Diem Interest:	0.00	157,447.50
1616.	53.	4A	1581-1587 ROUTE 23	0.00	119,453.18 0.00	99,544.32 1,993.36	19,908.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	19,908.86
1616.	54.	4A	1555 ROUTE 23	0.00	143,592.12 0.00	119,660.10 0.00	23,932.02
				Per Diem Interest:		0.00	23,932.02
1616.	55.	4A	1515 ROUTE 23	0.00	784,988.25 0.00	654,156.88 0.00	130,831.37
				Per Diem Interest:		0.00	130,831.37
1616.	57.	2	332 NEWARK POMPTON TPKE	0.00	16,365.54 0.00	13,637.95 0.00	2,727.59
				Per Diem Interest:		0.00	2,727.59
1616.	58.	2	346 NEWARK POMPTON TPKE	0.00	15,033.99 0.00	12,528.33 0.00	2,505.66
				Per Diem Interest:		0.00	2,505.66
1617.	1.	2	585 NEWARK POMPTON TPKE	0.00	10,958.34 0.00	9,131.95 0.00	1,826.39
				Per Diem Interest:		0.00	1,826.39
1617.	2.	2	577 NEWARK POMPTON TPKE	0.00	21,034.98 0.00	17,529.15 27.03	3,505.83
				Per Diem Interest:		0.00	3,505.83
1617.	3.	4A	569 NEWARK POMPTON TPKE	0.00	32,407.20 0.00	27,006.00 0.00	5,401.20
				Per Diem Interest:		0.00	5,401.20
1617.	4.	2	559 NEWARK POMPTON TPKE	0.00	11,057.31 0.00	9,214.43 0.00	1,842.88
				Per Diem Interest:		0.00	1,842.88
1617.	5.	2	8 LINWOOD AVE	0.00	9,077.97 0.00	7,564.98 0.00	1,512.99
				Per Diem Interest:		0.00	1,512.99
1617.	6.	2	12 LINWOOD AVE	0.00	11,336.22 0.00	9,446.85 0.00	1,889.37
				Per Diem Interest:		0.00	1,889.37
1617.	8.	2	16 LINWOOD AVE	0.00	9,680.78 0.00	8,067.32 0.00	1,613.46
				Per Diem Interest:		0.00	1,613.46
1618.	5.	2	21 MORRIS AVE	0.00	7,971.35 47,243.04	49,673.74 5.85	5,540.65
				Per Diem Interest:		0.00	5,540.65
1618.	6.	2	17 MORRIS AVE	0.00	31,984.34 0.00	26,653.62 0.00	5,330.72
				Per Diem Interest:		0.00	5,330.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1618.	7.	2	11 LINWOOD AVE	0.00	22,258.58 0.00	18,548.82 0.00	3,709.76
					Per Diem Interest:	0.00	3,709.76
1618.	8.	2	7 LINWOOD AVE	0.00	16,437.53 0.00	13,697.94 0.00	2,739.59
					Per Diem Interest:	0.00	2,739.59
1618.	9.	2	551 NEWARK POMPTON TPKE	0.00	14,443.07 0.00	12,035.89 0.00	2,407.18
					Per Diem Interest:	0.00	2,407.18
1618.	12.	2	529 NEWARK POMPTON TPKE	0.00	14,188.28 0.00	11,823.57 0.00	2,364.71
					Per Diem Interest:	0.00	2,364.71
1618.	13.	2	6 ELLEN LANE	0.00	19,748.42 0.00	16,457.02 0.00	3,291.40
					Per Diem Interest:	0.00	3,291.40
1618.	14.	2	12 ELLEN LANE	0.00	19,265.45 0.00	16,054.54 0.00	3,210.91
					Per Diem Interest:	0.00	3,210.91
1618.	15.	2	16 ELLEN LANE	0.00	15,420.86 0.00	12,850.72 0.00	2,570.14
					Per Diem Interest:	0.00	2,570.14
1618.	16.	2	20 ELLEN LANE	0.00	17,445.18 0.00	14,537.65 0.00	2,907.53
					Per Diem Interest:	0.00	2,907.53
1618.	17.	2	24 ELLEN LANE	0.00	15,231.92 0.00	12,693.27 0.00	2,538.65
					Per Diem Interest:	0.00	2,538.65
1618.	18.	2	28 ELLEN LANE	0.00	16,098.51 0.00	13,415.43 0.00	2,683.08
					Per Diem Interest:	0.00	2,683.08
1618.	19.	2	27 ELLEN LANE	0.00	15,681.77 978.69	13,779.92 0.00	2,880.54
					Per Diem Interest:	0.00	2,880.54
1618.	20.	2	23 ELLEN LANE	0.00	15,033.99 0.00	12,528.33 0.00	2,505.66
					Per Diem Interest:	0.00	2,505.66
1618.	21.	2	19 ELLEN LANE	0.00	15,348.89 0.00	12,790.74 0.00	2,558.15
					Per Diem Interest:	0.00	2,558.15
1618.	22.		15 ELLEN LANE		15,285.90	12,738.25	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,547.65
					Per Diem Interest:	0.00	2,547.65
1618.	23.	2	7 ELLEN LANE	0.00	17,238.26 0.00	14,365.22 0.00	2,873.04
					Per Diem Interest:	0.00	2,873.04
1618.	24.	2	519 NEWARK POMPTON TPKE	0.00	16,608.47 0.00	13,840.39 0.00	2,768.08
					Per Diem Interest:	0.00	2,768.08
1618.	25.	2	511 NEWARK POMPTON TPKE	0.00	21,736.76 0.00	18,113.97 0.00	3,622.79
					Per Diem Interest:	0.00	3,622.79
1618.	26.	1	499 NEWARK POMPTON TPKE	0.00	14,395.20 0.00	11,996.00 45.05	2,399.20
					Per Diem Interest:	0.00	2,399.20
1618.	27.	1	NEWARK POMPTON TPKE	0.00	2,321.22 0.00	1,547.39 5.28	773.83
					Per Diem Interest:	1.98	775.81
1618.	28.	4A	455 NEWARK POMPTON TPKE	0.00	59,686.10 0.00	49,738.42 0.00	9,947.68
					Per Diem Interest:	0.00	9,947.68
1618.	29.	4B	441 NEWARK POMPTON TPKE	0.00	229,385.96 67,721.97	247,589.94 1,022.43	49,517.99
					Per Diem Interest:	0.00	49,517.99
1618.	30.	4A	423 NEWARK POMPTON TPKE	0.00	15,123.96 0.00	12,603.30 48.54	2,520.66
					Per Diem Interest:	0.00	2,520.66
1618.	31.	4B	2 HAUL ROAD	0.00	193,435.50 0.00	161,196.25 0.00	32,239.25
					Per Diem Interest:	0.00	32,239.25
1618.	32.	4B	4 HAUL RD	0.00	122,818.05 0.00	102,348.38 0.00	20,469.67
					Per Diem Interest:	0.00	20,469.67
1619.	1.	4B	100 HAUL RD	0.00	341,886.00 0.00	284,905.00 0.00	56,981.00
					Per Diem Interest:	0.00	56,981.00
1700.	1.	2	84 HEMLOCK TERR	0.00	34,350.54 0.00	28,625.45 0.00	5,725.09
					Per Diem Interest:	0.00	5,725.09
1700.	2.	2	88 HEMLOCK TERR	0.00	33,513.83 0.00	27,928.19 0.00	5,585.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,585.64
1700.	3.	2	92 HEMLOCK TERR	0.00	22,888.37 0.00	19,073.64 0.00	3,814.73
				Per Diem Interest:		0.00	3,814.73
1700.	4.	2	96 HEMLOCK TERR	0.00	24,237.92 0.00	20,198.27 0.00	4,039.65
				Per Diem Interest:		0.00	4,039.65
1700.	5.	2	97 HEMLOCK TERR	0.00	31,480.50 0.00	20,987.00 2,013.62	10,493.50
				Per Diem Interest:		50.76	10,544.26
1700.	6.	2	4 ERLI ST	0.00	23,266.25 0.00	19,388.54 0.00	3,877.71
				Per Diem Interest:		0.00	3,877.71
1700.	7.	2	8 ERLI ST	0.00	26,469.18 0.00	22,057.65 0.00	4,411.53
				Per Diem Interest:		0.00	4,411.53
1700.	8.	2	12 ERLI ST	0.00	26,055.32 0.00	21,712.77 0.00	4,342.55
				Per Diem Interest:		0.00	4,342.55
1700.	9.	2	16 ERLI ST	0.00	25,920.36 0.00	17,280.24 163.91	8,640.12
				Per Diem Interest:		40.10	8,680.22
1700.	10.	2	20 ERLI ST	0.00	26,505.17 0.00	22,087.65 0.00	4,417.52
				Per Diem Interest:		0.00	4,417.52
1700.	11.	2	24 ERLI ST	0.00	26,820.06 0.00	22,350.05 0.00	4,470.01
				Per Diem Interest:		0.00	4,470.01
1700.	12.	2	23 ERLI ST	0.00	28,880.37 0.00	24,074.95 150.08	4,805.42
				Per Diem Interest:		0.00	4,805.42
1700.	13.	2	19 ERLI ST	0.00	28,115.63 0.00	23,429.69 0.00	4,685.94
				Per Diem Interest:		0.00	4,685.94
1700.	14.	2	15 ERLI ST	0.00	37,211.60 0.00	31,000.86 35.38	6,210.74
				Per Diem Interest:		0.05	6,210.79
1700.	15.	2	11 ERLI ST	0.00	31,876.37 0.00	26,563.64 0.00	5,312.73
				Per Diem Interest:		0.00	5,312.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1700.	16.	2	85 HEMLOCK TERR	0.00	36,752.75 0.00 Per Diem Interest:	30,627.29 0.00 0.00	6,125.46 6,125.46
1700.	17.	2	81 HEMLOCK TERR	0.00	41,233.25 0.00 Per Diem Interest:	34,361.04 0.00 0.00	6,872.21 6,872.21
1700.	18.	2	77 HEMLOCK TERR	0.00	32,335.22 0.00 Per Diem Interest:	26,946.02 0.00 0.00	5,389.20 5,389.20
1700.	19.	2	2 FERN TERR	0.00	19,793.40 0.00 Per Diem Interest:	16,494.50 0.00 0.00	3,298.90 3,298.90
1700.	21.	2	16 FERN TERR	0.00	19,172.61 0.00 Per Diem Interest:	15,977.18 0.00 0.00	3,195.43 3,195.43
1700.	22.	2	22 FERN TERR	0.00	28,862.37 0.00 Per Diem Interest:	24,051.98 0.00 0.00	4,810.39 4,810.39
1700.	23.	2	1 FAIRVIEW TERR	0.00	15,774.62 0.00 Per Diem Interest:	13,145.52 0.00 0.00	2,629.10 2,629.10
1700.	24.	2	3 FAIRVIEW TERR	0.00	20,567.15 0.00 Per Diem Interest:	17,139.29 0.00 0.00	3,427.86 3,427.86
1700.	25.	2	9 FAIRVIEW TERR	0.00	22,231.59 0.00 Per Diem Interest:	18,526.33 0.00 0.00	3,705.26 3,705.26
1700.	26.	2	11 FAIRVIEW TERR	0.00	18,149.82 0.00 Per Diem Interest:	15,124.85 0.00 0.00	3,024.97 3,024.97
1700.	27.	2	15 FAIRVIEW TERR	0.00	16,419.53 0.00 Per Diem Interest:	13,682.94 0.00 0.00	2,736.59 2,736.59
1700.	28.	2	19 FAIRVIEW TERR	0.00	16,914.36 0.00 Per Diem Interest:	14,095.30 0.00 0.00	2,819.06 2,819.06
1700.	29.	2	21 FAIRVIEW TERR	0.00	20,990.00 0.00 Per Diem Interest:	17,491.67 0.00 0.00	3,498.33 3,498.33
1700.	30.		25 FAIRVIEW TERR		17,211.26	14,342.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	19.29	2,868.54
					Per Diem Interest:	0.00	2,868.54
1700.	31.	2	26 FAIRVIEW TERR	0.00	16,203.60 0.00	13,503.00 0.00	2,700.60
					Per Diem Interest:	0.00	2,700.60
1700.	32.	2	30 FAIRVIEW TERR	0.00	19,685.43 0.00	16,404.53 19.62	3,280.90
					Per Diem Interest:	0.00	3,280.90
1700.	33.	2	877 ALPS RD	0.00	16,410.53 0.00	13,675.44 0.00	2,735.09
					Per Diem Interest:	0.00	2,735.09
1700.	34.	2	867 ALPS RD	0.00	24,201.93 0.00	20,168.28 0.00	4,033.65
					Per Diem Interest:	0.00	4,033.65
1700.	35.	2	859 ALPS RD	0.00	19,037.66 0.00	15,864.72 0.00	3,172.94
					Per Diem Interest:	0.00	3,172.94
1700.	36.	2	849 ALPS RD	0.00	20,513.16 0.00	17,094.30 150.70	3,418.86
					Per Diem Interest:	0.00	3,418.86
1700.	38.	2	835 ALPS RD	0.00	15,690.77 0.00	13,075.64 0.00	2,615.13
					Per Diem Interest:	0.00	2,615.13
1700.	39.	2	825 ALPS RD	0.00	20,252.25 0.00	16,876.88 0.00	3,375.37
					Per Diem Interest:	0.00	3,375.37
1700.	40.	2	823 ALPS RD	0.00	16,230.59 0.00	13,525.49 0.00	2,705.10
					Per Diem Interest:	0.00	2,705.10
1701.	1.	2	909 ALPS RD	0.00	18,389.87 0.00	15,324.89 0.00	3,064.98
					Per Diem Interest:	0.00	3,064.98
1701.	2.	2	24 FAIRVIEW TERR	0.00	21,241.92 0.00	17,701.60 0.00	3,540.32
					Per Diem Interest:	0.00	3,540.32
1701.	3.	2	22 FAIRVIEW TERR	0.00	16,824.39 0.00	14,020.33 0.00	2,804.06
					Per Diem Interest:	0.00	2,804.06
1701.	4.	2	20 FAIRVIEW TERR	0.00	18,983.67 0.00	15,819.73 0.00	3,163.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,163.94
1701.	5.	2	18 FAIRVIEW TERR	0.00	16,572.48 0.00	13,810.40 0.00	2,762.08
					Per Diem Interest:	0.00	2,762.08
1701.	6.	2	16 FAIRVIEW TERR	0.00	16,275.57 0.00	13,562.98 0.00	2,712.59
					Per Diem Interest:	0.00	2,712.59
1701.	7.	2	12 FAIRVIEW TERR	0.00	19,001.67 0.00	15,834.73 0.00	3,166.94
					Per Diem Interest:	0.00	3,166.94
1701.	8.	2	10 FAIRVIEW TERR	0.00	18,857.72 0.00	15,714.77 0.00	3,142.95
					Per Diem Interest:	0.00	3,142.95
1701.	9.	2	6 FAIRVIEW TERR	0.00	17,076.30 0.00	14,230.25 0.00	2,846.05
					Per Diem Interest:	0.00	2,846.05
1701.	10.	2	36 FERN TERR	0.00	19,622.46 0.00	16,352.05 0.00	3,270.41
					Per Diem Interest:	0.00	3,270.41
1701.	12.	2	42 FERN TERR	0.00	22,546.49 0.00	18,788.74 0.00	3,757.75
					Per Diem Interest:	0.00	3,757.75
1701.	13.	2	11 HIGHLAND TERR	0.00	19,892.37 0.00	13,261.58 591.23	6,630.79
					Per Diem Interest:	28.55	6,659.34
1701.	14.	2	15 HIGHLAND TERR	0.00	25,425.53 0.00	21,187.94 0.00	4,237.59
					Per Diem Interest:	0.00	4,237.59
1701.	15.	2	19 HIGHLAND TERR	0.00	26,982.00 0.00	22,485.00 0.00	4,497.00
					Per Diem Interest:	0.00	4,497.00
1701.	16.	2	21 HIGHLAND TERR	0.00	24,588.80 0.00	20,490.67 18.03	4,098.13
					Per Diem Interest:	0.00	4,098.13
1701.	17.	2	23 HIGHLAND TERR	0.00	33,099.96 0.00	27,583.30 0.00	5,516.66
					Per Diem Interest:	0.00	5,516.66
1701.	18.	2	27 HIGHLAND TERR	0.00	19,361.55 0.00	16,134.63 0.00	3,226.92
					Per Diem Interest:	0.00	3,226.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1701.	19.	2	36 HIGHLAND TERR	0.00	26,343.21 0.00	21,952.68 0.00	4,390.53
					Per Diem Interest:	0.00	4,390.53
1702.	1.	2	935 ALPS RD	0.00	14,377.20 0.00	11,999.75 13.29	2,377.45
					Per Diem Interest:	0.00	2,377.45
1702.	2.	2	923 ALPS RD	0.00	22,051.65 0.00	18,376.38 0.00	3,675.27
					Per Diem Interest:	0.00	3,675.27
1702.	3.	2	37 HIGHLAND TERR	0.00	35,313.23 0.00	29,427.69 0.00	5,885.54
					Per Diem Interest:	0.00	5,885.54
1702.	4.	2	26 HIGHLAND TERR	0.00	16,689.44 0.00	13,907.87 0.00	2,781.57
					Per Diem Interest:	0.00	2,781.57
1702.	5.	2	24 HIGHLAND TERR	0.00	20,216.27 0.00	16,846.89 0.00	3,369.38
					Per Diem Interest:	0.00	3,369.38
1702.	6.	2	16 HIGHLAND TERR	0.00	25,866.38 0.00	21,555.32 38.25	4,311.06
					Per Diem Interest:	0.00	4,311.06
1702.	7.	2	12 HIGHLAND TERR	0.00	20,828.06 0.00	17,356.72 0.00	3,471.34
					Per Diem Interest:	0.00	3,471.34
1702.	8.	2	8 HIGHLAND TERR	0.00	17,004.33 0.00	14,170.28 0.00	2,834.05
					Per Diem Interest:	0.00	2,834.05
1702.	9.	2	6 HIGHLAND TERR	0.00	17,751.08 0.00	14,792.57 0.00	2,958.51
					Per Diem Interest:	0.00	2,958.51
1702.	10.	2	4 HIGHLAND TERR	0.00	25,290.57 0.00	21,075.48 0.00	4,215.09
					Per Diem Interest:	0.00	4,215.09
1702.	11.	2	44 FOREST TERR	0.00	29,114.30 0.00	24,261.92 0.00	4,852.38
					Per Diem Interest:	0.00	4,852.38
1702.	12.	2	48 FOREST TERR	0.00	19,658.45 0.00	13,105.63 47.09	6,552.82
					Per Diem Interest:	29.41	6,582.23
1702.	13.		47 HILLSIDE TERR		23,653.11	19,710.93	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,942.18
					Per Diem Interest:	0.00	3,942.18
1702.	14.	2	51 HILLSIDE TERR	0.00	17,688.11 0.00	14,740.09 0.00	2,948.02
					Per Diem Interest:	0.00	2,948.02
1702.	15.	2	55 HILLSIDE TERR	0.00	13,675.44 0.00	11,396.20 0.00	2,279.24
					Per Diem Interest:	0.00	2,279.24
1702.	16.	2	59 HILLSIDE TERR	0.00	24,480.84 0.00	20,400.70 0.00	4,080.14
					Per Diem Interest:	0.00	4,080.14
1702.	17.	2	63 HILLSIDE TERR	0.00	18,515.82 0.00	15,429.85 0.00	3,085.97
					Per Diem Interest:	0.00	3,085.97
1702.	18.	2	67 HILLSIDE TERR	0.00	18,686.78 0.00	15,572.32 0.00	3,114.46
					Per Diem Interest:	0.00	3,114.46
1702.	19.	2	71 HILLSIDE TERR	0.00	17,616.12 0.00	14,680.10 0.00	2,936.02
					Per Diem Interest:	0.00	2,936.02
1702.	20.	2	75 HILLSIDE TERR	0.00	20,108.30 0.00	16,756.92 0.00	3,351.38
					Per Diem Interest:	0.00	3,351.38
1703.	1.	2	41 FERN TERR	0.00	16,995.33 0.00	14,162.78 0.00	2,832.55
					Per Diem Interest:	0.00	2,832.55
1703.	2.	2	39 FERN TERR	0.00	23,428.19 0.00	19,523.49 0.00	3,904.70
					Per Diem Interest:	0.00	3,904.70
1703.	3.	2	37 FERN TERR	0.00	18,461.85 0.00	15,384.88 0.00	3,076.97
					Per Diem Interest:	0.00	3,076.97
1703.	4.	2	25 FERN TERR	0.00	27,179.94 0.00	22,649.95 0.00	4,529.99
					Per Diem Interest:	0.00	4,529.99
1703.	5.	2	21 FERN TERR	0.00	33,477.84 0.00	27,898.20 0.00	5,579.64
					Per Diem Interest:	0.00	5,579.64
1703.	5.01	2	23 FERN TERR	0.00	27,818.73 0.00	23,182.28 0.00	4,636.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,636.45
1703.	5.02	2	20 FOREST TERR	0.00	24,309.90 0.00	20,258.25 0.00	4,051.65
				Per Diem Interest:		0.00	4,051.65
1703.	6.	2	15 FERN TERR	0.00	15,933.69 0.00	13,278.08 0.00	2,655.61
				Per Diem Interest:		0.00	2,655.61
1703.	7.	2	9 FERN TERR	0.00	19,802.40 0.00	16,502.00 0.00	3,300.40
				Per Diem Interest:		0.00	3,300.40
1703.	8.	2	1 FERN TERR	0.00	21,277.91 0.00	17,731.59 0.00	3,546.32
				Per Diem Interest:		0.00	3,546.32
1703.	9.	2	65 HEMLOCK TERR	0.00	18,353.88 0.00	15,294.90 0.00	3,058.98
				Per Diem Interest:		0.00	3,058.98
1703.	10.	2	2 FOREST TERR	0.00	20,693.10 0.00	17,244.25 0.00	3,448.85
				Per Diem Interest:		0.00	3,448.85
1703.	11.	2	4 FOREST TERR	0.00	14,892.92 0.00	12,410.77 0.00	2,482.15
				Per Diem Interest:		0.00	2,482.15
1703.	12.	2	6 FOREST TERR	0.00	18,605.79 0.00	15,504.83 0.00	3,100.96
				Per Diem Interest:		0.00	3,100.96
1703.	13.	2	8 FOREST TERR	0.00	18,938.69 0.00	15,782.24 0.00	3,156.45
				Per Diem Interest:		0.00	3,156.45
1703.	14.	2	14 FOREST TERR	0.00	17,733.09 0.00	14,777.58 0.00	2,955.51
				Per Diem Interest:		0.00	2,955.51
1703.	15.	2	16 FOREST TERR	0.00	16,662.45 0.00	13,885.38 0.00	2,777.07
				Per Diem Interest:		0.00	2,777.07
1703.	16.	2	22 FOREST TERR	0.00	18,902.70 0.00	15,752.25 0.00	3,150.45
				Per Diem Interest:		0.00	3,150.45
1703.	17.	2	26 FOREST TERR	0.00	19,703.43 0.00	16,419.53 0.00	3,283.90
				Per Diem Interest:		0.00	3,283.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1703.	18.	2	32 FOREST TERR	0.00	15,447.86 0.00	12,873.22 0.00	2,574.64
					Per Diem Interest:	0.00	2,574.64
1703.	19.	2	34 FOREST TERR	0.00	27,089.97 0.00	22,574.98 0.00	4,514.99
					Per Diem Interest:	0.00	4,514.99
1703.	20.	2	40 FOREST TERR	0.00	17,502.05 0.00	14,585.04 0.00	2,917.01
					Per Diem Interest:	0.00	2,917.01
1704.	1.	2	37 HILLSIDE TERR	0.00	19,514.49 0.00	16,262.08 0.00	3,252.41
					Per Diem Interest:	0.00	3,252.41
1704.	2.	2	51 FOREST TERR	0.00	17,319.23 0.00	14,432.69 0.00	2,886.54
					Per Diem Interest:	0.00	2,886.54
1704.	3.	2	47 FOREST TERR	0.00	20,369.21 0.00	16,974.34 0.00	3,394.87
					Per Diem Interest:	0.00	3,394.87
1704.	4.	2	41 FOREST TERR	0.00	22,942.35 0.00	19,118.63 0.00	3,823.72
					Per Diem Interest:	0.00	3,823.72
1704.	5.	2	39 FOREST TERR	0.00	22,780.41 0.00	18,983.68 0.00	3,796.73
					Per Diem Interest:	0.00	3,796.73
1704.	6.	2	35 FOREST TERR	0.00	19,487.51 0.00	16,239.59 0.00	3,247.92
					Per Diem Interest:	0.00	3,247.92
1704.	7.	2	33 FOREST TERR	0.00	19,145.61 0.00	15,954.68 0.00	3,190.93
					Per Diem Interest:	0.00	3,190.93
1704.	8.	2	27 FOREST TERR	0.00	28,241.58 0.00	23,534.65 0.00	4,706.93
					Per Diem Interest:	0.00	4,706.93
1704.	9.	2	25 FOREST TERR	0.00	17,319.23 20.00	14,452.69 38.54	2,886.54
					Per Diem Interest:	0.00	2,886.54
1704.	10.	2	21 FOREST TERR	0.00	19,685.43 0.00	16,404.53 0.00	3,280.90
					Per Diem Interest:	0.00	3,280.90
1704.	11.		19 FOREST TERR		29,078.31	24,231.93	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,846.38
					Per Diem Interest:	0.00	4,846.38
1704.	12.	2	17 FOREST TERR	0.00	19,388.54	16,157.12	3,231.42
					Per Diem Interest:	0.00	3,231.42
1704.	13.	2	9 FOREST TERR	0.00	17,823.06	14,852.55	2,970.51
					Per Diem Interest:	0.00	2,970.51
1704.	14.	2	7 FOREST TERR	0.00	17,589.14	14,657.62	2,931.52
					Per Diem Interest:	0.00	2,931.52
1704.	15.	2	3 FOREST TERR	0.00	18,515.82	15,429.85	3,085.97
					Per Diem Interest:	0.00	3,085.97
1704.	16.	2	47 HEMLOCK TERR	0.00	45,596.79	37,997.33	7,599.46
					Per Diem Interest:	0.00	7,599.46
1704.	17.	2	6 SHADY TERR	0.00	16,230.59	16,858.89	3,474.34
					Per Diem Interest:	0.00	3,474.34
1704.	18.	2	10 SHADY TERR	0.00	21,331.89	17,776.58	3,555.31
					Per Diem Interest:	0.00	3,555.31
1704.	19.	2	14 SHADY TERR	0.00	20,207.27	16,839.39	3,367.88
					Per Diem Interest:	0.00	3,367.88
1704.	20.	2	18 SHADY TERR	0.00	24,336.89	8,052.88	16,284.01
					Per Diem Interest:	534.79	16,891.40
1704.	21.	2	22 SHADY TERR	0.00	16,680.44	13,900.37	2,780.07
					Per Diem Interest:	1.59	2,780.07
1704.	22.	2	28 SHADY TERR	0.00	22,501.50	18,751.25	3,750.25
					Per Diem Interest:	0.00	3,750.25
1704.	23.	2	30 SHADY TERR	0.00	19,172.61	15,977.18	3,195.43
					Per Diem Interest:	0.00	3,195.43
1704.	24.	2	38 SHADY TERR	0.00	19,847.39	16,539.49	3,307.90
					Per Diem Interest:	0.00	3,307.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,307.90
1704.	25.	2	40 SHADY TERR	0.00	19,199.60 0.00	15,999.67 0.00	3,199.93
				Per Diem Interest:		0.00	3,199.93
1704.	26.	2	44 SHADY TERR	0.00	21,529.82 0.00	17,941.52 0.00	3,588.30
				Per Diem Interest:		0.00	3,588.30
1704.	27.	2	46 SHADY TERR	0.00	15,168.95 0.00	12,640.79 0.00	2,528.16
				Per Diem Interest:		0.00	2,528.16
1704.	28.	2	50 SHADY TERR	0.00	19,334.55 0.00	16,112.13 0.00	3,222.42
				Per Diem Interest:		0.00	3,222.42
1704.	29.	2	31 HILLSIDE TERR	0.00	16,977.35 0.00	14,147.79 0.00	2,829.56
				Per Diem Interest:		0.00	2,829.56
1705.	1.	2	53 SHADY TERR	0.00	17,328.23 0.00	14,440.19 0.00	2,888.04
				Per Diem Interest:		0.00	2,888.04
1705.	2.	2	51 SHADY TERR	0.00	20,909.03 0.00	13,939.35 99.58	6,969.68
				Per Diem Interest:		30.50	7,000.18
1705.	3.	2	47 SHADY TERR	0.00	20,963.01 2,904.71	19,915.04 0.00	3,952.68
				Per Diem Interest:		0.00	3,952.68
1705.	4.	2	43 SHADY TERR	0.00	17,490.17 0.00	14,575.14 0.00	2,915.03
				Per Diem Interest:		0.00	2,915.03
1705.	5.	2	39 SHADY TERR	0.00	20,297.24 0.00	13,531.49 163.38	6,765.75
				Per Diem Interest:		30.46	6,796.21
1705.	6.	2	37 SHADY TERR	0.00	16,086.63 0.00	13,405.53 0.00	2,681.10
				Per Diem Interest:		0.00	2,681.10
1705.	7.	2	33 SHADY TERR	0.00	17,841.05 0.00	14,867.54 0.00	2,973.51
				Per Diem Interest:		0.00	2,973.51
1705.	8.	2	29 SHADY TERR	0.00	15,213.93 0.00	12,678.28 0.00	2,535.65
				Per Diem Interest:		0.00	2,535.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1705.	9.	2	27 SHADY TERR	0.00	15,555.81 0.00 Per Diem Interest:	10,370.54 250.06 21.51	5,185.27 5,206.78
1705.	10.	2	25 SHADY TERR	0.00	25,830.39 0.00 Per Diem Interest:	21,525.33 0.00 0.00	4,305.06 4,305.06
1705.	11.	2	21 SHADY TERR	0.00	24,426.86 0.00 Per Diem Interest:	20,355.72 0.00 0.00	4,071.14 4,071.14
1705.	12.	2	17 SHADY TERR	0.00	22,069.64 0.00 Per Diem Interest:	18,391.37 0.00 0.00	3,678.27 3,678.27
1705.	13.	2	13 SHADY TERR	0.00	22,015.67 0.00 Per Diem Interest:	18,346.39 26.64 0.00	3,669.28 3,669.28
1705.	14.	2	9 SHADY TERR	0.00	16,221.59 0.00 Per Diem Interest:	13,517.99 0.00 0.00	2,703.60 2,703.60
1705.	15.	2	7 SHADY TERR	0.00	15,726.75 0.00 Per Diem Interest:	13,105.63 0.00 0.00	2,621.12 2,621.12
1705.	16.	2	5 SHADY TERR	0.00	15,591.80 0.00 Per Diem Interest:	12,993.17 0.00 0.00	2,598.63 2,598.63
1705.	17.	2	1 SHADY TERR	0.00	16,599.47 0.00 Per Diem Interest:	13,832.89 0.00 0.00	2,766.58 2,766.58
1705.	18.	2	22 ELMWOOD TERR	0.00	23,734.08 0.00 Per Diem Interest:	19,778.40 0.00 0.00	3,955.68 3,955.68
1705.	19.	2	28 ELMWOOD TERR	0.00	15,906.69 2,566.91 Per Diem Interest:	15,437.12 0.00 0.00	3,036.48 3,036.48
1705.	20.	2	30 ELMWOOD TERR	0.00	12,640.79 0.00 Per Diem Interest:	10,533.99 0.00 0.00	2,106.80 2,106.80
1705.	21.	2	36 ELMWOOD TERR	0.00	18,578.81 0.00 Per Diem Interest:	15,482.34 0.00 0.00	3,096.47 3,096.47
1705.	22.		38 ELMWOOD TERR		16,998.21	14,165.18	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	27.13	2,833.03
					Per Diem Interest:	0.00	2,833.03
1705.	23.	2	40 ELMWOOD TERR	0.00	14,854.05 0.00	12,378.38 0.00	2,475.67
					Per Diem Interest:	0.00	2,475.67
1705.	24.	2	42 ELMWOOD TERR	0.00	21,898.70 0.00	18,248.92 0.00	3,649.78
					Per Diem Interest:	0.00	3,649.78
1705.	25.	2	46 ELMWOOD TERR	0.00	20,693.10 0.00	17,244.25 58.94	3,448.85
					Per Diem Interest:	0.00	3,448.85
1705.	26.	2	50 ELMWOOD TERR	0.00	16,581.47 0.00	13,817.89 0.00	2,763.58
					Per Diem Interest:	0.00	2,763.58
1705.	27.	2	52 ELMWOOD TERR	0.00	18,776.75 0.00	15,647.29 0.00	3,129.46
					Per Diem Interest:	0.00	3,129.46
1705.	28.	2	54 ELMWOOD TERR	0.00	19,424.52 0.00	16,187.10 0.00	3,237.42
					Per Diem Interest:	0.00	3,237.42
1705.	29.	2	58 ELMWOOD TERR	0.00	20,810.06 0.00	17,341.72 0.00	3,468.34
					Per Diem Interest:	0.00	3,468.34
1705.	30.	2	62 ELMWOOD TERR	0.00	18,470.84 0.00	15,392.37 39.48	3,078.47
					Per Diem Interest:	0.00	3,078.47
1705.	31.	2	66 ELMWOOD TERR	0.00	17,328.23 0.00	14,440.19 0.00	2,888.04
					Per Diem Interest:	0.00	2,888.04
1705.	32.	2	70 ELMWOOD TERR	0.00	16,284.57 0.00	13,570.48 64.27	2,714.09
					Per Diem Interest:	0.00	2,714.09
1705.	33.	2	15 HILLSIDE TERR	0.00	20,189.27 0.00	16,846.16 30.73	3,343.11
					Per Diem Interest:	0.00	3,343.11
1706.	1.	2	9 HILLSIDE TERR	0.00	17,976.00 0.00	14,980.00 0.00	2,996.00
					Per Diem Interest:	0.00	2,996.00
1706.	2.	2	73 ELMWOOD TERR	0.00	16,923.36 0.00	14,102.80 0.00	2,820.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,820.56
1706.	3.	1	71 ELMWOOD TERR	0.00	9,500.84 0.00	7,917.37 0.00	1,583.47
				Per Diem Interest:		0.00	1,583.47
1706.	4.	2	65 ELMWOOD TERR	0.00	17,994.00 0.00	14,995.00 0.00	2,999.00
				Per Diem Interest:		0.00	2,999.00
1706.	5.	2	59 ELMWOOD TERR	0.00	18,317.90 0.00	15,264.92 0.00	3,052.98
				Per Diem Interest:		0.00	3,052.98
1706.	6.	2	57 ELMWOOD TERR	0.00	16,149.62 0.00	13,458.02 0.00	2,691.60
				Per Diem Interest:		0.00	2,691.60
1706.	7.	2	53 ELMWOOD TERR	0.00	20,099.30 0.00	16,749.57 12.62	3,349.73
				Per Diem Interest:		0.00	3,349.73
1706.	8.	2	47 ELMWOOD TERR	0.00	17,823.06 0.00	14,852.55 0.00	2,970.51
				Per Diem Interest:		0.00	2,970.51
1706.	9.	2	45 ELMWOOD TERR	0.00	16,509.50 0.00	13,757.92 0.00	2,751.58
				Per Diem Interest:		0.00	2,751.58
1706.	10.	2	41 ELMWOOD TERR	0.00	21,529.82 0.00	17,941.52 0.00	3,588.30
				Per Diem Interest:		0.00	3,588.30
1706.	11.	2	37 ELMWOOD TERR	0.00	21,655.79 0.00	18,046.49 0.00	3,609.30
				Per Diem Interest:		0.00	3,609.30
1706.	12.	2	31 ELMWOOD TERR	0.00	18,515.82 0.00	15,429.85 0.00	3,085.97
				Per Diem Interest:		0.00	3,085.97
1706.	13.	2	29 ELMWOOD TERR	0.00	16,429.54 457.84	14,072.82 0.00	2,814.56
				Per Diem Interest:		0.00	2,814.56
1706.	14.	2	25 ELMWOOD TERR	0.00	17,832.06 0.00	14,860.05 0.00	2,972.01
				Per Diem Interest:		0.00	2,972.01
1706.	15.	2	28 SPRUCE TERR	0.00	16,509.50 0.00	13,757.92 0.00	2,751.58
				Per Diem Interest:		0.00	2,751.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1706.	16.	2	30 SPRUCE TERR	0.00	17,922.03 0.00	14,935.03 80.44	2,987.00
					Per Diem Interest:	0.00	2,987.00
1706.	17.	2	36 SPRUCE TERR	0.00	17,778.08 12,865.71	29,006.33 0.00	1,637.46
					Per Diem Interest:	0.00	1,637.46
1706.	18.	2	40 SPRUCE TERR	0.00	20,819.06 0.00	17,349.22 0.00	3,469.84
					Per Diem Interest:	0.00	3,469.84
1706.	19.	2	44 SPRUCE TERR	0.00	22,663.44 0.00	18,886.20 0.00	3,777.24
					Per Diem Interest:	0.00	3,777.24
1706.	20.	2	48 SPRUCE TERR	0.00	23,446.19 0.00	19,538.49 0.00	3,907.70
					Per Diem Interest:	0.00	3,907.70
1706.	21.	2	50 SPRUCE TERR	0.00	17,418.20 0.00	14,515.17 0.00	2,903.03
					Per Diem Interest:	0.00	2,903.03
1706.	22.	2	54 SPRUCE TERR	0.00	18,947.69 909.72	16,504.53 0.00	3,352.88
					Per Diem Interest:	0.00	3,352.88
1706.	23.	2	58 SPRUCE TERR	0.00	19,703.43 0.00	16,419.53 0.00	3,283.90
					Per Diem Interest:	0.00	3,283.90
1706.	24.	2	62 SPRUCE TERR	0.00	18,191.94 0.00	15,159.95 0.00	3,031.99
					Per Diem Interest:	0.00	3,031.99
1706.	25.	2	64 SPRUCE TERR	0.00	19,748.42 0.00	16,457.02 31.33	3,291.40
					Per Diem Interest:	0.00	3,291.40
1706.	26.	2	68 SPRUCE TERR	0.00	17,805.06 0.00	14,837.55 0.00	2,967.51
					Per Diem Interest:	0.00	2,967.51
1706.	27.	2	70 SPRUCE TERR	0.00	15,951.68 0.00	13,293.07 0.00	2,658.61
					Per Diem Interest:	0.00	2,658.61
1706.	28.	2	72 SPRUCE TERR	0.00	18,461.85 0.00	15,384.88 0.00	3,076.97
					Per Diem Interest:	0.00	3,076.97
1706.	29.		78 SPRUCE TERR		19,118.63	15,952.19	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	20.00	38.09	3,186.44
					Per Diem Interest:	0.00	3,186.44
1707.	1.	2	6 RUSSELL TERR	0.00	16,239.59	13,532.99	2,706.60
					Per Diem Interest:	0.00	2,706.60
1707.	2.	2	49 SPRUCE TERR	0.00	19,622.46	16,352.05	3,270.41
					Per Diem Interest:	0.00	3,270.41
1707.	3.	2	45 SPRUCE TERR	0.00	15,762.75	13,135.63	2,627.12
					Per Diem Interest:	0.00	2,627.12
1707.	4.	2	39 SPRUCE TERR	0.00	20,405.19	17,004.33	3,400.86
					Per Diem Interest:	0.00	3,400.86
1707.	5.	2	35 SPRUCE TERR	0.00	22,348.55	18,623.79	3,724.76
					Per Diem Interest:	0.00	3,724.76
1707.	6.	2	31 SPRUCE TERR	0.00	15,996.66	13,330.55	2,666.11
					Per Diem Interest:	0.00	2,666.11
1707.	7.	2	29 SPRUCE TERR	0.00	17,733.09	14,777.58	2,955.51
					Per Diem Interest:	0.00	2,955.51
1707.	8.	2	17 HEMLOCK TERR	0.00	18,533.82	15,444.85	3,088.97
					Per Diem Interest:	0.00	3,088.97
1707.	9.	2	22 LAKE DR E	0.00	17,310.23	14,425.19	2,885.04
					Per Diem Interest:	0.00	2,885.04
1707.	10.	2	26 LAKE DR E	0.00	18,263.91	12,175.94	6,087.97
					Per Diem Interest:	236.18	6,113.40
						25.43	
1707.	11.	2	30 LAKE DR E	0.00	19,181.61	15,984.68	3,196.93
					Per Diem Interest:	0.00	3,196.93
1707.	12.	2	32 LAKE DR E	0.00	19,586.48	16,322.07	3,264.41
					Per Diem Interest:	0.00	3,264.41
1707.	13.	2	36 LAKE DR E	0.00	26,991.00	22,492.50	4,498.50
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,498.50
1707.	14.	2	40 LAKE DR E	0.00	20,810.06 0.00	17,341.72 0.00	3,468.34
				Per Diem Interest:		0.00	3,468.34
1707.	15.	2	42 LAKE DR E	0.00	19,982.34 0.00	16,651.95 0.00	3,330.39
				Per Diem Interest:		0.00	3,330.39
1707.	16.	2	44 LAKE DR E	0.00	19,586.48 0.00	16,322.07 0.00	3,264.41
				Per Diem Interest:		0.00	3,264.41
1707.	17.	2	48 LAKE DR E	0.00	18,623.79 0.00	15,519.83 0.00	3,103.96
				Per Diem Interest:		0.00	3,103.96
1707.	18.	2	2 RUSSELL TERR	0.00	25,236.59 0.00	21,030.49 0.00	4,206.10
				Per Diem Interest:		0.00	4,206.10
1708.	1.	2	75 SPRUCE TERR	0.00	15,645.78 0.00	13,038.15 0.00	2,607.63
				Per Diem Interest:		0.00	2,607.63
1708.	2.	2	73 SPRUCE TERR	0.00	16,455.51 0.00	13,712.93 0.00	2,742.58
				Per Diem Interest:		0.00	2,742.58
1708.	3.	2	69 SPRUCE TERR	0.00	19,289.57 0.00	16,074.64 0.00	3,214.93
				Per Diem Interest:		0.00	3,214.93
1708.	4.	2	65 SPRUCE TERR	0.00	18,353.88 0.00	15,294.90 0.00	3,058.98
				Per Diem Interest:		0.00	3,058.98
1708.	5.	2	63 SPRUCE TERR	0.00	19,397.54 0.00	16,164.62 0.00	3,232.92
				Per Diem Interest:		0.00	3,232.92
1708.	6.	2	4 RUSSELL TERR	0.00	24,651.78 0.00	20,543.15 0.00	4,108.63
				Per Diem Interest:		0.00	4,108.63
1708.	7.	2	3 RUSSELL TERR	0.00	36,068.97 0.00	30,057.48 0.00	6,011.49
				Per Diem Interest:		0.00	6,011.49
1708.	8.	2	1 RUSSELL TERR	0.00	17,879.69 303.25	12,121.96 120.07	6,060.98
				Per Diem Interest:		25.27	6,086.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1708.	9.	2	52 LAKE DR E	0.00	14,368.22 0.00 Per Diem Interest:	11,973.52 16.14 0.00	2,394.70 2,394.70
1708.	10.	2	56 LAKE DR E	0.00	32,164.28 0.00 Per Diem Interest:	26,803.57 0.00 0.00	5,360.71 5,360.71
1708.	11.	2	60 LAKE DR E	0.00	22,312.56 0.00 Per Diem Interest:	18,593.80 0.00 0.00	3,718.76 3,718.76
1708.	12.	2	62 LAKE DR E	0.00	27,557.81 0.00 Per Diem Interest:	22,964.84 0.00 0.00	4,592.97 4,592.97
1708.	13.	2	66 LAKE DR E	0.00	20,036.33 0.00 Per Diem Interest:	16,696.94 0.00 0.00	3,339.39 3,339.39
1708.	14.	2	70 LAKE DR E	0.00	18,092.97 0.00 Per Diem Interest:	15,077.48 0.00 0.00	3,015.49 3,015.49
1709.	1.	2	73 LAKE DR E	0.00	2,447.19 0.00 Per Diem Interest:	2,039.33 0.00 0.00	407.86 407.86
1709.	2.	2	59 LAKE DR E	0.00	26,982.00 0.00 Per Diem Interest:	22,485.00 0.00 0.00	4,497.00 4,497.00
1709.	3.	2	55 LAKE DR E	0.00	33,693.77 0.00 Per Diem Interest:	28,078.14 0.00 0.00	5,615.63 5,615.63
1709.	4.	2	45 LAKE DR E	0.00	37,067.64 0.00 Per Diem Interest:	30,889.70 43.18 0.00	6,177.94 6,177.94
1709.	5.	2	41 LAKE DR E	0.00	32,803.07 0.00 Per Diem Interest:	27,335.89 271.54 0.00	5,467.18 5,467.18
1709.	6.	2	37 LAKE DR E	0.00	30,499.83 0.00 Per Diem Interest:	25,416.53 0.00 0.00	5,083.30 5,083.30
1709.	7.	2	35 LAKE DR E	0.00	28,565.48 0.00 Per Diem Interest:	23,804.57 0.00 0.00	4,760.91 4,760.91
1709.	9.		29 LAKE DR E		19,001.67	15,834.73	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,166.94
					Per Diem Interest:	0.00	3,166.94
1709.	10.	2	27 LAKE DR E	0.00	26,649.12 0.00	22,207.60 0.00	4,441.52
					Per Diem Interest:	0.00	4,441.52
1709.	11.	2	25 LAKE DR E	0.00	21,556.82 0.00	17,964.02 26.51	3,592.80
					Per Diem Interest:	0.00	3,592.80
1709.	12.	2	23 LAKE DR E	0.00	25,677.44 0.00	21,397.87 0.00	4,279.57
					Per Diem Interest:	0.00	4,279.57
1709.	13.	2	21 LAKE DR E	0.00	22,666.32 0.00	18,888.60 0.00	3,777.72
					Per Diem Interest:	0.00	3,777.72
1709.	14.	2	19 LAKE DR E	0.00	27,017.99 0.00	22,514.99 0.00	4,503.00
					Per Diem Interest:	0.00	4,503.00
1709.	15.	2	17 LAKE DR E	0.00	24,300.90 0.00	20,250.75 0.00	4,050.15
					Per Diem Interest:	0.00	4,050.15
1710.	1.	2	105 LAKE DR E	0.00	25,182.60 0.00	20,985.50 0.00	4,197.10
					Per Diem Interest:	0.00	4,197.10
1710.	2.	2	95 LAKE DR E	0.00	22,879.37 0.00	19,066.14 0.00	3,813.23
					Per Diem Interest:	0.00	3,813.23
1710.	3.	2	91 LAKE DR E	0.00	27,512.82 0.00	22,927.35 22.27	4,585.47
					Per Diem Interest:	0.00	4,585.47
1710.	4.	2	89 LAKE DR E	0.00	34,161.62 0.00	28,468.02 0.00	5,693.60
					Per Diem Interest:	0.00	5,693.60
1710.	5.	2	87 LAKE DR E	0.00	21,979.67 0.00	14,653.11 118.25	7,326.56
					Per Diem Interest:	32.55	7,359.11
1710.	6.	2	93 LAKE DR E	0.00	29,861.04 0.00	24,884.20 0.00	4,976.84
					Per Diem Interest:	0.00	4,976.84
1710.	7.	2	85 LAKE DR E	0.00	40,678.31 0.00	33,898.59 0.00	6,779.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	6,779.72
1710.	8.	2	83 LAKE DR E	0.00	37,112.63 0.00	30,927.19 0.00	6,185.44
				Per Diem Interest:		0.00	6,185.44
1710.	9.	2	81 LAKE DR E	0.00	43,581.47 0.00	36,317.89 74.68	7,263.58
				Per Diem Interest:		0.00	7,263.58
1710.	10.	2	77 LAKE DR E	0.00	23,593.01 0.00	19,660.84 68.21	3,932.17
				Per Diem Interest:		0.00	3,932.17
1710.	11.	2	75 LAKE DR E	0.00	26,379.21 0.00	22,015.09 41.42	4,364.12
				Per Diem Interest:		0.00	4,364.12
1710.	12.	1	LAKE DR E	0.00	674.78 0.00	562.32 0.00	112.46
				Per Diem Interest:		0.00	112.46
1711.	1.	2	995 ALPS RD	0.00	23,896.04 0.00	19,913.37 0.00	3,982.67
				Per Diem Interest:		0.00	3,982.67
1711.	3.	2	977 ALPS RD	0.00	24,588.80 0.00	20,490.67 0.00	4,098.13
				Per Diem Interest:		0.00	4,098.13
1711.	4.	2	967 ALPS RD	0.00	18,317.90 0.00	15,264.92 0.00	3,052.98
				Per Diem Interest:		0.00	3,052.98
1711.	5.	2	957 ALPS RD	0.00	19,703.43 0.00	16,420.77 23.55	3,282.66
				Per Diem Interest:		0.00	3,282.66
1711.	6.	2	947 ALPS RD	0.00	21,511.83 0.00	17,926.53 0.00	3,585.30
				Per Diem Interest:		0.00	3,585.30
1711.	7.	2	66 HILLSIDE TERR	0.00	18,272.91 0.00	15,227.43 0.00	3,045.48
				Per Diem Interest:		0.00	3,045.48
1711.	8.	2	62 HILLSIDE TERR	0.00	18,047.99 0.00	15,039.99 0.00	3,008.00
				Per Diem Interest:		0.00	3,008.00
1711.	9.	2	60 HILLSIDE TERR	0.00	19,391.42 0.00	16,159.52 0.00	3,231.90
				Per Diem Interest:		0.00	3,231.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1711.	10.	2	2 WIESSMANN WAY	0.00	19,163.61 0.00 Per Diem Interest:	15,969.68 0.00 0.00	3,193.93 3,193.93
1711.	11.	2	6 WIESSMANN WAY	0.00	24,840.72 0.00 Per Diem Interest:	20,700.60 0.00 0.00	4,140.12 4,140.12
1711.	12.	2	10 WIESSMANN WAY	0.00	28,070.64 0.00 Per Diem Interest:	23,392.20 0.00 0.00	4,678.44 4,678.44
1711.	13.	2	17 WIESSMANN WAY	0.00	32,137.29 0.00 Per Diem Interest:	26,781.08 68.54 0.00	5,356.21 5,356.21
1711.	14.	2	15 WIESSMANN WAY	0.00	39,631.79 0.00 Per Diem Interest:	33,026.49 0.00 0.00	6,605.30 6,605.30
1711.	15.	2	11 WIESSMANN WAY	0.00	27,440.85 0.00 Per Diem Interest:	22,867.38 0.00 0.00	4,573.47 4,573.47
1711.	16.	2	7 WIESSMANN WAY	0.00	28,538.49 0.00 Per Diem Interest:	23,782.08 0.00 0.00	4,756.41 4,756.41
1711.	17.	2	3 WIESSMANN WAY	0.00	22,348.55 0.00 Per Diem Interest:	18,623.79 0.00 0.00	3,724.76 3,724.76
1711.	18.	2	52 HILLSIDE TERR	0.00	17,805.06 0.00 Per Diem Interest:	14,837.55 0.00 0.00	2,967.51 2,967.51
1711.	19.	2	48 HILLSIDE TERR	0.00	20,270.24 0.00 Per Diem Interest:	16,891.87 0.00 0.00	3,378.37 3,378.37
1711.	20.	2	44 HILLSIDE TERR	0.00	16,491.50 0.00 Per Diem Interest:	13,742.92 0.00 0.00	2,748.58 2,748.58
1711.	21.	2	40 HILLSIDE TERR	0.00	18,623.79 0.00 Per Diem Interest:	15,519.83 0.00 0.00	3,103.96 3,103.96
1711.	22.	2	38 HILLSIDE TERR	0.00	17,625.12 0.00 Per Diem Interest:	14,687.60 0.00 0.00	2,937.52 2,937.52
1711.	23.		32 HILLSIDE TERR		16,860.38	14,050.32	

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	2,810.06
					Per Diem Interest:	0.00	2,810.06
1711.	24.	2	30 HILLSIDE TERR	0.00	22,870.38 0.00	19,058.65 0.00	3,811.73
					Per Diem Interest:	0.00	3,811.73
1711.	25.	2	26 HILLSIDE TERR	0.00	19,283.37 321.09	16,337.05 0.00	3,267.41
					Per Diem Interest:	0.00	3,267.41
1711.	26.	2	24 HILLSIDE TERR	0.00	15,780.74 0.00	13,150.62 0.00	2,630.12
					Per Diem Interest:	0.00	2,630.12
1711.	27.	2	22 HILLSIDE TERR	0.00	18,956.69 0.00	15,797.24 0.00	3,159.45
					Per Diem Interest:	0.00	3,159.45
1711.	28.	2	18 HILLSIDE TERR	0.00	15,294.90 0.00	12,745.75 0.00	2,549.15
					Per Diem Interest:	0.00	2,549.15
1711.	29.	2	16 HILLSIDE TERR	0.00	16,554.48 0.00	13,795.40 0.00	2,759.08
					Per Diem Interest:	0.00	2,759.08
1711.	30.	2	12 HILLSIDE TERR	0.00	17,400.20 0.00	14,500.17 0.00	2,900.03
					Per Diem Interest:	0.00	2,900.03
1711.	31.	2	8 HILLSIDE TERR	0.00	19,019.66 0.00	15,849.72 0.00	3,169.94
					Per Diem Interest:	0.00	3,169.94
1711.	32.	2	6 HILLSIDE TERR	0.00	15,384.87 0.00	12,820.73 0.00	2,564.14
					Per Diem Interest:	0.00	2,564.14
1711.	33.	2	2 HILLSIDE TERR	0.00	14,281.11 0.00	11,900.98 19.87	2,380.13
					Per Diem Interest:	0.00	2,380.13
1711.	34.	2	1 HILLSIDE TERR	0.00	14,683.11 0.00	12,235.93 0.00	2,447.18
					Per Diem Interest:	0.00	2,447.18
1711.	35.	2	72 LAKE DR E	0.00	17,454.18 0.00	14,545.15 0.00	2,909.03
					Per Diem Interest:	0.00	2,909.03
1711.	36.	2	76 LAKE DR E	0.00	33,558.81 0.00	27,965.68 0.00	5,593.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,593.13
1711.	37.	2	4 SWISS TERR	0.00	21,898.70 0.00	18,248.92 0.00	3,649.78
				Per Diem Interest:		0.00	3,649.78
1711.	38.	2	12 SWISS TERR	0.00	22,429.52 0.00	18,691.27 0.00	3,738.25
				Per Diem Interest:		0.00	3,738.25
1711.	39.	2	16 SWISS TERR	0.00	21,952.68 0.00	18,293.90 0.00	3,658.78
				Per Diem Interest:		0.00	3,658.78
1711.	40.	2	20 SWISS TERR	0.00	30,148.95 0.00	25,124.13 0.00	5,024.82
				Per Diem Interest:		0.00	5,024.82
1711.	41.	2	24 SWISS TERR	0.00	25,371.54 0.00	21,142.95 0.00	4,228.59
				Per Diem Interest:		0.00	4,228.59
1711.	42.	2	28 SWISS TERR	0.00	24,363.87 0.00	20,303.23 0.00	4,060.64
				Per Diem Interest:		0.00	4,060.64
1711.	43.	2	32 SWISS TERR	0.00	23,338.22 0.00	19,448.52 0.00	3,889.70
				Per Diem Interest:		0.00	3,889.70
1711.	44.	2	36 SWISS TERR	0.00	27,251.91 0.00	22,709.93 0.00	4,541.98
				Per Diem Interest:		0.00	4,541.98
1711.	45.	2	40 SWISS TERR	0.00	27,251.91 0.00	22,709.93 0.00	4,541.98
				Per Diem Interest:		0.00	4,541.98
1711.	46.	2	44 SWISS TERR	0.00	26,136.29 0.00	21,780.24 0.00	4,356.05
				Per Diem Interest:		0.00	4,356.05
1711.	47.	2	48 SWISS TERR	0.00	24,633.78 0.00	20,528.15 0.00	4,105.63
				Per Diem Interest:		0.00	4,105.63
1711.	48.	2	42 ALPINE DR	0.00	24,111.96 0.00	20,093.30 0.00	4,018.66
				Per Diem Interest:		0.00	4,018.66
1711.	49.	2	48 ALPINE DR	0.00	27,710.76 0.00	23,092.30 0.00	4,618.46
				Per Diem Interest:		0.00	4,618.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1711.	50.	2	52 ALPINE DR	0.00	26,937.02 0.00	22,447.52 0.00	4,489.50
					Per Diem Interest:	0.00	4,489.50
1711.	51.	2	12 GENEVA COURT	0.00	26,001.33 0.00	21,667.78 0.00	4,333.55
					Per Diem Interest:	0.00	4,333.55
1711.	52.	2	16 GENEVA COURT	0.00	26,712.09 0.00	22,260.08 0.00	4,452.01
					Per Diem Interest:	0.00	4,452.01
1711.	53.	2	18 GENEVA COURT	0.00	23,410.20 0.00	19,508.50 0.00	3,901.70
					Per Diem Interest:	0.00	3,901.70
1711.	54.	2	20 GENEVA COURT	0.00	29,744.09 0.00	24,786.74 0.00	4,957.35
					Per Diem Interest:	0.00	4,957.35
1711.	55.	2	22 GENEVA COURT	0.00	27,000.00 0.00	22,500.00 0.00	4,500.00
					Per Diem Interest:	0.00	4,500.00
1711.	56.	2	19 GENEVA COURT	0.00	25,770.29 0.00	21,475.24 0.00	4,295.05
					Per Diem Interest:	0.00	4,295.05
1711.	57.	2	17 GENEVA COURT	0.00	29,204.27 0.00	24,336.89 0.00	4,867.38
					Per Diem Interest:	0.00	4,867.38
1711.	58.	2	15 GENEVA COURT	0.00	27,197.93 0.00	22,664.94 0.00	4,532.99
					Per Diem Interest:	0.00	4,532.99
1711.	59.	2	11 GENEVA COURT	0.00	22,117.50 0.00	18,431.25 50.91	3,686.25
					Per Diem Interest:	0.00	3,686.25
1711.	60.	2	58 ALPINE DR	0.00	23,050.32 0.00	19,208.60 0.00	3,841.72
					Per Diem Interest:	0.00	3,841.72
1711.	61.	2	62 ALPINE DR	0.00	23,176.28 0.00	19,313.57 0.00	3,862.71
					Per Diem Interest:	0.00	3,862.71
1711.	62.	2	66 ALPINE DR	0.00	20,216.27 0.00	16,846.89 0.00	3,369.38
					Per Diem Interest:	0.00	3,369.38
1711.	63.		70 ALPINE DR		21,709.76	18,091.47	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,618.29
					Per Diem Interest:	0.00	3,618.29
1711.	64.	2	76 ALPINE DR	0.00	27,629.79 0.00	23,024.83 0.00	4,604.96
					Per Diem Interest:	0.00	4,604.96
1711.	65.	2	80 ALPINE DR	0.00	21,979.67 0.00	18,316.39 0.00	3,663.28
					Per Diem Interest:	0.00	3,663.28
1711.	66.	2	84 ALPINE DR	0.00	24,075.98 683.78	20,633.14 0.00	4,126.62
					Per Diem Interest:	0.00	4,126.62
1712.	1.	2	18 ALPINE DR	0.00	21,577.68 0.00	17,981.40 0.00	3,596.28
					Per Diem Interest:	0.00	3,596.28
1712.	2.	2	26 ALPINE DR	0.00	25,290.57 0.00	21,075.48 0.00	4,215.09
					Per Diem Interest:	0.00	4,215.09
1712.	3.	2	30 ALPINE DR	0.00	24,291.90 0.00	20,243.25 0.00	4,048.65
					Per Diem Interest:	0.00	4,048.65
1712.	4.	2	49 SWISS TERR	0.00	22,573.47 0.00	18,811.23 0.00	3,762.24
					Per Diem Interest:	0.00	3,762.24
1712.	5.	2	10 ALPINE DR	0.00	25,056.65 0.00	20,880.54 18.46	4,176.11
					Per Diem Interest:	0.00	4,176.11
1712.	6.	2	45 SWISS TERR	0.00	25,983.33 0.00	21,652.78 0.00	4,330.55
					Per Diem Interest:	0.00	4,330.55
1712.	7.	2	6 ALPINE DR	0.00	27,809.73 0.00	23,174.78 0.00	4,634.95
					Per Diem Interest:	0.00	4,634.95
1712.	8.	2	25 SWISS TERR	0.00	35,556.15 0.00	29,630.13 0.00	5,926.02
					Per Diem Interest:	0.00	5,926.02
1712.	9.	2	29 SWISS TERR	0.00	24,705.77 0.00	20,588.14 21.11	4,117.63
					Per Diem Interest:	0.00	4,117.63
1712.	10.	2	37 SWISS TERR	0.00	25,686.44 0.00	21,405.37 0.00	4,281.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,281.07
1713.	1.	2	51 ALPINE DR	0.00	20,765.07 0.00	17,304.23 0.00	3,460.84
					Per Diem Interest:	0.00	3,460.84
1713.	2.	2	47 ALPINE DR	0.00	22,297.44 0.00	18,581.28 0.34	3,716.16
					Per Diem Interest:	0.00	3,716.16
1713.	3.	2	43 ALPINE DR	0.00	22,294.56 0.00	18,578.80 0.00	3,715.76
					Per Diem Interest:	0.00	3,715.76
1713.	4.	2	39 ALPINE DR	0.00	22,312.56 0.00	18,593.80 0.00	3,718.76
					Per Diem Interest:	0.00	3,718.76
1713.	5.	2	35 ALPINE DR	0.00	27,116.96 0.00	22,597.47 0.00	4,519.49
					Per Diem Interest:	0.00	4,519.49
1713.	6.	2	31 ALPINE DR	0.00	22,918.23 0.00	19,097.41 0.08	3,820.82
					Per Diem Interest:	0.01	3,820.83
1713.	7.	2	27 ALPINE DR	0.00	25,020.66 0.00	20,850.55 0.00	4,170.11
					Per Diem Interest:	0.00	4,170.11
1713.	8.	2	23 ALPINE DR	0.00	25,416.53 0.00	21,180.44 0.00	4,236.09
					Per Diem Interest:	0.00	4,236.09
1713.	9.	2	19 ALPINE DR	0.00	26,271.24 0.00	21,892.70 0.00	4,378.54
					Per Diem Interest:	0.00	4,378.54
1713.	10.	2	17 ALPINE DR	0.00	24,336.89 0.00	20,280.74 0.00	4,056.15
					Per Diem Interest:	0.00	4,056.15
1713.	11.	2	13 ALPINE DR	0.00	22,780.41 0.00	18,983.68 0.00	3,796.73
					Per Diem Interest:	0.00	3,796.73
1713.	12.	2	9 ALPINE DR	0.00	22,366.55 0.00	18,638.79 0.00	3,727.76
					Per Diem Interest:	0.00	3,727.76
1713.	14.	2	3 SWISS TERR	0.00	22,042.65 0.00	18,368.88 0.00	3,673.77
					Per Diem Interest:	0.00	3,673.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1713.	15.	2	86 LAKE DR E	0.00	27,026.99 0.00 Per Diem Interest:	22,522.49 0.00 0.00	4,504.50 4,504.50
1713.	16.	2	92 LAKE DR E	0.00	19,811.40 0.00 Per Diem Interest:	16,509.50 0.00 0.00	3,301.90 3,301.90
1713.	17.	2	94 LAKE DR E	0.00	21,592.80 0.00 Per Diem Interest:	17,994.00 0.00 0.00	3,598.80 3,598.80
1713.	18.	2	98 LAKE DR E	0.00	21,106.97 0.00 Per Diem Interest:	17,589.14 0.00 0.00	3,517.83 3,517.83
1713.	19.	2	102 LAKE DR E	0.00	20,225.25 0.00 Per Diem Interest:	16,854.38 0.00 0.00	3,370.87 3,370.87
1713.	20.	2	106 LAKE DR E	0.00	18,101.97 10,424.52 Per Diem Interest:	22,903.37 13.05 0.00	5,623.12 5,623.12
1713.	21.	2	108 LAKE DR E	0.00	17,382.21 0.00 Per Diem Interest:	14,485.18 0.00 0.00	2,897.03 2,897.03
1713.	22.	2	110 LAKE DR E	0.00	23,779.07 3,034.52 Per Diem Interest:	22,150.14 0.00 0.00	4,663.45 4,663.45
1713.	23.	2	1 MOUNTAINSIDE DR	0.00	33,450.84 0.00 Per Diem Interest:	27,875.70 0.00 0.00	5,575.14 5,575.14
1713.	24.	2	5 MOUNTAINSIDE DR	0.00	19,802.40 0.00 Per Diem Interest:	16,502.00 0.00 0.00	3,300.40 3,300.40
1713.	25.	2	7 MOUNTAINSIDE DR	0.00	16,320.56 20.00 Per Diem Interest:	12,370.35 136.40 3.75	3,970.21 3,973.96
1713.	26.	2	11 MOUNTAINSIDE DR	0.00	17,229.26 0.00 Per Diem Interest:	14,357.72 0.00 0.00	2,871.54 2,871.54
1713.	27.	2	19 MOUNTAINSIDE DR	0.00	21,070.98 0.00 Per Diem Interest:	17,559.15 0.00 0.00	3,511.83 3,511.83
1713.	28.		21 MOUNTAINSIDE DR		24,633.78	20,528.15	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	66.98	4,105.63
					Per Diem Interest:	0.00	4,105.63
1713.	29.	2	25 MOUNTAINSIDE DR	0.00	20,594.13	17,161.78	3,432.35
					Per Diem Interest:	0.00	3,432.35
1713.	30.	2	31 MOUNTAINSIDE DR	0.00	24,984.68	20,820.57	4,164.11
					Per Diem Interest:	0.00	4,164.11
1713.	32.	2	35 MOUNTAINSIDE DR	0.00	23,005.34	19,171.12	3,834.22
					Per Diem Interest:	0.00	3,834.22
1713.	33.	2	41 MOUNTAINSIDE DR	0.00	26,649.12	22,207.60	4,441.52
					Per Diem Interest:	0.00	4,441.52
1714.	1.	2	1045 ALPS RD	0.00	16,059.65	13,383.04	2,676.61
					Per Diem Interest:	0.00	2,676.61
1714.	2.	2	1033 ALPS RD	0.00	22,150.62	18,458.85	3,691.77
					Per Diem Interest:	0.00	3,691.77
1714.	3.	2	1021 ALPS RD	0.00	14,368.22	9,578.81	4,789.41
					Per Diem Interest:	17.96	4,807.37
1714.	4.	1	ALPS RD	0.00	1,655.45	0.00	1,655.45
					Per Diem Interest:	75.43	1,730.88
1714.	5.	2	1007 ALPS RD	0.00	24,858.71	17,972.47	6,886.24
					Per Diem Interest:	21.97	6,908.21
1714.	6.	2	83 ALPINE DR	0.00	23,536.16	19,613.47	3,922.69
					Per Diem Interest:	0.00	3,922.69
1714.	7.	2	79 ALPINE DR	0.00	22,798.40	18,998.67	3,799.73
					Per Diem Interest:	0.00	3,799.73
1714.	8.	2	75 ALPINE DR	0.00	24,507.83	20,423.19	4,084.64
					Per Diem Interest:	0.00	4,084.64
1714.	9.	2	71 ALPINE DR	0.00	28,214.60	23,512.17	4,702.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,702.43
1714.	10.	2	67 ALPINE DR	0.00	19,460.51 0.00	16,217.09 0.00	3,243.42
				Per Diem Interest:		0.00	3,243.42
1714.	11.	2	63 ALPINE DR	0.00	23,284.23 0.00	19,403.53 0.00	3,880.70
				Per Diem Interest:		0.00	3,880.70
1714.	12.	2	59 ALPINE DR	0.00	29,591.13 0.00	24,659.28 0.00	4,931.85
				Per Diem Interest:		0.00	4,931.85
1714.	13.	2	1 VALLEY VIEW TERR	0.00	18,479.84 0.00	15,399.87 0.00	3,079.97
				Per Diem Interest:		0.00	3,079.97
1714.	14.	2	5 VALLEY VIEW TERR	0.00	23,527.16 20.00	19,625.97 0.00	3,921.19
				Per Diem Interest:		0.00	3,921.19
1714.	15.	2	1 ROCKLEDGE TERR	0.00	19,343.55 0.00	16,119.63 0.00	3,223.92
				Per Diem Interest:		0.00	3,223.92
1714.	16.	2	3 ROCKLEDGE TERR	0.00	22,852.38 0.00	19,043.65 0.00	3,808.73
				Per Diem Interest:		0.00	3,808.73
1714.	17.	2	7 ROCKLEDGE TERR	0.00	29,069.31 0.00	24,224.43 0.00	4,844.88
				Per Diem Interest:		0.00	4,844.88
1714.	18.	2	15 ROCKLEDGE TERR	0.00	27,701.76 0.00	23,084.80 0.00	4,616.96
				Per Diem Interest:		0.00	4,616.96
1714.	19.	2	21 ROCKLEDGE TERR	0.00	26,712.09 0.00	22,260.08 0.00	4,452.01
				Per Diem Interest:		0.00	4,452.01
1714.	20.	2	23 ROCKLEDGE TERR	0.00	18,212.81 0.00	15,418.83 0.00	2,793.98
				Per Diem Interest:		0.00	2,793.98
1715.	1.	2	1071 ALPS RD	0.00	17,373.21 0.00	14,477.68 0.00	2,895.53
				Per Diem Interest:		0.00	2,895.53
1715.	2.	2	1065 ALPS RD	0.00	21,610.80 0.00	18,009.00 0.00	3,601.80
				Per Diem Interest:		0.00	3,601.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1715.	3.	2	1059 ALPS RD	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
1715.	4.	1	ROCKLEDGE TERR	0.00	1,439.52 0.00	1,199.60 0.53	239.92
					Per Diem Interest:	0.00	239.92
1715.	5.	2	20 ROCKLEDGE TERR	0.00	22,582.47 0.01-	18,818.72 14.49	3,763.74
					Per Diem Interest:	0.00	3,763.74
1715.	6.	2	16 ROCKLEDGE TERR	0.00	31,480.50 0.00	26,233.75 0.00	5,246.75
					Per Diem Interest:	0.00	5,246.75
1715.	7.	2	10 ROCKLEDGE TERR	0.00	24,687.77 0.00	20,573.14 0.00	4,114.63
					Per Diem Interest:	0.00	4,114.63
1715.	8.	2	4 ROCKLEDGE TERR	0.00	21,017.00 0.00	17,514.17 0.00	3,502.83
					Per Diem Interest:	0.00	3,502.83
1715.	9.	2	2 ROCKLEDGE TERR	0.00	21,997.67 0.00	18,331.39 0.00	3,666.28
					Per Diem Interest:	0.00	3,666.28
1715.	10.	2	15 VALLEY VIEW TERR	0.00	18,227.93 0.00	15,214.20 20.94	3,013.73
					Per Diem Interest:	0.00	3,013.73
1715.	11.	2	1 SUMMIT DR	0.00	18,191.94 0.00	15,159.95 0.00	3,031.99
					Per Diem Interest:	0.00	3,031.99
1715.	12.	2	5 SUMMIT DR	0.00	19,460.51 0.00	16,217.09 0.00	3,243.42
					Per Diem Interest:	0.00	3,243.42
1715.	13.	2	9 SUMMIT DR	0.00	18,101.97 0.00	15,084.98 0.00	3,016.99
					Per Diem Interest:	0.00	3,016.99
1715.	14.	2	13 SUMMIT DR	0.00	18,236.93 0.00	8,424.59 575.41	9,812.34
					Per Diem Interest:	255.90	10,068.24
1715.	15.	2	15 SUMMIT DR	0.00	22,861.38 0.00	19,051.15 0.00	3,810.23
					Per Diem Interest:	0.00	3,810.23
1715.	16.		17 SUMMIT DR		20,414.19	17,011.83	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,402.36
					Per Diem Interest:	0.00	3,402.36
1715.	17.	2	21 SUMMIT DR	0.00	33,990.66	28,325.55	5,665.11
					Per Diem Interest:	0.00	5,665.11
1715.	18.	2	25 SUMMIT DR	0.00	19,469.51	16,224.59	3,244.92
					Per Diem Interest:	0.00	3,244.92
1716.	1.	2	42 MOUNTAINSIDE DR	0.00	29,708.10	24,756.75	4,951.35
					Per Diem Interest:	0.00	4,951.35
1716.	2.	2	51 SLOPING HILL TERR	0.00	22,087.64	18,406.37	3,681.27
					Per Diem Interest:	0.00	3,681.27
1716.	3.	2	47 SLOPING HILL TERR	0.00	24,723.75	20,603.13	4,120.62
					Per Diem Interest:	0.00	4,120.62
1716.	4.	2	43 SLOPING HILL TERR	0.00	33,171.95	27,643.29	5,528.66
					Per Diem Interest:	0.00	5,528.66
1716.	5.	2	39 SLOPING HILL TERR	0.00	28,673.45	23,894.54	4,778.91
					Per Diem Interest:	0.00	4,778.91
1716.	6.	2	35 SLOPING HILL TERR	0.00	29,060.31	24,216.93	4,843.38
					Per Diem Interest:	0.00	4,843.38
1716.	7.	2	31 SLOPING HILL TERR	0.00	29,177.27	24,314.39	4,862.88
					Per Diem Interest:	0.00	4,862.88
1716.	8.	2	27 SLOPING HILL TERR	0.00	21,691.77	18,076.48	3,615.29
					Per Diem Interest:	0.00	3,615.29
1716.	9.	2	23 SLOPING HILL TERR	0.00	25,596.47	21,330.39	4,266.08
					Per Diem Interest:	0.00	4,266.08
1716.	10.	2	19 SLOPING HILL TERR	0.00	24,048.98	20,040.82	4,008.16
					Per Diem Interest:	0.00	4,008.16
1716.	11.	2	15 SLOPING HILL TERR	0.00	22,285.58	18,571.32	3,714.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,714.26
1716.	12.	2	11 SLOPING HILL TERR	0.00	22,501.50 0.00	18,751.25 0.00	3,750.25
				Per Diem Interest:		0.00	3,750.25
1716.	13.	2	7 SLOPING HILL TERR	0.00	39,091.97 0.00	32,576.64 0.00	6,515.33
				Per Diem Interest:		0.00	6,515.33
1716.	14.	2	3 SLOPING HILL TERR	0.00	28,268.58 0.00	23,557.15 0.00	4,711.43
				Per Diem Interest:		0.00	4,711.43
1716.	15.	2	64 BROOKWOOD DR	0.00	34,278.57 0.00	28,565.48 0.00	5,713.09
				Per Diem Interest:		0.00	5,713.09
1716.	16.	2	60 VALLEY VIEW TERR	0.00	23,221.26 0.00	19,351.05 0.00	3,870.21
				Per Diem Interest:		0.00	3,870.21
1716.	17.	2	56 VALLEY VIEW TERR	0.00	20,693.10 0.00	17,244.25 0.00	3,448.85
				Per Diem Interest:		0.00	3,448.85
1716.	18.	2	52 VALLEY VIEW TERR	0.00	18,992.67 0.00	15,827.23 0.00	3,165.44
				Per Diem Interest:		0.00	3,165.44
1716.	19.	2	48 VALLEY VIEW TERR	0.00	17,906.91 0.00	14,922.43 0.00	2,984.48
				Per Diem Interest:		0.00	2,984.48
1716.	20.	2	46 VALLEY VIEW TERR	0.00	26,811.06 0.00	22,342.55 0.00	4,468.51
				Per Diem Interest:		0.00	4,468.51
1716.	21.	2	42 VALLEY VIEW TERR	0.00	21,484.83 0.00	10,711.38 25.80	10,773.45
				Per Diem Interest:		198.23	10,971.68
1716.	22.	2	40 VALLEY VIEW TERR	0.00	22,024.65 0.00	18,353.88 0.00	3,670.77
				Per Diem Interest:		0.00	3,670.77
1716.	23.	2	34 VALLEY VIEW TERR	0.00	16,995.33 0.00	14,162.78 0.00	2,832.55
				Per Diem Interest:		0.00	2,832.55
1716.	24.	2	32 VALLEY VIEW TERR	0.00	21,943.68 0.00	18,286.40 0.00	3,657.28
				Per Diem Interest:		0.00	3,657.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1716.	25.	2	28 VALLEY VIEW TERR	0.00	20,405.19 0.00	17,004.33 0.00	3,400.86
					Per Diem Interest:	0.00	3,400.86
1716.	26.	2	24 VALLEY VIEW TERR	0.00	19,730.42 0.00	16,442.02 0.00	3,288.40
					Per Diem Interest:	0.00	3,288.40
1716.	27.	2	18 VALLEY VIEW TERR	0.00	21,934.68 0.00	18,278.90 0.00	3,655.78
					Per Diem Interest:	0.00	3,655.78
1716.	28.	2	16 VALLEY VIEW TERR	0.00	20,144.28 0.00	16,786.90 0.00	3,357.38
					Per Diem Interest:	0.00	3,357.38
1716.	29.	2	12 VALLEY VIEW TERR	0.00	21,277.91 0.00	17,731.59 0.00	3,546.32
					Per Diem Interest:	0.00	3,546.32
1717.	1.	2	34 MOUNTAINSIDE DR	0.00	21,970.68 0.00	18,308.90 0.00	3,661.78
					Per Diem Interest:	0.00	3,661.78
1717.	2.	2	30 MOUNTAINSIDE DR	0.00	19,982.34 0.00	16,651.95 0.00	3,330.39
					Per Diem Interest:	0.00	3,330.39
1717.	3.	2	26 MOUNTAINSIDE DR	0.00	21,187.94 0.00	17,656.62 0.00	3,531.32
					Per Diem Interest:	0.00	3,531.32
1717.	4.	2	22 MOUNTAINSIDE DR	0.00	19,091.64 0.00	15,909.70 0.00	3,181.94
					Per Diem Interest:	0.00	3,181.94
1717.	5.	2	18 MOUNTAINSIDE DR	0.00	18,779.61 0.00	15,670.60 87.49	3,109.01
					Per Diem Interest:	0.00	3,109.01
1717.	6.	2	14 MOUNTAINSIDE DR	0.00	18,128.96 0.00	15,107.47 0.00	3,021.49
					Per Diem Interest:	0.00	3,021.49
1717.	7.	2	10 MOUNTAINSIDE DR	0.00	24,084.98 0.00	20,070.82 0.00	4,014.16
					Per Diem Interest:	0.00	4,014.16
1717.	8.	2	8 MOUNTAINSIDE DR	0.00	20,638.20 2,637.05	19,396.04 0.00	3,879.21
					Per Diem Interest:	0.00	3,879.21
1717.	9.		4 MOUNTAINSIDE DR		19,001.67	14,253.78	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	111.66	4,747.89
					Per Diem Interest:	8.70	4,756.59
1717.	12.	2	128 LAKE DR E	0.00	37,031.66	30,859.72	6,171.94
					Per Diem Interest:	0.00	6,171.94
1717.	13.	2	132 LAKE DR E	0.00	32,740.08	27,283.40	5,456.68
					Per Diem Interest:	0.00	5,456.68
1717.	14.	2	136 LAKE DR E	0.00	23,419.19	19,515.99	3,903.20
					Per Diem Interest:	0.00	3,903.20
1717.	16.	2	8 KATHLEEN COURT	0.00	20,630.12	17,191.77	3,438.35
					Per Diem Interest:	0.00	3,438.35
1717.	17.	2	10 KATHLEEN COURT	0.00	13,945.35	11,621.13	2,324.22
					Per Diem Interest:	0.00	2,324.22
1717.	20.	2	22 KATHLEEN COURT	0.00	21,115.97	17,596.64	3,519.33
					Per Diem Interest:	0.00	3,519.33
1717.	21.	2	26 KATHLEEN COURT	0.00	29,447.18	24,539.32	4,907.86
					Per Diem Interest:	0.00	4,907.86
1717.	22.	2	30 KATHLEEN COURT	0.00	30,023.00	25,019.17	5,003.83
					Per Diem Interest:	0.00	5,003.83
1717.	23.	2	32 KATHLEEN COURT	0.00	30,490.83	25,409.03	5,081.80
					Per Diem Interest:	0.00	5,081.80
1717.	24.	2	36 KATHLEEN COURT	0.00	29,843.06	24,869.22	4,973.84
					Per Diem Interest:	0.00	4,973.84
1717.	25.	2	40 KATHLEEN COURT	0.00	27,017.99	22,514.99	4,503.00
					Per Diem Interest:	0.00	4,503.00
1717.	26.	2	44 KATHLEEN COURT	0.00	23,266.25	19,388.54	3,877.71
					Per Diem Interest:	0.00	3,877.71
1717.	27.	2	48 KATHLEEN COURT	0.00	28,529.49	23,774.58	4,754.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,754.91
1717.	28.	2	52 KATHLEEN COURT	0.00	20,738.09 0.00	17,281.74 0.00	3,456.35
				Per Diem Interest:		0.00	3,456.35
1717.	29.	2	56 KATHLEEN COURT	0.00	22,663.44 0.00	18,886.20 0.00	3,777.24
				Per Diem Interest:		0.00	3,777.24
1717.	30.	2	60 KATHLEEN COURT	0.00	24,129.96 0.00	20,108.30 0.00	4,021.66
				Per Diem Interest:		0.00	4,021.66
1717.	31.	2	64 KATHLEEN COURT	0.00	21,178.94 0.00	17,649.12 0.00	3,529.82
				Per Diem Interest:		0.00	3,529.82
1717.	32.	2	38 BROOKWOOD DR	0.00	23,347.22 0.00	19,456.02 0.00	3,891.20
				Per Diem Interest:		0.00	3,891.20
1717.	33.	2	44 BROOKWOOD DR	0.00	22,600.47 0.00	18,833.73 0.00	3,766.74
				Per Diem Interest:		0.00	3,766.74
1717.	34.	2	4 SLOPING HILL TERR	0.00	22,177.61 0.00	18,481.34 0.00	3,696.27
				Per Diem Interest:		0.00	3,696.27
1717.	35.	2	8 SLOPING HILL TERR	0.00	23,185.28 0.00	19,321.07 0.00	3,864.21
				Per Diem Interest:		0.00	3,864.21
1717.	36.	2	12 SLOPING HILL TERR	0.00	27,746.75 0.00	23,122.29 38.32	4,624.46
				Per Diem Interest:		0.00	4,624.46
1717.	37.	2	18 SLOPING HILL TERR	0.00	30,895.70 0.00	25,746.42 44.85	5,149.28
				Per Diem Interest:		0.00	5,149.28
1717.	38.	2	22 SLOPING HILL TERR	0.00	28,412.52 0.00	23,677.10 0.00	4,735.42
				Per Diem Interest:		0.00	4,735.42
1717.	39.	2	26 SLOPING HILL TERR	0.00	30,274.91 0.00	25,229.09 0.00	5,045.82
				Per Diem Interest:		0.00	5,045.82
1717.	40.	2	30 SLOPING HILL TERR	0.00	23,266.25 0.00	19,388.54 0.00	3,877.71
				Per Diem Interest:		0.00	3,877.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1717.	41.	2	34 SLOPING HILL TERR	0.00	22,438.52 0.00	18,698.77 0.00	3,739.75
					Per Diem Interest:	0.00	3,739.75
1717.	42.	2	38 SLOPING HILL TERR	0.00	31,201.59 0.00	26,001.33 0.00	5,200.26
					Per Diem Interest:	0.00	5,200.26
1717.	44.	2	46 SLOPING HILL TERR	0.00	22,547.49 115.95	18,886.20 100.80	3,777.24
					Per Diem Interest:	0.00	3,777.24
1717.	45.	2	50 SLOPING HILL TERR	0.00	28,082.51 0.00	23,421.32 60.60	4,661.19
					Per Diem Interest:	0.00	4,661.19
1718.	1.	2	133 LAKE DR E	0.00	25,110.63 0.00	20,925.53 35.02	4,185.10
					Per Diem Interest:	0.00	4,185.10
1718.	2.	2	129 LAKE DR E	0.00	30,841.71 0.00	25,701.43 0.00	5,140.28
					Per Diem Interest:	0.00	5,140.28
1718.	3.	2	121 LAKE DR E	0.00	38,399.19 0.00	31,999.33 0.00	6,399.86
					Per Diem Interest:	0.00	6,399.86
1718.	4.	2	119 LAKE DR E	0.00	26,334.23 0.00	21,945.19 0.00	4,389.04
					Per Diem Interest:	0.00	4,389.04
1718.	5.	2	115 LAKE DR E	0.00	37,643.45 0.00	31,369.54 53.87	6,273.91
					Per Diem Interest:	0.00	6,273.91
1718.	6.	2	111 LAKE DR E	0.00	29,537.15 0.00	24,614.29 85.99	4,922.86
					Per Diem Interest:	0.00	4,922.86
1719.	1.	2	88 LAKE DR W	0.00	41,431.19 0.00	34,525.99 0.00	6,905.20
					Per Diem Interest:	0.00	6,905.20
1719.	2.	2	90 LAKE DR W	0.00	31,354.55 0.00	26,128.79 0.00	5,225.76
					Per Diem Interest:	0.00	5,225.76
1719.	3.	2	92 LAKE DR W	0.00	32,823.93 0.00	27,353.28 56.22	5,470.65
					Per Diem Interest:	0.00	5,470.65
1719.	4.		96 LAKE DR W		19,955.34	16,629.45	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,325.89
					Per Diem Interest:	0.00	3,325.89
1719.	5.	2	100 LAKE DR W	0.00	32,164.28	26,803.57	5,360.71
					Per Diem Interest:	0.00	5,360.71
1719.	6.	2	102 LAKE DR W	0.00	33,342.89	27,785.74	5,557.15
					Per Diem Interest:	0.00	5,557.15
1719.	7.	2	108 LAKE DR W	0.00	23,248.25	19,373.54	3,874.71
					Per Diem Interest:	0.00	3,874.71
1719.	8.	2	110 LAKE DR W	0.00	22,870.38	19,058.65	3,811.73
					Per Diem Interest:	0.00	3,811.73
1719.	9.	2	112 LAKE DR W	0.00	26,757.08	22,297.57	4,459.51
					Per Diem Interest:	0.00	4,459.51
1719.	10.	2	114 LAKE DR W	0.00	31,786.40	26,488.67	5,297.73
					Per Diem Interest:	0.00	5,297.73
1719.	11.	2	116 LAKE DR W	0.00	24,516.83	20,430.70	4,086.13
					Per Diem Interest:	0.00	4,086.13
1719.	12.	2	120 LAKE DR W	0.00	21,349.88	17,791.57	3,558.31
					Per Diem Interest:	0.00	3,558.31
1719.	13.	2	122 LAKE DR W	0.00	28,799.40	23,999.50	4,799.90
					Per Diem Interest:	0.00	4,799.90
1719.	14.	2	124 LAKE DR W	0.00	25,619.68	21,847.72	4,369.54
					Per Diem Interest:	0.00	4,369.54
1720.	1.	2	133 LAKE DR W	0.00	40,117.62	33,431.35	6,686.27
					Per Diem Interest:	0.00	6,686.27
1720.	2.	2	125 LAKE DR W	0.00	22,267.58	18,556.32	3,711.26
					Per Diem Interest:	0.00	3,711.26
1720.	3.	2	123 LAKE DR W	0.00	18,434.85	15,362.38	3,072.47
					Per Diem Interest:	0.00	3,072.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,072.47
1720.	4.	2	121 LAKE DR W	0.00	19,433.52 0.00	16,194.60 0.00	3,238.92
					Per Diem Interest:	0.00	3,238.92
1720.	5.	2	117 LAKE DR W	0.00	24,597.80 0.00	20,498.17 0.00	4,099.63
					Per Diem Interest:	0.00	4,099.63
1720.	6.	2	115 LAKE DR W	0.00	21,844.71 0.00	18,203.93 0.00	3,640.78
					Per Diem Interest:	0.00	3,640.78
1720.	7.	2	109 LAKE DR W	0.00	27,215.93 0.00	22,679.94 0.00	4,535.99
					Per Diem Interest:	0.00	4,535.99
1720.	8.	2	105 LAKE DR W	0.00	19,046.66 0.00	15,872.22 0.00	3,174.44
					Per Diem Interest:	0.00	3,174.44
1720.	9.	2	99 LAKE DR W	0.00	26,397.20 0.00	21,997.67 66.60	4,399.53
					Per Diem Interest:	0.00	4,399.53
1720.	10.	2	95 LAKE DR W	0.00	24,138.95 0.00	20,115.79 0.00	4,023.16
					Per Diem Interest:	0.00	4,023.16
1720.	11.	2	93 LAKE DR W	0.00	18,857.72 0.00	15,714.77 0.00	3,142.95
					Per Diem Interest:	0.00	3,142.95
1720.	12.	2	76 OAKWOOD DR	0.00	22,285.58 0.00	18,571.32 0.00	3,714.26
					Per Diem Interest:	0.00	3,714.26
1720.	13.	2	80 OAKWOOD DR	0.00	17,904.03 0.00	14,920.03 0.00	2,984.00
					Per Diem Interest:	0.00	2,984.00
1720.	14.	2	88 OAKWOOD DR	0.00	24,030.99 0.00	20,025.83 0.00	4,005.16
					Per Diem Interest:	0.00	4,005.16
1720.	15.	2	90 OAKWOOD DR	0.00	16,995.33 0.00	14,162.78 21.72	2,832.55
					Per Diem Interest:	0.00	2,832.55
1720.	16.	2	100 OAKWOOD DR	0.00	24,696.77 0.00	20,580.64 0.00	4,116.13
					Per Diem Interest:	0.00	4,116.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1720.	17.	2	102 OAKWOOD DR	0.00	20,405.19 0.00 Per Diem Interest:	17,004.33 0.00 0.00	3,400.86 3,400.86
1720.	18.	2	104 OAKWOOD DR	0.00	16,842.39 0.00 Per Diem Interest:	14,035.33 0.00 0.00	2,807.06 2,807.06
1720.	19.	2	108 OAKWOOD DR	0.00	17,184.27 0.00 Per Diem Interest:	14,320.23 0.00 0.00	2,864.04 2,864.04
1720.	20.	2	110 OAKWOOD DR	0.00	24,633.78 0.00 Per Diem Interest:	20,528.15 0.00 0.00	4,105.63 4,105.63
1720.	21.	2	114 OAKWOOD DR	0.00	25,722.42 0.00 Per Diem Interest:	21,435.35 0.00 0.00	4,287.07 4,287.07
1721.	1.	2	115 OAKWOOD DR	0.00	17,346.21 0.00 Per Diem Interest:	14,455.18 0.00 0.00	2,891.03 2,891.03
1721.	2.	2	113 OAKWOOD DR	0.00	17,805.06 0.00 Per Diem Interest:	14,837.55 0.00 0.00	2,967.51 2,967.51
1721.	3.	2	111 OAKWOOD DR	0.00	19,685.43 0.00 Per Diem Interest:	16,404.53 0.00 0.00	3,280.90 3,280.90
1721.	4.	2	107 OAKWOOD DR	0.00	17,670.11 0.00 Per Diem Interest:	14,725.09 0.00 0.00	2,945.02 2,945.02
1721.	5.	2	105 OAKWOOD DR	0.00	17,112.30 0.00 Per Diem Interest:	14,260.25 0.00 0.00	2,852.05 2,852.05
1721.	6.	2	101 OAKWOOD DR	0.00	15,177.95 0.00 Per Diem Interest:	12,648.29 0.00 0.00	2,529.66 2,529.66
1721.	7.	2	99 OAKWOOD DR	0.00	20,243.25 0.00 Per Diem Interest:	16,869.38 0.00 0.00	3,373.87 3,373.87
1721.	8.	2	95 OAKWOOD DR	0.00	19,730.42 0.00 Per Diem Interest:	16,442.02 0.00 0.00	3,288.40 3,288.40
1721.	9.		93 OAKWOOD DR		24,669.78	20,558.15	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,111.63
					Per Diem Interest:	0.00	4,111.63
1721.	10.	2	87 OAKWOOD DR	0.00	20,756.09	17,296.74	3,459.35
					Per Diem Interest:	0.00	3,459.35
1721.	11.	2	85 OAKWOOD DR	0.00	21,988.67	18,323.89	3,664.78
					Per Diem Interest:	0.00	3,664.78
1721.	12.	2	81 OAKWOOD DR	0.00	25,551.48	21,292.90	4,258.58
					Per Diem Interest:	0.00	4,258.58
1721.	13.	2	86 BEECHWOOD DR	0.00	18,095.84	3,135.13	14,960.71
					Per Diem Interest:	293.23	15,815.92
1721.	14.	2	88 BEECHWOOD DR	0.00	19,199.60	15,999.67	3,199.93
					Per Diem Interest:	0.00	3,199.93
1721.	15.	2	92 BEECHWOOD DR	0.00	21,115.97	17,596.64	3,519.33
					Per Diem Interest:	0.00	3,519.33
1721.	16.	2	94 BEECHWOOD DR	0.00	20,981.01	17,484.18	3,496.83
					Per Diem Interest:	0.00	3,496.83
1721.	17.	2	100 BEECHWOOD DR	0.00	17,580.14	14,650.12	2,930.02
					Per Diem Interest:	0.00	2,930.02
1721.	18.	2	104 BEECHWOOD DR	0.00	36,491.84	30,409.87	6,081.97
					Per Diem Interest:	0.00	6,081.97
1721.	19.	2	106 BEECHWOOD DR	0.00	18,848.72	15,679.66	3,169.06
					Per Diem Interest:	27.61	3,169.20
1721.	20.	2	110 BEECHWOOD DR	0.00	18,803.73	15,669.78	3,133.95
					Per Diem Interest:	0.00	3,133.95
1721.	21.	2	114 BEECHWOOD DR	0.00	19,532.49	16,277.08	3,255.41
					Per Diem Interest:	0.00	3,255.41
1721.	22.	2	116 BEECHWOOD DR	0.00	24,687.77	20,573.14	4,114.63
					Per Diem Interest:	0.00	4,114.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,114.63
1722.	1.	2	117 BEECHWOOD DR	0.00	19,904.24 0.00	16,586.87 0.00	3,317.37
				Per Diem Interest:		0.00	3,317.37
1722.	2.	2	115 BEECHWOOD DR	0.00	28,736.42 0.00	23,947.02 0.00	4,789.40
				Per Diem Interest:		0.00	4,789.40
1722.	3.	2	109 BEECHWOOD DR	0.00	23,482.17 0.00	19,568.48 0.00	3,913.69
				Per Diem Interest:		0.00	3,913.69
1722.	4.	2	107 BEECHWOOD DR	0.00	16,968.35 0.00	14,140.29 19.71	2,828.06
				Per Diem Interest:		0.00	2,828.06
1722.	5.	2	103 BEECHWOOD DR	0.00	20,324.22 0.00	16,936.85 0.00	3,387.37
				Per Diem Interest:		0.00	3,387.37
1722.	6.	2	101 BEECHWOOD DR	0.00	18,623.79 0.00	15,519.83 0.00	3,103.96
				Per Diem Interest:		0.00	3,103.96
1722.	7.	2	99 BEECHWOOD DR	0.00	16,995.33 0.00	14,162.78 0.00	2,832.55
				Per Diem Interest:		0.00	2,832.55
1722.	8.	2	95 BEECHWOOD DR	0.00	19,523.49 370.20	16,581.30 0.00	3,312.39
				Per Diem Interest:		0.00	3,312.39
1722.	9.	2	91 BEECHWOOD DR	0.00	17,265.24 0.00	14,387.70 0.00	2,877.54
				Per Diem Interest:		0.00	2,877.54
1722.	10.	2	87 BEECHWOOD DR	0.00	26,280.24 0.00	21,900.20 0.00	4,380.04
				Per Diem Interest:		0.00	4,380.04
1722.	11.	2	90 CHESTNUT DR	0.00	23,239.25 0.00	19,366.04 0.00	3,873.21
				Per Diem Interest:		0.00	3,873.21
1722.	12.	2	92 CHESTNUT DR	0.00	18,839.72 0.00	15,699.77 0.00	3,139.95
				Per Diem Interest:		0.00	3,139.95
1722.	13.	2	96 CHESTNUT DR	0.00	20,102.18 0.00	16,751.82 0.00	3,350.36
				Per Diem Interest:		0.00	3,350.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1722.	15.	2	102 CHESTNUT DR	0.00	18,362.88 0.00 Per Diem Interest:	15,302.40 0.00 0.00	3,060.48 3,060.48
1722.	16.	2	104 CHESTNUT DR	0.00	19,955.34 0.00 Per Diem Interest:	16,629.45 0.00 0.00	3,325.89 3,325.89
1722.	17.	2	110 CHESTNUT DR	0.00	22,330.56 0.00 Per Diem Interest:	18,608.80 0.00 0.00	3,721.76 3,721.76
1722.	18.	2	112 CHESTNUT DR	0.00	17,688.11 0.00 Per Diem Interest:	14,740.09 0.00 0.00	2,948.02 2,948.02
1722.	19.	2	116 CHESTNUT DR	0.00	19,397.54 0.00 Per Diem Interest:	16,164.62 0.00 0.00	3,232.92 3,232.92
1722.	20.	2	118 CHESTNUT DR	0.00	20,270.24 0.00 Per Diem Interest:	16,892.87 0.00 0.00	3,377.37 3,377.37
1723.	1.	2	123 CHESTNUT DR	0.00	22,357.55 0.00 Per Diem Interest:	18,631.29 17.16 0.00	3,726.26 3,726.26
1723.	2.	2	121 CHESTNUT DR	0.00	20,153.28 0.00 Per Diem Interest:	16,794.40 0.00 0.00	3,358.88 3,358.88
1723.	3.	2	119 CHESTNUT DR	0.00	16,158.62 0.00 Per Diem Interest:	13,465.52 0.00 0.00	2,693.10 2,693.10
1723.	4.	2	117 CHESTNUT DR	0.00	19,505.49 0.00 Per Diem Interest:	16,254.58 0.00 0.00	3,250.91 3,250.91
1723.	5.	2	113 CHESTNUT DR	0.00	23,950.02 0.00 Per Diem Interest:	19,958.35 0.00 0.00	3,991.67 3,991.67
1723.	6.	2	111 CHESTNUT DR	0.00	16,302.57 0.00 Per Diem Interest:	13,585.48 0.00 0.00	2,717.09 2,717.09
1723.	7.	2	105 CHESTNUT DR	0.00	17,157.29 0.00 Per Diem Interest:	14,297.74 0.00 0.00	2,859.55 2,859.55
1723.	8.		99 CHESTNUT DR		20,423.19	17,019.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	38.47	3,403.86
					Per Diem Interest:	0.00	3,403.86
1723.	9.	2	102 HILLCREST DR	0.00	20,450.18 0.00	17,041.82 0.00	3,408.36
					Per Diem Interest:	0.00	3,408.36
1723.	10.	2	104 HILLCREST DR	0.00	19,847.39 0.00	16,539.49 56.25	3,307.90
					Per Diem Interest:	0.00	3,307.90
1723.	11.	2	108 HILLCREST DR	0.00	23,329.22 0.00	19,441.11 0.00	3,888.11
					Per Diem Interest:	0.00	3,888.11
1723.	12.	2	112 HILLCREST DR	0.00	19,703.43 0.00	16,419.53 0.00	3,283.90
					Per Diem Interest:	0.00	3,283.90
1723.	13.	2	116 HILLCREST DR	0.00	22,186.61 0.00	18,488.84 0.00	3,697.77
					Per Diem Interest:	0.00	3,697.77
1723.	14.	2	120 HILLCREST DR	0.00	21,196.94 0.00	17,664.12 0.00	3,532.82
					Per Diem Interest:	0.00	3,532.82
1724.	1.	2	97 CHESTNUT DR	0.00	20,765.07 0.00	17,304.23 0.00	3,460.84
					Per Diem Interest:	0.00	3,460.84
1724.	2.	2	95 CHESTNUT DR	0.00	15,213.93 0.00	12,678.28 0.00	2,535.65
					Per Diem Interest:	0.00	2,535.65
1724.	3.	2	93 CHESTNUT DR	0.00	15,567.69 0.00	12,973.36 3.00	2,594.33
					Per Diem Interest:	0.00	2,594.33
1724.	4.	2	91 CHESTNUT DR	0.00	21,772.74 0.00	18,143.95 0.00	3,628.79
					Per Diem Interest:	0.00	3,628.79
1724.	5.	2	89 CHESTNUT DR	0.00	16,908.24 0.00	14,090.20 0.00	2,818.04
					Per Diem Interest:	0.00	2,818.04
1724.	6.	2	85 CHESTNUT DR	0.00	23,050.32 0.00	19,184.54 24.06	3,865.78
					Per Diem Interest:	0.08	3,865.86
1724.	7.	2	83 CHESTNUT DR	0.00	17,031.32 0.00	14,192.77 0.00	2,838.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,838.55
1724.	8.	2	77 CHESTNUT DR	0.00	18,065.97 0.00	15,054.98 164.01	3,010.99
					Per Diem Interest:	0.00	3,010.99
1724.	9.	2	75 CHESTNUT DR	0.00	18,173.94 0.00	15,144.95 0.00	3,028.99
					Per Diem Interest:	0.00	3,028.99
1724.	10.	2	73 CHESTNUT DR	0.00	18,830.72 0.00	15,692.27 0.00	3,138.45
					Per Diem Interest:	0.00	3,138.45
1724.	11.	2	48 MAGNOLIA PLACE	0.00	22,723.10 1,676.77	20,333.23 0.00	4,066.64
					Per Diem Interest:	0.00	4,066.64
1724.	12.	2	80 HILLCREST DR	0.00	21,790.74 0.00	18,158.95 86.43	3,631.79
					Per Diem Interest:	0.00	3,631.79
1724.	13.	2	82 HILLCREST DR	0.00	22,483.50 0.00	18,768.73 0.00	3,714.77
					Per Diem Interest:	0.00	3,714.77
1724.	14.	2	86 HILLCREST DR	0.00	19,289.57 0.00	16,074.64 0.00	3,214.93
					Per Diem Interest:	0.00	3,214.93
1724.	15.	2	90 HILLCREST DR	0.00	20,837.06 0.00	17,364.22 0.00	3,472.84
					Per Diem Interest:	0.00	3,472.84
1724.	16.	2	96 HILLCREST DR	0.00	19,298.57 0.00	16,082.14 0.00	3,216.43
					Per Diem Interest:	0.00	3,216.43
1725.	1.	2	85 BEECHWOOD DR	0.00	18,929.69 0.00	15,774.74 0.00	3,154.95
					Per Diem Interest:	0.00	3,154.95
1725.	2.	2	81 BEECHWOOD DR	0.00	22,654.44 0.00	18,878.70 0.00	3,775.74
					Per Diem Interest:	0.00	3,775.74
1725.	3.	2	77 BEECHWOOD DR	0.00	24,426.86 0.00	20,355.72 0.00	4,071.14
					Per Diem Interest:	0.00	4,071.14
1725.	4.	2	75 BEECHWOOD DR	0.00	15,492.84 0.00	12,910.70 0.00	2,582.14
					Per Diem Interest:	0.00	2,582.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1725.	5.	2	73 BEECHWOOD DR	0.00	18,272.91 0.00 Per Diem Interest:	15,227.43 0.00 0.00	3,045.48 3,045.48
1725.	6.	2	67 BEECHWOOD DR	0.00	20,180.27 0.00 Per Diem Interest:	16,816.89 0.00 0.00	3,363.38 3,363.38
1725.	7.	2	63 BEECHWOOD DR	0.00	20,516.04 0.00 Per Diem Interest:	17,096.70 0.00 0.00	3,419.34 3,419.34
1725.	8.	2	59 BEECHWOOD DR	0.00	29,924.03 0.00 Per Diem Interest:	24,936.69 0.00 0.00	4,987.34 4,987.34
1725.	9.	2	64 CHESTNUT DR	0.00	21,277.91 0.00 Per Diem Interest:	10,293.07 541.40 219.93	10,984.84 11,204.77
1725.	10.	2	66 CHESTNUT DR	0.00	16,473.51 0.00 Per Diem Interest:	13,727.93 0.00 0.00	2,745.58 2,745.58
1725.	11.	2	68 CHESTNUT DR	0.00	20,046.64 151.63 Per Diem Interest:	16,831.89 0.00 0.00	3,366.38 3,366.38
1725.	12.	2	74 CHESTNUT DR	0.00	34,782.41 0.00 Per Diem Interest:	28,985.34 0.00 0.00	5,797.07 5,797.07
1725.	13.	2	76 CHESTNUT DR	0.00	16,851.38 0.00 Per Diem Interest:	14,042.82 0.00 0.00	2,808.56 2,808.56
1725.	14.	2	78 CHESTNUT DR	0.00	15,612.68 0.00 Per Diem Interest:	13,010.57 0.00 0.00	2,602.11 2,602.11
1725.	15.	2	80 CHESTNUT DR	0.00	18,641.79 0.00 Per Diem Interest:	15,534.97 0.55 0.00	3,106.82 3,106.82
1725.	16.	2	82 CHESTNUT DR	0.00	22,537.49 0.00 Per Diem Interest:	18,781.31 14.93 0.00	3,756.18 3,756.18
1725.	17.	2	84 CHESTNUT DR	0.00	15,168.95 0.00 Per Diem Interest:	12,640.79 0.00 0.00	2,528.16 2,528.16
1725.	18.		86 CHESTNUT DR		15,393.87	12,828.23	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,565.64
					Per Diem Interest:	0.00	2,565.64
1725.	19.	2	88 CHESTNUT DR	0.00	15,951.68	13,293.07	2,658.61
					Per Diem Interest:	0.00	2,658.61
1726.	1.	2	7 HICKORY PLACE	0.00	29,726.09	24,771.74	4,954.35
					Per Diem Interest:	0.00	4,954.35
1726.	2.	2	73 OAKWOOD DR	0.00	18,131.84	15,109.87	3,021.97
					Per Diem Interest:	0.00	3,021.97
1726.	3.	2	69 OAKWOOD DR	0.00	20,054.31	16,711.93	3,342.38
					Per Diem Interest:	0.00	3,342.38
1726.	4.	2	65 OAKWOOD DR	0.00	19,179.68	17,229.25	3,445.85
					Per Diem Interest:	0.00	3,445.85
1726.	5.	2	61 OAKWOOD DR	0.00	32,083.31	26,736.09	5,347.22
					Per Diem Interest:	0.00	5,347.22
1726.	6.	2	59 OAKWOOD DR	0.00	21,430.86	17,859.05	3,571.81
					Per Diem Interest:	61.63	3,571.81
1726.	7.	2	57 OAKWOOD DR	0.00	22,447.52	18,706.27	3,741.25
					Per Diem Interest:	0.00	3,741.25
1726.	8.	2	53 OAKWOOD DR	0.00	18,542.82	15,452.35	3,090.47
					Per Diem Interest:	0.00	3,090.47
1726.	9.	2	51 OAKWOOD DR	0.00	18,902.70	15,752.25	3,150.45
					Per Diem Interest:	0.00	3,150.45
1726.	10.	2	20 MAGNOLIA PLACE	0.00	19,109.63	16,431.65	2,677.98
					Per Diem Interest:	1.73	2,677.98
1726.	11.	2	54 BEECHWOOD DR	0.00	25,218.59	21,015.49	4,203.10
					Per Diem Interest:	0.00	4,203.10
1726.	12.	2	56 BEECHWOOD DR	0.00	20,945.01	17,454.18	3,490.83
					Per Diem Interest:	0.00	3,490.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,490.83
1726.	13.	2	60 BEECHWOOD DR	0.00	19,028.66 0.00	15,857.22 0.00	3,171.44
					Per Diem Interest:	0.00	3,171.44
1726.	14.	2	62 BEECHWOOD DR	0.00	25,146.62 0.00	20,955.52 0.00	4,191.10
					Per Diem Interest:	0.00	4,191.10
1726.	15.	2	64 BEECHWOOD DR	0.00	20,702.10 0.00	17,251.75 0.00	3,450.35
					Per Diem Interest:	0.00	3,450.35
1726.	16.	2	68 BEECHWOOD DR	0.00	21,511.83 0.00	17,926.53 0.00	3,585.30
					Per Diem Interest:	0.00	3,585.30
1726.	17.	2	72 BEECHWOOD DR	0.00	17,454.18 0.00	14,545.15 0.00	2,909.03
					Per Diem Interest:	0.00	2,909.03
1726.	18.	2	76 BEECHWOOD DR	0.00	19,217.60 305.90	16,266.59 0.00	3,256.91
					Per Diem Interest:	0.00	3,256.91
1726.	19.	2	80 BEECHWOOD DR	0.00	22,744.41 0.00	18,953.68 0.00	3,790.73
					Per Diem Interest:	0.00	3,790.73
1726.	20.	2	82 BEECHWOOD DR	0.00	21,925.70 0.00	18,271.42 0.00	3,654.28
					Per Diem Interest:	0.00	3,654.28
1727.	1.	2	91 LAKE DR W	0.00	36,581.81 0.00	30,484.84 0.00	6,096.97
					Per Diem Interest:	0.00	6,096.97
1727.	2.	2	87 LAKE DR W	0.00	10,724.43 0.00	8,950.56 45.21	1,773.87
					Per Diem Interest:	0.00	1,773.87
1727.	3.	2	83 LAKE DR W	0.00	20,828.06 0.00	17,356.72 0.00	3,471.34
					Per Diem Interest:	0.00	3,471.34
1727.	4.	2	79 LAKE DR W	0.00	32,839.05 0.00	27,365.88 0.00	5,473.17
					Per Diem Interest:	0.00	5,473.17
1727.	5.	2	75 LAKE DR W	0.00	19,433.52 0.00	16,194.60 0.00	3,238.92
					Per Diem Interest:	0.00	3,238.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1727.	6.	2	73 LAKE DR W	0.00	20,522.16 0.00 Per Diem Interest:	17,101.80 0.00 0.00	3,420.36 3,420.36
1727.	7.	2	69 LAKE DR W	0.00	19,658.45 0.00 Per Diem Interest:	16,382.04 0.00 0.00	3,276.41 3,276.41
1727.	8.	2	67 LAKE DR W	0.00	15,420.86 0.00 Per Diem Interest:	12,850.72 0.00 0.00	2,570.14 2,570.14
1727.	9.	2	65 LAKE DR W	0.00	16,725.42 0.00 Per Diem Interest:	13,937.85 0.00 0.00	2,787.57 2,787.57
1727.	10.	2	63 LAKE DR W	0.00	24,741.75 0.00 Per Diem Interest:	20,618.13 0.00 0.00	4,123.62 4,123.62
1727.	11.	2	61 LAKE DR W	0.00	18,434.85 0.00 Per Diem Interest:	15,362.38 0.00 0.00	3,072.47 3,072.47
1727.	12.	2	57 LAKE DR W	0.00	17,004.33 0.00 Per Diem Interest:	14,170.28 0.00 0.00	2,834.05 2,834.05
1727.	13.	2	42 OAKWOOD DR	0.00	17,364.21 0.00 Per Diem Interest:	14,470.18 0.00 0.00	2,894.03 2,894.03
1727.	14.	2	46 OAKWOOD DR	0.00	19,523.49 0.00 Per Diem Interest:	16,269.58 0.00 0.00	3,253.91 3,253.91
1727.	15.	2	52 OAKWOOD DR	0.00	13,027.65 0.00 Per Diem Interest:	10,856.38 0.00 0.00	2,171.27 2,171.27
1727.	16.	2	56 OAKWOOD DR	0.00	21,979.67 0.00 Per Diem Interest:	18,316.39 0.00 0.00	3,663.28 3,663.28
1727.	17.	2	60 OAKWOOD DR	0.00	15,960.68 0.00 Per Diem Interest:	13,300.57 0.00 0.00	2,660.11 2,660.11
1727.	18.	2	62 OAKWOOD DR	0.00	20,909.03 0.00 Per Diem Interest:	17,424.19 0.00 0.00	3,484.84 3,484.84
1727.	19.		66 OAKWOOD DR		18,434.85	17,581.64	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	2,885.04	0.00	3,738.25
					Per Diem Interest:	0.00	3,738.25
1727.	20.	2	68 OAKWOOD DR	0.00	18,317.90 0.00	15,264.92 345.12	3,052.98
					Per Diem Interest:	0.00	3,052.98
1727.	21.	2	72 OAKWOOD DR	0.00	22,456.52 0.00	18,713.77 0.00	3,742.75
					Per Diem Interest:	0.00	3,742.75
1728.	1.	4A	56-60 LAKE DR W	0.00	33,351.89 0.00	22,234.59 1,201.18	11,117.30
					Per Diem Interest:	54.34	11,171.64
1728.	2.	4A	58 LAKE DR W	0.00	20,513.16 0.00	17,094.30 332.14	3,418.86
					Per Diem Interest:	0.00	3,418.86
1728.	3.	2	LAKE DR W	0.00	2,303.24 0.00	1,919.37 0.00	383.87
					Per Diem Interest:	0.00	383.87
1728.	4.	2	66 LAKE DR W	0.00	34,611.47 0.00	28,842.89 0.00	5,768.58
					Per Diem Interest:	0.00	5,768.58
1728.	5.	2	68 LAKE DR W	0.00	33,450.84 0.00	27,875.70 0.00	5,575.14
					Per Diem Interest:	0.00	5,575.14
1728.	6.	2	74 LAKE DR W	0.00	22,294.56 0.00	18,578.80 0.00	3,715.76
					Per Diem Interest:	0.00	3,715.76
1728.	7.	2	76 LAKE DR W	0.00	31,606.46 0.00	26,338.72 0.00	5,267.74
					Per Diem Interest:	0.00	5,267.74
1728.	8.	2	78 LAKE DR W	0.00	24,876.71 0.00	20,730.59 0.00	4,146.12
					Per Diem Interest:	0.00	4,146.12
1728.	9.	2	82 LAKE DR W	0.00	25,452.51 0.00	21,210.43 0.00	4,242.08
					Per Diem Interest:	0.00	4,242.08
1728.	10.	2	84 LAKE DR W	0.00	21,289.77 0.00	17,741.48 0.00	3,548.29
					Per Diem Interest:	0.00	3,548.29
1728.	11.	2	86 LAKE DR W	0.00	22,717.43 0.00	18,931.19 1,415.83	3,786.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,786.24
1729.	1.	2	24 LAKE DR W	0.00	22,168.61 134.96	18,563.82 0.00	3,739.75
				Per Diem Interest:		0.00	3,739.75
1729.	2.	2	26 LAKE DR W	0.00	25,677.44 0.00	21,397.87 0.00	4,279.57
				Per Diem Interest:		0.00	4,279.57
1729.	3.	2	28 LAKE DR W	0.00	41,665.11 1,702.44	0.00 2,086.31	43,367.55
				Per Diem Interest:		1,489.12	44,856.67
1729.	5.	2	32 LAKE DR W	0.00	33,117.96 0.00	27,598.30 51.26	5,519.66
				Per Diem Interest:		0.00	5,519.66
1729.	6.	2	36 LAKE DR W	0.00	26,595.14 0.00	22,162.62 157.84	4,432.52
				Per Diem Interest:		0.00	4,432.52
1729.	7.	2	38 LAKE DR W	0.00	30,139.95 0.00	25,116.63 0.00	5,023.32
				Per Diem Interest:		0.00	5,023.32
1729.	8.	4A	50 LAKE DR W	0.00	40,486.50 0.00	33,738.75 0.00	6,747.75
				Per Diem Interest:		0.00	6,747.75
1729.	9.	4A	40 LAKE DR W	0.00	27,737.75 0.00	23,114.79 0.00	4,622.96
				Per Diem Interest:		0.00	4,622.96
1730.	1.	2	55 LAKE DR W	0.00	34,503.50 0.00	28,752.92 0.00	5,750.58
				Per Diem Interest:		0.00	5,750.58
1730.	2.	2	51 LAKE DR W	0.00	20,585.13 0.00	17,154.28 0.00	3,430.85
				Per Diem Interest:		0.00	3,430.85
1730.	3.	2	49 LAKE DR W	0.00	24,147.95 0.00	20,123.29 0.00	4,024.66
				Per Diem Interest:		0.00	4,024.66
1730.	4.	2	45 LAKE DR W	0.00	29,897.03 0.00	24,914.19 0.00	4,982.84
				Per Diem Interest:		0.00	4,982.84
1730.	6.	2	39 LAKE DR W	0.00	17,634.12 0.00	14,695.10 11.52	2,939.02
				Per Diem Interest:		0.00	2,939.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1730.	8.	2	33 LAKE DR W	0.00	19,019.66 0.00 Per Diem Interest:	15,849.72 0.00 0.00	3,169.94 3,169.94
1730.	9.	2	29 LAKE DR W	0.00	18,893.70 0.00 Per Diem Interest:	15,744.75 26.51 0.00	3,148.95 3,148.95
1730.	10.	2	27 LAKE DR W	0.00	19,649.45 0.00 Per Diem Interest:	16,374.54 0.00 0.00	3,274.91 3,274.91
1730.	11.	2	25 LAKE DR W	0.00	21,008.00 0.00 Per Diem Interest:	17,506.67 27.70 0.00	3,501.33 3,501.33
1730.	12.	2	21 LAKE DR W	0.00	26,235.26 0.00 Per Diem Interest:	21,862.72 0.00 0.00	4,372.54 4,372.54
1730.	13.	2	2 CEDAR PLACE	0.00	20,468.18 0.00 Per Diem Interest:	17,056.82 0.00 0.00	3,411.36 3,411.36
1730.	14.	2	4 OAKWOOD DR	0.00	30,238.92 0.00 Per Diem Interest:	25,199.10 0.00 0.00	5,039.82 5,039.82
1730.	15.	2	10 OAKWOOD DR	0.00	20,720.09 0.00 Per Diem Interest:	17,266.74 0.00 0.00	3,453.35 3,453.35
1730.	16.	2	16 OAKWOOD DR	0.00	22,321.56 0.00 Per Diem Interest:	18,601.30 0.00 0.00	3,720.26 3,720.26
1730.	17.	2	18 OAKWOOD DR	0.00	19,721.43 0.00 Per Diem Interest:	16,434.53 0.00 0.00	3,286.90 3,286.90
1730.	18.	2	20 OAKWOOD DR	0.00	15,213.93 0.00 Per Diem Interest:	12,678.28 0.00 0.00	2,535.65 2,535.65
1730.	19.	2	24 OAKWOOD DR	0.00	18,164.94 0.00 Per Diem Interest:	15,137.45 0.00 0.00	3,027.49 3,027.49
1730.	20.	2	26 OAKWOOD DR	0.00	21,430.86 0.00 Per Diem Interest:	17,859.05 0.00 0.00	3,571.81 3,571.81
1730.	21.		30 OAKWOOD DR		23,698.10	19,748.42	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,949.68
					Per Diem Interest:	0.00	3,949.68
1730.	22.	2	34 OAKWOOD DR	0.00	17,292.24 0.00	14,410.20 0.00	2,882.04
					Per Diem Interest:	0.00	2,882.04
1730.	23.	2	40 OAKWOOD DR	0.00	21,043.98 0.00	17,536.65 0.00	3,507.33
					Per Diem Interest:	0.00	3,507.33
1731.	1.	2	1 OAKWOOD DR	0.00	30,814.73 0.00	25,678.94 0.00	5,135.79
					Per Diem Interest:	0.00	5,135.79
1731.	2.	2	7 OAKWOOD DR	0.00	25,095.51 0.00	20,912.93 0.00	4,182.58
					Per Diem Interest:	0.00	4,182.58
1731.	3.	2	9 OAKWOOD DR	0.00	18,524.82 148.46	15,545.32 0.00	3,127.96
					Per Diem Interest:	0.00	3,127.96
1731.	4.	2	15 OAKWOOD DR	0.00	23,365.22 0.00	19,471.02 0.00	3,894.20
					Per Diem Interest:	0.00	3,894.20
1731.	5.	2	17 OAKWOOD DR	0.00	19,433.52 0.00	16,194.60 0.00	3,238.92
					Per Diem Interest:	0.00	3,238.92
1731.	6.	2	21 OAKWOOD DR	0.00	20,396.21 0.00	16,996.84 32.98	3,399.37
					Per Diem Interest:	0.00	3,399.37
1731.	7.	2	23 OAKWOOD DR	0.00	19,469.51 0.00	16,224.59 0.00	3,244.92
					Per Diem Interest:	0.00	3,244.92
1731.	8.	2	25 OAKWOOD DR	0.00	25,506.50 0.00	21,255.42 0.00	4,251.08
					Per Diem Interest:	0.00	4,251.08
1731.	9.	2	27 OAKWOOD DR	0.00	23,239.25 0.00	19,366.04 0.00	3,873.21
					Per Diem Interest:	0.00	3,873.21
1731.	10.	2	33 OAKWOOD DR	0.00	21,484.83 0.00	17,904.03 0.00	3,580.80
					Per Diem Interest:	0.00	3,580.80
1731.	11.	2	35 OAKWOOD DR	0.00	25,965.35 0.00	21,637.79 0.00	4,327.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,327.56
1731.	12.	2	39 OAKWOOD DR	0.00	24,480.84 0.00	20,400.70 0.00	4,080.14
				Per Diem Interest:		0.00	4,080.14
1731.	13.	2	41 OAKWOOD DR	0.00	18,488.84 0.00	15,407.37 0.00	3,081.47
				Per Diem Interest:		0.00	3,081.47
1731.	14.	2	45 OAKWOOD DR	0.00	21,520.83 0.00	17,934.03 0.00	3,586.80
				Per Diem Interest:		0.00	3,586.80
1731.	15.	2	47 OAKWOOD DR	0.00	20,522.16 0.00	17,101.80 0.00	3,420.36
				Per Diem Interest:		0.00	3,420.36
1731.	16.	2	52 BEECHWOOD DR	0.00	32,659.11 0.00	27,215.93 0.00	5,443.18
				Per Diem Interest:		0.00	5,443.18
1731.	17.	2	48 BEECHWOOD DR	0.00	18,338.76 0.00	15,282.30 0.00	3,056.46
				Per Diem Interest:		0.00	3,056.46
1731.	18.	2	46 BEECHWOOD DR	0.00	17,391.20 0.00	14,492.67 0.00	2,898.53
				Per Diem Interest:		0.00	2,898.53
1731.	19.	2	42 BEECHWOOD DR	0.00	15,609.80 0.00	13,008.17 0.00	2,601.63
				Per Diem Interest:		0.00	2,601.63
1731.	20.	2	36 BEECHWOOD DR	0.00	16,896.36 0.00	14,080.30 0.00	2,816.06
				Per Diem Interest:		0.00	2,816.06
1731.	21.	2	34 BEECHWOOD DR	0.00	22,114.62 0.00	18,428.85 0.00	3,685.77
				Per Diem Interest:		0.00	3,685.77
1731.	22.	2	32 BEECHWOOD DR	0.00	20,427.71 517.30	17,454.18 0.00	3,490.83
				Per Diem Interest:		0.00	3,490.83
1731.	23.	2	28 BEECHWOOD DR	0.00	16,932.36 0.00	14,110.30 0.00	2,822.06
				Per Diem Interest:		0.00	2,822.06
1731.	24.	2	26 BEECHWOOD DR	0.00	19,433.52 251.91	16,404.53 0.00	3,280.90
				Per Diem Interest:		0.00	3,280.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1731.	25.	2	24 BEECHWOOD DR	0.00	20,531.16 0.00 Per Diem Interest:	17,109.30 0.00 0.00	3,421.86 3,421.86
1731.	26.	2	20 BEECHWOOD DR	0.00	21,880.71 0.00 Per Diem Interest:	18,233.93 28.45 0.00	3,646.78 3,646.78
1731.	27.	2	16 BEECHWOOD DR	0.00	16,509.50 0.00 Per Diem Interest:	13,757.92 0.00 0.00	2,751.58 2,751.58
1731.	28.	2	14 BEECHWOOD DR	0.00	16,104.63 0.00 Per Diem Interest:	13,420.53 0.00 0.00	2,684.10 2,684.10
1731.	29.	2	12 BEECHWOOD DR	0.00	22,177.61 0.00 Per Diem Interest:	18,481.34 0.00 0.00	3,696.27 3,696.27
1731.	30.	2	10 BEECHWOOD DR	0.00	18,925.51 1,236.77 Per Diem Interest:	16,801.90 0.00 0.00	3,360.38 3,360.38
1731.	31.	2	8 BEECHWOOD DR	0.00	18,749.75 0.00 Per Diem Interest:	15,624.79 0.00 0.00	3,124.96 3,124.96
1731.	32.	2	6 BEECHWOOD DR	0.00	19,514.49 0.00 Per Diem Interest:	16,262.08 0.00 0.00	3,252.41 3,252.41
1731.	33.	2	4 BEECHWOOD DR	0.00	17,931.02 0.00 Per Diem Interest:	14,942.52 0.00 0.00	2,988.50 2,988.50
1732.	1.	2	28 CEDAR PLACE	0.00	18,173.94 0.00 Per Diem Interest:	15,144.95 0.00 0.00	3,028.99 3,028.99
1732.	2.	2	3 BEECHWOOD DR	0.00	15,060.98 0.00 Per Diem Interest:	12,550.82 0.00 0.00	2,510.16 2,510.16
1732.	3.	2	5 BEECHWOOD DR	0.00	17,616.12 0.00 Per Diem Interest:	14,680.10 0.00 0.00	2,936.02 2,936.02
1732.	5.	2	9 BEECHWOOD DR	0.00	24,831.72 0.00 Per Diem Interest:	20,693.10 0.00 0.00	4,138.62 4,138.62
1732.	6.		13 BEECHWOOD DR		18,308.90	12,205.93	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	102.31	6,102.97
					Per Diem Interest:	25.51	6,128.48
1732.	7.	2	17 BEECHWOOD DR	0.00	19,163.61	15,969.68	3,193.93
					Per Diem Interest:	0.00	3,193.93
1732.	8.	2	19A BEECHWOOD DR	0.00	17,517.17	14,597.64	2,919.53
					Per Diem Interest:	0.00	2,919.53
1732.	9.	2	19 BEECHWOOD DR	0.00	17,193.27	14,327.73	2,865.54
					Per Diem Interest:	0.00	2,865.54
1732.	10.	2	21 BEECHWOOD DR	0.00	18,236.93	15,197.44	3,039.49
					Per Diem Interest:	0.00	3,039.49
1732.	11.	2	29 BEECHWOOD DR	0.00	16,167.62	13,473.02	2,694.60
					Per Diem Interest:	0.00	2,694.60
1732.	12.	2	31 BEECHWOOD DR	0.00	21,700.77	18,083.98	3,616.79
					Per Diem Interest:	0.00	3,616.79
1732.	13.	2	33 BEECHWOOD DR	0.00	24,858.71	20,715.59	4,143.12
					Per Diem Interest:	0.00	4,143.12
1732.	14.	2	35 BEECHWOOD DR	0.00	16,176.60	13,480.50	2,696.10
					Per Diem Interest:	0.00	2,696.10
1732.	15.	2	39 BEECHWOOD DR	0.00	25,155.62	20,963.02	4,192.60
					Per Diem Interest:	0.00	4,192.60
1732.	16.	2	43 BEECHWOOD DR	0.00	18,335.88	15,279.90	3,055.98
					Per Diem Interest:	0.00	3,055.98
1732.	17.	2	45 BEECHWOOD DR	0.00	15,816.72	13,180.60	2,636.12
					Per Diem Interest:	0.00	2,636.12
1732.	18.	2	47 BEECHWOOD DR	0.00	15,627.80	13,023.17	2,604.63
					Per Diem Interest:	0.00	2,604.63
1732.	19.	2	49 BEECHWOOD DR	0.00	14,755.08	12,295.90	2,459.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,459.18
1732.	20.	2	51 BEECHWOOD DR	0.00	17,157.29 0.00	14,297.74 0.00	2,859.55
					Per Diem Interest:	0.00	2,859.55
1732.	21.	2	53 BEECHWOOD DR	0.00	14,512.16 623.01	0.00 794.39	15,135.17
					Per Diem Interest:	449.95	15,585.12
1732.	22.	2	55 BEECHWOOD DR	0.00	16,761.41 0.00	13,967.84 0.00	2,793.57
					Per Diem Interest:	0.00	2,793.57
1732.	23.	2	33 MAGNOLIA PLACE	0.00	18,488.84 0.00	15,407.37 0.00	3,081.47
					Per Diem Interest:	0.00	3,081.47
1732.	24.	2	62 CHESTNUT DR	0.00	17,070.18 0.00	14,225.15 0.00	2,845.03
					Per Diem Interest:	0.00	2,845.03
1732.	25.	2	60 CHESTNUT DR	0.00	13,792.40 135.98	11,605.66 0.00	2,322.72
					Per Diem Interest:	0.00	2,322.72
1732.	26.	2	58 CHESTNUT DR	0.00	19,163.61 0.00	15,969.68 0.00	3,193.93
					Per Diem Interest:	0.00	3,193.93
1732.	27.	2	56 CHESTNUT DR	0.00	19,910.36 0.00	16,591.97 0.00	3,318.39
					Per Diem Interest:	0.00	3,318.39
1732.	28.	2	54 CHESTNUT DR	0.00	20,819.06 0.00	17,349.22 0.00	3,469.84
					Per Diem Interest:	0.00	3,469.84
1732.	29.	2	50 CHESTNUT DR	0.00	23,419.19 0.00	19,515.99 0.00	3,903.20
					Per Diem Interest:	0.00	3,903.20
1732.	30.	2	48 CHESTNUT DR	0.00	16,275.57 0.00	13,562.98 0.00	2,712.59
					Per Diem Interest:	0.00	2,712.59
1732.	31.	2	44 CHESTNUT DR	0.00	26,343.21 0.00	21,952.68 0.00	4,390.53
					Per Diem Interest:	0.00	4,390.53
1732.	32.	2	42 CHESTNUT DR	0.00	17,697.11 0.00	14,747.59 0.00	2,949.52
					Per Diem Interest:	0.00	2,949.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1732.	33.	2	40 CHESTNUT DR	0.00	16,689.44 0.00 Per Diem Interest:	13,907.87 0.00 0.00	2,781.57 2,781.57
1732.	34.	2	38 CHESTNUT DR	0.00	16,473.51 0.00 Per Diem Interest:	13,727.93 0.00 0.00	2,745.58 2,745.58
1732.	35.	2	36 CHESTNUT DR	0.00	19,010.66 0.00 Per Diem Interest:	15,842.22 0.00 0.00	3,168.44 3,168.44
1732.	36.	2	34 CHESTNUT DR	0.00	16,266.57 0.00 Per Diem Interest:	13,555.48 0.00 0.00	2,711.09 2,711.09
1732.	37.	2	32 CHESTNUT DR	0.00	15,996.66 0.00 Per Diem Interest:	13,412.57 28.76 0.00	2,584.09 2,584.09
1732.	38.	2	30 CHESTNUT DR	0.00	18,290.90 0.00 Per Diem Interest:	15,242.42 0.00 0.00	3,048.48 3,048.48
1732.	39.	2	26 CHESTNUT DR	0.00	19,946.36 0.00 Per Diem Interest:	16,621.97 0.00 0.00	3,324.39 3,324.39
1732.	40.	2	24 CHESTNUT DR	0.00	30,328.89 0.00 Per Diem Interest:	20,219.26 1,087.12 48.55	10,109.63 10,158.18
1732.	41.	2	20 CHESTNUT DR	0.00	24,741.75 0.00 Per Diem Interest:	20,618.13 0.00 0.00	4,123.62 4,123.62
1732.	42.	2	16 CHESTNUT DR	0.00	21,691.77 0.00 Per Diem Interest:	18,113.04 45.02 0.00	3,578.73 3,578.73
1732.	43.	2	12 CHESTNUT DR	0.00	34,170.60 0.00 Per Diem Interest:	28,475.50 0.00 0.00	5,695.10 5,695.10
1732.	44.	2	10 CHESTNUT DR	0.00	19,973.34 0.00 Per Diem Interest:	16,644.45 0.00 0.00	3,328.89 3,328.89
1732.	45.	2	6 CHESTNUT DR	0.00	15,942.69 0.00 Per Diem Interest:	13,285.58 0.00 0.00	2,657.11 2,657.11
1732.	46.		4 CHESTNUT DR		24,021.99	20,018.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,003.66
					Per Diem Interest:	0.00	4,003.66
1732.	47.	2	30 CEDAR PLACE	0.00	31,138.62	25,948.85	5,189.77
					Per Diem Interest:	0.00	5,189.77
1733.	1.	2	33 CHESTNUT DR	0.00	22,204.59	18,503.83	3,700.76
					Per Diem Interest:	0.00	3,700.76
1733.	2.	2	37 CHESTNUT DR	0.00	18,659.78	15,549.82	3,109.96
					Per Diem Interest:	0.00	3,109.96
1733.	3.	2	45 CHESTNUT DR	0.00	19,586.48	16,322.07	3,264.41
					Per Diem Interest:	0.00	3,264.41
1733.	4.	2	49 CHESTNUT DR	0.00	21,205.94	17,671.62	3,534.32
					Per Diem Interest:	0.00	3,534.32
1733.	5.	2	51 CHESTNUT DR	0.00	19,688.31	16,406.93	3,281.38
					Per Diem Interest:	0.00	3,281.38
1733.	6.	2	55 CHESTNUT DR	0.00	16,131.62	13,443.02	2,688.60
					Per Diem Interest:	0.00	2,688.60
1733.	7.	2	57 CHESTNUT DR	0.00	24,147.95	20,123.29	4,024.66
					Per Diem Interest:	0.00	4,024.66
1733.	8.	2	59 CHESTNUT DR	0.00	17,238.26	14,365.22	2,873.04
					Per Diem Interest:	0.00	2,873.04
1733.	9.	2	61 CHESTNUT DR	0.00	15,207.81	12,693.18	2,534.63
					Per Diem Interest:	0.00	2,534.63
1733.	10.	2	63 CHESTNUT DR	0.00	17,085.30	14,237.75	2,847.55
					Per Diem Interest:	0.00	2,847.55
1733.	11.	2	65 CHESTNUT DR	0.00	19,271.58	16,059.65	3,211.93
					Per Diem Interest:	0.00	3,211.93
1733.	12.	2	69 CHESTNUT DR	0.00	17,508.17	14,590.14	2,918.03
					Per Diem Interest:	0.00	2,918.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,918.03
1733.	13.	2	43 MAGNOLIA PLACE	0.00	16,284.57 0.00	13,570.48 0.00	2,714.09
				Per Diem Interest:		0.00	2,714.09
1733.	14.	2	45 MAGNOLIA PLACE	0.00	19,145.61 0.00	15,954.68 0.00	3,190.93
				Per Diem Interest:		0.00	3,190.93
1733.	15.	2	66 HILLCREST DR	0.00	22,969.34 0.00	19,141.12 0.00	3,828.22
				Per Diem Interest:		0.00	3,828.22
1733.	16.	2	64 HILLCREST DR	0.00	16,428.53 0.00	13,690.44 0.00	2,738.09
				Per Diem Interest:		0.00	2,738.09
1733.	17.	2	62 HILLCREST DR	0.00	18,614.79 0.00	15,512.33 0.00	3,102.46
				Per Diem Interest:		0.00	3,102.46
1733.	18.	2	60 HILLCREST DR	0.00	15,645.78 0.00	13,038.15 0.00	2,607.63
				Per Diem Interest:		0.00	2,607.63
1733.	19.	2	58 HILLCREST DR	0.00	17,130.29 0.00	14,275.24 0.00	2,855.05
				Per Diem Interest:		0.00	2,855.05
1733.	20.	2	56 HILLCREST DR	0.00	28,043.66 0.00	23,369.72 0.00	4,673.94
				Per Diem Interest:		0.00	4,673.94
1733.	21.	2	52 HILLCREST DR	0.00	25,731.42 0.00	21,442.85 0.00	4,288.57
				Per Diem Interest:		0.00	4,288.57
1733.	22.	2	46 HILLCREST DR	0.00	21,565.82 0.00	17,971.52 0.00	3,594.30
				Per Diem Interest:		0.00	3,594.30
1733.	23.	2	44 HILLCREST DR	0.00	18,299.90 0.00	15,249.92 220.37	3,049.98
				Per Diem Interest:		0.00	3,049.98
1733.	24.	2	42 HILLCREST DR	0.00	16,275.57 0.00	13,562.98 0.00	2,712.59
				Per Diem Interest:		0.00	2,712.59
1733.	25.	2	40 HILLCREST DR	0.00	26,019.33 0.00	21,682.78 0.00	4,336.55
				Per Diem Interest:		0.00	4,336.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1733.	26.	2	36 HILLCREST DR	0.00	19,802.40 0.00	16,502.00 0.00	3,300.40
					Per Diem Interest:	0.00	3,300.40
1733.	27.	2	34 HILLCREST DR	0.00	20,207.27 0.00	16,839.39 39.24	3,367.88
					Per Diem Interest:	0.00	3,367.88
1734.	4.	2	59 MAGNOLIA PLACE	0.00	19,181.61 0.00	15,984.68 0.00	3,196.93
					Per Diem Interest:	0.00	3,196.93
1734.	5.	2	67 HILLCREST DR	0.00	23,536.16 0.00	19,613.47 0.00	3,922.69
					Per Diem Interest:	0.00	3,922.69
1734.	6.	2	65 HILLCREST DR	0.00	14,194.02 0.00	11,828.35 0.00	2,365.67
					Per Diem Interest:	0.00	2,365.67
1734.	7.	2	63 HILLCREST DR	0.00	16,005.66 0.00	13,338.05 0.00	2,667.61
					Per Diem Interest:	0.00	2,667.61
1734.	8.	2	61 HILLCREST DR	0.00	17,337.23 0.00	14,447.69 162.52	2,889.54
					Per Diem Interest:	0.00	2,889.54
1734.	9.	2	59 HILLCREST DR	0.00	19,226.60 0.00	16,022.17 0.00	3,204.43
					Per Diem Interest:	0.00	3,204.43
1734.	10.	2	57 HILLCREST DR	0.00	16,077.65 0.00	13,398.04 820.07	2,679.61
					Per Diem Interest:	0.00	2,679.61
1734.	11.	2	55 HILLCREST DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
1734.	12.	2	53 HILLCREST DR	0.00	15,933.69 0.00	13,278.08 0.00	2,655.61
					Per Diem Interest:	0.00	2,655.61
1734.	13.	2	51 HILLCREST DR	0.00	15,072.86 0.00	12,560.72 0.00	2,512.14
					Per Diem Interest:	0.00	2,512.14
1734.	14.	2	49 HILLCREST DR	0.00	15,843.72 0.00	13,203.10 0.00	2,640.62
					Per Diem Interest:	0.00	2,640.62
1734.	15.		45 HILLCREST DR		15,843.72	13,203.10	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,640.62
					Per Diem Interest:	0.00	2,640.62
1734.	16.	2	43 HILLCREST DR	0.00	21,304.89	17,754.08	3,550.81
					Per Diem Interest:	0.00	3,550.81
1734.	17.	2	41 HILLCREST DR	0.00	16,260.45	13,550.38	2,710.07
					Per Diem Interest:	0.00	2,710.07
1734.	18.	2	39 HILLCREST DR	0.00	18,983.67	15,819.73	3,163.94
					Per Diem Interest:	0.00	3,163.94
1734.	19.	2	37 HILLCREST DR	0.00	15,996.66	13,330.55	2,666.11
					Per Diem Interest:	0.00	2,666.11
1734.	20.	2	35 HILLCREST DR	0.00	19,991.34	16,659.45	3,331.89
					Per Diem Interest:	0.00	3,331.89
1734.	21.	2	33 HILLCREST DR	0.00	18,965.67	15,804.73	3,160.94
					Per Diem Interest:	0.00	3,160.94
1734.	22.	2	31 HILLCREST DR	0.00	18,560.81	15,467.34	3,093.47
					Per Diem Interest:	0.00	3,093.47
1734.	23.	2	6 ORANGE PLACE	0.00	17,922.03	14,935.03	2,987.00
					Per Diem Interest:	0.00	2,987.00
1734.	24.	2	10 ORANGE PLACE	0.00	25,542.48	21,285.40	4,257.08
					Per Diem Interest:	0.00	4,257.08
1734.	25.	2	14 ORANGE PLACE	0.00	17,814.06	14,845.05	2,969.01
					Per Diem Interest:	0.00	2,969.01
1734.	26.	2	18 ORANGE PLACE	0.00	18,038.99	15,032.49	3,006.50
					Per Diem Interest:	0.00	3,006.50
1734.	27.	2	22 ORANGE PLACE	0.00	26,694.11	22,235.76	4,458.35
					Per Diem Interest:	0.05	4,458.40
1734.	28.	2	26 ORANGE PLACE	0.00	17,868.05	14,890.04	2,978.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,978.01
1734.	29.	2	30 ORANGE PLACE	0.00	21,340.89 0.00	17,784.08 0.00	3,556.81
					Per Diem Interest:	0.00	3,556.81
1734.	30.	2	34 ORANGE PLACE	0.00	20,603.13 0.00	17,169.28 0.00	3,433.85
					Per Diem Interest:	0.00	3,433.85
1735.	2.	2	11 PETER PLACE	0.00	32,164.28 243.00	27,046.57 2.05	5,360.71
					Per Diem Interest:	0.00	5,360.71
1735.	3.	2	2 PETER PLACE	0.00	20,252.25 0.00	16,876.88 0.00	3,375.37
					Per Diem Interest:	0.00	3,375.37
1735.	4.	2	4 PETER PLACE	0.00	24,426.86 0.00	20,355.72 0.00	4,071.14
					Per Diem Interest:	0.00	4,071.14
1735.	5.	2	33 ORANGE PLACE	0.00	20,495.16 582.83	17,503.18 0.00	3,574.81
					Per Diem Interest:	0.00	3,574.81
1735.	6.	2	29 ORANGE PLACE	0.00	19,532.49 0.00	16,277.08 0.00	3,255.41
					Per Diem Interest:	0.00	3,255.41
1735.	7.	2	25 ORANGE PLACE	0.00	42,582.80 0.00	35,485.67 0.00	7,097.13
					Per Diem Interest:	0.00	7,097.13
1735.	8.	2	21 ORANGE PLACE	0.00	26,343.21 0.00	21,952.68 0.00	4,390.53
					Per Diem Interest:	0.00	4,390.53
1735.	9.	2	17 ORANGE PLACE	0.00	19,658.45 0.00	16,382.04 0.00	3,276.41
					Per Diem Interest:	0.00	3,276.41
1735.	10.	2	13 ORANGE PLACE	0.00	18,488.84 0.00	15,407.37 0.00	3,081.47
					Per Diem Interest:	0.00	3,081.47
1735.	11.	2	9 ORANGE PLACE	0.00	18,623.79 0.00	15,519.83 0.00	3,103.96
					Per Diem Interest:	0.00	3,103.96
1735.	12.	2	5 ORANGE PLACE	0.00	26,829.06 0.00	22,357.55 0.00	4,471.51
					Per Diem Interest:	0.00	4,471.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1735.	13.	2	29 HILLCREST DR	0.00	14,791.07 0.00 Per Diem Interest:	12,325.89 0.00 0.00	2,465.18 2,465.18
1735.	14.	2	27B HILLCREST DR	0.00	17,733.09 0.00 Per Diem Interest:	14,777.58 0.00 0.00	2,955.51 2,955.51
1735.	15.	2	27 HILLCREST DR	0.00	16,887.38 0.00 Per Diem Interest:	14,072.82 0.00 0.00	2,814.56 2,814.56
1735.	16.	2	25 HILLCREST DR	0.00	15,168.95 0.00 Per Diem Interest:	12,640.79 0.00 0.00	2,528.16 2,528.16
1735.	17.	2	23 HILLCREST DR	0.00	28,367.54 20.00 Per Diem Interest:	23,659.62 218.50 0.00	4,727.92 4,727.92
1735.	18.	2	19 HILLCREST DR	0.00	31,093.64 0.00 Per Diem Interest:	25,911.37 34.79 0.00	5,182.27 5,182.27
1735.	19.	2	15 HILLCREST DR	0.00	18,860.58 0.00 Per Diem Interest:	15,717.15 0.00 0.00	3,143.43 3,143.43
1736.	1.	2	11 HILLCREST DR	0.00	31,210.59 0.00 Per Diem Interest:	26,008.83 0.00 0.00	5,201.76 5,201.76
1736.	2.	2	9 HILLCREST DR	0.00	19,955.34 0.00 Per Diem Interest:	16,629.45 0.00 0.00	3,325.89 3,325.89
1736.	3.	1	HILLCREST DR	0.00	1,025.66 0.00 Per Diem Interest:	854.72 0.00 0.00	170.94 170.94
1736.	4.	2	5 HILLCREST DR	0.00	29,258.25 0.00 Per Diem Interest:	24,381.88 0.00 0.00	4,876.37 4,876.37
1736.	5.	2	3 HILLCREST DR	0.00	21,808.73 0.00 Per Diem Interest:	18,173.94 0.00 0.00	3,634.79 3,634.79
1736.	6.	2	46 CEDAR PLACE	0.00	26,748.08 0.00 Per Diem Interest:	17,832.05 139.83 41.69	8,916.03 8,957.72
1737.	1.		38 CEDAR PLACE		23,221.26	19,351.05	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,870.21
					Per Diem Interest:	0.00	3,870.21
1737.	2.	2	1 CHESTNUT DR	0.00	23,044.19	19,203.49	3,840.70
					Per Diem Interest:	0.00	3,840.70
1737.	3.	2	9 CHESTNUT DR	0.00	13,459.52	11,216.27	2,243.25
					Per Diem Interest:	0.00	2,243.25
1737.	4.	2	11 CHESTNUT DR	0.00	18,029.99	15,024.99	3,005.00
					Per Diem Interest:	0.00	3,005.00
1737.	5.	2	13 CHESTNUT DR	0.00	16,626.45	13,855.38	2,771.07
					Per Diem Interest:	0.00	2,771.07
1737.	6.	2	15 CHESTNUT DR	0.00	17,760.08	14,800.07	2,960.01
					Per Diem Interest:	0.00	2,960.01
1737.	7.	2	19 CHESTNUT DR	0.00	35,259.24	29,382.70	5,876.54
					Per Diem Interest:	0.00	5,876.54
1737.	8.	2	25 CHESTNUT DR	0.00	23,581.14	19,650.95	3,930.19
					Per Diem Interest:	0.00	3,930.19
1737.	9.	2	27 CHESTNUT DR	0.00	17,571.14	14,642.62	2,928.52
					Per Diem Interest:	0.00	2,928.52
1737.	10.	2	29 CHESTNUT DR	0.00	17,499.17	14,582.64	2,916.53
					Per Diem Interest:	0.00	2,916.53
1737.	11.	2	32 HILLCREST DR	0.00	14,703.98	12,399.32	2,304.66
					Per Diem Interest:	0.00	2,304.66
1737.	12.	2	30 HILLCREST DR	0.00	21,781.74	18,151.45	3,630.29
					Per Diem Interest:	0.00	3,630.29
1737.	13.	2	28 HILLCREST DR	0.00	19,136.63	15,947.19	3,189.44
					Per Diem Interest:	0.00	3,189.44
1737.	14.	2	26 HILLCREST DR	0.00	18,245.91	15,204.93	3,040.98
					Per Diem Interest:	0.00	3,040.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,040.98
1737.	15.	2	24 HILLCREST DR	0.00	15,942.69 0.00	13,285.58 0.00	2,657.11
				Per Diem Interest:		0.00	2,657.11
1737.	16.	2	22 HILLCREST DR	0.00	17,877.05 0.00	14,897.54 0.00	2,979.51
				Per Diem Interest:		0.00	2,979.51
1737.	17.	2	20 HILLCREST DR	0.00	18,848.72 3,259.59	18,678.96 0.00	3,429.35
				Per Diem Interest:		0.00	3,429.35
1737.	18.	2	18 HILLCREST DR	0.00	15,816.72 0.00	13,180.60 0.00	2,636.12
				Per Diem Interest:		0.00	2,636.12
1737.	19.	2	16 HILLCREST DR	0.00	22,978.34 0.00	19,148.62 0.00	3,829.72
				Per Diem Interest:		0.00	3,829.72
1737.	20.	2	8 HILLCREST DR	0.00	30,076.97 2,961.90	28,026.21 39.28	5,012.66
				Per Diem Interest:		0.00	5,012.66
1737.	21.	2	4 HILLCREST DR	0.00	20,252.25 0.00	16,876.88 0.00	3,375.37
				Per Diem Interest:		0.00	3,375.37
1737.	22.	2	44 CEDAR PLACE	0.00	19,046.66 0.00	15,872.22 0.00	3,174.44
				Per Diem Interest:		0.00	3,174.44
1738.	1.	2	2 LAKE DR W	0.00	27,080.97 0.00	22,567.48 0.00	4,513.49
				Per Diem Interest:		0.00	4,513.49
1738.	2.	2	4 LAKE DR W	0.00	25,956.35 0.00	21,630.29 0.00	4,326.06
				Per Diem Interest:		0.00	4,326.06
1738.	3.	2	6 LAKE DR W	0.00	21,115.97 0.00	17,596.64 0.00	3,519.33
				Per Diem Interest:		0.00	3,519.33
1738.	4.	1	LAKE DR W	0.00	359.88 0.00	299.90 0.00	59.98
				Per Diem Interest:		0.00	59.98
1738.	5.	2	10 LAKE DR W	0.00	22,321.56 0.00	18,601.66 23.91	3,719.90
				Per Diem Interest:		0.00	3,719.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1738.	6.	2	12 LAKE DR W	0.00	28,979.34 0.00 Per Diem Interest:	24,149.45 0.00 0.00	4,829.89 4,829.89
1738.	7.	2	14 LAKE DR W	0.00	21,547.82 0.00 Per Diem Interest:	17,956.52 0.00 0.00	3,591.30 3,591.30
1738.	9.	2	20 LAKE DR W	0.00	26,966.88 0.00 Per Diem Interest:	22,472.40 0.00 0.00	4,494.48 4,494.48
1738.	10.	2	22 LAKE DR W	0.00	29,438.19 0.00 Per Diem Interest:	24,531.83 0.00 0.00	4,906.36 4,906.36
1739.	1.	1	OSBORNE TERR	0.00	18,857.72 0.00 Per Diem Interest:	15,714.77 0.00 0.00	3,142.95 3,142.95
1800.	1.	2	1128 PREAKNESS AVE	0.00	17,607.14 0.00 Per Diem Interest:	14,672.62 0.00 0.00	2,934.52 2,934.52
1800.	2.	2	4 ANDOVER DR	0.00	16,725.42 0.00 Per Diem Interest:	13,937.85 0.00 0.00	2,787.57 2,787.57
1800.	3.	2	8 ANDOVER DR	0.00	22,636.46 0.00 Per Diem Interest:	18,863.72 0.00 0.00	3,772.74 3,772.74
1800.	4.	2	12 ANDOVER DR	0.00	21,781.74 0.00 Per Diem Interest:	18,151.45 0.00 0.00	3,630.29 3,630.29
1800.	5.	2	16 ANDOVER DR	0.00	21,610.80 0.00 Per Diem Interest:	18,009.00 0.00 0.00	3,601.80 3,601.80
1800.	6.	2	20 ANDOVER DR	0.00	21,017.00 0.00 Per Diem Interest:	17,514.17 0.00 0.00	3,502.83 3,502.83
1800.	7.	2	24 ANDOVER DR	0.00	18,938.69 0.00 Per Diem Interest:	15,782.24 0.00 0.00	3,156.45 3,156.45
1800.	8.	2	28 ANDOVER DR	0.00	18,182.94 0.00 Per Diem Interest:	15,152.45 0.00 0.00	3,030.49 3,030.49
1800.	10.		36 ANDOVER DR		19,613.46	16,344.55	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,268.91
					Per Diem Interest:	0.00	3,268.91
1800.	11.	2	40 ANDOVER DR	0.00	20,396.21 6,741.76	22,053.16 0.00	5,084.81
					Per Diem Interest:	0.00	5,084.81
1800.	12.	2	44 ANDOVER DR	0.00	22,537.49 0.00	18,781.24 0.00	3,756.25
					Per Diem Interest:	0.00	3,756.25
1800.	13.	2	48 ANDOVER DR	0.00	22,666.32 0.00	18,888.60 0.00	3,777.72
					Per Diem Interest:	0.00	3,777.72
1800.	14.	2	52 ANDOVER DR	0.00	19,334.55 0.00	16,112.13 0.00	3,222.42
					Per Diem Interest:	0.00	3,222.42
1800.	15.	2	56 ANDOVER DR	0.00	22,114.62 0.00	18,428.85 0.00	3,685.77
					Per Diem Interest:	0.00	3,685.77
1800.	16.	2	65 LAAUWE AVE	0.00	18,659.78 0.00	15,549.82 0.00	3,109.96
					Per Diem Interest:	0.00	3,109.96
1800.	17.	2	59 LAAUWE AVE	0.00	30,220.92 0.00	25,184.10 0.00	5,036.82
					Per Diem Interest:	0.00	5,036.82
1800.	18.	2	55 LAAUWE AVE	0.00	21,619.79 0.00	18,016.49 0.00	3,603.30
					Per Diem Interest:	0.00	3,603.30
1800.	19.	2	49 LAAUWE AVE	0.00	18,731.76 0.00	15,609.80 0.00	3,121.96
					Per Diem Interest:	0.00	3,121.96
1800.	20.	2	45 LAAUWE AVE	0.00	26,811.06 0.00	22,342.55 0.00	4,468.51
					Per Diem Interest:	0.00	4,468.51
1800.	21.	2	39 LAAUWE AVE	0.00	14,413.20 0.00	12,011.00 33.37	2,402.20
					Per Diem Interest:	0.00	2,402.20
1800.	22.	2	33 LAAUWE AVE	0.00	14,179.28 0.00	11,816.07 0.00	2,363.21
					Per Diem Interest:	0.00	2,363.21
1800.	23.	2	31 LAAUWE AVE	0.00	14,683.11 0.00	12,235.93 0.00	2,447.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,447.18
1800.	24.	2	27 LAAUWE AVE	0.00	20,917.61 981.09	14,599.13 171.64	7,299.57
				Per Diem Interest:		32.39	7,331.96
1800.	25.	2	23 LAAUWE AVE	0.00	31,327.56 598.30	26,505.17 90.28	5,420.69
				Per Diem Interest:		0.00	5,420.69
1800.	26.	2	17 LAAUWE AVE	0.00	14,575.14 0.00	12,145.95 0.00	2,429.19
				Per Diem Interest:		0.00	2,429.19
1800.	27.	2	9 LAAUWE AVE	0.00	17,832.06 0.00	14,860.05 0.00	2,972.01
				Per Diem Interest:		0.00	2,972.01
1801.	1.	2	96 ANDOVER DR	0.00	19,865.37 0.00	16,554.48 0.00	3,310.89
				Per Diem Interest:		0.00	3,310.89
1801.	2.	2	100 ANDOVER DR	0.00	20,540.15 0.00	17,116.79 0.00	3,423.36
				Per Diem Interest:		0.00	3,423.36
1801.	3.	2	106 ANDOVER DR	0.00	26,478.17 0.00	22,065.14 0.00	4,413.03
				Per Diem Interest:		0.00	4,413.03
1801.	4.	2	110 ANDOVER DR	0.00	26,964.02 0.00	22,470.02 0.00	4,494.00
				Per Diem Interest:		0.00	4,494.00
1801.	5.	2	114 ANDOVER DR	0.00	21,421.86 0.00	14,367.09 117.27	7,054.77
				Per Diem Interest:		30.49	7,085.26
1801.	6.	2	118 ANDOVER DR	0.00	19,325.55 0.00	16,104.63 0.00	3,220.92
				Per Diem Interest:		0.00	3,220.92
1801.	7.	2	122 ANDOVER DR	0.00	19,028.66 0.00	15,857.22 0.00	3,171.44
				Per Diem Interest:		0.00	3,171.44
1801.	8.	2	126 ANDOVER DR	0.00	21,592.80 0.00	17,994.00 0.00	3,598.80
				Per Diem Interest:		0.00	3,598.80
1801.	9.	2	130 ANDOVER DR	0.00	19,658.45 0.00	16,382.04 0.00	3,276.41
				Per Diem Interest:		0.00	3,276.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1801.	10.	2	134 ANDOVER DR	0.00	24,042.86 176.71 Per Diem Interest:	20,212.43 0.00 0.00	4,007.14 4,007.14
1801.	11.	2	138 ANDOVER DR	0.00	22,492.50 0.00 Per Diem Interest:	18,743.75 0.00 0.00	3,748.75 3,748.75
1801.	12.	2	142 ANDOVER DR	0.00	19,244.58 0.00 Per Diem Interest:	16,037.15 0.00 0.00	3,207.43 3,207.43
1801.	14.	2	29 GREENRALE AVE	0.00	18,182.94 0.00 Per Diem Interest:	15,152.45 0.00 0.00	3,030.49 3,030.49
1801.	15.	2	25 GREENRALE AVE	0.00	18,821.73 0.00 Per Diem Interest:	15,684.78 666.68 0.00	3,136.95 3,136.95
1801.	16.	2	19 GREENRALE AVE	0.00	19,199.60 0.00 Per Diem Interest:	15,999.67 0.00 0.00	3,199.93 3,199.93
1801.	17.	2	15 GREENRALE AVE	0.00	22,033.65 0.00 Per Diem Interest:	18,361.38 0.00 0.00	3,672.27 3,672.27
1801.	18.	2	11 GREENRALE AVE	0.00	19,811.40 0.00 Per Diem Interest:	16,509.50 0.00 0.00	3,301.90 3,301.90
1801.	19.	2	7 GREENRALE AVE	0.00	18,029.99 0.00 Per Diem Interest:	15,024.99 0.00 0.00	3,005.00 3,005.00
1801.	20.	2	3 GREENRALE AVE	0.00	19,721.43 0.00 Per Diem Interest:	16,460.46 24.96 0.00	3,260.97 3,260.97
1801.	21.	2	113 LAAUWE AVE	0.00	19,433.52 0.00 Per Diem Interest:	16,193.97 0.03 0.00	3,239.55 3,239.55
1801.	22.	2	109 LAAUWE AVE	0.00	19,415.52 0.00 Per Diem Interest:	16,179.60 0.00 0.00	3,235.92 3,235.92
1801.	23.	2	77 LAAUWE AVE	0.00	30,481.83 0.00 Per Diem Interest:	20,321.22 147.86 48.84	10,160.61 10,209.45
1801.	23.01		73 LAAUWE AVE		29,573.15	24,644.29	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,928.86
					Per Diem Interest:	0.00	4,928.86
1801.	24.	2	69 LAAUWE AVE	0.00	23,536.16	19,613.47	3,922.69
					Per Diem Interest:	0.00	3,922.69
1801.	25.	2	62 ANDOVER DR	0.00	25,704.44	21,420.37	4,284.07
					Per Diem Interest:	0.00	4,284.07
1801.	26.	2	66 ANDOVER DR	0.00	28,079.64	23,399.70	4,679.94
					Per Diem Interest:	0.00	4,679.94
1801.	27.	2	70 ANDOVER DR	0.00	29,897.03	24,914.19	4,982.84
					Per Diem Interest:	0.00	4,982.84
1801.	28.	2	74 ANDOVER DR	0.00	32,974.01	27,478.34	5,495.67
					Per Diem Interest:	0.00	5,495.67
1801.	29.	2	78 ANDOVER DR	0.00	27,836.72	23,197.27	4,639.45
					Per Diem Interest:	0.00	4,639.45
1801.	30.	2	82 ANDOVER DR	0.00	26,298.23	21,915.19	4,383.04
					Per Diem Interest:	0.00	4,383.04
1801.	31.	2	88 ANDOVER DR	0.00	27,080.97	22,567.48	4,513.49
					Per Diem Interest:	0.00	4,513.49
1801.	32.	2	92 ANDOVER DR	0.00	30,976.67	25,813.89	5,162.78
					Per Diem Interest:	0.00	5,162.78
1802.	1.	2	854 VALLEY RD	0.00	18,974.67	15,812.23	3,162.44
					Per Diem Interest:	0.00	3,162.44
1802.	2.	2	8 HUFF RD	0.00	28,061.64	23,384.70	4,676.94
					Per Diem Interest:	0.00	4,676.94
1802.	3.	2	12 HUFF RD	0.00	21,511.83	975.47	21,450.24
					913.88	351.87	22,845.90
					Per Diem Interest:	1,395.66	
1802.	4.	2	16 HUFF RD	0.00	21,817.73	18,181.44	3,636.29
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,636.29
1802.	5.	2	22 HUFF RD	0.00	20,722.97 0.00	17,269.14 0.00	3,453.83
				Per Diem Interest:		0.00	3,453.83
1802.	6.	2	26 HUFF RD	0.00	23,302.23 0.00	19,418.53 0.00	3,883.70
				Per Diem Interest:		0.00	3,883.70
1802.	7.	2	30 HUFF RD	0.00	28,367.54 0.00	23,639.62 0.00	4,727.92
				Per Diem Interest:		0.00	4,727.92
1802.	8.	2	34 HUFF RD	0.00	28,025.66 0.00	23,354.72 37.97	4,670.94
				Per Diem Interest:		0.00	4,670.94
1802.	9.	2	38 HUFF RD	0.00	42,033.99 0.00	35,028.33 48.89	7,005.66
				Per Diem Interest:		0.00	7,005.66
1802.	10.	2	169 ANDOVER DR	0.00	26,397.20 20.00	22,017.67 0.00	4,399.53
				Per Diem Interest:		0.00	4,399.53
1802.	11.	2	165 ANDOVER DR	0.00	19,604.14 306.22	16,591.97 0.00	3,318.39
				Per Diem Interest:		0.00	3,318.39
1802.	12.	2	6 AUGUSTA DR	0.00	20,468.18 0.00	17,056.82 0.00	3,411.36
				Per Diem Interest:		0.00	3,411.36
1802.	13.	2	12 AUGUSTA DR	0.00	28,736.42 0.00	23,947.02 0.00	4,789.40
				Per Diem Interest:		0.00	4,789.40
1802.	14.	2	18 AUGUSTA DR	0.00	19,613.46 0.00	16,344.55 0.00	3,268.91
				Per Diem Interest:		0.00	3,268.91
1802.	16.	2	28 AUGUSTA DR	0.00	22,897.37 0.00	19,081.14 0.00	3,816.23
				Per Diem Interest:		0.00	3,816.23
1802.	17.	2	32 AUGUSTA DR	0.00	18,662.66 0.00	15,552.22 0.00	3,110.44
				Per Diem Interest:		0.00	3,110.44
1802.	18.	2	38 AUGUSTA DR	0.00	19,382.42 0.00	16,152.02 26.05	3,230.40
				Per Diem Interest:		0.00	3,230.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1802.	19.	2	42 AUGUSTA DR	0.00	18,623.79 0.00 Per Diem Interest:	15,519.83 0.00 0.00	3,103.96 3,103.96
1802.	20.	2	46 AUGUSTA DR	0.00	27,341.88 0.00 Per Diem Interest:	22,784.90 0.00 0.00	4,556.98 4,556.98
1802.	21.	2	844 VALLEY RD	0.00	17,499.17 0.00 Per Diem Interest:	14,582.64 0.00 0.00	2,916.53 2,916.53
1803.	1.	2	58 BURNSIDE PLACE	0.00	20,630.12 0.00 Per Diem Interest:	17,191.77 0.00 0.00	3,438.35 3,438.35
1803.	2.	2	31 AUGUSTA DR	0.00	22,654.44 0.00 Per Diem Interest:	18,878.70 37.83 0.00	3,775.74 3,775.74
1803.	3.	2	27 AUGUSTA DR	0.00	21,448.85 0.00 Per Diem Interest:	17,874.04 0.00 0.00	3,574.81 3,574.81
1803.	4.	2	23 AUGUSTA DR	0.00	20,522.16 0.00 Per Diem Interest:	17,101.80 0.00 0.00	3,420.36 3,420.36
1803.	5.	2	17 AUGUSTA DR	0.00	20,000.33 0.00 Per Diem Interest:	16,666.94 0.00 0.00	3,333.39 3,333.39
1803.	6.	2	11 AUGUSTA DR	0.00	19,478.51 0.00 Per Diem Interest:	16,232.09 0.00 0.00	3,246.42 3,246.42
1803.	7.	2	7 AUGUSTA DR	0.00	19,109.63 0.00 Per Diem Interest:	15,934.87 18.48 0.00	3,174.76 3,174.76
1803.	8.	2	3 AUGUSTA DR	0.00	38,084.30 0.00 Per Diem Interest:	31,736.92 0.00 0.00	6,347.38 6,347.38
1803.	9.	2	151 ANDOVER DR	0.00	19,748.42 0.00 Per Diem Interest:	16,457.02 0.00 0.00	3,291.40 3,291.40
1803.	10.	2	147 ANDOVER DR	0.00	20,081.31 0.00 Per Diem Interest:	16,734.43 0.00 0.00	3,346.88 3,346.88
1803.	11.		6 BURNSIDE PLACE		21,655.79	18,046.49	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,609.30
					Per Diem Interest:	0.00	3,609.30
1803.	13.	2	18 BURNSIDE PLACE	0.00	19,676.45	16,397.04	3,279.41
					Per Diem Interest:	0.00	3,279.41
1803.	14.	2	22 BURNSIDE PLACE	0.00	20,666.12	17,221.77	3,444.35
					Per Diem Interest:	0.00	3,444.35
1803.	15.	2	26 BURNSIDE PLACE	0.00	29,735.09	24,779.24	4,955.85
					Per Diem Interest:	0.00	4,955.85
1803.	16.	2	32 BURNSIDE PLACE	0.00	19,253.58	16,044.65	3,208.93
					Per Diem Interest:	19.22	3,208.93
1803.	17.	2	36 BURNSIDE PLACE	0.00	22,438.52	18,698.77	3,739.75
					Per Diem Interest:	0.00	3,739.75
1803.	18.	2	42 BURNSIDE PLACE	0.00	24,030.99	20,025.83	4,005.16
					Per Diem Interest:	0.00	4,005.16
1803.	19.	2	50 BURNSIDE PLACE	0.00	20,981.01	17,484.18	3,496.83
					Per Diem Interest:	0.00	3,496.83
1804.	1.	2	9 BURNSIDE PLACE	0.00	20,207.27	16,839.39	3,367.88
					Per Diem Interest:	15.03	3,367.88
1804.	2.	2	5 BURNSIDE PLACE	0.00	19,550.48	16,292.07	3,258.41
					Per Diem Interest:	31.16	3,258.41
1804.	3.	2	1 BURNSIDE PLACE	0.00	20,954.01	17,461.68	3,492.33
					Per Diem Interest:	0.00	3,492.33
1804.	4.	2	127 ANDOVER DR	0.00	19,001.67	15,834.73	3,166.94
					Per Diem Interest:	0.00	3,166.94
1804.	5.	2	123 ANDOVER DR	0.00	23,446.19	19,538.49	3,907.70
					Per Diem Interest:	47.76	3,907.70
1804.	6.	2	119 ANDOVER DR	0.00	18,533.82	15,444.85	3,088.97
					Per Diem Interest:	0.00	3,088.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,088.97
1804.	7.	2	115 ANDOVER DR	0.00	21,655.79 0.00	18,046.49 0.00	3,609.30
				Per Diem Interest:		0.00	3,609.30
1804.	8.	2	109 ANDOVER DR	0.00	21,106.97 0.00	17,589.14 0.00	3,517.83
				Per Diem Interest:		0.00	3,517.83
1804.	9.	2	105 ANDOVER DR	0.00	20,792.07 0.00	17,326.73 0.00	3,465.34
				Per Diem Interest:		0.00	3,465.34
1804.	10.	2	101 ANDOVER DR	0.00	22,654.44 0.00	18,878.70 0.00	3,775.74
				Per Diem Interest:		0.00	3,775.74
1804.	11.	2	10 DWIGHT ST	0.00	20,468.18 0.00	17,056.82 0.00	3,411.36
				Per Diem Interest:		0.00	3,411.36
1804.	12.	2	8 EVERETT PLACE	0.00	28,484.51 0.00	23,737.09 0.00	4,747.42
				Per Diem Interest:		0.00	4,747.42
1804.	13.	2	12 EVERETT PLACE	0.00	21,412.86 0.00	17,844.05 0.00	3,568.81
				Per Diem Interest:		0.00	3,568.81
1804.	14.	2	16 EVERETT PLACE	0.00	19,820.39 0.00	16,516.99 0.00	3,303.40
				Per Diem Interest:		0.00	3,303.40
1804.	15.	2	20 EVERETT PLACE	0.00	19,406.54 0.00	16,172.12 0.00	3,234.42
				Per Diem Interest:		0.00	3,234.42
1804.	16.	2	24 EVERETT PLACE	0.00	21,934.68 0.00	18,278.90 0.00	3,655.78
				Per Diem Interest:		0.00	3,655.78
1805.	1.	2	23 BURNSIDE PLACE	0.00	21,331.89 0.00	17,776.58 0.00	3,555.31
				Per Diem Interest:		0.00	3,555.31
1805.	2.	2	29 EVERETT PLACE	0.00	18,839.72 20.00	15,719.77 35.43	3,139.95
				Per Diem Interest:		0.00	3,139.95
1805.	3.	2	25 EVERETT PLACE	0.00	19,109.63 0.00	15,924.69 0.00	3,184.94
				Per Diem Interest:		0.00	3,184.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1805.	4.	2	19 EVERETT PLACE	0.00	20,153.28 0.00 Per Diem Interest:	16,794.40 0.00 0.00	3,358.88 3,358.88
1805.	5.	2	15 EVERETT PLACE	0.00	26,892.03 0.00 Per Diem Interest:	22,410.03 0.00 0.00	4,482.00 4,482.00
1805.	6.	2	11 EVERETT PLACE	0.00	20,839.92 0.00 Per Diem Interest:	17,366.60 0.00 0.00	3,473.32 3,473.32
1805.	7.	2	5 EVERETT PLACE	0.00	21,187.94 0.00 Per Diem Interest:	17,656.62 0.00 0.00	3,531.32 3,531.32
1805.	8.	2	20 DWIGHT ST	0.00	25,722.42 0.00 Per Diem Interest:	21,435.35 0.00 0.00	4,287.07 4,287.07
1805.	9.	2	24 DWIGHT ST	0.00	27,089.97 0.00 Per Diem Interest:	22,574.98 0.00 0.00	4,514.99 4,514.99
1805.	10.	2	28 DWIGHT ST	0.00	28,889.37 0.00 Per Diem Interest:	24,074.48 0.00 0.00	4,814.89 4,814.89
1805.	11.	2	32 DWIGHT ST	0.00	27,539.82 0.00 Per Diem Interest:	22,949.85 0.00 0.00	4,589.97 4,589.97
1805.	12.	2	36 DWIGHT ST	0.00	24,120.96 0.00 Per Diem Interest:	20,100.80 0.00 0.00	4,020.16 4,020.16
1806.	1.	2	4 LINCOLN PLACE	0.00	20,792.07 0.00 Per Diem Interest:	17,326.73 0.00 0.00	3,465.34 3,465.34
1806.	2.	2	8 LINCOLN PLACE	0.00	23,581.14 0.00 Per Diem Interest:	19,650.93 0.00 0.00	3,930.21 3,930.21
1806.	3.	2	12 LINCOLN PLACE	0.00	22,195.61 0.00 Per Diem Interest:	18,496.34 0.00 0.00	3,699.27 3,699.27
1806.	4.	2	66 CAROL PLACE	0.00	32,407.20 0.00 Per Diem Interest:	27,006.00 0.00 0.00	5,401.20 5,401.20
1806.	5.		68 CAROL PLACE		33,981.68	28,318.07	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,663.61
					Per Diem Interest:	0.00	5,663.61
1806.	6.	2	70 CAROL PLACE	0.00	26,658.11	22,215.09	4,443.02
					Per Diem Interest:	0.00	4,443.02
1806.	7.	2	72 CAROL PLACE	0.00	33,441.86	27,868.22	5,573.64
					Per Diem Interest:	0.00	5,573.64
1806.	8.	2	74 CAROL PLACE	0.00	26,433.18	22,027.65	4,405.53
					Per Diem Interest:	0.00	4,405.53
1806.	10.	2	78 CAROL PLACE	0.00	34,089.63	28,408.03	5,681.60
					Per Diem Interest:	0.00	5,681.60
1806.	11.	2	80 CAROL PLACE	0.00	30,904.70	25,753.92	5,150.78
					Per Diem Interest:	0.00	5,150.78
1806.	12.	2	82 CAROL PLACE	0.00	31,183.61	25,986.34	5,197.27
					Per Diem Interest:	0.00	5,197.27
1806.	13.	2	84 CAROL PLACE	0.00	32,110.29	26,758.58	5,351.71
					Per Diem Interest:	0.00	5,351.71
1806.	14.	2	86 CAROL PLACE	0.00	34,233.59	28,527.99	5,705.60
					Per Diem Interest:	0.00	5,705.60
1806.	15.	2	88 CAROL PLACE	0.00	34,404.53	28,670.44	5,734.09
					Per Diem Interest:	0.00	5,734.09
1806.	16.	2	90 CAROL PLACE	0.00	27,989.67	23,324.73	4,664.94
					Per Diem Interest:	0.00	4,664.94
1806.	17.	2	92 CAROL PLACE	0.00	31,381.53	26,151.28	5,230.25
					Per Diem Interest:	0.00	5,230.25
1806.	18.	2	94 CAROL PLACE	0.00	35,484.17	29,570.14	5,914.03
					Per Diem Interest:	0.00	5,914.03
1806.	19.	2	96 CAROL PLACE	0.00	30,328.89	25,274.08	5,054.81
					Per Diem Interest:	0.00	5,054.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,054.81
1806.	19.01	2	91 ANDOVER DR	0.00	32,128.29 0.00	21,418.86 147.76	10,709.43
				Per Diem Interest:		55.53	10,764.96
1806.	21.	2	110 CAROL PLACE	0.00	21,691.77 0.00	18,076.48 0.00	3,615.29
				Per Diem Interest:		0.00	3,615.29
1806.	22.	2	116 CAROL PLACE	0.00	19,145.61 0.00	15,954.68 0.00	3,190.93
				Per Diem Interest:		0.00	3,190.93
1806.	23.	2	120 CAROL PLACE	0.00	29,114.30 0.00	24,261.92 0.00	4,852.38
				Per Diem Interest:		0.00	4,852.38
1806.	24.	2	124 CAROL PLACE	0.00	19,937.36 0.00	16,614.47 0.00	3,322.89
				Per Diem Interest:		0.00	3,322.89
1806.	25.	2	128 CAROL PLACE	0.00	28,790.40 0.00	24,193.60 33.61	4,596.80
				Per Diem Interest:		0.00	4,596.80
1806.	26.	2	132 CAROL PLACE	0.00	22,033.65 0.00	18,361.38 0.00	3,672.27
				Per Diem Interest:		0.00	3,672.27
1806.	27.	2	746 VALLEY RD	0.00	25,740.42 0.00	21,450.35 0.00	4,290.07
				Per Diem Interest:		0.00	4,290.07
1806.	28.	2	750 VALLEY RD	0.00	23,185.28 0.00	19,354.72 29.17	3,830.56
				Per Diem Interest:		0.00	3,830.56
1806.	29.	2	754 VALLEY RD	0.00	25,407.53 0.00	21,172.94 55.57	4,234.59
				Per Diem Interest:		0.00	4,234.59
1806.	30.	2	758 VALLEY RD	0.00	23,374.20 3,067.98	22,035.15 0.00	4,407.03
				Per Diem Interest:		0.00	4,407.03
1806.	31.	4A	782 VALLEY RD	0.00	21,835.73 0.00	18,196.44 0.00	3,639.29
				Per Diem Interest:		0.00	3,639.29
1806.	32.	2	14 SOUTHHALL CT	0.00	18,164.94 0.00	15,137.45 0.00	3,027.49
				Per Diem Interest:		0.00	3,027.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1806.	33.	2	18 SOUTHHALL CT	0.00	42,429.86 0.00 Per Diem Interest:	35,358.22 0.00 0.00	7,071.64 7,071.64
1806.	34.	2	22 SOUTHHALL CT	0.00	33,378.87 1,238.59 Per Diem Interest:	27,801.26 14.47 5.09	6,816.20 6,821.29
1806.	35.	2	26 SOUTHHALL CT	0.00	23,743.08 0.00 Per Diem Interest:	19,785.90 99.19 0.00	3,957.18 3,957.18
1806.	36.	2	23 SOUTHHALL CT	0.00	21,493.83 0.00 Per Diem Interest:	17,931.97 0.00 0.00	3,561.86 3,561.86
1806.	37.	2	19 SOUTHHALL CT	0.00	23,689.10 0.00 Per Diem Interest:	19,740.92 0.00 0.00	3,948.18 3,948.18
1806.	38.	2	15 SOUTHHALL CT	0.00	25,344.56 0.00 Per Diem Interest:	21,120.47 0.00 0.00	4,224.09 4,224.09
1806.	39.	2	11 SOUTHHALL CT	0.00	28,376.54 0.00 Per Diem Interest:	23,647.12 0.00 0.00	4,729.42 4,729.42
1806.	40.	2	7 SOUTHHALL CT	0.00	24,210.93 0.00 Per Diem Interest:	20,175.78 0.00 0.00	4,035.15 4,035.15
1806.	41.	2	3 SOUTHHALL CT	0.00	21,664.77 0.00 Per Diem Interest:	18,053.98 0.00 0.00	3,610.79 3,610.79
1806.	42.	2	806 VALLEY RD	0.00	19,802.40 0.00 Per Diem Interest:	16,502.00 0.00 0.00	3,300.40 3,300.40
1806.	43.	2	822 VALLEY RD	0.00	25,713.42 0.00 Per Diem Interest:	21,427.85 0.00 0.00	4,285.57 4,285.57
1806.	44.	2	830 VALLEY RD	0.00	17,922.03 0.00 Per Diem Interest:	14,935.03 23.69 0.00	2,987.00 2,987.00
1806.	45.	2	43 AUGUSTA DR	0.00	20,792.07 0.00 Per Diem Interest:	17,326.73 0.00 0.00	3,465.34 3,465.34
1806.	46.		53 BURNSIDE PLACE		21,331.89	17,776.58	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	71.32	3,555.31
					Per Diem Interest:	0.00	3,555.31
1806.	47.	2	49 BURNSIDE PLACE	0.00	18,506.84 20.00	12,357.89 178.60	6,168.95
					Per Diem Interest:	25.89	6,194.84
1806.	48.	2	47 BURNSIDE PLACE	0.00	18,851.60 0.00	15,709.67 0.00	3,141.93
					Per Diem Interest:	0.00	3,141.93
1806.	49.	2	43 BURNSIDE PLACE	0.00	18,860.58 0.00	15,717.15 0.00	3,143.43
					Per Diem Interest:	0.00	3,143.43
1806.	50.	2	37 BURNSIDE PLACE	0.00	20,126.30 0.00	16,771.92 0.00	3,354.38
					Per Diem Interest:	0.00	3,354.38
1806.	51.	2	29 BURNSIDE PLACE	0.00	20,000.33 0.00	16,666.94 0.00	3,333.39
					Per Diem Interest:	0.00	3,333.39
1806.	52.	2	4 BLANDFORD COURT	0.00	26,541.15 0.00	22,117.63 0.00	4,423.52
					Per Diem Interest:	0.00	4,423.52
1806.	53.	2	8 BLANDFORD COURT	0.00	28,313.57 0.00	23,594.64 0.00	4,718.93
					Per Diem Interest:	0.00	4,718.93
1806.	54.	2	12 BLANDFORD COURT	0.00	26,982.00 0.00	22,485.00 0.00	4,497.00
					Per Diem Interest:	0.00	4,497.00
1806.	55.	2	16 BLANDFORD COURT	0.00	26,136.29 0.00	21,780.24 22.65	4,356.05
					Per Diem Interest:	0.00	4,356.05
1806.	56.	2	9 BLANDFORD COURT	0.00	27,341.88 0.00	18,227.92 42.37	9,113.96
					Per Diem Interest:	42.83	9,156.79
1806.	57.	2	5 BLANDFORD COURT	0.00	30,913.70 0.00	25,776.69 111.27	5,137.01
					Per Diem Interest:	0.00	5,137.01
1806.	58.	2	1 BLANDFORD COURT	0.00	25,380.54 0.00	21,150.45 0.00	4,230.09
					Per Diem Interest:	0.00	4,230.09
1806.	59.	2	29 DWIGHT ST	0.00	26,721.09 0.00	22,267.58 0.00	4,453.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,453.51
1806.	60.	2	25 DWIGHT ST	0.00	26,748.08 0.00	22,290.07 0.00	4,458.01
				Per Diem Interest:		0.00	4,458.01
1806.	61.	2	21 DWIGHT ST	0.00	29,069.31 0.00	24,224.43 0.00	4,844.88
				Per Diem Interest:		0.00	4,844.88
1806.	62.	2	17 DWIGHT ST	0.00	20,774.07 0.00	17,311.73 0.00	3,462.34
				Per Diem Interest:		0.00	3,462.34
1806.	63.	2	11 DWIGHT ST	0.00	24,543.81 0.00	20,453.18 0.00	4,090.63
				Per Diem Interest:		0.00	4,090.63
1806.	65.	2	93 ANDOVER DR	0.00	18,902.70 0.00	15,752.25 0.00	3,150.45
				Per Diem Interest:		0.00	3,150.45
1807.	1.	2	16 CAROL PLACE	0.00	20,108.30 0.00	16,756.92 0.00	3,351.38
				Per Diem Interest:		0.00	3,351.38
1807.	2.	2	20 CAROL PLACE	0.00	23,644.11 0.00	19,703.43 0.00	3,940.68
				Per Diem Interest:		0.00	3,940.68
1807.	3.	2	24 CAROL PLACE	0.00	22,717.43 0.00	18,931.19 0.00	3,786.24
				Per Diem Interest:		0.00	3,786.24
1807.	4.	2	28 CAROL PLACE	0.00	23,761.08 0.00	19,800.90 0.00	3,960.18
				Per Diem Interest:		0.00	3,960.18
1807.	5.	2	32 CAROL PLACE	0.00	21,646.79 0.00	18,038.99 0.00	3,607.80
				Per Diem Interest:		0.00	3,607.80
1807.	6.	2	36 CAROL PLACE	0.00	20,630.12 0.00	17,191.77 0.00	3,438.35
				Per Diem Interest:		0.00	3,438.35
1807.	7.	2	40 CAROL PLACE	0.00	21,268.91 0.00	17,724.09 0.00	3,544.82
				Per Diem Interest:		0.00	3,544.82
1807.	8.	2	44 CAROL PLACE	0.00	20,225.25 0.00	16,854.38 0.00	3,370.87
				Per Diem Interest:		0.00	3,370.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1807.	9.	2	48 CAROL PLACE	0.00	22,798.40 0.00 Per Diem Interest:	18,998.67 0.00 0.00	3,799.73 3,799.73
1807.	10.	2	11 LINCOLN PLACE	0.00	35,052.32 0.00 Per Diem Interest:	29,210.27 0.00 0.00	5,842.05 5,842.05
1807.	11.	2	7 LINCOLN PLACE	0.00	19,424.52 0.00 Per Diem Interest:	16,187.10 0.00 0.00	3,237.42 3,237.42
1807.	12.	2	3 LINCOLN PLACE	0.00	19,478.51 0.00 Per Diem Interest:	16,232.09 0.00 0.00	3,246.42 3,246.42
1807.	13.	2	47 ANDOVER DR	0.00	20,738.09 0.00 Per Diem Interest:	17,281.74 0.00 0.00	3,456.35 3,456.35
1807.	14.	2	43 ANDOVER DR	0.00	21,745.76 0.00 Per Diem Interest:	18,121.47 0.00 0.00	3,624.29 3,624.29
1807.	15.	2	39 ANDOVER DR	0.00	20,621.13 0.00 Per Diem Interest:	17,184.28 0.00 0.00	3,436.85 3,436.85
1807.	16.	2	35 ANDOVER DR	0.00	27,863.72 0.00 Per Diem Interest:	23,219.77 0.00 0.00	4,643.95 4,643.95
1807.	17.	2	31 ANDOVER DR	0.00	20,306.24 0.00 Per Diem Interest:	16,921.87 0.00 0.00	3,384.37 3,384.37
1807.	18.	2	27 ANDOVER DR	0.00	20,918.03 0.00 Per Diem Interest:	17,431.69 0.00 0.00	3,486.34 3,486.34
1807.	19.	2	23 ANDOVER DR	0.00	20,666.12 0.00 Per Diem Interest:	17,221.77 0.00 0.00	3,444.35 3,444.35
1807.	20.	2	19 ANDOVER DR	0.00	19,415.52 0.00 Per Diem Interest:	16,179.60 0.00 0.00	3,235.92 3,235.92
1807.	21.	2	15 ANDOVER DR	0.00	25,101.63 0.00 Per Diem Interest:	20,918.03 0.00 0.00	4,183.60 4,183.60
1808.	1.		1178 PREAKNESS AVE		17,634.12	14,695.10	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,939.02
					Per Diem Interest:	0.00	2,939.02
1808.	2.	2	1168 PREAKNESS AVE	0.00	23,725.10 0.00	19,770.92 0.00	3,954.18
					Per Diem Interest:	0.00	3,954.18
1808.	3.	2	1158 PREAKNESS AVE	0.00	28,412.52 0.00	19,165.21 0.00	9,247.31
					Per Diem Interest:	48.93	9,296.24
1808.	4.	2	3 ANDOVER DR	0.00	21,034.98 0.00	17,529.15 0.00	3,505.83
					Per Diem Interest:	0.00	3,505.83
1808.	5.	2	7 ANDOVER DR	0.00	21,133.95 0.00	17,611.63 0.00	3,522.32
					Per Diem Interest:	0.00	3,522.32
1808.	6.	2	7 CAROL PLACE	0.00	23,743.08 1,511.50	20,973.51 0.00	4,281.07
					Per Diem Interest:	0.00	4,281.07
1808.	7.	2	11 CAROL PLACE	0.00	24,372.87 0.00	20,310.73 0.00	4,062.14
					Per Diem Interest:	0.00	4,062.14
1808.	8.	2	13 CAROL PLACE	0.00	21,601.80 0.00	18,001.50 0.00	3,600.30
					Per Diem Interest:	0.00	3,600.30
1808.	9.	2	17 CAROL PLACE	0.00	25,338.42 0.00	21,115.35 247.16	4,223.07
					Per Diem Interest:	0.00	4,223.07
1808.	10.	2	21 CAROL PLACE	0.00	20,558.15 0.00	17,131.79 0.00	3,426.36
					Per Diem Interest:	0.00	3,426.36
1808.	11.	2	25 CAROL PLACE	0.00	21,124.95 0.00	17,604.13 0.00	3,520.82
					Per Diem Interest:	0.00	3,520.82
1808.	12.	2	29 CAROL PLACE	0.00	21,685.65 0.00	18,071.38 0.00	3,614.27
					Per Diem Interest:	0.00	3,614.27
1808.	13.	2	33 CAROL PLACE	0.00	20,288.24 0.00	16,906.87 0.00	3,381.37
					Per Diem Interest:	0.00	3,381.37
1808.	14.	2	37 CAROL PLACE	0.00	21,172.82 0.00	17,644.02 26.65	3,528.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,528.80
1808.	15.	2	41 CAROL PLACE	0.00	17,895.03 0.00	14,912.53 0.00	2,982.50
					Per Diem Interest:	0.00	2,982.50
1808.	16.	2	45 CAROL PLACE	0.00	21,889.70 0.00	18,241.42 0.00	3,648.28
					Per Diem Interest:	0.00	3,648.28
1808.	17.	2	49 CAROL PLACE	0.00	21,511.83 0.00	17,926.53 0.00	3,585.30
					Per Diem Interest:	0.00	3,585.30
1808.	18.	2	53 CAROL PLACE	0.00	20,225.25 0.00	16,854.38 0.00	3,370.87
					Per Diem Interest:	0.00	3,370.87
1808.	19.	2	59 CAROL PLACE	0.00	22,726.43 0.00	18,938.69 0.00	3,787.74
					Per Diem Interest:	0.00	3,787.74
1808.	20.	2	63 CAROL PLACE	0.00	24,966.68 20.00	12,487.88 364.43	12,498.80
					Per Diem Interest:	236.75	12,735.55
1808.	21.	2	65 CAROL PLACE	0.00	29,231.25 0.00	24,359.38 0.00	4,871.87
					Per Diem Interest:	0.00	4,871.87
1808.	22.	2	67 CAROL PLACE	0.00	27,728.76 0.00	23,107.30 0.00	4,621.46
					Per Diem Interest:	0.00	4,621.46
1808.	23.	2	69 CAROL PLACE	0.00	32,938.02 0.00	27,448.35 0.00	5,489.67
					Per Diem Interest:	0.00	5,489.67
1808.	24.	2	71 CAROL PLACE	0.00	30,679.77 0.00	20,453.18 282.05	10,226.59
					Per Diem Interest:	49.22	10,275.81
1808.	25.	2	73 CAROL PLACE	0.00	29,528.16 0.00	24,606.80 0.00	4,921.36
					Per Diem Interest:	0.00	4,921.36
1808.	26.	2	75 CAROL PLACE	0.00	26,991.00 0.00	22,492.50 0.00	4,498.50
					Per Diem Interest:	0.00	4,498.50
1808.	27.	2	77 CAROL PLACE	0.00	25,605.47 0.00	21,337.89 0.00	4,267.58
					Per Diem Interest:	0.00	4,267.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1808.	28.	2	79 CAROL PLACE	0.00	25,533.48 0.00	21,277.90 0.00	4,255.58
					Per Diem Interest:	0.00	4,255.58
1808.	29.	2	81 CAROL PLACE	0.00	27,908.70 0.00	23,256.79 0.04	4,651.91
					Per Diem Interest:	0.00	4,651.91
1808.	31.	2	85 CAROL PLACE	0.00	30,445.85 0.00	25,371.54 0.00	5,074.31
					Per Diem Interest:	0.00	5,074.31
1808.	32.	2	87 CAROL PLACE	0.00	35,106.30 0.00	29,255.25 45.16	5,851.05
					Per Diem Interest:	0.00	5,851.05
1808.	33.	2	89 CAROL PLACE	0.00	33,099.96 0.00	27,583.30 0.00	5,516.66
					Per Diem Interest:	0.00	5,516.66
1808.	34.	2	91 CAROL PLACE	0.00	33,612.80 0.00	28,010.67 0.00	5,602.13
					Per Diem Interest:	0.00	5,602.13
1808.	35.	2	93 CAROL PLACE	0.00	27,326.76 0.00	22,801.47 97.40	4,525.29
					Per Diem Interest:	0.00	4,525.29
1808.	36.	2	95 CAROL PLACE	0.00	24,714.77 0.00	20,595.64 0.00	4,119.13
					Per Diem Interest:	0.00	4,119.13
1808.	37.	2	97 CAROL PLACE	0.00	32,389.20 0.00	26,991.00 0.00	5,398.20
					Per Diem Interest:	0.00	5,398.20
1808.	38.	2	99 CAROL PLACE	0.00	20,693.10 0.00	17,244.25 0.00	3,448.85
					Per Diem Interest:	0.00	3,448.85
1808.	39.	2	105 CAROL PLACE	0.00	25,263.57 0.00	21,052.98 0.00	4,210.59
					Per Diem Interest:	0.00	4,210.59
1808.	40.	2	109 CAROL PLACE	0.00	20,171.28 0.00	9,885.64 49.13	10,285.64
					Per Diem Interest:	186.47	10,472.11
1808.	41.	2	113 CAROL PLACE	0.00	20,954.01 0.00	17,461.68 0.00	3,492.33
					Per Diem Interest:	0.00	3,492.33
1808.	42.		117 CAROL PLACE		24,282.90	20,235.75	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,047.15
					Per Diem Interest:	0.00	4,047.15
1808.	43.	2	121 CAROL PLACE	0.00	20,810.06	17,341.72	3,468.34
					Per Diem Interest:	0.00	3,468.34
1808.	44.	2	125 CAROL PLACE	0.00	24,030.99	20,025.83	4,005.16
					Per Diem Interest:	0.00	4,005.16
1808.	45.	2	129 CAROL PLACE	0.00	19,577.48	16,314.57	3,262.91
					Per Diem Interest:	0.00	3,262.91
1808.	46.	2	732 VALLEY RD	0.00	16,734.42	13,945.35	2,789.07
					Per Diem Interest:	0.00	2,789.07
1808.	47.	2	722 VALLEY RD	0.00	20,162.28	16,801.90	3,360.38
					Per Diem Interest:	0.00	3,360.38
1808.	48.	4A	676 VALLEY RD	0.00	24,444.86	20,370.72	4,074.14
					Per Diem Interest:	0.00	4,074.14
1808.	50.	-X- 4A	620 VALLEY RD	0.00	146,966.00	122,471.67	24,494.33
					Per Diem Interest:	0.00	24,494.33
1808.	51.	4A	560-600 VALLEY RD	0.00	890,703.00	742,252.50	148,450.50
					Per Diem Interest:	0.00	148,450.50
1809.	1.	2	1 WOODSTOCK DR	0.00	21,448.85	17,874.04	3,574.81
					Per Diem Interest:	0.00	3,574.81
1809.	2.	2	637 VALLEY RD	0.00	17,412.08	14,510.07	2,902.01
					Per Diem Interest:	20.95	2,902.01
1809.	3.	2	629 VALLEY RD	0.00	16,095.63	13,413.03	2,682.60
					Per Diem Interest:	0.00	2,682.60
1809.	4.	2	621 VALLEY RD	0.00	15,762.75	13,135.63	2,627.12
					Per Diem Interest:	0.00	2,627.12
1809.	5.	2	611 VALLEY RD	0.00	26,550.15	22,125.13	4,425.02
					Per Diem Interest:	0.00	4,425.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,425.02
1809.	6.	2	603 VALLEY RD	0.00	14,773.08 0.00	12,310.90 74.56	2,462.18
					Per Diem Interest:	0.00	2,462.18
1809.	7.	2	595 VALLEY RD	0.00	17,670.11 0.00	14,725.09 0.00	2,945.02
					Per Diem Interest:	0.00	2,945.02
1809.	8.	2	587 VALLEY RD	0.00	17,949.02 0.00	14,957.52 0.00	2,991.50
					Per Diem Interest:	0.00	2,991.50
1809.	9.	2	12 SYLVAN TERR	0.00	21,466.85 0.00	17,889.04 0.00	3,577.81
					Per Diem Interest:	0.00	3,577.81
1809.	10.	2	8 DWYER RD	0.00	17,508.17 0.00	14,590.14 0.00	2,918.03
					Per Diem Interest:	0.00	2,918.03
1809.	11.	2	12 DWYER RD	0.00	19,082.64 20.00	12,741.76 118.91	6,360.88
					Per Diem Interest:	27.92	6,388.80
1809.	12.	2	16 DWYER RD	0.00	18,767.75 0.00	15,639.79 0.00	3,127.96
					Per Diem Interest:	0.00	3,127.96
1809.	13.	2	20 DWYER RD	0.00	16,797.41 0.00	13,997.84 0.00	2,799.57
					Per Diem Interest:	0.00	2,799.57
1809.	14.	2	24 DWYER RD	0.00	28,835.39 1,245.36	0.00 1,344.11	30,080.75
					Per Diem Interest:	1,081.75	31,162.50
1809.	15.	2	28 DWYER RD	0.00	20,927.03 0.00	17,439.19 0.00	3,487.84
					Per Diem Interest:	0.00	3,487.84
1809.	16.	2	9 WOODSTOCK DR	0.00	19,703.43 0.00	16,419.53 16.11	3,283.90
					Per Diem Interest:	0.00	3,283.90
1810.	1.	2	26 SYLVAN TERR	0.00	28,151.61 0.00	23,459.68 0.00	4,691.93
					Per Diem Interest:	0.00	4,691.93
1810.	2.	2	6 LORRIE COURT	0.00	21,232.92 0.00	17,694.10 0.00	3,538.82
					Per Diem Interest:	0.00	3,538.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1810.	3.	2	8 LORRIE COURT	0.00	17,634.12 0.00	14,695.10 0.00	2,939.02
					Per Diem Interest:	0.00	2,939.02
1810.	4.	2	10 LORRIE COURT	0.00	20,252.25 0.00	16,876.88 0.00	3,375.37
					Per Diem Interest:	0.00	3,375.37
1810.	5.	2	34 SYLVAN TERR	0.00	20,405.19 0.00	17,004.33 0.00	3,400.86
					Per Diem Interest:	0.00	3,400.86
1810.	6.	2	40 SYLVAN TERR	0.00	21,997.67 0.00	18,331.39 0.00	3,666.28
					Per Diem Interest:	0.00	3,666.28
1810.	7.	2	48 SYLVAN TERR	0.00	17,868.05 0.00	14,890.04 0.00	2,978.01
					Per Diem Interest:	0.00	2,978.01
1810.	8.	2	60 SYLVAN TERR	0.00	18,938.69 0.00	18,937.67 0.02	1.02
					Per Diem Interest:	0.00	1.02
1810.	9.	2	66 SYLVAN TERR	0.00	19,478.51 0.00	16,232.09 0.00	3,246.42
					Per Diem Interest:	0.00	3,246.42
1810.	10.	2	19 ELLA LANE	0.00	19,919.36 0.00	16,599.47 0.00	3,319.89
					Per Diem Interest:	0.00	3,319.89
1810.	11.	2	15 ELLA LANE	0.00	20,207.27 0.00	16,839.38 0.00	3,367.89
					Per Diem Interest:	0.00	3,367.89
1810.	12.	2	11 ELLA LANE	0.00	17,592.02 0.00	14,660.02 0.00	2,932.00
					Per Diem Interest:	0.00	2,932.00
1810.	13.	2	7 ELLA LANE	0.00	22,582.47 0.00	18,818.73 0.00	3,763.74
					Per Diem Interest:	0.00	3,763.74
1810.	14.	2	17 DWYER RD	0.00	20,072.31 0.00	16,726.93 0.00	3,345.38
					Per Diem Interest:	0.00	3,345.38
1810.	15.	2	13 DWYER RD	0.00	16,692.32 0.00	13,910.27 0.00	2,782.05
					Per Diem Interest:	0.00	2,782.05
1810.	16.		9 DWYER RD		21,106.97	17,589.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,517.83
					Per Diem Interest:	0.00	3,517.83
1810.	17.	2	18 SYLVAN TERR	0.00	26,532.15 0.00	22,110.13 0.00	4,422.02
					Per Diem Interest:	0.00	4,422.02
1811.	1.	2	17 WOODSTOCK DR	0.00	22,807.40 0.00	19,006.17 0.00	3,801.23
					Per Diem Interest:	0.00	3,801.23
1811.	2.	2	27 DWYER RD	0.00	25,218.59 0.00	21,015.49 0.00	4,203.10
					Per Diem Interest:	0.00	4,203.10
1811.	3.	2	23 DWYER RD	0.00	23,428.19 0.00	15,618.79 430.47	7,809.40
					Per Diem Interest:	36.50	7,845.90
1811.	4.	2	10 ELLA LANE	0.00	20,252.25 0.00	16,876.88 0.00	3,375.37
					Per Diem Interest:	0.00	3,375.37
1811.	5.	2	14 ELLA LANE	0.00	23,860.05 20.00	19,903.38 42.90	3,976.67
					Per Diem Interest:	0.00	3,976.67
1811.	6.	2	18 ELLA LANE	0.00	18,506.84 0.00	15,422.37 0.00	3,084.47
					Per Diem Interest:	0.00	3,084.47
1811.	7.	2	22 ELLA LANE	0.00	18,155.94 0.00	15,129.95 0.00	3,025.99
					Per Diem Interest:	0.00	3,025.99
1811.	8.	2	35 WOODSTOCK DR	0.00	18,659.78 0.00	15,549.82 0.00	3,109.96
					Per Diem Interest:	0.00	3,109.96
1811.	9.	2	29 WOODSTOCK DR	0.00	32,011.32 0.00	26,676.10 0.00	5,335.22
					Per Diem Interest:	0.00	5,335.22
1811.	10.	2	25 WOODSTOCK DR	0.00	21,034.98 0.00	17,529.15 0.00	3,505.83
					Per Diem Interest:	0.00	3,505.83
1811.	11.	2	21 WOODSTOCK DR	0.00	20,009.33 0.00	16,674.44 0.00	3,334.89
					Per Diem Interest:	0.00	3,334.89
1812.	1.	2	5 BIRCHWOOD TERR	0.00	23,968.01 0.00	19,973.34 0.00	3,994.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,994.67
1812.	2.	2	9 BIRCHWOOD TERR	0.00	19,631.46 0.00	16,359.55 0.00	3,271.91
					Per Diem Interest:	0.00	3,271.91
1812.	3.	2	15 BIRCHWOOD TERR	0.00	18,965.67 0.00	15,804.73 0.00	3,160.94
					Per Diem Interest:	0.00	3,160.94
1812.	4.	2	17 BIRCHWOOD TERR	0.00	15,672.78 0.00	13,060.65 0.00	2,612.13
					Per Diem Interest:	0.00	2,612.13
1812.	5.	2	21 BIRCHWOOD TERR	0.00	16,797.41 0.00	13,997.84 0.00	2,799.57
					Per Diem Interest:	0.00	2,799.57
1812.	6.	2	25 BIRCHWOOD TERR	0.00	25,065.65 0.00	20,888.04 0.00	4,177.61
					Per Diem Interest:	0.00	4,177.61
1812.	7.	2	29 BIRCHWOOD TERR	0.00	20,000.33 0.00	16,666.94 14.87	3,333.39
					Per Diem Interest:	0.00	3,333.39
1812.	8.	2	33 BIRCHWOOD TERR	0.00	19,127.63 0.00	15,939.69 0.00	3,187.94
					Per Diem Interest:	0.00	3,187.94
1812.	9.	2	37 BIRCHWOOD TERR	0.00	17,031.32 0.00	14,192.77 0.00	2,838.55
					Per Diem Interest:	0.00	2,838.55
1812.	10.	2	42 WOODSTOCK DR	0.00	18,668.78 0.00	15,557.32 0.00	3,111.46
					Per Diem Interest:	0.00	3,111.46
1812.	11.	2	38 WOODSTOCK DR	0.00	17,634.12 0.00	14,695.10 0.00	2,939.02
					Per Diem Interest:	0.00	2,939.02
1812.	12.	2	34 WOODSTOCK DR	0.00	27,566.81 0.00	22,972.34 0.00	4,594.47
					Per Diem Interest:	0.00	4,594.47
1812.	14.	2	26 WOODSTOCK DR	0.00	19,442.52 0.00	16,202.10 0.00	3,240.42
					Per Diem Interest:	0.00	3,240.42
1812.	15.	2	22 WOODSTOCK DR	0.00	21,403.86 0.00	17,836.55 0.00	3,567.31
					Per Diem Interest:	0.00	3,567.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1812.	16.	2	18 WOODSTOCK DR	0.00	26,046.32 0.00	21,705.27 0.00	4,341.05
					Per Diem Interest:	0.00	4,341.05
1812.	17.	2	14 WOODSTOCK DR	0.00	20,837.06 0.00	17,364.22 0.00	3,472.84
					Per Diem Interest:	0.00	3,472.84
1812.	18.	2	10 WOODSTOCK DR	0.00	19,739.42 0.00	16,449.52 0.00	3,289.90
					Per Diem Interest:	0.00	3,289.90
1812.	19.	2	8 WOODSTOCK DR	0.00	26,577.14 0.00	22,147.62 20.11	4,429.52
					Per Diem Interest:	0.00	4,429.52
1812.	20.	2	667 VALLEY RD	0.00	20,360.21 0.00	16,966.84 0.00	3,393.37
					Per Diem Interest:	0.00	3,393.37
1813.	1.	2	691 VALLEY RD	0.00	23,950.02 0.00	19,958.35 0.00	3,991.67
					Per Diem Interest:	0.00	3,991.67
1813.	2.	2	6 ROLAND PLACE	0.00	23,527.16 0.00	15,684.77 27.48	7,842.39
					Per Diem Interest:	35.51	7,877.90
1813.	3.	2	10 ROLAND PLACE	0.00	17,364.21 0.00	1,884.24 1,072.08	15,479.97
					Per Diem Interest:	333.73	15,813.70
1813.	4.	2	707 VALLEY RD	0.00	17,022.33 0.00	14,185.28 0.00	2,837.05
					Per Diem Interest:	0.00	2,837.05
1813.	5.	2	701 VALLEY RD	0.00	17,382.21 0.00	14,485.18 0.00	2,897.03
					Per Diem Interest:	0.00	2,897.03
1814.	1.	2	3 ROLAND PLACE	0.00	24,741.75 0.00	20,618.13 56.96	4,123.62
					Per Diem Interest:	0.00	4,123.62
1814.	2.	2	22 BIRCHWOOD TERR	0.00	24,552.81 0.00	20,460.68 0.00	4,092.13
					Per Diem Interest:	0.00	4,092.13
1814.	3.	2	26 BIRCHWOOD TERR	0.00	16,248.59 0.00	13,540.49 0.00	2,708.10
					Per Diem Interest:	0.00	2,708.10
1814.	4.		30 BIRCHWOOD TERR		25,929.36	21,607.80	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,321.56
					Per Diem Interest:	0.00	4,321.56
1814.	5.	2	34 BIRCHWOOD TERR	0.00	20,603.13	17,169.28	3,433.85
					Per Diem Interest:	0.00	3,433.85
1814.	6.	2	38 BIRCHWOOD TERR	0.00	10,598.46	27,010.49	7,825.89
					Per Diem Interest:	0.00	7,825.89
1814.	7.	2	4 PAUL ST	0.00	26,046.32	21,705.27	4,341.05
					Per Diem Interest:	0.00	4,341.05
1814.	8.	2	8 PAUL ST	0.00	35,889.03	29,907.53	5,981.50
					Per Diem Interest:	0.00	5,981.50
1814.	9.	2	12 PAUL ST	0.00	33,306.90	27,755.75	5,551.15
					Per Diem Interest:	0.00	5,551.15
1814.	10.	2	35 MICHAEL DR	0.00	23,527.16	19,605.97	3,921.19
					Per Diem Interest:	0.00	3,921.19
1814.	11.	2	31 MICHAEL DR	0.00	17,342.97	14,452.48	2,890.49
					Per Diem Interest:	0.00	2,890.49
1814.	12.	2	27 MICHAEL DR	0.00	22,375.55	18,646.29	3,729.26
					Per Diem Interest:	0.00	3,729.26
1814.	13.	2	23 MICHAEL DR	0.00	22,888.37	19,073.64	3,814.73
					Per Diem Interest:	0.00	3,814.73
1814.	14.	2	19 MICHAEL DR	0.00	28,655.45	23,879.54	4,775.91
					Per Diem Interest:	0.00	4,775.91
1814.	15.	2	11 ROLAND PLACE	0.00	21,556.82	17,964.02	3,592.80
					Per Diem Interest:	0.00	3,592.80
1814.	16.	2	7 ROLAND PLACE	0.00	35,538.15	23,692.10	11,846.05
					Per Diem Interest:	68.11	11,914.16
1815.	1.	2	721 VALLEY RD	0.00	15,510.83	12,925.69	2,585.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,585.14
1815.	2.	2	8 MICHAEL DR	0.00	20,567.15 0.00	17,139.29 0.00	3,427.86
					Per Diem Interest:	0.00	3,427.86
1815.	3.	2	12 MICHAEL DR	0.00	28,943.36 0.00	24,119.47 0.00	4,823.89
					Per Diem Interest:	0.00	4,823.89
1815.	4.	2	16 MICHAEL DR	0.00	16,392.54 1,566.27	14,979.30 4.40	2,979.51
					Per Diem Interest:	0.00	2,979.51
1815.	5.	2	20 MICHAEL DR	0.00	17,814.06 0.00	14,845.05 0.00	2,969.01
					Per Diem Interest:	0.00	2,969.01
1815.	6.	2	24 MICHAEL DR	0.00	18,848.72 0.00	15,707.27 0.00	3,141.45
					Per Diem Interest:	0.00	3,141.45
1815.	7.	2	28 MICHAEL DR	0.00	23,104.29 0.00	19,253.58 0.00	3,850.71
					Per Diem Interest:	0.00	3,850.71
1815.	8.	2	32 MICHAEL DR	0.00	20,720.09 0.00	17,266.74 0.00	3,453.35
					Per Diem Interest:	0.00	3,453.35
1815.	9.	2	6 BERTRAND DR	0.00	21,052.98 0.00	17,544.15 56.25	3,508.83
					Per Diem Interest:	0.00	3,508.83
1815.	10.	2	10 BERTRAND DR	0.00	27,053.99 0.00	22,544.99 0.00	4,509.00
					Per Diem Interest:	0.00	4,509.00
1815.	11.	2	48 EVELYN TERR	0.00	25,578.47 0.00	21,315.39 0.00	4,263.08
					Per Diem Interest:	0.00	4,263.08
1815.	12.	2	52 EVELYN TERR	0.00	31,012.67 20.00	25,863.91 27.15	5,168.76
					Per Diem Interest:	0.00	5,168.76
1815.	13.	2	56 EVELYN TERR	0.00	30,517.83 0.00	25,431.53 0.00	5,086.30
					Per Diem Interest:	0.00	5,086.30
1815.	14.	2	60 EVELYN TERR	0.00	24,156.95 0.00	20,130.79 0.00	4,026.16
					Per Diem Interest:	0.00	4,026.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1815.	15.	2	2 NED RD	0.00	24,597.80 0.00 Per Diem Interest:	20,498.17 29.40 0.00	4,099.63 4,099.63
1815.	16.	2	4 NED RD	0.00	30,031.98 0.00 Per Diem Interest:	25,026.65 0.00 0.00	5,005.33 5,005.33
1815.	17.	2	6 NED RD	0.00	25,092.63 0.00 Per Diem Interest:	20,910.53 0.00 0.00	4,182.10 4,182.10
1815.	18.	2	10 NED RD	0.00	32,497.17 0.00 Per Diem Interest:	27,080.98 0.00 0.00	5,416.19 5,416.19
1815.	19.	2	9 MARC RD	0.00	27,539.82 0.00 Per Diem Interest:	22,949.85 0.00 0.00	4,589.97 4,589.97
1815.	20.	2	761 VALLEY RD	0.00	25,650.45 0.00 Per Diem Interest:	17,100.30 44.83 39.58	8,550.15 8,589.73
1815.	21.	2	753 VALLEY RD	0.00	22,186.61 0.00 Per Diem Interest:	18,488.84 0.00 0.00	3,697.77 3,697.77
1815.	22.	2	745 VALLEY RD	0.00	22,708.43 0.00 Per Diem Interest:	18,923.69 0.00 0.00	3,784.74 3,784.74
1815.	23.	2	737 VALLEY RD	0.00	26,613.12 0.00 Per Diem Interest:	22,177.60 0.00 0.00	4,435.52 4,435.52
1815.	24.	2	727 VALLEY RD	0.00	17,637.00 0.00 Per Diem Interest:	14,697.50 18.96 0.00	2,939.50 2,939.50
1816.	1.	2	14 APOLLO DR	0.00	25,866.38 0.00 Per Diem Interest:	21,555.32 0.00 0.00	4,311.06 4,311.06
1816.	2.	2	64 JOSEPH PLACE	0.00	27,710.76 0.00 Per Diem Interest:	23,092.30 65.92 0.00	4,618.46 4,618.46
1816.	3.	2	21 NED RD	0.00	29,681.10 0.00 Per Diem Interest:	24,734.25 0.00 0.00	4,946.85 4,946.85
1816.	4.		17 NED RD		24,678.77	20,565.64	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,113.13
					Per Diem Interest:	0.00	4,113.13
1816.	5.	2	11 NED RD	0.00	23,095.31 0.00	19,246.09 0.00	3,849.22
					Per Diem Interest:	0.00	3,849.22
1816.	6.	2	7 NED RD	0.00	23,689.10 0.00	19,740.92 0.00	3,948.18
					Per Diem Interest:	0.00	3,948.18
1816.	7.	2	53 EVELYN TERR	0.00	25,164.62 0.00	20,970.52 0.00	4,194.10
					Per Diem Interest:	0.00	4,194.10
1816.	8.	2	4 APOLLO DR	0.00	24,291.90 0.00	20,243.25 77.66	4,048.65
					Per Diem Interest:	0.00	4,048.65
1816.	9.	2	8 APOLLO DR	0.00	29,879.04 0.00	24,899.20 0.00	4,979.84
					Per Diem Interest:	0.00	4,979.84
1816.	10.	2	12 APOLLO DR	0.00	37,355.55 0.00	31,129.63 0.00	6,225.92
					Per Diem Interest:	0.00	6,225.92
1817.	1.	2	41 EVELYN TERR	0.00	26,325.23 0.00	21,937.69 0.00	4,387.54
					Per Diem Interest:	0.00	4,387.54
1817.	2.	2	37 EVELYN TERR	0.00	30,688.77 0.00	25,573.98 0.00	5,114.79
					Per Diem Interest:	0.00	5,114.79
1817.	3.	2	33 EVELYN TERR	0.00	18,938.69 0.00	15,782.24 0.00	3,156.45
					Per Diem Interest:	0.00	3,156.45
1817.	4.	2	29 EVELYN TERR	0.00	21,142.95 0.00	17,619.13 0.00	3,523.82
					Per Diem Interest:	0.00	3,523.82
1817.	5.	2	25 EVELYN TERR	0.00	27,980.67 0.00	23,317.23 199.12	4,663.44
					Per Diem Interest:	0.00	4,663.44
1817.	6.	2	21 EVELYN TERR	0.00	27,467.84 0.00	22,889.87 0.00	4,577.97
					Per Diem Interest:	0.00	4,577.97
1817.	7.	2	11 EVELYN TERR	0.00	35,421.20 0.00	29,517.67 0.00	5,903.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,903.53
1817.	8.	2	7 EVELYN TERR	0.00	26,667.11 0.00	22,222.59 0.00	4,444.52
					Per Diem Interest:	0.00	4,444.52
1817.	9.	2	28 JOSEPH PLACE	0.00	18,290.90 0.00	15,242.42 0.00	3,048.48
					Per Diem Interest:	0.00	3,048.48
1817.	10.	2	32 JOSEPH PLACE	0.00	23,095.31 0.00	19,246.09 0.00	3,849.22
					Per Diem Interest:	0.00	3,849.22
1817.	11.	2	4 TOUCAN COURT	0.00	28,025.66 0.00	23,354.72 0.00	4,670.94
					Per Diem Interest:	0.00	4,670.94
1817.	12.	2	8 TOUCAN COURT	0.00	26,361.21 0.00	21,967.68 0.00	4,393.53
					Per Diem Interest:	0.00	4,393.53
1817.	13.	2	11 TOUCAN COURT	0.00	25,605.47 0.00	21,337.89 0.00	4,267.58
					Per Diem Interest:	0.00	4,267.58
1817.	14.	2	7 TOUCAN COURT	0.00	30,544.82 0.00	25,454.02 0.00	5,090.80
					Per Diem Interest:	0.00	5,090.80
1817.	15.	2	44 JOSEPH PLACE	0.00	23,329.22 0.00	19,441.02 0.00	3,888.20
					Per Diem Interest:	0.00	3,888.20
1817.	16.	2	48 JOSEPH PLACE	0.00	28,196.60 0.00	18,797.73 208.72	9,398.87
					Per Diem Interest:	44.46	9,443.33
1817.	17.	2	15 APOLLO DR	0.00	26,181.27 1,677.98	23,243.80 0.00	4,615.45
					Per Diem Interest:	0.00	4,615.45
1817.	18.	2	11 APOLLO DR	0.00	21,781.74 0.00	18,151.45 0.00	3,630.29
					Per Diem Interest:	0.00	3,630.29
1817.	19.	2	7 APOLLO DR	0.00	28,385.54 0.00	23,654.62 0.00	4,730.92
					Per Diem Interest:	0.00	4,730.92
1818.	1.	2	3 BERTRAND DR	0.00	19,334.55 0.00	16,112.13 0.00	3,222.42
					Per Diem Interest:	0.00	3,222.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1818.	2.	2	48 MICHAEL DR	0.00	22,897.37 0.00 Per Diem Interest:	19,081.14 148.23 0.00	3,816.23 3,816.23
1818.	3.	2	52 MICHAEL DR	0.00	22,312.56 0.00 Per Diem Interest:	18,594.49 17.31 0.00	3,718.07 3,718.07
1818.	4.	2	58 MICHAEL DR	0.00	23,239.25 0.00 Per Diem Interest:	19,366.04 0.00 0.00	3,873.21 3,873.21
1818.	5.	2	64 MICHAEL DR	0.00	18,344.88 0.00 Per Diem Interest:	15,287.40 0.00 0.00	3,057.48 3,057.48
1818.	6.	2	70 MICHAEL DR	0.00	18,821.73 0.00 Per Diem Interest:	15,684.78 0.00 0.00	3,136.95 3,136.95
1818.	7.	1	76 MICHAEL DR	0.00	10,958.34 0.00 Per Diem Interest:	9,131.95 0.00 0.00	1,826.39 1,826.39
1818.	8.	2	82 MICHAEL DR	0.00	16,494.38 0.00 Per Diem Interest:	10,996.25 0.00 22.03	5,498.13 5,520.16
1818.	9.	2	16 JOSEPH PLACE	0.00	19,181.61 0.00 Per Diem Interest:	15,984.68 0.00 0.00	3,196.93 3,196.93
1818.	10.	2	20 JOSEPH PLACE	0.00	22,546.49 0.00 Per Diem Interest:	18,788.74 210.44 0.00	3,757.75 3,757.75
1818.	11.	2	10 EVELYN TERR	0.00	21,394.86 0.00 Per Diem Interest:	17,829.05 0.00 0.00	3,565.81 3,565.81
1818.	12.	2	14 EVELYN TERR	0.00	24,255.92 0.00 Per Diem Interest:	20,213.27 0.00 0.00	4,042.65 4,042.65
1818.	13.	2	18 EVELYN TERR	0.00	21,565.82 0.00 Per Diem Interest:	17,971.52 0.00 0.00	3,594.30 3,594.30
1818.	14.	2	22 EVELYN TERR	0.00	19,181.61 0.00 Per Diem Interest:	15,984.68 0.00 0.00	3,196.93 3,196.93
1818.	15.		26 EVELYN TERR		17,355.21	14,462.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,892.53
					Per Diem Interest:	0.00	2,892.53
1818.	16.	2	30 EVELYN TERR	0.00	39,379.88 0.00	32,816.57 0.00	6,563.31
					Per Diem Interest:	0.00	6,563.31
1818.	17.	2	9 BERTRAND DR	0.00	22,987.34 0.00	19,156.12 0.00	3,831.22
					Per Diem Interest:	0.00	3,831.22
1819.	1.	2	5 PAUL ST	0.00	16,581.47 0.00	13,817.89 0.00	2,763.58
					Per Diem Interest:	0.00	2,763.58
1819.	2.	2	56 BIRCHWOOD TERR	0.00	16,293.57 0.00	13,577.98 0.00	2,715.59
					Per Diem Interest:	0.00	2,715.59
1819.	3.	2	60 BIRCHWOOD TERR	0.00	20,729.09 0.00	17,274.24 0.00	3,454.85
					Per Diem Interest:	0.00	3,454.85
1819.	4.	2	66 BIRCHWOOD TERR	0.00	17,940.02 0.00	14,950.02 0.00	2,990.00
					Per Diem Interest:	0.00	2,990.00
1819.	5.	2	72 BIRCHWOOD TERR	0.00	19,820.39 0.00	16,516.99 0.00	3,303.40
					Per Diem Interest:	0.00	3,303.40
1819.	6.	2	78 BIRCHWOOD TERR	0.00	18,830.72 0.00	15,692.27 0.00	3,138.45
					Per Diem Interest:	0.00	3,138.45
1819.	7.	2	82 BIRCHWOOD TERR	0.00	19,856.39 0.00	16,546.99 0.00	3,309.40
					Per Diem Interest:	0.00	3,309.40
1819.	8.	2	6 CLINTON LANE	0.00	21,727.76 0.00	18,107.14 0.00	3,620.62
					Per Diem Interest:	0.00	3,620.62
1819.	9.	2	12 CLINTON LANE	0.00	24,669.78 0.00	20,558.15 0.00	4,111.63
					Per Diem Interest:	0.00	4,111.63
1819.	10.	2	16 CLINTON LANE	0.00	19,288.27 1,177.31-	15,092.47 0.00	3,018.49
					Per Diem Interest:	0.00	3,018.49
1819.	11.	2	4 JOSEPH PLACE	0.00	20,099.30 0.00	16,749.42 0.00	3,349.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,349.88
1819.	12.	2	8 JOSEPH PLACE	0.00	17,256.24 0.00	14,380.20 0.00	2,876.04
				Per Diem Interest:		0.00	2,876.04
1819.	13.	2	81 MICHAEL DR	0.00	26,532.15 0.00	22,110.13 0.00	4,422.02
				Per Diem Interest:		0.00	4,422.02
1819.	14.	2	77 MICHAEL DR	0.00	37,670.45 0.00	31,392.04 0.00	6,278.41
				Per Diem Interest:		0.00	6,278.41
1819.	15.	2	73 MICHAEL DR	0.00	20,072.31 0.00	16,726.93 0.00	3,345.38
				Per Diem Interest:		0.00	3,345.38
1819.	16.	2	69 MICHAEL DR	0.00	17,004.33 0.00	14,170.28 0.00	2,834.05
				Per Diem Interest:		0.00	2,834.05
1819.	17.	2	65 MICHAEL DR	0.00	29,357.21 0.00	24,464.34 0.00	4,892.87
				Per Diem Interest:		0.00	4,892.87
1819.	18.	2	59 MICHAEL DR	0.00	23,401.20 0.00	19,501.00 0.00	3,900.20
				Per Diem Interest:		0.00	3,900.20
1819.	19.	2	53 MICHAEL DR	0.00	22,240.59 0.00	18,533.83 0.00	3,706.76
				Per Diem Interest:		0.00	3,706.76
1819.	20.	2	11 PAUL ST	0.00	18,461.85 0.00	15,384.88 0.00	3,076.97
				Per Diem Interest:		0.00	3,076.97
1820.	1.	2	3 CLIFFORD DR	0.00	17,481.17 0.00	14,567.64 0.00	2,913.53
				Per Diem Interest:		0.00	2,913.53
1820.	2.	2	63 BIRCHWOOD TERR	0.00	16,671.44 0.00	13,392.87 139.32	3,278.57
				Per Diem Interest:		1.00	3,279.57
1820.	3.	2	57 BIRCHWOOD TERR	0.00	17,904.03 0.00	14,920.03 0.00	2,984.00
				Per Diem Interest:		0.00	2,984.00
1820.	4.	2	53 BIRCHWOOD TERR	0.00	18,560.81 0.00	15,467.34 0.00	3,093.47
				Per Diem Interest:		0.00	3,093.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1820.	5.	2	47 BIRCHWOOD TERR	0.00	19,334.55 0.00	16,112.13 0.00	3,222.42
					Per Diem Interest:	0.00	3,222.42
1820.	6.	2	4 RICHARD LANE	0.00	34,566.48 0.00	28,805.40 0.00	5,761.08
					Per Diem Interest:	0.00	5,761.08
1820.	7.	2	48 WOODSTOCK DR	0.00	23,923.02 20.00	19,955.85 0.14	3,987.17
					Per Diem Interest:	0.00	3,987.17
1820.	8.	2	54 WOODSTOCK DR	0.00	19,217.60 0.00	16,014.67 0.00	3,202.93
					Per Diem Interest:	0.00	3,202.93
1820.	9.	2	58 WOODSTOCK DR	0.00	20,648.12 0.00	17,206.77 0.00	3,441.35
					Per Diem Interest:	0.00	3,441.35
1820.	10.	2	62 WOODSTOCK DR	0.00	18,038.99 0.00	15,032.49 0.00	3,006.50
					Per Diem Interest:	0.00	3,006.50
1820.	11.	2	66 WOODSTOCK DR	0.00	20,090.30 0.00	16,741.92 0.00	3,348.38
					Per Diem Interest:	0.00	3,348.38
1820.	12.	2	70 WOODSTOCK DR	0.00	19,199.60 0.00	15,999.67 0.00	3,199.93
					Per Diem Interest:	0.00	3,199.93
1820.	13.	2	9 CLIFFORD DR	0.00	19,865.37 0.00	16,554.48 0.00	3,310.89
					Per Diem Interest:	0.00	3,310.89
1821.	1.	2	87 CLIFFORD DR	0.00	19,208.60 0.00	16,007.17 0.00	3,201.43
					Per Diem Interest:	0.00	3,201.43
1821.	2.	2	83 CLIFFORD DR	0.00	21,430.86 0.00	17,859.05 0.00	3,571.81
					Per Diem Interest:	0.00	3,571.81
1821.	3.	2	79 CLIFFORD DR	0.00	20,873.04 0.00	17,394.20 0.00	3,478.84
					Per Diem Interest:	0.00	3,478.84
1821.	4.	2	75 CLIFFORD DR	0.00	20,081.31 0.00	16,734.43 0.00	3,346.88
					Per Diem Interest:	0.00	3,346.88
1821.	5.		71 CLIFFORD DR		21,196.94	17,664.12	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,532.82
					Per Diem Interest:	0.00	3,532.82
1821.	6.	2	67 CLIFFORD DR	0.00	20,909.03	17,424.19	3,484.84
					Per Diem Interest:	0.00	3,484.84
1821.	7.	2	63 CLIFFORD DR	0.00	19,289.57	16,074.64	3,214.93
					Per Diem Interest:	0.00	3,214.93
1821.	8.	2	59 CLIFFORD DR	0.00	19,325.55	16,104.63	3,220.92
					Per Diem Interest:	0.00	3,220.92
1821.	9.	2	55 CLIFFORD DR	0.00	18,083.97	15,069.98	3,013.99
					Per Diem Interest:	0.00	3,013.99
1821.	11.	2	47 CLIFFORD DR	0.00	19,685.43	16,404.53	3,280.90
					Per Diem Interest:	0.00	3,280.90
1821.	12.	2	43 CLIFFORD DR	0.00	23,941.02	19,950.85	3,990.17
					Per Diem Interest:	0.00	3,990.17
1821.	13.	2	39 CLIFFORD DR	0.00	20,198.27	13,485.51	6,732.76
					Per Diem Interest:	265.12	6,762.96
						30.20	
1821.	14.	2	33 CLIFFORD DR	0.00	30,157.95	25,131.63	5,026.32
					Per Diem Interest:	0.00	5,026.32
1821.	15.	2	29 CLIFFORD DR	0.00	28,349.55	23,624.63	4,724.92
					Per Diem Interest:	0.00	4,724.92
1821.	16.	2	25 CLIFFORD DR	0.00	28,556.48	23,797.07	4,759.41
					Per Diem Interest:	0.00	4,759.41
1821.	17.	2	21 CLIFFORD DR	0.00	21,349.88	17,791.57	3,558.31
					Per Diem Interest:	0.00	3,558.31
1821.	18.	2	17 CLIFFORD DR	0.00	20,018.33	16,681.94	3,336.39
					Per Diem Interest:	0.00	3,336.39
1821.	19.	2	63 WOODSTOCK DR	0.00	23,104.29	19,253.58	3,850.71
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,850.71
1821.	20.	2	57 WOODSTOCK DR	0.00	19,748.42 0.00	16,457.02 0.00	3,291.40
				Per Diem Interest:		0.00	3,291.40
1821.	22.	2	6 MELANIE LANE	0.00	18,857.72 0.00	15,714.77 0.00	3,142.95
				Per Diem Interest:		0.00	3,142.95
1821.	23.	2	10 MELANIE LANE	0.00	18,191.94 0.00	15,159.95 0.00	3,031.99
				Per Diem Interest:		0.00	3,031.99
1821.	24.	2	14 MELANIE LANE	0.00	27,917.69 0.00	23,264.74 0.00	4,652.95
				Per Diem Interest:		0.00	4,652.95
1821.	25.	2	18 MELANIE LANE	0.00	27,683.78 0.00	23,069.82 0.00	4,613.96
				Per Diem Interest:		0.00	4,613.96
1821.	26.	2	24 MELANIE LANE	0.00	24,939.69 0.00	20,783.08 0.00	4,156.61
				Per Diem Interest:		0.00	4,156.61
1821.	27.	2	6 KIPP CT	0.00	29,141.28 0.00	24,284.40 0.00	4,856.88
				Per Diem Interest:		0.00	4,856.88
1821.	28.	2	8 KIPP CT	0.00	23,680.11 0.00	19,733.43 0.00	3,946.68
				Per Diem Interest:		0.00	3,946.68
1821.	30.	2	32 MELANIE LANE	0.00	17,175.27 20.00	14,332.73 64.72	2,862.54
				Per Diem Interest:		0.00	2,862.54
1822.	1.	2	107 BIRCHWOOD TERR	0.00	19,964.34 0.00	16,636.95 0.00	3,327.39
				Per Diem Interest:		0.00	3,327.39
1822.	2.	2	99 BIRCHWOOD TERR	0.00	19,973.34 0.00	16,644.45 0.00	3,328.89
				Per Diem Interest:		0.00	3,328.89
1822.	3.	2	95 BIRCHWOOD TERR	0.00	20,126.30 0.00	16,771.92 0.00	3,354.38
				Per Diem Interest:		0.00	3,354.38
1822.	4.	2	91 BIRCHWOOD TERR	0.00	19,802.40 0.00	16,502.00 0.00	3,300.40
				Per Diem Interest:		0.00	3,300.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1822.	5.	2	87 BIRCHWOOD TERR	0.00	19,217.60 0.00 Per Diem Interest:	16,014.67 38.63 0.00	3,202.93 3,202.93
1822.	6.	2	81 BIRCHWOOD TERR	0.00	21,277.91 0.00 Per Diem Interest:	17,731.59 0.00 0.00	3,546.32 3,546.32
1822.	7.	2	4 CLIFFORD DR	0.00	18,995.54 0.00 Per Diem Interest:	15,829.62 0.00 0.00	3,165.92 3,165.92
1822.	8.	2	8 CLIFFORD DR	0.00	20,675.10 0.00 Per Diem Interest:	17,229.25 0.00 0.00	3,445.85 3,445.85
1822.	9.	2	14 CLIFFORD DR	0.00	17,544.15 0.00 Per Diem Interest:	14,620.13 0.00 0.00	2,924.02 2,924.02
1822.	10.	2	18 CLIFFORD DR	0.00	22,726.43 0.00 Per Diem Interest:	18,938.69 0.00 0.00	3,787.74 3,787.74
1822.	11.	2	22 CLIFFORD DR	0.00	19,640.45 0.00 Per Diem Interest:	16,367.04 0.00 0.00	3,273.41 3,273.41
1822.	12.	2	26 CLIFFORD DR	0.00	18,902.70 0.00 Per Diem Interest:	15,752.25 0.00 0.00	3,150.45 3,150.45
1822.	13.	2	30 CLIFFORD DR	0.00	27,944.69 0.00 Per Diem Interest:	23,287.24 0.00 0.00	4,657.45 4,657.45
1822.	14.	2	34 CLIFFORD DR	0.00	19,730.42 0.00 Per Diem Interest:	16,442.02 0.00 0.00	3,288.40 3,288.40
1822.	15.	2	38 CLIFFORD DR	0.00	29,780.07 0.00 Per Diem Interest:	24,816.73 0.00 0.00	4,963.34 4,963.34
1822.	16.	2	42 CLIFFORD DR	0.00	21,898.70 0.00 Per Diem Interest:	18,248.92 0.00 0.00	3,649.78 3,649.78
1822.	17.	2	48 CLIFFORD DR	0.00	30,328.89 0.00 Per Diem Interest:	20,219.26 388.11 48.55	10,109.63 10,158.18
1822.	18.		4 CORVAIR PLACE		23,725.10	19,770.92	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,954.18
					Per Diem Interest:	0.00	3,954.18
1822.	19.	2	10 CORVAIR PLACE	0.00	23,032.32 0.00	19,193.60 0.00	3,838.72
					Per Diem Interest:	0.00	3,838.72
1822.	20.	2	14 CORVAIR PLACE	0.00	21,628.79 0.00	18,023.99 0.00	3,604.80
					Per Diem Interest:	0.00	3,604.80
1822.	21.	2	18 CORVAIR PLACE	0.00	22,582.47 0.00	18,818.73 0.00	3,763.74
					Per Diem Interest:	0.00	3,763.74
1822.	22.	2	22 CORVAIR PLACE	0.00	21,484.83 0.00	17,904.03 0.00	3,580.80
					Per Diem Interest:	0.00	3,580.80
1822.	23.	2	26 CORVAIR PLACE	0.00	23,086.31 0.00	19,238.59 0.00	3,847.72
					Per Diem Interest:	0.00	3,847.72
1822.	24.	2	30 CORVAIR PLACE	0.00	21,628.79 0.00	18,023.99 0.00	3,604.80
					Per Diem Interest:	0.00	3,604.80
1822.	25.	2	34 CORVAIR PLACE	0.00	20,747.09 0.00	17,289.24 0.00	3,457.85
					Per Diem Interest:	0.00	3,457.85
1822.	26.	2	7 KOSSUTH PLACE	0.00	22,177.61 0.00	18,481.34 0.00	3,696.27
					Per Diem Interest:	0.00	3,696.27
1822.	27.	2	3 KOSSUTH PLACE	0.00	22,843.38 0.00	19,036.15 0.00	3,807.23
					Per Diem Interest:	0.00	3,807.23
1822.	28.	2	2 KOSSUTH PLACE	0.00	23,284.23 0.00	19,403.53 0.00	3,880.70
					Per Diem Interest:	0.00	3,880.70
1822.	29.	2	6 KOSSUTH PLACE	0.00	20,567.15 0.00	17,139.29 0.00	3,427.86
					Per Diem Interest:	0.00	3,427.86
1822.	30.	2	10 KOSSUTH PLACE	0.00	20,684.10 0.00	17,236.75 0.00	3,447.35
					Per Diem Interest:	0.00	3,447.35
1822.	31.	2	14 KOSSUTH PLACE	0.00	22,303.56 0.00	18,586.30 0.00	3,717.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,717.26
1822.	32.	2	18 KOSSUTH PLACE	0.00	21,637.79 0.00	18,031.49 30.50	3,606.30
				Per Diem Interest:		0.00	3,606.30
1822.	33.	2	24 KOSSUTH PLACE	0.00	35,853.05 0.00	29,886.64 1,758.60	5,966.41
				Per Diem Interest:		0.00	5,966.41
1823.	1.	2	70 CLIFFORD DR	0.00	23,446.19 0.00	19,538.49 0.00	3,907.70
				Per Diem Interest:		0.00	3,907.70
1823.	2.	2	8 FALCON PLACE	0.00	22,321.56 0.00	18,601.30 0.00	3,720.26
				Per Diem Interest:		0.00	3,720.26
1823.	3.	2	12 FALCON PLACE	0.00	20,873.04 0.00	17,394.20 0.00	3,478.84
				Per Diem Interest:		0.00	3,478.84
1823.	4.	2	16 FALCON PLACE	0.00	28,781.40 0.00	23,984.50 0.00	4,796.90
				Per Diem Interest:		0.00	4,796.90
1823.	5.	2	20 FALCON PLACE	0.00	17,445.18 0.00	14,537.65 0.00	2,907.53
				Per Diem Interest:		0.00	2,907.53
1823.	6.	2	24 FALCON PLACE	0.00	27,278.91 0.00	22,732.43 0.00	4,546.48
				Per Diem Interest:		0.00	4,546.48
1823.	7.	2	28 FALCON PLACE	0.00	21,808.73 0.00	18,173.94 0.00	3,634.79
				Per Diem Interest:		0.00	3,634.79
1823.	8.	2	34 FALCON PLACE	0.00	21,070.98 0.00	17,559.15 0.00	3,511.83
				Per Diem Interest:		0.00	3,511.83
1823.	9.	2	36 FALCON PLACE	0.00	21,034.98 0.00	17,529.15 0.00	3,505.83
				Per Diem Interest:		0.00	3,505.83
1823.	10.	2	35 CORVAIR PLACE	0.00	18,308.90 0.00	15,257.42 0.00	3,051.48
				Per Diem Interest:		0.00	3,051.48
1823.	11.	2	31 CORVAIR PLACE	0.00	21,286.91 0.00	17,739.09 0.00	3,547.82
				Per Diem Interest:		0.00	3,547.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1823.	12.	2	27 CORVAIR PLACE	0.00	20,459.18 0.00 Per Diem Interest:	17,049.32 0.00 0.00	3,409.86 3,409.86
1823.	13.	2	23 CORVAIR PLACE	0.00	21,826.73 0.00 Per Diem Interest:	18,188.94 0.00 0.00	3,637.79 3,637.79
1823.	14.	2	19 CORVAIR PLACE	0.00	18,758.75 0.00 Per Diem Interest:	15,632.29 57.05 0.00	3,126.46 3,126.46
1823.	15.	2	15 CORVAIR PLACE	0.00	18,038.99 0.00 Per Diem Interest:	15,032.49 0.00 0.00	3,006.50 3,006.50
1823.	16.	2	11 CORVAIR PLACE	0.00	23,959.01 0.00 Per Diem Interest:	19,965.84 0.00 0.00	3,993.17 3,993.17
1823.	17.	2	7 CORVAIR PLACE	0.00	25,428.39 0.00 Per Diem Interest:	21,190.33 0.00 0.00	4,238.06 4,238.06
1823.	18.	2	3 CORVAIR PLACE	0.00	23,887.04 346.39 Per Diem Interest:	20,136.80 0.00 0.00	4,096.63 4,096.63
1824.	1.	2	84 CLIFFORD DR	0.00	21,017.00 0.00 Per Diem Interest:	17,514.17 0.00 0.00	3,502.83 3,502.83
1824.	2.	2	77 KOSSUTH PLACE	0.00	20,561.03 0.00 Per Diem Interest:	17,134.19 0.00 0.00	3,426.84 3,426.84
1824.	3.	2	73 KOSSUTH PLACE	0.00	18,470.84 0.00 Per Diem Interest:	15,392.37 0.00 0.00	3,078.47 3,078.47
1824.	4.	2	69 KOSSUTH PLACE	0.00	20,459.18 0.00 Per Diem Interest:	17,049.32 0.00 0.00	3,409.86 3,409.86
1824.	5.	2	65 KOSSUTH PLACE	0.00	18,141.79 95.14 Per Diem Interest:	15,197.44 0.00 0.00	3,039.49 3,039.49
1824.	6.	2	61 KOSSUTH PLACE	0.00	21,565.82 0.00 Per Diem Interest:	17,971.52 0.00 0.00	3,594.30 3,594.30
1824.	7.		57 KOSSUTH PLACE		20,252.25	16,876.88	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,375.37
					Per Diem Interest:	0.00	3,375.37
1824.	8.	2	53 KOSSUTH PLACE	0.00	20,639.12 0.00	17,199.27 0.00	3,439.85
					Per Diem Interest:	0.00	3,439.85
1824.	9.	2	49 KOSSUTH PLACE	0.00	20,855.04 0.00	17,379.20 0.00	3,475.84
					Per Diem Interest:	0.00	3,475.84
1824.	10.	2	39 KOSSUTH PLACE	0.00	19,712.43 0.00	16,427.03 0.00	3,285.40
					Per Diem Interest:	0.00	3,285.40
1824.	11.	2	33 KOSSUTH PLACE	0.00	22,978.34 0.00	19,148.62 0.00	3,829.72
					Per Diem Interest:	0.00	3,829.72
1824.	12.	2	31 FALCON PLACE	0.00	21,547.82 0.00	14,362.25 283.23	7,185.57
					Per Diem Interest:	41.33	7,226.90
1824.	13.	2	25 FALCON PLACE	0.00	18,587.81 0.00	15,549.84 0.00	3,037.97
					Per Diem Interest:	0.00	3,037.97
1824.	14.	2	21 FALCON PLACE	0.00	20,288.24 0.00	16,906.87 0.00	3,381.37
					Per Diem Interest:	0.00	3,381.37
1824.	15.	2	19 FALCON PLACE	0.00	22,375.55 0.00	18,646.29 0.00	3,729.26
					Per Diem Interest:	0.00	3,729.26
1824.	16.	2	15 FALCON PLACE	0.00	27,188.94 0.00	22,657.45 0.00	4,531.49
					Per Diem Interest:	0.00	4,531.49
1824.	17.	2	11 FALCON PLACE	0.00	22,897.37 0.00	19,081.14 0.00	3,816.23
					Per Diem Interest:	0.00	3,816.23
1824.	18.	2	7 FALCON PLACE	0.00	25,092.63 0.00	20,910.53 0.00	4,182.10
					Per Diem Interest:	0.00	4,182.10
1824.	19.	2	3 FALCON PLACE	0.00	21,574.80 0.00	17,979.00 27.94	3,595.80
					Per Diem Interest:	0.00	3,595.80
1825.	1.	2	139 BIRCHWOOD TERR	0.00	18,119.96 0.00	15,099.97 0.00	3,019.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,019.99
1825.	2.	2	135 BIRCHWOOD TERR	0.00	26,190.27 0.00	21,825.23 0.00	4,365.04
				Per Diem Interest:		0.00	4,365.04
1825.	3.	2	131 BIRCHWOOD TERR	0.00	16,707.44 0.00	13,922.87 53.00	2,784.57
				Per Diem Interest:		0.00	2,784.57
1825.	4.	2	127 BIRCHWOOD TERR	0.00	19,463.39 0.00	16,219.49 0.00	3,243.90
				Per Diem Interest:		0.00	3,243.90
1825.	5.	2	123 BIRCHWOOD TERR	0.00	25,209.60 0.00	21,008.00 43.32	4,201.60
				Per Diem Interest:		0.00	4,201.60
1825.	6.	2	119 BIRCHWOOD TERR	0.00	19,469.51 0.00	16,224.59 0.00	3,244.92
				Per Diem Interest:		0.00	3,244.92
1825.	7.	2	115 BIRCHWOOD TERR	0.00	25,038.65 0.00	20,865.54 0.00	4,173.11
				Per Diem Interest:		0.00	4,173.11
1825.	8.	2	4 WINTERS DR	0.00	20,783.07 0.00	17,319.23 0.00	3,463.84
				Per Diem Interest:		0.00	3,463.84
1825.	9.	2	28 KOSSUTH PLACE	0.00	20,054.31 0.00	16,711.93 0.00	3,342.38
				Per Diem Interest:		0.00	3,342.38
1825.	10.	2	32 KOSSUTH PLACE	0.00	25,407.53 0.00	21,172.94 0.00	4,234.59
				Per Diem Interest:		0.00	4,234.59
1825.	11.	2	36 KOSSUTH PLACE	0.00	21,133.95 0.00	17,611.63 0.00	3,522.32
				Per Diem Interest:		0.00	3,522.32
1825.	12.	2	40 KOSSUTH PLACE	0.00	24,561.81 0.00	20,468.18 0.00	4,093.63
				Per Diem Interest:		0.00	4,093.63
1825.	13.	2	44 KOSSUTH PLACE	0.00	23,743.08 0.00	19,785.90 0.00	3,957.18
				Per Diem Interest:		0.00	3,957.18
1825.	14.	2	48 KOSSUTH PLACE	0.00	21,763.74 0.00	18,136.45 0.00	3,627.29
				Per Diem Interest:		0.00	3,627.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1825.	15.	2	52 KOSSUTH PLACE	0.00	21,538.82 0.00	17,949.02 0.00	3,589.80
					Per Diem Interest:	0.00	3,589.80
1825.	16.	2	56 KOSSUTH PLACE	0.00	30,364.88 0.00	25,304.07 0.00	5,060.81
					Per Diem Interest:	0.00	5,060.81
1825.	17.	2	60 KOSSUTH PLACE	0.00	19,307.57 0.00	16,089.64 0.00	3,217.93
					Per Diem Interest:	0.00	3,217.93
1825.	18.	2	64 KOSSUTH PLACE	0.00	23,221.26 0.00	19,351.05 0.00	3,870.21
					Per Diem Interest:	0.00	3,870.21
1825.	19.	2	68 KOSSUTH PLACE	0.00	18,785.73 0.00	15,654.78 0.00	3,130.95
					Per Diem Interest:	0.00	3,130.95
1825.	20.	2	72 KOSSUTH PLACE	0.00	22,087.64 0.00	18,406.37 0.00	3,681.27
					Per Diem Interest:	0.00	3,681.27
1825.	21.	2	76 KOSSUTH PLACE	0.00	22,654.44 0.00	18,878.70 0.00	3,775.74
					Per Diem Interest:	0.00	3,775.74
1825.	22.	2	80 KOSSUTH PLACE	0.00	26,208.26 40.00	21,880.22 0.00	4,368.04
					Per Diem Interest:	0.00	4,368.04
1825.	23.	2	206 MAC DONALD DR	0.00	25,938.35 0.00	21,615.29 0.00	4,323.06
					Per Diem Interest:	0.00	4,323.06
1825.	24.	2	208 MAC DONALD DR	0.00	17,142.17 0.00	14,285.14 22.98	2,857.03
					Per Diem Interest:	0.00	2,857.03
1825.	25.	2	212 MAC DONALD DR	0.00	16,953.23 0.00	14,127.69 0.00	2,825.54
					Per Diem Interest:	0.00	2,825.54
1825.	26.	2	216 MAC DONALD DR	0.00	17,301.23 0.00	14,417.69 0.00	2,883.54
					Per Diem Interest:	0.00	2,883.54
1825.	27.	2	218 MAC DONALD DR	0.00	19,181.61 0.00	15,984.68 0.00	3,196.93
					Per Diem Interest:	0.00	3,196.93
1825.	28.		222 MAC DONALD DR		17,088.18	14,240.15	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	19.90	2,848.03
					Per Diem Interest:	0.00	2,848.03
1825.	29.	2	224 MAC DONALD DR	0.00	17,517.17 0.00	14,597.64 20.61	2,919.53
					Per Diem Interest:	0.00	2,919.53
1825.	30.	2	228 MAC DONALD DR	0.00	28,124.63 0.00	23,437.19 0.00	4,687.44
					Per Diem Interest:	0.00	4,687.44
1825.	31.	2	230 MAC DONALD DR	0.00	16,887.38 0.00	8,419.29 29.48	8,468.09
					Per Diem Interest:	145.69	8,613.78
1825.	32.	2	234 MAC DONALD DR	0.00	17,346.21 0.00	14,455.18 0.00	2,891.03
					Per Diem Interest:	0.00	2,891.03
1825.	33.	2	236 MAC DONALD DR	0.00	19,274.45 0.00	16,062.04 0.00	3,212.41
					Per Diem Interest:	0.00	3,212.41
1825.	34.	2	240 MAC DONALD DR	0.00	21,052.98 0.00	17,544.15 0.00	3,508.83
					Per Diem Interest:	0.00	3,508.83
1825.	35.	2	244 MAC DONALD DR	0.00	16,896.36 0.00	14,080.30 0.00	2,816.06
					Per Diem Interest:	0.00	2,816.06
1825.	36.	2	248 MAC DONALD DR	0.00	19,823.27 0.00	16,519.39 0.00	3,303.88
					Per Diem Interest:	0.00	3,303.88
1825.	37.	2	250 MAC DONALD DR	0.00	20,162.28 0.00	16,801.90 0.00	3,360.38
					Per Diem Interest:	0.00	3,360.38
1826.	1.	2	4 BERRY DR	0.00	20,918.03 0.00	17,431.69 0.00	3,486.34
					Per Diem Interest:	0.00	3,486.34
1826.	2.	2	8 BERRY DR	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
1826.	3.	2	12 BERRY DR	0.00	28,565.48 0.00	23,804.57 0.00	4,760.91
					Per Diem Interest:	0.00	4,760.91
1826.	4.	2	16 BERRY DR	0.00	21,439.85 0.00	17,866.54 0.00	3,573.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,573.31
1826.	5.	2	20 BERRY DR	0.00	17,870.91 0.00	14,892.48 14.61	2,978.43
				Per Diem Interest:		0.00	2,978.43
1826.	6.	2	24 BERRY DR	0.00	19,928.36 0.00	16,606.97 0.00	3,321.39
				Per Diem Interest:		0.00	3,321.39
1826.	7.	2	28 BERRY DR	0.00	20,270.24 0.00	16,891.87 0.00	3,378.37
				Per Diem Interest:		0.00	3,378.37
1826.	8.	2	34 BERRY DR	0.00	19,388.54 0.00	16,157.12 0.00	3,231.42
				Per Diem Interest:		0.00	3,231.42
1826.	9.	2	42 BERRY DR	0.00	20,486.18 0.00	17,071.82 0.00	3,414.36
				Per Diem Interest:		0.00	3,414.36
1826.	10.	2	27 BARBARA WAY	0.00	18,938.69 0.00	15,782.24 0.00	3,156.45
				Per Diem Interest:		0.00	3,156.45
1826.	11.	2	23 BARBARA WAY	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
				Per Diem Interest:		0.00	3,225.42
1826.	12.	2	19 BARBARA WAY	0.00	19,424.52 0.00	16,187.10 0.00	3,237.42
				Per Diem Interest:		0.00	3,237.42
1826.	13.	2	15 BARBARA WAY	0.00	18,830.72 0.00	15,692.27 0.00	3,138.45
				Per Diem Interest:		0.00	3,138.45
1826.	14.	2	11 BARBARA WAY	0.00	18,884.70 0.00	15,737.25 0.00	3,147.45
				Per Diem Interest:		0.00	3,147.45
1826.	15.	2	7 BARBARA WAY	0.00	19,676.45 0.00	16,397.04 0.00	3,279.41
				Per Diem Interest:		0.00	3,279.41
1826.	16.	2	3 BARBARA WAY	0.00	25,308.56 0.00	21,090.47 0.00	4,218.09
				Per Diem Interest:		0.00	4,218.09
1826.	17.	2	106 BIRCHWOOD TERR	0.00	18,947.69 0.00	15,789.74 0.00	3,157.95
				Per Diem Interest:		0.00	3,157.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1827.	1.	2	4 BARBARA WAY	0.00	21,142.95 0.00	17,619.13 0.00	3,523.82
					Per Diem Interest:	0.00	3,523.82
1827.	3.	2	12 BARBARA WAY	0.00	23,446.19 0.00	19,538.49 0.00	3,907.70
					Per Diem Interest:	0.00	3,907.70
1827.	4.	2	16 BARBARA WAY	0.00	27,368.88 0.00	22,807.42 0.00	4,561.46
					Per Diem Interest:	0.00	4,561.46
1827.	5.	2	20 BARBARA WAY	0.00	19,622.46 0.00	16,352.05 0.00	3,270.41
					Per Diem Interest:	0.00	3,270.41
1827.	6.	2	24 BARBARA WAY	0.00	18,722.76 0.00	15,602.30 0.00	3,120.46
					Per Diem Interest:	0.00	3,120.46
1827.	7.	2	28 BARBARA WAY	0.00	19,901.37 0.00	16,584.48 12.70	3,316.89
					Per Diem Interest:	0.00	3,316.89
1827.	8.	2	32 BARBARA WAY	0.00	19,346.43 0.00	16,122.03 0.00	3,224.40
					Per Diem Interest:	0.00	3,224.40
1827.	9.	2	54 BERRY DR	0.00	18,830.72 0.00	15,692.27 0.00	3,138.45
					Per Diem Interest:	0.00	3,138.45
1827.	10.	2	31 CLINTON LANE	0.00	19,442.52 0.00	16,202.10 0.00	3,240.42
					Per Diem Interest:	0.00	3,240.42
1827.	11.	2	27 CLINTON LANE	0.00	24,849.72 0.00	20,708.10 0.00	4,141.62
					Per Diem Interest:	0.00	4,141.62
1827.	12.	2	23 CLINTON LANE	0.00	21,214.92 0.00	17,679.10 0.00	3,535.82
					Per Diem Interest:	0.00	3,535.82
1827.	13.	2	19 CLINTON LANE	0.00	24,579.81 0.00	20,483.18 0.00	4,096.63
					Per Diem Interest:	0.00	4,096.63
1827.	14.	2	15 CLINTON LANE	0.00	24,057.98 0.00	20,048.32 0.00	4,009.66
					Per Diem Interest:	0.00	4,009.66
1827.	15.		11 CLINTON LANE		19,064.64	15,887.19	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,177.45
					Per Diem Interest:	0.00	3,177.45
1827.	16.	2	7 CLINTON LANE	0.00	22,870.38 0.00	19,058.65 0.00	3,811.73
					Per Diem Interest:	0.00	3,811.73
1827.	17.	2	90 BIRCHWOOD TERR	0.00	25,110.63 0.00	20,927.08 18.45	4,183.55
					Per Diem Interest:	0.00	4,183.55
1828.	1.	2	42 WILSON AVE	0.00	20,675.10 0.00	15,283.40 222.48	5,391.70
					Per Diem Interest:	12.80	5,404.50
1828.	2.	2	46 WILSON AVE	0.00	27,728.76 0.00	23,107.30 0.00	4,621.46
					Per Diem Interest:	0.00	4,621.46
1828.	3.	2	50 WILSON AVE	0.00	24,453.84 0.00	20,378.20 0.00	4,075.64
					Per Diem Interest:	0.00	4,075.64
1828.	4.	2	54 WILSON AVE	0.00	17,877.05 0.00	14,897.54 0.00	2,979.51
					Per Diem Interest:	0.00	2,979.51
1828.	5.	2	58 WILSON AVE	0.00	18,686.78 0.00	15,572.32 0.00	3,114.46
					Per Diem Interest:	0.00	3,114.46
1828.	6.	2	62 WILSON AVE	0.00	30,040.98 0.00	25,034.15 0.00	5,006.83
					Per Diem Interest:	0.00	5,006.83
1828.	7.	2	66 WILSON AVE	0.00	19,919.36 0.00	16,599.47 0.00	3,319.89
					Per Diem Interest:	0.00	3,319.89
1828.	8.	2	70 WILSON AVE	0.00	22,582.47 0.00	18,818.73 0.00	3,763.74
					Per Diem Interest:	0.00	3,763.74
1828.	9.	2	74 WILSON AVE	0.00	25,074.65 0.00	20,895.54 0.00	4,179.11
					Per Diem Interest:	0.00	4,179.11
1828.	10.	2	78 WILSON AVE	0.00	20,459.18 0.00	17,049.32 0.00	3,409.86
					Per Diem Interest:	0.00	3,409.86
1828.	11.	2	82 WILSON AVE	0.00	19,301.45 0.00	16,084.54 0.00	3,216.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,216.91
1828.	12.	2	41 CLINTON LANE	0.00	21,079.97 0.00	17,566.64 0.00	3,513.33
				Per Diem Interest:		0.00	3,513.33
1828.	13.	2	57 BERRY DR	0.00	31,228.59 0.00	26,023.83 0.00	5,204.76
				Per Diem Interest:		0.00	5,204.76
1828.	14.	2	53 BERRY DR	0.00	27,125.96 0.00	22,604.97 0.00	4,520.99
				Per Diem Interest:		0.00	4,520.99
1828.	15.	2	49 BERRY DR	0.00	20,495.16 5,173.76	20,842.03 0.00	4,826.89
				Per Diem Interest:		0.00	4,826.89
1828.	16.	2	45 BERRY DR	0.00	18,218.93 0.00	15,182.44 0.00	3,036.49
				Per Diem Interest:		0.00	3,036.49
1828.	17.	2	41 BERRY DR	0.00	21,601.80 0.00	18,001.50 0.00	3,600.30
				Per Diem Interest:		0.00	3,600.30
1828.	18.	2	37 BERRY DR	0.00	19,559.48 0.00	16,299.57 0.00	3,259.91
				Per Diem Interest:		0.00	3,259.91
1828.	19.	2	33 BERRY DR	0.00	20,954.01 0.00	17,461.68 0.00	3,492.33
				Per Diem Interest:		0.00	3,492.33
1828.	20.	2	47 GEORGIA DR	0.00	35,673.11 0.00	29,796.90 80.43	5,876.21
				Per Diem Interest:		0.00	5,876.21
1828.	21.	2	41 GEORGIA DR	0.00	22,042.65 0.00	18,368.88 0.00	3,673.77
				Per Diem Interest:		0.00	3,673.77
1828.	22.	2	6 VIOLA LANE	0.00	32,722.10 0.00	27,268.42 0.00	5,453.68
				Per Diem Interest:		0.00	5,453.68
1829.	1.	2	33 GEORGIA DR	0.00	26,955.02 0.00	22,462.52 0.00	4,492.50
				Per Diem Interest:		0.00	4,492.50
1829.	2.	2	29 GEORGIA DR	0.00	21,070.98 0.00	17,559.15 0.00	3,511.83
				Per Diem Interest:		0.00	3,511.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1829.	3.	2	25 GEORGIA DR	0.00	24,966.68 0.00	20,805.57 0.00	4,161.11
					Per Diem Interest:	0.00	4,161.11
1829.	4.	2	21 GEORGIA DR	0.00	28,259.58 0.00	23,549.65 0.00	4,709.93
					Per Diem Interest:	0.00	4,709.93
1829.	5.	2	15 GEORGIA DR	0.00	21,097.97 0.00	17,581.64 0.00	3,516.33
					Per Diem Interest:	0.00	3,516.33
1829.	6.	2	7 GEORGIA DR	0.00	20,567.15 0.00	17,139.29 0.00	3,427.86
					Per Diem Interest:	0.00	3,427.86
1829.	7.	2	906 ALPS RD	0.00	19,730.42 0.00	16,442.02 0.00	3,288.40
					Per Diem Interest:	0.00	3,288.40
1829.	8.	2	912 ALPS RD	0.00	19,130.49 0.00	15,942.08 0.00	3,188.41
					Per Diem Interest:	0.00	3,188.41
1829.	9.	2	10 WILSON AVE	0.00	11,354.22 12,825.22	18,012.00 291.70	6,167.44
					Per Diem Interest:	0.00	6,167.44
1829.	10.	2	12 WILSON AVE	0.00	22,960.35 0.00	19,133.63 0.00	3,826.72
					Per Diem Interest:	0.00	3,826.72
1829.	11.	2	24 WILSON AVE	0.00	23,140.29 0.00	19,283.58 29.90	3,856.71
					Per Diem Interest:	0.00	3,856.71
1829.	12.	2	28 WILSON AVE	0.00	21,844.71 0.00	18,203.93 0.00	3,640.78
					Per Diem Interest:	0.00	3,640.78
1829.	13.	2	34 WILSON AVE	0.00	36,662.78 0.00	30,552.32 142.81	6,110.46
					Per Diem Interest:	0.00	6,110.46
1829.	14.	2	7 VIOLA LANE	0.00	38,480.18 0.00	32,066.82 0.00	6,413.36
					Per Diem Interest:	0.00	6,413.36
1830.	1.	2	22 GEORGIA DR	0.00	19,946.36 0.00	16,621.97 0.00	3,324.39
					Per Diem Interest:	0.00	3,324.39
1830.	2.		26 GEORGIA DR		29,816.06	24,846.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,969.34
					Per Diem Interest:	0.00	4,969.34
1830.	3.	2	30 GEORGIA DR	0.00	26,406.20 0.00	22,005.17 0.00	4,401.03
					Per Diem Interest:	0.00	4,401.03
1830.	4.	2	34 GEORGIA DR	0.00	25,749.42 0.00	21,457.85 0.00	4,291.57
					Per Diem Interest:	0.00	4,291.57
1830.	5.	2	38 GEORGIA DR	0.00	24,228.92 0.00	16,152.60 0.00	8,076.32
					Per Diem Interest:	36.86	8,113.18
1830.	6.	2	42 GEORGIA DR	0.00	20,189.27 0.00	16,824.39 0.00	3,364.88
					Per Diem Interest:	0.00	3,364.88
1830.	7.	2	25 BERRY DR	0.00	20,201.15 0.00	16,834.29 0.00	3,366.86
					Per Diem Interest:	0.00	3,366.86
1830.	8.	2	21 BERRY DR	0.00	35,601.14 0.00	29,667.62 0.00	5,933.52
					Per Diem Interest:	0.00	5,933.52
1830.	9.	2	17 BERRY DR	0.00	20,684.10 0.00	17,236.75 0.00	3,447.35
					Per Diem Interest:	0.00	3,447.35
1830.	10.	2	11 BERRY DR	0.00	26,586.14 0.00	22,155.12 0.00	4,431.02
					Per Diem Interest:	0.00	4,431.02
1830.	11.	2	7 BERRY DR	0.00	22,181.80 1,165.42	19,456.02 0.00	3,891.20
					Per Diem Interest:	0.00	3,891.20
1830.	12.	2	120 BIRCHWOOD TERR	0.00	22,771.41 0.00	18,976.18 0.00	3,795.23
					Per Diem Interest:	0.00	3,795.23
1830.	13.	2	122 BIRCHWOOD TERR	0.00	21,403.86 0.00	17,836.55 0.00	3,567.31
					Per Diem Interest:	0.00	3,567.31
1830.	14.	2	126 BIRCHWOOD TERR	0.00	28,394.54 0.00	23,662.12 0.00	4,732.42
					Per Diem Interest:	0.00	4,732.42
1830.	15.	2	128 BIRCHWOOD TERR	0.00	16,563.48 0.00	13,802.90 0.00	2,760.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,760.58
1830.	16.	2	132 BIRCHWOOD TERR	0.00	17,967.02 0.00	14,972.52 0.00	2,994.50
				Per Diem Interest:		0.00	2,994.50
1830.	17.	2	134 BIRCHWOOD TERR	0.00	19,280.57 0.00	16,067.14 12.94	3,213.43
				Per Diem Interest:		0.00	3,213.43
1830.	18.	2	138 BIRCHWOOD TERR	0.00	20,251.93 306.22	17,131.79 0.00	3,426.36
				Per Diem Interest:		0.00	3,426.36
1830.	19.	2	140 BIRCHWOOD TERR	0.00	16,347.56 0.00	13,622.97 0.00	2,724.59
				Per Diem Interest:		0.00	2,724.59
1830.	20.	2	142 BIRCHWOOD TERR	0.00	19,523.49 0.00	16,269.58 0.00	3,253.91
				Per Diem Interest:		0.00	3,253.91
1830.	21.	2	6 WOODLAND CT	0.00	35,034.32 0.00	29,195.27 0.00	5,839.05
				Per Diem Interest:		0.00	5,839.05
1830.	22.	2	8 WOODLAND CT	0.00	35,646.12 0.00	29,705.10 0.00	5,941.02
				Per Diem Interest:		0.00	5,941.02
1830.	23.	2	10 WOODLAND CT	0.00	30,094.97 0.00	25,079.14 0.00	5,015.83
				Per Diem Interest:		0.00	5,015.83
1830.	24.	2	12 WOODLAND CT	0.00	36,006.00 0.00	30,005.00 0.00	6,001.00
				Per Diem Interest:		0.00	6,001.00
1830.	25.	2	11 WOODLAND CT	0.00	34,422.53 0.00	28,685.44 0.00	5,737.09
				Per Diem Interest:		0.00	5,737.09
1830.	26.	2	9 WOODLAND CT	0.00	39,604.80 0.00	33,004.00 0.00	6,600.80
				Per Diem Interest:		0.00	6,600.80
1830.	27.	2	7 WOODLAND CT	0.00	35,934.02 0.00	29,945.02 0.00	5,989.00
				Per Diem Interest:		0.00	5,989.00
1830.	28.	2	5 WOODLAND CT	0.00	34,368.54 0.00	28,640.45 0.00	5,728.09
				Per Diem Interest:		0.00	5,728.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1831.	1.	2	886 ALPS RD	0.00	22,204.59 0.00 Per Diem Interest:	18,503.83 0.00 0.00	3,700.76 3,700.76
1831.	2.	2	6 GEORGIA DR	0.00	20,504.16 0.01- Per Diem Interest:	17,086.79 0.00 0.00	3,417.36 3,417.36
1831.	3.	2	10 GEORGIA DR	0.00	29,933.03 0.00 Per Diem Interest:	24,944.19 0.00 0.00	4,988.84 4,988.84
1831.	4.	2	16 GEORGIA DR	0.00	24,444.86 0.00 Per Diem Interest:	20,370.72 0.00 0.00	4,074.14 4,074.14
1831.	6.	2	866 ALPS RD	0.00	15,186.93 0.00 Per Diem Interest:	12,655.78 0.00 0.00	2,531.15 2,531.15
1831.	6.01	2	3 WOODLAND CT	0.00	46,784.40 0.00 Per Diem Interest:	38,987.00 0.00 0.00	7,797.40 7,797.40
1831.	6.02	2	4 OAK TREE DR	0.00	38,894.03 0.00 Per Diem Interest:	32,411.69 0.00 0.00	6,482.34 6,482.34
1831.	7.	2	262 MAC DONALD DR	0.00	16,905.36 0.00 Per Diem Interest:	14,087.80 0.00 0.00	2,817.56 2,817.56
1831.	8.	2	266 MAC DONALD DR	0.00	19,028.66 0.00 Per Diem Interest:	15,857.22 0.00 0.00	3,171.44 3,171.44
1831.	9.	2	268 MAC DONALD DR	0.00	19,604.46 0.00 Per Diem Interest:	16,337.05 15.63 0.00	3,267.41 3,267.41
1831.	10.	2	274 MAC DONALD DR	0.00	20,351.22 0.00 Per Diem Interest:	16,959.35 0.00 0.00	3,391.87 3,391.87
1832.	1.	2	269 MAC DONALD DR	0.00	21,349.88 0.00 Per Diem Interest:	17,791.57 0.00 0.00	3,558.31 3,558.31
1832.	2.	2	265 MAC DONALD DR	0.00	15,591.80 0.00 Per Diem Interest:	12,993.17 0.00 0.00	2,598.63 2,598.63
1832.	3.		257 MAC DONALD DR		29,285.24	24,404.37	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	165.72	4,880.87
					Per Diem Interest:	0.00	4,880.87
1832.	4.	2	249 MAC DONALD DR	0.00	18,353.88	15,294.90	3,058.98
					Per Diem Interest:	0.00	3,058.98
1832.	5.	2	245 MAC DONALD DR	0.00	22,303.56	18,586.30	3,717.26
					Per Diem Interest:	0.00	3,717.26
1832.	6.	2	243 MAC DONALD DR	0.00	17,418.20	14,515.17	2,903.03
					Per Diem Interest:	0.00	2,903.03
1832.	7.	2	239 MAC DONALD DR	0.00	18,047.99	15,039.99	3,008.00
					Per Diem Interest:	0.00	3,008.00
1832.	8.	2	235 MAC DONALD DR	0.00	17,211.26	14,342.72	2,868.54
					Per Diem Interest:	0.00	2,868.54
1832.	9.	2	23 WARREN PLACE	0.00	21,079.97	17,566.64	3,513.33
					Per Diem Interest:	0.00	3,513.33
1832.	10.	2	19 WARREN PLACE	0.00	27,989.67	23,324.73	4,664.94
					Per Diem Interest:	0.00	4,664.94
1832.	11.	2	17 WARREN PLACE	0.00	19,172.61	15,977.18	3,195.43
					Per Diem Interest:	0.00	3,195.43
1832.	12.	2	11 WARREN PLACE	0.00	23,779.07	19,815.89	3,963.18
					Per Diem Interest:	30.96	3,963.18
						0.00	
1832.	13.	2	796 ALPS RD	0.00	17,292.24	14,410.20	2,882.04
					Per Diem Interest:	0.00	2,882.04
1832.	14.	2	800 ALPS RD	0.00	15,187.57	12,715.77	2,543.15
					Per Diem Interest:	71.35	2,543.15
						0.00	
1832.	15.	2	812 ALPS RD	0.00	13,939.23	11,616.03	2,323.20
					Per Diem Interest:	7.35	2,323.20
						0.00	
1832.	16.	2	818 ALPS RD	0.00	17,337.23	14,447.69	2,889.54
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,889.54
1832.	17.	2	824 ALPS RD	0.00	34,287.57 0.00	28,572.98 0.00	5,714.59
				Per Diem Interest:		0.00	5,714.59
1832.	18.	2	838 ALPS RD	0.00	18,012.00 0.00	15,010.00 0.00	3,002.00
				Per Diem Interest:		0.00	3,002.00
1833.	1.	2	31 MELANIE LANE	0.00	18,146.96 0.00	15,122.47 0.00	3,024.49
				Per Diem Interest:		0.00	3,024.49
1833.	2.	2	27 MELANIE LANE	0.00	33,153.95 0.00	27,628.29 0.00	5,525.66
				Per Diem Interest:		0.00	5,525.66
1833.	3.	2	23 MELANIE LANE	0.00	18,740.75 0.00	15,617.29 0.00	3,123.46
				Per Diem Interest:		0.00	3,123.46
1833.	4.	2	19 MELANIE LANE	0.00	18,362.88 0.00	15,302.40 0.00	3,060.48
				Per Diem Interest:		0.00	3,060.48
1833.	5.	2	15 MELANIE LANE	0.00	19,118.63 0.00	15,932.19 0.00	3,186.44
				Per Diem Interest:		0.00	3,186.44
1833.	6.	2	11 MELANIE LANE	0.00	18,878.58 0.00	15,732.15 0.00	3,146.43
				Per Diem Interest:		0.00	3,146.43
1833.	7.	2	7 MELANIE LANE	0.00	19,289.57 0.00	16,074.64 0.00	3,214.93
				Per Diem Interest:		0.00	3,214.93
1833.	8.	2	3 MELANIE LANE	0.00	24,696.77 0.00	20,580.64 0.00	4,116.13
				Per Diem Interest:		0.00	4,116.13
1833.	9.	2	39 WOODSTOCK DR	0.00	23,995.01 0.00	20,030.51 93.20	3,964.50
				Per Diem Interest:		0.00	3,964.50
1833.	10.	2	73 SYLVAN TERR	0.00	19,955.34 0.00	16,629.45 0.00	3,325.89
				Per Diem Interest:		0.00	3,325.89
1833.	11.	2	69 SYLVAN TERR	0.00	20,704.97 0.00	17,254.14 0.00	3,450.83
				Per Diem Interest:		0.00	3,450.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1833.	12.	2	65 SYLVAN TERR	0.00	19,352.55 0.00 Per Diem Interest:	16,127.13 31.91 0.00	3,225.42 3,225.42
1833.	13.	2	61 SYLVAN TERR	0.00	11,588.13 0.00 Per Diem Interest:	27.15 472.22 503.16	11,560.98 12,064.14
1833.	14.	2	57 SYLVAN TERR	0.00	19,145.61 0.00 Per Diem Interest:	15,954.68 0.00 0.00	3,190.93 3,190.93
1833.	15.	2	53 SYLVAN TERR	0.00	18,335.88 0.00 Per Diem Interest:	15,279.90 0.00 0.00	3,055.98 3,055.98
1833.	16.	2	49 SYLVAN TERR	0.00	18,740.75 0.00 Per Diem Interest:	15,617.29 0.00 0.00	3,123.46 3,123.46
1833.	17.	2	47 SYLVAN TERR	0.00	17,058.32 0.00 Per Diem Interest:	14,215.27 0.00 0.00	2,843.05 2,843.05
1833.	18.	2	45 SYLVAN TERR	0.00	22,672.44 0.00 Per Diem Interest:	18,893.70 0.00 0.00	3,778.74 3,778.74
1833.	19.	2	41 SYLVAN TERR	0.00	17,652.12 0.00 Per Diem Interest:	14,710.10 0.00 0.00	2,942.02 2,942.02
1833.	20.	2	37 SYLVAN TERR	0.00	19,442.52 0.00 Per Diem Interest:	16,202.10 0.00 0.00	3,240.42 3,240.42
1833.	21.	2	33 SYLVAN TERR	0.00	18,281.91 0.00 Per Diem Interest:	15,234.93 0.00 0.00	3,046.98 3,046.98
1833.	22.	2	29 SYLVAN TERR	0.00	26,217.26 0.00 Per Diem Interest:	21,847.72 0.00 0.00	4,369.54 4,369.54
1833.	23.	2	25 SYLVAN TERR	0.00	23,563.14 0.00 Per Diem Interest:	19,635.95 0.00 0.00	3,927.19 3,927.19
1833.	24.	2	21 SYLVAN TERR	0.00	19,067.52 0.00 Per Diem Interest:	15,889.60 0.00 0.00	3,177.92 3,177.92
1833.	25.		15 SYLVAN TERR		19,271.58	16,059.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,211.93
					Per Diem Interest:	0.00	3,211.93
1833.	26.	2	11 SYLVAN TERR	0.00	17,220.26	14,350.22	2,870.04
					Per Diem Interest:	0.00	2,870.04
1833.	27.	4A	573 VALLEY RD	0.00	73,415.52	48,563.58	24,851.94
					Per Diem Interest:	367.32	25,009.56
						157.62	
1901.	1.	1	PREAKNESS AVE	0.00	14,188.28	12,020.19	2,364.71
					Per Diem Interest:	0.00	2,364.71
1901.	2.	1	674 PREAKNESS AVE	0.00	15,357.89	12,601.62	2,559.65
					Per Diem Interest:	0.00	2,559.65
1901.	3.	T01- 4A	- - 714 PREAKNESS AVE	0.00	13,495.50	13,486.75	8.75
					Per Diem Interest:	8.75	8.75
1901.	7.	2	33 REINHARDT RD	0.00	16,446.51	13,705.43	2,741.08
					Per Diem Interest:	138.00	2,741.08
1901.	8.	2	29 REINHARDT RD	0.00	13,549.49	11,291.24	2,258.25
					Per Diem Interest:	0.00	2,258.25
1901.	8.01	2	27 REINHARDT RD	0.00	25,785.41	21,487.84	4,297.57
					Per Diem Interest:	0.00	4,297.57
1901.	10.	2	68 OLDHAM RD	0.00	13,270.58	11,058.82	2,211.76
					Per Diem Interest:	0.00	2,211.76
1901.	10.01	2	70 OLDHAM RD	0.00	24,480.84	20,400.70	4,080.14
					Per Diem Interest:	0.00	4,080.14
1901.	11.	2	90 OLDHAM RD	0.00	17,562.15	14,635.13	2,927.02
					Per Diem Interest:	0.00	2,927.02
1901.	12.	2	94 OLDHAM RD	0.00	19,712.43	16,427.03	3,285.40
					Per Diem Interest:	0.00	3,285.40
1901.	13.	2	104 OLDHAM RD	0.00	12,379.88	10,316.57	2,063.31
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,063.31
1901.	14.	2	116 OLDHAM RD	0.00	20,657.12 0.00	17,214.27 0.00	3,442.85
					Per Diem Interest:	0.00	3,442.85
1901.	15.	2	120 OLDHAM RD	0.00	23,068.31 0.00	19,223.59 0.00	3,844.72
					Per Diem Interest:	0.00	3,844.72
1901.	16.	2	130 OLDHAM RD	0.00	13,243.59 0.00	11,036.33 0.00	2,207.26
					Per Diem Interest:	0.00	2,207.26
1901.	17.	2	138 OLDHAM RD	0.00	12,064.98 0.00	8,043.32 49.24	4,021.66
					Per Diem Interest:	14.56	4,036.22
1901.	18.	2	148 OLDHAM RD	0.00	13,954.35 0.00	11,628.63 0.00	2,325.72
					Per Diem Interest:	0.00	2,325.72
1901.	19.	2	154 OLDHAM RD	0.00	12,154.95 0.00	10,129.13 0.00	2,025.82
					Per Diem Interest:	0.00	2,025.82
1901.	20.	2	162 OLDHAM RD	0.00	28,430.52 0.00	23,692.10 0.00	4,738.42
					Per Diem Interest:	0.00	4,738.42
1901.	21.	2	176 OLDHAM RD	0.00	11,840.06 0.00	9,866.72 0.00	1,973.34
					Per Diem Interest:	0.00	1,973.34
1901.	22.	2	180 OLDHAM RD	0.00	14,314.23 0.00	11,928.53 8.07	2,385.70
					Per Diem Interest:	0.00	2,385.70
1901.	23.	2	192 OLDHAM RD	0.00	16,131.62 0.00	13,443.02 0.00	2,688.60
					Per Diem Interest:	0.00	2,688.60
1901.	24.	2	196 OLDHAM RD	0.00	15,465.84 0.00	12,888.20 0.00	2,577.64
					Per Diem Interest:	0.00	2,577.64
1901.	25.	2	206 OLDHAM RD	0.00	14,512.16 0.00	12,093.47 0.00	2,418.69
					Per Diem Interest:	0.00	2,418.69
1902.	2.	2	38 LOCKLEY COURT	0.00	16,464.51 0.00	13,720.43 0.00	2,744.08
					Per Diem Interest:	0.00	2,744.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	3.	2	42 LOCKLEY COURT	0.00	14,530.16 0.00	12,108.47 0.00	2,421.69
					Per Diem Interest:	0.00	2,421.69
1902.	4.	2	46 LOCKLEY COURT	0.00	15,204.93 0.00	12,670.78 63.32	2,534.15
					Per Diem Interest:	0.00	2,534.15
1902.	5.	2	54 LOCKLEY COURT	0.00	14,737.08 0.00	12,280.90 0.00	2,456.18
					Per Diem Interest:	0.00	2,456.18
1902.	6.	2	58 LOCKLEY COURT	0.00	16,086.63 0.00	13,405.53 69.53	2,681.10
					Per Diem Interest:	0.00	2,681.10
1902.	7.	2	35 LOCKLEY COURT	0.00	14,602.13 0.00	12,168.44 0.00	2,433.69
					Per Diem Interest:	0.00	2,433.69
1902.	8.	2	31 LOCKLEY COURT	0.00	13,504.50 0.00	11,253.75 0.00	2,250.75
					Per Diem Interest:	0.00	2,250.75
1902.	9.	2	27 LOCKLEY COURT	0.00	13,666.44 0.00	11,388.70 0.00	2,277.74
					Per Diem Interest:	0.00	2,277.74
1902.	10.	2	23 LOCKLEY COURT	0.00	14,764.08 0.00	12,303.40 0.00	2,460.68
					Per Diem Interest:	0.00	2,460.68
1902.	11.	2	15 LOCKLEY COURT	0.00	16,113.63 0.00	13,428.03 0.00	2,685.60
					Per Diem Interest:	0.00	2,685.60
1902.	12.	2	11 LOCKLEY COURT	0.00	14,062.31 692.77	12,262.91 0.00	2,492.17
					Per Diem Interest:	0.00	2,492.17
1902.	13.	2	7 LOCKLEY COURT	0.00	15,015.99 0.00	12,513.33 0.00	2,502.66
					Per Diem Interest:	0.00	2,502.66
1902.	14.	2	3 LOCKLEY COURT	0.00	15,501.83 0.00	12,918.19 0.00	2,583.64
					Per Diem Interest:	0.00	2,583.64
1902.	15.	2	11 LITTLEWOOD CT	0.00	15,780.74 0.00	13,150.62 0.00	2,630.12
					Per Diem Interest:	0.00	2,630.12
1902.	16.		15 LITTLEWOOD CT		14,935.02	12,445.85	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,489.17
					Per Diem Interest:	0.00	2,489.17
1902.	17.	2	19 LITTLEWOOD CT	0.00	16,185.60 0.00	13,488.00 0.00	2,697.60
					Per Diem Interest:	0.00	2,697.60
1902.	18.	2	25 LITTLEWOOD CT	0.00	15,942.69 0.00	13,285.58 0.00	2,657.11
					Per Diem Interest:	0.00	2,657.11
1902.	19.	2	29 LITTLEWOOD CT	0.00	13,981.34 0.00	11,651.12 0.00	2,330.22
					Per Diem Interest:	0.00	2,330.22
1902.	20.	2	33 LITTLEWOOD CT	0.00	14,863.05 0.00	12,385.88 0.00	2,477.17
					Per Diem Interest:	0.00	2,477.17
1902.	21.	2	37 LITTLEWOOD CT	0.00	15,303.90 0.00	12,753.25 0.00	2,550.65
					Per Diem Interest:	0.00	2,550.65
1902.	22.	2	45 LITTLEWOOD CT	0.00	15,735.75 0.00	10,490.60 40.80	5,245.15
					Per Diem Interest:	20.58	5,265.73
1902.	23.	2	49 LITTLEWOOD CT	0.00	13,903.25 0.00	11,586.04 0.00	2,317.21
					Per Diem Interest:	0.00	2,317.21
1902.	24.	2	53 LITTLEWOOD CT	0.00	14,359.22 0.00	11,966.02 0.00	2,393.20
					Per Diem Interest:	0.00	2,393.20
1902.	25.	2	57 LITTLEWOOD CT	0.00	15,825.72 0.00	13,188.10 0.00	2,637.62
					Per Diem Interest:	0.00	2,637.62
1902.	26.	2	65 LITTLEWOOD CT	0.00	16,152.50 0.00	13,460.42 0.00	2,692.08
					Per Diem Interest:	0.00	2,692.08
1902.	27.	2	69 LITTLEWOOD CT	0.00	13,927.35 0.00	11,606.13 0.00	2,321.22
					Per Diem Interest:	0.00	2,321.22
1902.	28.	2	71 LITTLEWOOD CT	0.00	14,359.22 0.00	11,966.02 0.00	2,393.20
					Per Diem Interest:	0.00	2,393.20
1902.	29.	2	75 LITTLEWOOD CT	0.00	15,987.68 0.00	13,323.07 0.00	2,664.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,664.61
1902.	30.	2	60 LITTLEWOOD CT	0.00	15,033.99 0.00	12,528.33 142.94	2,505.66
				Per Diem Interest:		0.00	2,505.66
1902.	31.	2	56 LITTLEWOOD CT	0.00	14,503.17 0.00	12,085.98 0.00	2,417.19
				Per Diem Interest:		0.00	2,417.19
1902.	32.	2	52 LITTLEWOOD CT	0.00	14,649.99 0.00	12,208.33 0.00	2,441.66
				Per Diem Interest:		0.00	2,441.66
1902.	33.	2	48 LITTLEWOOD CT	0.00	16,131.62 0.00	13,443.02 0.00	2,688.60
				Per Diem Interest:		0.00	2,688.60
1902.	34.	2	44 LITTLEWOOD CT	0.00	14,458.19 148.66	12,197.15 14.76	2,409.70
				Per Diem Interest:		0.00	2,409.70
1902.	35.	2	40 LITTLEWOOD CT	0.00	15,834.72 0.00	13,195.60 0.00	2,639.12
				Per Diem Interest:		0.00	2,639.12
1902.	36.	2	32 LITTLEWOOD CT	0.00	15,753.75 0.00	13,128.13 0.00	2,625.62
				Per Diem Interest:		0.00	2,625.62
1902.	37.	2	28 LITTLEWOOD CT	0.00	15,375.87 0.00	12,813.23 0.00	2,562.64
				Per Diem Interest:		0.00	2,562.64
1902.	38.	2	24 LITTLEWOOD CT	0.00	13,999.34 0.00	11,666.12 0.00	2,333.22
				Per Diem Interest:		0.00	2,333.22
1902.	39.	2	20 LITTLEWOOD CT	0.00	15,816.72 0.00	13,180.60 0.00	2,636.12
				Per Diem Interest:		0.00	2,636.12
1902.	40.	2	10 LITTLEWOOD CT	0.00	15,753.75 0.00	13,128.13 0.00	2,625.62
				Per Diem Interest:		0.00	2,625.62
1902.	41.	2	6 LITTLEWOOD CT	0.00	15,681.77 0.00	13,068.14 0.00	2,613.63
				Per Diem Interest:		0.00	2,613.63
1902.	42.	2	2 LITTLEWOOD CT	0.00	15,348.89 0.00	12,790.74 0.00	2,558.15
				Per Diem Interest:		0.00	2,558.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	65.	2	4 FAIR RIDGE CT	0.00	21,295.91 0.00 Per Diem Interest:	17,746.59 0.00 0.00	3,549.32 3,549.32
1902.	66.	2	6 FAIR RIDGE CT	0.00	20,012.21 0.00 Per Diem Interest:	16,676.84 0.00 0.00	3,335.37 3,335.37
1902.	67.	2	8 FAIR RIDGE CT	0.00	20,234.25 0.00 Per Diem Interest:	16,861.88 0.00 0.00	3,372.37 3,372.37
1902.	68.	2	10 FAIR RIDGE CT	0.00	20,588.01 0.00 Per Diem Interest:	17,156.68 0.00 0.00	3,431.33 3,431.33
1902.	69.	2	12 FAIR RIDGE CT	0.00	20,567.15 0.00 Per Diem Interest:	17,139.29 0.00 0.00	3,427.86 3,427.86
1902.	70.	2	14 FAIR RIDGE CT	0.00	21,286.91 0.00 Per Diem Interest:	17,739.09 0.00 0.00	3,547.82 3,547.82
1902.	71.	2	16 FAIR RIDGE CT	0.00	20,297.24 0.00 Per Diem Interest:	16,914.37 0.00 0.00	3,382.87 3,382.87
1902.	72.	2	18 FAIR RIDGE CT	0.00	21,412.86 0.00 Per Diem Interest:	17,844.05 0.00 0.00	3,568.81 3,568.81
1902.	73.	2	20 FAIR RIDGE CT	0.00	20,513.16 0.00 Per Diem Interest:	17,094.30 0.00 0.00	3,418.86 3,418.86
1902.	74.	2	22 FAIR RIDGE CT	0.00	19,928.36 0.00 Per Diem Interest:	16,606.97 0.00 0.00	3,321.39 3,321.39
1902.	75.	2	24 FAIR RIDGE CT	0.00	21,880.71 0.00 Per Diem Interest:	18,233.93 0.00 0.00	3,646.78 3,646.78
1902.	76.	2	23 FAIR RIDGE CT	0.00	20,927.03 0.00 Per Diem Interest:	17,439.19 0.00 0.00	3,487.84 3,487.84
1902.	77.	2	21 FAIR RIDGE CT	0.00	19,928.36 0.00 Per Diem Interest:	16,606.97 0.00 0.00	3,321.39 3,321.39
1902.	78.		19 FAIR RIDGE CT		20,234.25	16,861.88	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,372.37
					Per Diem Interest:	0.00	3,372.37
1902.	79.	2	17 FAIR RIDGE CT	0.00	20,990.00 20.00	17,503.89 85.69	3,506.11
					Per Diem Interest:	0.03	3,506.14
1902.	80.	2	15 FAIR RIDGE CT	0.00	21,223.92 0.00	17,686.60 0.00	3,537.32
					Per Diem Interest:	0.00	3,537.32
1902.	81.	2	13 FAIR RIDGE CT	0.00	21,088.97 0.00	17,574.14 0.00	3,514.83
					Per Diem Interest:	0.00	3,514.83
1902.	82.	2	11 FAIR RIDGE CT	0.00	21,898.70 0.00	18,248.92 0.00	3,649.78
					Per Diem Interest:	0.00	3,649.78
1902.	83.	2	5 FAIR RIDGE CT	0.00	20,297.24 0.00	14,531.49 416.68	5,765.75
					Per Diem Interest:	17.82	5,783.57
1902.	84.	2	3 FAIR RIDGE CT	0.00	20,567.15 0.00	17,139.29 0.00	3,427.86
					Per Diem Interest:	0.00	3,427.86
1902.	85.	2	1 FAIR RIDGE CT	0.00	21,178.94 873.42	18,522.54 1,610.96	3,529.82
					Per Diem Interest:	0.00	3,529.82
1902.	86.	2	40 GARSIDE AVE	0.00	27,521.82 0.00	22,935.09 0.00	4,586.73
					Per Diem Interest:	0.00	4,586.73
1902.	87.	2	46 GARSIDE AVE	0.00	26,919.03 0.00	17,946.02 126.26	8,973.01
					Per Diem Interest:	44.78	9,017.79
1902.	88.	2	50 GARSIDE AVE	0.00	18,533.82 0.00	15,444.85 0.00	3,088.97
					Per Diem Interest:	0.00	3,088.97
1902.	89.	2	58 GARSIDE AVE	0.00	17,715.09 0.00	14,762.58 0.00	2,952.51
					Per Diem Interest:	0.00	2,952.51
1902.	90.	2	64 GARSIDE AVE	0.00	27,611.79 0.00	23,009.83 0.00	4,601.96
					Per Diem Interest:	0.00	4,601.96
1902.	90.01	2	2 MICHELLE CT	0.00	32,839.05 0.00	27,365.88 0.00	5,473.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,473.17
1902.	90.02	2	4 MICHELE CT	0.00	33,792.74 0.00	28,160.62 0.00	5,632.12
				Per Diem Interest:		0.00	5,632.12
1902.	90.03	2	5 MICHELE CT	0.00	28,250.58 0.00	23,542.15 0.00	4,708.43
				Per Diem Interest:		0.00	4,708.43
1902.	90.04	2	3 MICHELE CT	0.00	35,214.26 0.00	29,345.22 0.00	5,869.04
				Per Diem Interest:		0.00	5,869.04
1902.	90.05	2	1 MICHELE CT	0.00	30,694.84 1,706.50-	24,156.95 0.00	4,831.39
				Per Diem Interest:		0.00	4,831.39
1902.	91.	2	80 GARSIDE AVE	0.00	24,597.80 0.00	20,498.17 0.00	4,099.63
				Per Diem Interest:		0.00	4,099.63
1902.	92.	2	82 GARSIDE AVE	0.00	27,890.70 0.00	23,242.25 52.53	4,648.45
				Per Diem Interest:		0.00	4,648.45
1902.	93.	2	86 GARSIDE AVE	0.00	27,260.91 0.00	22,717.43 0.00	4,543.48
				Per Diem Interest:		0.00	4,543.48
1902.	93.02	2	28 LANGDALE RD	0.00	20,405.19 0.00	17,004.33 125.19	3,400.86
				Per Diem Interest:		0.00	3,400.86
1902.	93.03	2	23 WINDSOR PL	0.00	22,969.34 0.00	19,141.12 0.00	3,828.22
				Per Diem Interest:		0.00	3,828.22
1902.	93.04	2	21 WINDSOR PL	0.00	23,842.05 0.00	19,868.38 0.00	3,973.67
				Per Diem Interest:		0.00	3,973.67
1902.	93.05	2	19 WINDSOR PL	0.00	18,623.79 0.00	15,519.83 0.00	3,103.96
				Per Diem Interest:		0.00	3,103.96
1902.	93.06	2	17 WINDSOR PL	0.00	23,149.28 0.00	19,291.07 1,442.73	3,858.21
				Per Diem Interest:		0.00	3,858.21
1902.	93.07	2	13 WINDSOR PL	0.00	24,705.77 0.00	20,588.14 0.00	4,117.63
				Per Diem Interest:		0.00	4,117.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	93.08	2	11 WINDSOR PL	0.00	25,110.63 0.00	20,925.53 0.00	4,185.10
					Per Diem Interest:	0.00	4,185.10
1902.	93.09	2	9 WINDSOR PL	0.00	21,124.95 0.00	14,083.30 84.32	7,041.65
					Per Diem Interest:	30.91	7,072.56
1902.	93.10	2	7 WINDSOR PL	0.00	21,871.71 0.00	18,226.43 0.00	3,645.28
					Per Diem Interest:	0.00	3,645.28
1902.	93.11	2	5 WINDSOR PL	0.00	24,435.86 0.00	20,363.22 0.00	4,072.64
					Per Diem Interest:	0.00	4,072.64
1902.	93.12	2	3 WINDSOR PL	0.00	24,039.99 0.00	20,033.33 0.00	4,006.66
					Per Diem Interest:	0.00	4,006.66
1902.	93.13	2	26 LANGDALE RD	0.00	21,817.73 20.00	19,681.07 0.00	2,156.66
					Per Diem Interest:	0.00	2,156.66
1902.	93.14	2	6 WINDSOR PL	0.00	24,363.87 0.00	20,303.23 0.00	4,060.64
					Per Diem Interest:	0.00	4,060.64
1902.	93.15	2	4 WINDSOR PL	0.00	21,817.73 0.00	18,181.44 0.00	3,636.29
					Per Diem Interest:	0.00	3,636.29
1902.	93.16	2	2 WINDSOR PL	0.00	21,817.73 0.00	18,181.44 0.00	3,636.29
					Per Diem Interest:	0.00	3,636.29
1902.	93.17	2	18 LANGDALE RD	0.00	22,726.43 0.00	18,938.69 0.00	3,787.74
					Per Diem Interest:	0.00	3,787.74
1902.	93.18	2	16 LANGDALE RD	0.00	20,486.18 0.00	17,071.82 0.00	3,414.36
					Per Diem Interest:	0.00	3,414.36
1902.	93.19	2	14 LANGDALE RD	0.00	21,592.80 0.00	17,994.00 0.00	3,598.80
					Per Diem Interest:	0.00	3,598.80
1902.	93.20	2	12 LANGDALE RD	0.00	21,367.88 0.00	17,806.57 0.00	3,561.31
					Per Diem Interest:	0.00	3,561.31
1902.	93.21		8 LANGDALE RD		22,906.37	19,088.64	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,817.73
					Per Diem Interest:	0.00	3,817.73
1902.	93.22	2	2 CAMBRIDGE PL	0.00	21,817.73	18,181.44	3,636.29
					Per Diem Interest:	0.00	3,636.29
1902.	93.23	2	4 CAMBRIDGE PL	0.00	23,410.20	19,508.50	3,901.70
					Per Diem Interest:	0.00	3,901.70
1902.	93.24	2	6 CAMBRIDGE PL	0.00	23,428.19	19,523.49	3,904.70
					Per Diem Interest:	0.00	3,904.70
1902.	93.25	2	8 CAMBRIDGE PL	0.00	22,573.47	18,811.23	3,762.24
					Per Diem Interest:	0.00	3,762.24
1902.	93.26	2	10 CAMBRIDGE PL	0.00	20,405.19	17,004.33	3,400.86
					Per Diem Interest:	0.00	3,400.86
1902.	93.27	2	12 CAMBRIDGE PL	0.00	21,817.73	18,181.44	3,636.29
					Per Diem Interest:	0.00	3,636.29
1902.	93.28	2	8 WINDSOR PLACE	0.00	23,368.08	19,473.40	3,894.68
					Per Diem Interest:	0.00	3,894.68
1902.	93.29	2	16 CAMBRIDGE PL	0.00	23,725.10	19,770.92	3,954.18
					Per Diem Interest:	0.00	3,954.18
1902.	93.30	2	18 CAMBRIDGE PL	0.00	18,209.93	15,172.62	3,037.31
					Per Diem Interest:	0.01	3,037.32
1902.	93.31	2	20 CAMBRIDGE PL	0.00	22,087.64	18,406.37	3,681.27
					Per Diem Interest:	0.00	3,681.27
1902.	93.32	2	22 CAMBRIDGE PL	0.00	24,183.93	20,153.28	4,030.65
					Per Diem Interest:	0.00	4,030.65
1902.	93.33	2	24 CAMBRIDGE PL	0.00	24,273.90	20,228.25	4,045.65
					Per Diem Interest:	0.00	4,045.65
1902.	93.34	2	26 CAMBRIDGE PL	0.00	19,739.42	16,469.52	3,289.90
					20.00	0.00	3,289.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,289.90
1902.	93.35	2	25 CAMBRIDGE PL	0.00	21,799.73 0.00	18,166.44 0.00	3,633.29
				Per Diem Interest:		0.00	3,633.29
1902.	93.36	2	23 CAMBRIDGE PL	0.00	25,119.63 0.00	20,933.03 0.00	4,186.60
				Per Diem Interest:		0.00	4,186.60
1902.	93.37	2	21 CAMBRIDGE PL	0.00	25,911.36 0.00	21,592.80 0.00	4,318.56
				Per Diem Interest:		0.00	4,318.56
1902.	93.38	2	19 CAMBRIDGE PL	0.00	23,500.17 0.00	19,583.48 0.00	3,916.69
				Per Diem Interest:		0.00	3,916.69
1902.	93.39	2	17 CAMBRIDGE PL	0.00	21,817.73 0.00	18,181.44 0.00	3,636.29
				Per Diem Interest:		0.00	3,636.29
1902.	93.40	2	15 CAMBRIDGE PL	0.00	21,592.80 0.00	17,994.00 0.00	3,598.80
				Per Diem Interest:		0.00	3,598.80
1902.	93.41	2	37 CANTERBURY WAY	0.00	23,032.32 0.00	19,193.60 0.00	3,838.72
				Per Diem Interest:		0.00	3,838.72
1902.	93.42	2	35 CANTERBURY WAY	0.00	24,057.98 0.00	20,048.32 0.00	4,009.66
				Per Diem Interest:		0.00	4,009.66
1902.	93.43	2	33 CANTERBURY WAY	0.00	21,358.88 0.00	17,799.07 0.00	3,559.81
				Per Diem Interest:		0.00	3,559.81
1902.	93.44	2	31 CANTERBURY WAY	0.00	21,916.70 0.00	18,263.92 0.00	3,652.78
				Per Diem Interest:		0.00	3,652.78
1902.	93.45	2	29 CANTERBURY WAY	0.00	22,447.52 0.00	18,706.27 0.00	3,741.25
				Per Diem Interest:		0.00	3,741.25
1902.	93.46	2	27 CANTERBURY WAY	0.00	20,324.22 0.00	16,936.85 0.00	3,387.37
				Per Diem Interest:		0.00	3,387.37
1902.	93.47	2	25 CANTERBURY WAY	0.00	19,703.43 0.00	16,419.53 0.00	3,283.90
				Per Diem Interest:		0.00	3,283.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	93.48	2	23 CANTERBURY WAY	0.00	22,906.37 0.00 Per Diem Interest:	19,088.98 38.00 0.00	3,817.39 3,817.39
1902.	93.49	2	10 QUEENS LANE	0.00	25,326.56 0.00 Per Diem Interest:	21,105.47 0.00 0.00	4,221.09 4,221.09
1902.	93.50	2	8 QUEENS LANE	0.00	20,981.01 0.00 Per Diem Interest:	5,618.39 381.61 624.41	15,362.62 15,987.03
1902.	93.51	2	6 QUEENS LANE	0.00	19,874.37 0.00 Per Diem Interest:	16,561.98 25.73 0.00	3,312.39 3,312.39
1902.	93.52	2	4 QUEENS LANE	0.00	24,219.93 0.00 Per Diem Interest:	20,183.28 0.00 0.00	4,036.65 4,036.65
1902.	93.53	2	11 QUEENS LANE	0.00	25,263.57 0.00 Per Diem Interest:	21,052.98 0.00 0.00	4,210.59 4,210.59
1902.	93.54	2	9 QUEENS LANE	0.00	21,973.55 0.00 Per Diem Interest:	18,311.29 0.00 0.00	3,662.26 3,662.26
1902.	93.55	2	5 QUEENS LANE	0.00	21,026.00 0.00 Per Diem Interest:	17,521.67 0.00 0.00	3,504.33 3,504.33
1902.	93.56	2	3 QUEENS LANE	0.00	24,219.93 0.00 Per Diem Interest:	20,183.28 0.00 0.00	4,036.65 4,036.65
1902.	93.57	2	1 QUEENS LANE	0.00	24,777.74 0.00 Per Diem Interest:	20,648.30 0.00 0.00	4,129.44 4,129.44
1902.	93.58	2	14 CANTERBURY WAY	0.00	22,141.62 0.00 Per Diem Interest:	18,477.35 33.23 0.00	3,664.27 3,664.27
1902.	93.59	2	16 CANTERBURY WAY	0.00	22,582.47 0.00 Per Diem Interest:	18,818.73 0.00 0.00	3,763.74 3,763.74
1902.	93.60	2	18 CANTERBURY WAY	0.00	24,777.74 0.00 Per Diem Interest:	20,648.12 0.00 0.00	4,129.62 4,129.62
1902.	93.61		21 CANTERBURY WAY		21,862.71	18,218.93	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,643.78
					Per Diem Interest:	0.00	3,643.78
1902.	93.62	2	19 CANTERBURY WAY	0.00	22,189.47 0.00	18,491.23 0.00	3,698.24
					Per Diem Interest:	0.00	3,698.24
1902.	93.63	2	17 CANTERBURY WAY	0.00	23,365.22 0.00	19,471.02 0.00	3,894.20
					Per Diem Interest:	0.00	3,894.20
1902.	93.64	2	15 CANTERBURY WAY	0.00	25,497.50 0.00	21,247.92 0.00	4,249.58
					Per Diem Interest:	0.00	4,249.58
1902.	93.65	2	13 CANTERBURY WAY	0.00	21,916.70 0.00	18,263.92 0.00	3,652.78
					Per Diem Interest:	0.00	3,652.78
1902.	93.66	2	11 CANTERBURY WAY	0.00	21,151.95 0.00	17,626.07 0.01	3,525.88
					Per Diem Interest:	0.00	3,525.88
1902.	93.67	2	9 CANTERBURY WAY	0.00	20,918.03 0.00	17,431.69 0.00	3,486.34
					Per Diem Interest:	0.00	3,486.34
1902.	93.68	2	7 CANTERBURY WAY	0.00	24,435.86 0.00	20,363.22 35.63	4,072.64
					Per Diem Interest:	0.00	4,072.64
1902.	93.69	2	5 CANTERBURY WAY	0.00	25,119.63 0.00	20,933.03 0.00	4,186.60
					Per Diem Interest:	0.00	4,186.60
1902.	93.70	2	3 CANTERBURY WAY	0.00	21,817.73 0.00	18,181.44 0.00	3,636.29
					Per Diem Interest:	0.00	3,636.29
1902.	93.71	2	1 CANTERBURY WAY	0.00	20,288.24 0.00	16,906.87 0.00	3,381.37
					Per Diem Interest:	0.00	3,381.37
1902.	93.72	2	27 LANGDALE RD	0.00	23,509.16 0.00	19,590.97 0.00	3,918.19
					Per Diem Interest:	0.00	3,918.19
1902.	93.73	2	25 LANGDALE RD	0.00	25,335.56 0.00	21,112.97 0.00	4,222.59
					Per Diem Interest:	0.00	4,222.59
1902.	93.74	2	23 LANGDALE RD	0.00	23,149.28 0.00	19,291.07 0.00	3,858.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,858.21
1902.	93.75	2	21 LANGDALE RD	0.00	23,671.11 0.00	19,725.93 0.00	3,945.18
				Per Diem Interest:		0.00	3,945.18
1902.	93.76	2	19 LANGDALE RD	0.00	25,965.35 0.00	21,637.79 0.00	4,327.56
				Per Diem Interest:		0.00	4,327.56
1902.	93.77	2	17 LANGDALE RD	0.00	26,073.30 0.00	21,727.75 79.87	4,345.55
				Per Diem Interest:		0.00	4,345.55
1902.	93.78	2	15 LANGDALE RD	0.00	21,925.70 0.00	18,271.42 0.00	3,654.28
				Per Diem Interest:		0.00	3,654.28
1902.	93.79	2	13 LANGDALE RD	0.00	22,663.44 0.00	18,886.20 16.61	3,777.24
				Per Diem Interest:		0.00	3,777.24
1902.	93.80	2	11 LANGDALE RD	0.00	24,402.74 0.00	20,335.62 0.00	4,067.12
				Per Diem Interest:		0.00	4,067.12
1902.	93.81	2	9 LANGDALE RD	0.00	21,880.71 20.00	18,253.93 0.00	3,646.78
				Per Diem Interest:		0.00	3,646.78
1902.	93.82	2	7 LANGDALE RD	0.00	23,410.20 0.00	15,606.80 132.31	7,803.40
				Per Diem Interest:		35.29	7,838.69
1902.	93.83	2	5 LANGDALE RD	0.00	21,799.73 0.00	18,166.44 0.00	3,633.29
				Per Diem Interest:		0.00	3,633.29
1902.	93.84	2	39 CANTERBURY WAY	0.00	24,840.72 0.00	20,700.60 0.00	4,140.12
				Per Diem Interest:		0.00	4,140.12
1902.	94.	2	94 GARSIDE AVE	0.00	19,721.43 0.00	13,147.62 148.92	6,573.81
				Per Diem Interest:		28.22	6,602.03
1902.	95.	2	102 GARSIDE AVE	0.00	26,640.12 0.00	22,200.10 0.00	4,440.02
				Per Diem Interest:		0.00	4,440.02
1902.	96.	2	110 GARSIDE AVE	0.00	36,932.69 0.00	30,777.24 98.80	6,155.45
				Per Diem Interest:		0.00	6,155.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	97.	2	114 GARSIDE AVE	0.00	17,211.26 0.00 Per Diem Interest:	14,342.72 0.00 0.00	2,868.54 2,868.54
1902.	98.	2	4 DALY AVE	0.00	19,487.51 0.00 Per Diem Interest:	16,239.59 23.87 0.00	3,247.92 3,247.92
1902.	99.	2	10 DALY AVE	0.00	16,086.63 0.00 Per Diem Interest:	13,405.53 0.00 0.00	2,681.10 2,681.10
1902.	100.	2	14 DALY AVE	0.00	18,839.72 0.00 Per Diem Interest:	15,699.77 0.00 0.00	3,139.95 3,139.95
1902.	101.	2	130 GARSIDE AVE	0.00	13,720.43 0.00 Per Diem Interest:	11,433.69 0.00 0.00	2,286.74 2,286.74
1902.	102.	2	4 CLAIRE CT	0.00	33,504.83 0.00 Per Diem Interest:	27,920.69 0.00 0.00	5,584.14 5,584.14
1902.	102.01	2	6 CLAIRE COURT	0.00	42,744.75 0.00 Per Diem Interest:	35,620.63 453.98 0.00	7,124.12 7,124.12
1902.	102.02	2	8 CLAIRE CT	0.00	35,214.26 0.00 Per Diem Interest:	29,345.22 0.00 0.00	5,869.04 5,869.04
1902.	102.03	2	5 CLAIRE CT	0.00	34,494.50 0.00 Per Diem Interest:	28,745.42 0.00 0.00	5,749.08 5,749.08
1902.	103.	2	179 OLDHAM RD	0.00	16,095.63 0.00 Per Diem Interest:	13,413.03 0.00 0.00	2,682.60 2,682.60
1902.	104.	2	177 OLDHAM RD	0.00	20,342.22 0.00 Per Diem Interest:	16,951.85 0.00 0.00	3,390.37 3,390.37
1902.	105.	2	163 OLDHAM RD	0.00	27,179.94 0.00 Per Diem Interest:	22,649.95 83.98 0.00	4,529.99 4,529.99
1902.	106.	2	157 OLDHAM RD	0.00	20,666.12 0.00 Per Diem Interest:	17,221.77 0.00 0.00	3,444.35 3,444.35
1902.	107.		149 OLDHAM RD		27,260.91	22,717.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,543.48
					Per Diem Interest:	0.00	4,543.48
1902.	108.	2	143 OLDHAM RD	0.00	14,125.29 0.00	11,771.08 0.00	2,354.21
					Per Diem Interest:	0.00	2,354.21
1902.	109.	2	127 OLDHAM RD	0.00	19,541.49 820.48	0.00 723.28	20,361.97
					Per Diem Interest:	956.13	21,318.10
1902.	110.	2	115 OLDHAM RD	0.00	17,382.21 0.00	14,485.18 0.00	2,897.03
					Per Diem Interest:	0.00	2,897.03
1902.	111.	3A	101 OLDHAM RD	0.00	15,051.98 0.00	12,543.32 0.00	2,508.66
					Per Diem Interest:	0.00	2,508.66
1902.	112.	2	91 OLDHAM RD	0.00	14,332.22 0.00	11,943.52 0.00	2,388.70
					Per Diem Interest:	0.00	2,388.70
1902.	113.	2	83 OLDHAM RD	0.00	11,336.22 0.00	9,446.85 0.00	1,889.37
					Per Diem Interest:	0.00	1,889.37
1902.	114.	2	75 OLDHAM RD	0.00	11,498.16 0.00	9,581.80 0.00	1,916.36
					Per Diem Interest:	0.00	1,916.36
1902.	115.	2	65 OLDHAM RD	0.00	10,382.54 0.00	8,652.12 0.00	1,730.42
					Per Diem Interest:	0.00	1,730.42
1902.	116.	2	59 OLDHAM RD	0.00	10,481.51 0.00	8,734.59 0.00	1,746.92
					Per Diem Interest:	0.00	1,746.92
1902.	118.	2	45 OLDHAM RD	0.00	18,299.90 0.00	15,249.92 60.87	3,049.98
					Per Diem Interest:	0.00	3,049.98
1902.	119.	2	35 OLDHAM RD	0.00	11,552.15 0.00	9,626.79 0.00	1,925.36
					Per Diem Interest:	0.00	1,925.36
1902.	120.	2	29 OLDHAM RD	0.00	12,064.98 0.00	10,054.15 0.00	2,010.83
					Per Diem Interest:	0.00	2,010.83
1902.	121.	2	770 PREAKNESS AVE	0.00	15,771.74 0.00	13,143.12 0.00	2,628.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,628.62
1902.	121.01	1	9 OLDHAM RD	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
				Per Diem Interest:		0.00	1,444.02
1902.	121.02	1	17 OLDHAM RD	0.00	8,781.08 0.00	7,317.57 0.00	1,463.51
				Per Diem Interest:		0.00	1,463.51
1902.	122.	2	780 PREAKNESS AVE	0.00	13,540.49 0.00	11,283.74 0.00	2,256.75
				Per Diem Interest:		0.00	2,256.75
1902.	123.	2	786 PREAKNESS AVE	0.00	15,609.80 0.00	13,008.17 22.70	2,601.63
				Per Diem Interest:		0.00	2,601.63
1902.	125.	2	2 FOX HILL DRIVE	0.00	32,353.22 0.00	26,961.02 0.00	5,392.20
				Per Diem Interest:		0.00	5,392.20
1902.	125.01	2	4 FOX HILL DRIVE	0.00	30,031.98 749.75	25,626.45 91.04	5,155.28
				Per Diem Interest:		0.00	5,155.28
1902.	125.02	2	6 FOX HILL DRIVE	0.00	30,085.97 0.00	25,071.64 0.00	5,014.33
				Per Diem Interest:		0.00	5,014.33
1902.	125.03	2	8 FOX HILL DRIVE	0.00	32,623.13 0.00	27,185.94 0.00	5,437.19
				Per Diem Interest:		0.00	5,437.19
1902.	125.04	2	10 FOX HILL DRIVE	0.00	30,472.85 0.00	25,394.04 0.00	5,078.81
				Per Diem Interest:		0.00	5,078.81
1902.	125.05	2	12 FOX HILL DRIVE	0.00	33,531.83 0.00	27,943.19 0.00	5,588.64
				Per Diem Interest:		0.00	5,588.64
1902.	125.06	2	15 FOX HILL DRIVE	0.00	36,275.91 0.00	30,203.87 26.06	6,072.04
				Per Diem Interest:		0.17	6,072.21
1902.	125.07	2	11 FOX HILL DRIVE	0.00	28,754.42 0.00	23,962.02 0.00	4,792.40
				Per Diem Interest:		0.00	4,792.40
1902.	125.08	2	7 FOX HILL DRIVE	0.00	29,240.25 0.00	24,366.88 0.00	4,873.37
				Per Diem Interest:		0.00	4,873.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	127.	2	14 BUENS LANE	0.00	11,354.22 0.00 Per Diem Interest:	9,461.85 0.00 0.00	1,892.37 1,892.37
1902.	128.	2	20 BUENS LANE	0.00	11,174.28 0.00 Per Diem Interest:	9,311.90 0.00 0.00	1,862.38 1,862.38
1902.	129.	2	23 BUENS LANE	0.00	10,238.58 0.00 Per Diem Interest:	8,532.15 0.00 0.00	1,706.43 1,706.43
1902.	130.	2	15 BUENS LANE	0.00	11,822.06 0.00 Per Diem Interest:	9,851.72 0.00 0.00	1,970.34 1,970.34
1902.	131.	2	826 PREAKNESS AVE	0.00	13,270.58 0.00 Per Diem Interest:	11,058.82 0.00 0.00	2,211.76 2,211.76
1902.	132.	2	832 PREAKNESS AVE	0.00	12,316.89 0.00 Per Diem Interest:	10,264.08 0.00 0.00	2,052.81 2,052.81
1902.	133.	2	8 LEYSTRA LANE	0.00	11,705.10 0.00 Per Diem Interest:	9,754.25 0.00 0.00	1,950.85 1,950.85
1902.	134.	2	12 LEYSTRA LANE	0.00	13,576.47 0.00 Per Diem Interest:	11,313.73 0.00 0.00	2,262.74 2,262.74
1902.	135.	2	16 LEYSTRA LANE	0.00	12,847.71 0.00 Per Diem Interest:	10,706.43 0.00 0.00	2,141.28 2,141.28
1902.	136.	2	20 LEYSTRA LANE	0.00	21,205.94 0.00 Per Diem Interest:	17,671.62 0.00 0.00	3,534.32 3,534.32
1902.	137.	2	9 LEYSTRA LANE	0.00	10,628.33 0.00 Per Diem Interest:	8,856.94 0.00 0.00	1,771.39 1,771.39
1902.	138.	2	836 PREAKNESS AVE	0.00	16,383.54 0.00 Per Diem Interest:	13,652.94 0.00 0.00	2,730.60 2,730.60
1902.	139.	2	856 PREAKNESS AVE	0.00	15,258.92 0.00 Per Diem Interest:	12,715.77 0.00 0.00	2,543.15 2,543.15
1902.	140.		4 GARSIDE AVE		29,618.13	24,681.78	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,936.35
					Per Diem Interest:	0.00	4,936.35
1902.	141.	2	1 BELLA COURT	0.00	33,342.89	27,785.74	5,557.15
					Per Diem Interest:	0.00	5,557.15
1902.	142.	2	4 BELLA COURT	0.00	26,082.30	21,735.25	4,347.05
					Per Diem Interest:	0.00	4,347.05
1902.	143.	2	6 BELLA COURT	0.00	36,941.69	30,784.74	6,156.95
					Per Diem Interest:	0.00	6,156.95
1902.	144.	2	8 BELLA COURT	0.00	32,839.05	27,365.88	5,473.17
					Per Diem Interest:	0.00	5,473.17
1902.	145.	2	10 BELLA COURT	0.00	32,992.01	27,493.34	5,498.67
					Per Diem Interest:	0.00	5,498.67
1902.01	1.	2	1 AMY WAY	0.00	34,908.36	29,090.30	5,818.06
					Per Diem Interest:	0.00	5,818.06
1902.01	2.	2	3 AMY WAY	0.00	34,413.53	28,677.94	5,735.59
					Per Diem Interest:	0.00	5,735.59
1902.01	3.	2	4 AMY WAY	0.00	36,041.99	30,034.99	6,007.00
					Per Diem Interest:	0.00	6,007.00
1902.01	4.	2	2 AMY WAY	0.00	32,407.20	27,006.00	5,401.20
					Per Diem Interest:	0.00	5,401.20
1902.02	1.	2	2 JENNY LANE	0.00	33,765.74	28,138.12	5,627.62
					Per Diem Interest:	0.00	5,627.62
1902.02	2.	2	4 JENNY LANE	0.00	33,243.92	27,703.27	5,540.65
					Per Diem Interest:	0.00	5,540.65
1902.02	3.	2	6 JENNY LANE	0.00	42,780.74	35,650.62	7,130.12
					Per Diem Interest:	0.00	7,130.12
1902.02	4.	2	8 JENNY LANE	0.00	34,989.33	29,157.78	5,831.55
					Per Diem Interest:	0.00	5,831.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,831.55
1902.02	5.	2	10 JENNY LANE	0.00	33,513.83 0.00	27,928.19 98.78	5,585.64
					Per Diem Interest:	0.00	5,585.64
1902.02	6.	2	12 JENNY LANE	0.00	34,818.39 0.00	29,015.33 0.00	5,803.06
					Per Diem Interest:	0.00	5,803.06
1902.02	7.	2	9 JENNY LANE	0.00	35,142.29 0.00	29,285.24 0.00	5,857.05
					Per Diem Interest:	0.00	5,857.05
1902.02	8.	2	5 JENNY LANE	0.00	34,458.51 0.00	28,715.43 0.00	5,743.08
					Per Diem Interest:	0.00	5,743.08
1902.02	9.	2	3 JENNY LANE	0.00	33,072.98 0.00	27,560.82 0.00	5,512.16
					Per Diem Interest:	0.00	5,512.16
1902.02	10.	2	1 JENNY LANE	0.00	39,055.98 0.00	32,546.65 0.00	6,509.33
					Per Diem Interest:	0.00	6,509.33
1903.	1.	2	116 GARSDALE AVE	0.00	16,005.66 0.00	13,338.05 0.00	2,667.61
					Per Diem Interest:	0.00	2,667.61
1903.	2.	2	120 GARSDALE AVE	0.00	15,951.68 0.00	13,293.07 0.00	2,658.61
					Per Diem Interest:	0.00	2,658.61
1903.	3.	2	122 GARSDALE AVE	0.00	14,026.32 0.00	11,688.60 0.00	2,337.72
					Per Diem Interest:	0.00	2,337.72
1903.	4.	2	126 GARSDALE AVE	0.00	14,314.23 0.00	11,928.53 0.00	2,385.70
					Per Diem Interest:	0.00	2,385.70
1904.	3.	2	8 CHAPEL PLACE	0.00	13,399.41 0.00	11,166.18 0.00	2,233.23
					Per Diem Interest:	0.00	2,233.23
1904.	4.	2	12 CHAPEL PLACE	0.00	15,501.83 0.00	12,918.19 0.00	2,583.64
					Per Diem Interest:	0.00	2,583.64
1904.	5.	2	14 CHAPEL PLACE	0.00	16,824.39 0.00	11,216.26 825.63	5,608.13
					Per Diem Interest:	22.68	5,630.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1904.	6.	2	16 CHAPEL PLACE	0.00	30,130.95 0.00	25,109.13 0.00	5,021.82
					Per Diem Interest:	0.00	5,021.82
1904.	7.	2	18 CHAPEL PLACE	0.00	14,596.01 0.00	12,163.34 0.00	2,432.67
					Per Diem Interest:	0.00	2,432.67
1904.	8.	2	15 CHAPEL PLACE	0.00	29,762.07 0.00	24,801.73 0.00	4,960.34
					Per Diem Interest:	0.00	4,960.34
1904.	9.	2	13 CHAPEL PLACE	0.00	15,006.99 0.00	12,505.83 0.00	2,501.16
					Per Diem Interest:	0.00	2,501.16
1904.	10.	2	9 CHAPEL PLACE	0.00	15,078.98 0.00	12,565.82 0.00	2,513.16
					Per Diem Interest:	0.00	2,513.16
1904.	12.	2	10 VILLAGE DR	0.00	15,420.86 0.00	12,850.72 0.00	2,570.14
					Per Diem Interest:	0.00	2,570.14
1904.	13.	2	16 VILLAGE DR	0.00	16,320.56 0.00	13,600.47 0.00	2,720.09
					Per Diem Interest:	0.00	2,720.09
1904.	14.	2	20 VILLAGE DR	0.00	16,068.65 0.00	13,390.54 0.00	2,678.11
					Per Diem Interest:	0.00	2,678.11
1904.	15.	2	24 VILLAGE DR	0.00	12,811.73 0.00	10,662.14 14.29	2,149.59
					Per Diem Interest:	0.09	2,149.68
1904.	16.	2	26 VILLAGE DR	0.00	14,260.25 0.00	11,883.54 0.00	2,376.71
					Per Diem Interest:	0.00	2,376.71
1904.	17.	2	28 VILLAGE DR	0.00	14,089.31 0.00	11,741.09 0.00	2,348.22
					Per Diem Interest:	0.00	2,348.22
1904.	18.	2	32 VILLAGE DR	0.00	14,071.31 0.00	11,726.09 0.00	2,345.22
					Per Diem Interest:	0.00	2,345.22
1904.	19.	2	36 VILLAGE DR	0.00	20,045.31 0.00	16,704.43 0.00	3,340.88
					Per Diem Interest:	0.00	3,340.88
1904.	20.		40 VILLAGE DR		16,041.65	13,368.04	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,673.61
					Per Diem Interest:	0.00	2,673.61
1904.	21.	2	42 VILLAGE DR	0.00	13,945.35	11,621.13	2,324.22
					Per Diem Interest:	0.00	2,324.22
1904.	23.	2	48 VILLAGE DR	0.00	15,627.80	13,023.17	2,604.63
					Per Diem Interest:	0.00	2,604.63
1904.	24.	2	52 VILLAGE DR	0.00	14,017.32	11,681.10	2,336.22
					Per Diem Interest:	0.00	2,336.22
1904.	25.	2	54 VILLAGE DR	0.00	14,458.19	12,048.49	2,409.70
					Per Diem Interest:	0.00	2,409.70
1904.	26.	2	56 VILLAGE DR	0.00	14,908.04	12,423.37	2,484.67
					Per Diem Interest:	0.00	2,484.67
1904.	28.	2	64 VILLAGE DR	0.00	15,006.99	12,505.83	2,501.16
					Per Diem Interest:	0.00	2,501.16
1904.	29.	2	66 VILLAGE DR	0.00	14,701.10	12,250.93	2,450.17
					Per Diem Interest:	0.00	2,450.17
1904.	30.	2	70 VILLAGE DR	0.00	17,169.15	14,307.63	2,861.52
					Per Diem Interest:	0.00	2,861.52
1904.	31.	2	72 VILLAGE DR	0.00	17,211.26	14,342.72	2,868.54
					Per Diem Interest:	0.00	2,868.54
1904.	32.	2	76 VILLAGE DR	0.00	17,751.08	11,834.05	5,917.03
					Per Diem Interest:	50.54	5,941.47
						24.44	
1904.	33.	2	78 VILLAGE DR	0.00	14,773.08	12,310.90	2,462.18
					Per Diem Interest:	0.00	2,462.18
1904.	34.	2	82 VILLAGE DR	0.00	21,017.00	14,011.33	7,005.67
					Per Diem Interest:	28.23	7,036.37
						30.70	
1904.	35.	2	86 VILLAGE DR	0.00	16,086.63	13,405.53	2,681.10
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,681.10
1904.	36.	2	90 VILLAGE DR	0.00	16,014.66 0.00	13,345.55 0.00	2,669.11
					Per Diem Interest:	0.00	2,669.11
1904.	37.	2	96 VILLAGE DR	0.00	23,287.11 0.00	19,405.93 0.00	3,881.18
					Per Diem Interest:	0.00	3,881.18
1904.	38.	2	24 LYLE AVE	0.00	32,092.31 0.00	26,743.59 0.00	5,348.72
					Per Diem Interest:	0.00	5,348.72
1904.	40.	2	43 LYLE AVE	0.00	32,110.29 0.00	26,758.58 0.00	5,351.71
					Per Diem Interest:	0.00	5,351.71
1904.	40.01	2	45 LYLE AVE	0.00	29,285.24 0.00	24,404.37 0.00	4,880.87
					Per Diem Interest:	0.00	4,880.87
1904.	41.	2	39 LYLE AVE	0.00	23,248.25 0.00	19,373.54 0.00	3,874.71
					Per Diem Interest:	0.00	3,874.71
1904.	42.	2	35 LYLE AVE	0.00	22,072.52 0.00	18,393.77 0.00	3,678.75
					Per Diem Interest:	0.00	3,678.75
1904.	43.	2	31 LYLE AVE	0.00	23,077.31 0.00	19,231.09 0.00	3,846.22
					Per Diem Interest:	0.00	3,846.22
1904.	44.	2	27 LYLE AVE	0.00	20,315.22 0.00	13,543.48 71.33	6,771.74
					Per Diem Interest:	29.36	6,801.10
1904.	45.	2	23 LYLE AVE	0.00	24,012.99 0.00	20,010.83 0.00	4,002.16
					Per Diem Interest:	0.00	4,002.16
1904.	46.	2	19 LYLE AVE	0.00	23,437.19 0.00	19,530.99 0.00	3,906.20
					Per Diem Interest:	0.00	3,906.20
1904.	47.	2	15 LYLE AVE	0.00	22,852.38 0.00	19,043.65 0.00	3,808.73
					Per Diem Interest:	0.00	3,808.73
1904.	48.	2	11 LYLE AVE	0.00	23,167.28 0.00	19,306.07 0.00	3,861.21
					Per Diem Interest:	0.00	3,861.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1904.	49.	2	7 LYLE AVE	0.00	28,907.36 0.00 Per Diem Interest:	24,089.47 0.00 0.00	4,817.89 4,817.89
1904.	50.	2	3 LYLE AVE	0.00	20,828.06 0.00 Per Diem Interest:	17,356.72 0.00 0.00	3,471.34 3,471.34
1904.	51.	2	43 ROBIN RD	0.00	21,133.95 0.00 Per Diem Interest:	17,611.63 0.00 0.00	3,522.32 3,522.32
1904.	52.	2	39 ROBIN RD	0.00	22,915.37 0.00 Per Diem Interest:	19,096.14 0.00 0.00	3,819.23 3,819.23
1904.	53.	2	35 ROBIN RD	0.00	21,142.95 0.00 Per Diem Interest:	17,619.13 0.00 0.00	3,523.82 3,523.82
1904.	54.	2	31 ROBIN RD	0.00	23,095.31 0.00 Per Diem Interest:	19,246.09 0.00 0.00	3,849.22 3,849.22
1904.	55.	2	27 ROBIN RD	0.00	22,078.64 0.00 Per Diem Interest:	18,398.87 0.00 0.00	3,679.77 3,679.77
1904.	56.	2	23 ROBIN RD	0.00	19,649.45 0.00 Per Diem Interest:	16,374.54 0.00 0.00	3,274.91 3,274.91
1904.	57.	2	19 ROBIN RD	0.00	22,330.56 0.00 Per Diem Interest:	18,608.80 0.00 0.00	3,721.76 3,721.76
1904.	58.	2	15 ROBIN RD	0.00	21,727.76 0.00 Per Diem Interest:	18,106.47 0.00 0.00	3,621.29 3,621.29
1904.	59.	2	11 ROBIN RD	0.00	21,655.79 0.00 Per Diem Interest:	18,046.49 0.00 0.00	3,609.30 3,609.30
1904.	60.	2	5 ROBIN RD	0.00	21,682.77 0.00 Per Diem Interest:	18,068.98 0.00 0.00	3,613.79 3,613.79
1904.	61.	2	53 TUXEDO DR	0.00	20,369.21 0.00 Per Diem Interest:	16,974.34 0.00 0.00	3,394.87 3,394.87
1904.	62.		8 SIKKEMA AVE		26,802.06	22,335.05	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,467.01
					Per Diem Interest:	0.00	4,467.01
1904.	63.	2	47 TUXEDO DR	0.00	22,843.38 0.00	19,036.15 0.00	3,807.23
					Per Diem Interest:	0.00	3,807.23
1904.	64.	2	43 TUXEDO DR	0.00	24,246.92 0.00	20,205.77 0.00	4,041.15
					Per Diem Interest:	0.00	4,041.15
1904.	65.	2	39 TUXEDO DR	0.00	20,126.30 0.00	16,771.92 0.00	3,354.38
					Per Diem Interest:	0.00	3,354.38
1904.	66.	2	35 TUXEDO DR	0.00	31,507.50 0.00	26,256.25 0.00	5,251.25
					Per Diem Interest:	0.00	5,251.25
1904.	67.	2	31 TUXEDO DR	0.00	21,196.94 0.00	17,664.12 0.00	3,532.82
					Per Diem Interest:	0.00	3,532.82
1904.	68.	2	27 TUXEDO DR	0.00	23,824.05 0.00	19,853.38 0.00	3,970.67
					Per Diem Interest:	0.00	3,970.67
1904.	69.	2	23 TUXEDO DR	0.00	19,811.40 0.00	16,509.50 0.00	3,301.90
					Per Diem Interest:	0.00	3,301.90
1904.	70.	2	19 TUXEDO DR	0.00	19,991.34 0.00	16,659.45 0.00	3,331.89
					Per Diem Interest:	0.00	3,331.89
1904.	71.	2	15 TUXEDO DR	0.00	20,324.22 0.00	16,936.85 0.00	3,387.37
					Per Diem Interest:	0.00	3,387.37
1904.	72.	2	13 TUXEDO DR	0.00	21,304.89 0.00	17,754.08 47.02	3,550.81
					Per Diem Interest:	0.00	3,550.81
1904.	73.	2	9 TUXEDO DR	0.00	20,999.00 0.00	17,499.17 0.00	3,499.83
					Per Diem Interest:	0.00	3,499.83
1904.	74.	2	7 TUXEDO DR	0.00	22,636.46 0.00	18,863.72 0.00	3,772.74
					Per Diem Interest:	0.00	3,772.74
1904.	75.	2	11 LAWRENCE RD	0.00	22,294.56 0.00	18,578.80 0.00	3,715.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,715.76
1904.	76.	2	3 LAWRENCE RD	0.00	17,715.09 0.00	14,762.58 0.00	2,952.51
				Per Diem Interest:		0.00	2,952.51
1904.	77.	2	64 LAAUWE AVE	0.00	28,160.61 0.00	23,467.18 0.00	4,693.43
				Per Diem Interest:		0.00	4,693.43
1904.	78.	2	68 LAAUWE AVE	0.00	21,799.73 0.00	18,166.44 0.00	3,633.29
				Per Diem Interest:		0.00	3,633.29
1904.	79.	2	72 LAAUWE AVE	0.00	22,393.53 503.83	18,997.17 0.00	3,900.19
				Per Diem Interest:		0.00	3,900.19
1904.	80.	2	76 LAAUWE AVE	0.00	19,235.58 0.00	16,029.65 0.00	3,205.93
				Per Diem Interest:		0.00	3,205.93
1904.	82.	2	112 LAAUWE AVE	0.00	18,677.78 0.00	15,564.82 0.00	3,112.96
				Per Diem Interest:		0.00	3,112.96
1904.	83.	2	122 LAAUWE AVE	0.00	22,897.37 0.00	19,081.14 0.00	3,816.23
				Per Diem Interest:		0.00	3,816.23
1904.	84.	2	126 LAAUWE AVE	0.00	18,788.61 0.00	15,649.69 0.00	3,138.92
				Per Diem Interest:		0.04	3,138.96
1904.	85.	2	130 LAAUWE AVE	0.00	24,726.63 0.00	20,605.53 64.66	4,121.10
				Per Diem Interest:		0.00	4,121.10
1904.	86.	2	134 LAAUWE AVE	0.00	21,961.68 0.00	18,301.40 29.40	3,660.28
				Per Diem Interest:		0.00	3,660.28
1904.	87.	2	138 LAAUWE AVE	0.00	21,718.76 0.00	18,098.97 0.00	3,619.79
				Per Diem Interest:		0.00	3,619.79
1904.	88.	2	142 LAAUWE AVE	0.00	19,559.48 0.00	16,299.57 0.00	3,259.91
				Per Diem Interest:		0.00	3,259.91
1904.	89.	2	150 LAAUWE AVE	0.00	20,018.33 0.00	16,681.94 0.00	3,336.39
				Per Diem Interest:		0.00	3,336.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1904.	90.	2	16 LAVINA TERR	0.00	17,670.11 0.00 Per Diem Interest:	14,725.09 0.00 0.00	2,945.02 2,945.02
1904.	91.	2	20 LAVINA TERR	0.00	28,286.57 0.00 Per Diem Interest:	23,572.14 0.00 0.00	4,714.43 4,714.43
1904.	92.	2	4 RINALDO LANE	0.00	19,037.66 0.00 Per Diem Interest:	15,864.72 0.00 0.00	3,172.94 3,172.94
1904.	93.	2	10 RINALDO LANE	0.00	27,857.58 0.00 Per Diem Interest:	23,214.65 0.00 0.00	4,642.93 4,642.93
1904.	94.	2	35 RINALDO LANE	0.00	31,876.37 0.00 Per Diem Interest:	26,563.64 0.00 0.00	5,312.73 5,312.73
1904.	95.	2	19 LAVINA TERR	0.00	21,511.83 0.00 Per Diem Interest:	17,926.53 1,201.31 0.00	3,585.30 3,585.30
1904.	96.	2	5 LAVINA TERR	0.00	19,928.36 0.00 Per Diem Interest:	16,606.97 0.00 0.00	3,321.39 3,321.39
1904.	97.	2	158 LAAUWE AVE	0.00	15,222.93 0.00 Per Diem Interest:	12,685.78 0.00 0.00	2,537.15 2,537.15
1904.	98.	2	160 LAAUWE AVE	0.00	14,539.16 0.00 Per Diem Interest:	12,115.97 0.00 0.00	2,423.19 2,423.19
1904.	99.	2	164 LAAUWE AVE	0.00	17,211.26 0.00 Per Diem Interest:	14,342.72 0.00 0.00	2,868.54 2,868.54
1904.	100.	2	168 LAAUWE AVE	0.00	39,397.86 0.00 Per Diem Interest:	32,831.55 0.00 0.00	6,566.31 6,566.31
1904.	101.	2	172 LAAUWE AVE	0.00	31,480.50 0.00 Per Diem Interest:	26,233.75 0.00 0.00	5,246.75 5,246.75
1904.	102.	2	176 LAAUWE AVE	0.00	20,387.21 0.00 Per Diem Interest:	16,989.34 50.41 0.00	3,397.87 3,397.87
1904.	103.		180 LAAUWE AVE		16,275.57	13,562.98	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,712.59
					Per Diem Interest:	0.00	2,712.59
1904.	104.	2	186 LAAUWE AVE	0.00	29,978.01 0.00	24,981.68 0.00	4,996.33
					Per Diem Interest:	0.00	4,996.33
1904.	105.	4A	145 GARSIDE AVE	0.00	22,492.50 0.00	18,743.75 0.00	3,748.75
					Per Diem Interest:	0.00	3,748.75
1904.	106.	2	141 GARSIDE AVE	0.00	16,482.51 0.00	13,725.86 9.57	2,756.65
					Per Diem Interest:	0.06	2,756.71
1904.	107.	2	137 GARSIDE AVE	0.00	17,526.15 0.00	14,605.13 0.00	2,921.02
					Per Diem Interest:	0.00	2,921.02
1904.	108.	2	129 GARSIDE AVE	0.00	17,148.29 0.00	14,309.48 902.99	2,838.81
					Per Diem Interest:	0.00	2,838.81
1904.	109.	2	123 GARSIDE AVE	0.00	15,483.84 0.00	12,903.20 0.00	2,580.64
					Per Diem Interest:	0.00	2,580.64
1904.	110.	2	121 GARSIDE AVE	0.00	17,661.11 0.00	14,717.59 0.00	2,943.52
					Per Diem Interest:	0.00	2,943.52
1904.	111.	2	119 GARSIDE AVE	0.00	27,908.70 0.00	23,257.25 171.04	4,651.45
					Per Diem Interest:	0.00	4,651.45
1904.	112.	2	111 GARSIDE AVE	0.00	17,211.26 0.00	14,342.72 0.00	2,868.54
					Per Diem Interest:	0.00	2,868.54
1904.	113.	2	18 RATCLIFFE RD	0.00	16,347.56 0.00	13,622.97 0.00	2,724.59
					Per Diem Interest:	0.00	2,724.59
1904.	115.	2	41 RATCLIFFE RD	0.00	18,614.79 0.00	15,512.33 0.00	3,102.46
					Per Diem Interest:	0.00	3,102.46
1904.	116.	2	35 RATCLIFFE RD	0.00	19,730.42 0.00	16,442.02 0.00	3,288.40
					Per Diem Interest:	0.00	3,288.40
1904.	117.	2	25 RATCLIFFE RD	0.00	18,848.72 0.00	15,707.27 0.00	3,141.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,141.45
1904.	118.	2	23 RATCLIFFE RD	0.00	16,572.48 0.00	13,810.40 0.00	2,762.08
				Per Diem Interest:		0.00	2,762.08
1904.	119.	2	21 RATCLIFFE RD	0.00	15,474.84 0.00	12,895.70 0.00	2,579.14
				Per Diem Interest:		0.00	2,579.14
1904.	120.	2	17 RATCLIFFE RD	0.00	20,315.22 0.00	16,929.35 0.00	3,385.87
				Per Diem Interest:		0.00	3,385.87
1904.	121.	2	15 RATCLIFFE RD	0.00	16,842.39 0.00	14,035.33 0.00	2,807.06
				Per Diem Interest:		0.00	2,807.06
1904.	122.	2	11 RATCLIFFE RD	0.00	18,641.79 20.00	15,554.83 0.00	3,106.96
				Per Diem Interest:		0.00	3,106.96
1904.	123.	2	7 RATCLIFFE RD	0.00	18,290.90 0.00	15,242.42 0.00	3,048.48
				Per Diem Interest:		0.00	3,048.48
1904.	124.	2	109 GARSIDE AVE	0.00	16,383.54 0.00	13,652.95 0.00	2,730.59
				Per Diem Interest:		0.00	2,730.59
1904.	125.	2	107 GARSIDE AVE	0.00	14,971.01 0.00	12,475.84 10.10	2,495.17
				Per Diem Interest:		0.00	2,495.17
1904.	126.	2	103 GARSIDE AVE	0.00	12,757.74 0.00	10,631.45 0.00	2,126.29
				Per Diem Interest:		0.00	2,126.29
1904.	127.	2	105 GARSIDE AVE	0.00	27,548.82 0.00	22,957.35 0.00	4,591.47
				Per Diem Interest:		0.00	4,591.47
1904.	128.	2	99 GARSIDE AVE	0.00	22,780.41 0.00	18,983.68 0.00	3,796.73
				Per Diem Interest:		0.00	3,796.73
1904.	129.	2	85 GARSIDE AVE	0.00	24,930.69 0.00	20,787.08 62.43	4,143.61
				Per Diem Interest:		0.00	4,143.61
1904.	130.	2	83 GARSIDE AVE	0.00	24,975.68 0.00	20,813.07 62.57	4,162.61
				Per Diem Interest:		0.00	4,162.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1904.	131.	2	77 GARSIDE AVE	0.00	18,200.93 0.00 Per Diem Interest:	15,167.44 0.00 0.00	3,033.49 3,033.49
1904.	132.	2	69 GARSIDE AVE	0.00	20,540.15 0.00 Per Diem Interest:	17,116.79 0.00 0.00	3,423.36 3,423.36
1904.	133.	2	59 GARSIDE AVE	0.00	15,240.92 0.00 Per Diem Interest:	12,700.77 0.00 0.00	2,540.15 2,540.15
1904.	134.	2	55 GARSIDE AVE	0.00	15,195.93 0.00 Per Diem Interest:	12,663.28 0.00 0.00	2,532.65 2,532.65
1904.	135.	2	49 GARSIDE AVE	0.00	21,736.76 0.00 Per Diem Interest:	10,836.97 0.00 201.04	10,899.79 11,100.83
1904.	136.	2	45 GARSIDE AVE	0.00	19,145.61 0.00 Per Diem Interest:	15,954.68 0.00 0.00	3,190.93 3,190.93
1904.	137.	2	33 GARSIDE AVE	0.00	34,575.47 0.00 Per Diem Interest:	28,812.89 0.00 0.00	5,762.58 5,762.58
1904.	138.	2	29 GARSIDE AVE	0.00	24,462.84 0.00 Per Diem Interest:	20,385.70 0.00 0.00	4,077.14 4,077.14
1904.	139.01	2	27 GARSIDE AVE	0.00	12,946.68 0.00 Per Diem Interest:	10,788.90 0.00 0.00	2,157.78 2,157.78
1904.	139.02	1	49 TEAK RD	0.00	12,721.76 0.00 Per Diem Interest:	10,601.47 0.00 0.00	2,120.29 2,120.29
1904.	140.	2	21 GARSIDE AVE	0.00	24,453.84 0.00 Per Diem Interest:	20,378.20 17.84 0.00	4,075.64 4,075.64
1904.	141.	2	15 GARSIDE AVE	0.00	18,614.79 0.00 Per Diem Interest:	15,512.33 0.00 0.00	3,102.46 3,102.46
1904.	141.01	2	59 TEAK ROAD	0.00	37,256.58 0.00 Per Diem Interest:	31,047.15 0.00 0.00	6,209.43 6,209.43
1904.	141.02		50 TEAK RD		37,454.51	31,212.09	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,242.42
					Per Diem Interest:	0.00	6,242.42
1904.	142.	2	11 GARSIDE AVE	0.00	19,719.31 101.08	16,516.99 0.00	3,303.40
					Per Diem Interest:	0.00	3,303.40
1904.	143.	2	7 GARSIDE AVE	0.00	21,394.86 0.00	17,829.05 0.00	3,565.81
					Per Diem Interest:	0.00	3,565.81
1904.	144.	2	5 GARSIDE AVE	0.00	26,847.05 0.00	22,372.54 0.00	4,474.51
					Per Diem Interest:	0.00	4,474.51
1904.	145.	2	872 PREAKNESS AVE	0.00	23,086.31 0.00	19,238.59 0.00	3,847.72
					Per Diem Interest:	0.00	3,847.72
1904.	146.	2	880 PREAKNESS AVE	0.00	18,020.99 0.00	15,017.49 0.00	3,003.50
					Per Diem Interest:	0.00	3,003.50
1904.	147.	2	892 PREAKNESS AVE	0.00	15,105.96 0.00	12,588.30 0.00	2,517.66
					Per Diem Interest:	0.00	2,517.66
1904.	148.	2	900 PREAKNESS AVE	0.00	19,676.45 0.00	16,397.04 0.00	3,279.41
					Per Diem Interest:	0.00	3,279.41
1904.	149.	2	904 PREAKNESS AVE	0.00	14,703.98 0.00	12,253.32 0.00	2,450.66
					Per Diem Interest:	0.00	2,450.66
1904.	150.	2	920 PREAKNESS AVE	0.00	24,741.75 0.00	20,618.13 0.00	4,123.62
					Per Diem Interest:	0.00	4,123.62
1904.	152.	2	968 PREAKNESS AVE	0.00	17,094.30 3,491.85	16,988.85 0.00	3,597.30
					Per Diem Interest:	0.00	3,597.30
1904.	153.	2	6 TEAK RD	0.00	22,510.50 0.00	18,758.75 0.00	3,751.75
					Per Diem Interest:	0.00	3,751.75
1904.	154.	2	10 TEAK RD	0.00	23,383.20 0.00	19,486.00 0.00	3,897.20
					Per Diem Interest:	0.00	3,897.20
1904.	155.	2	14 TEAK RD	0.00	26,712.09 0.00	22,260.08 0.00	4,452.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,452.01
1904.	156.	2	18 TEAK RD	0.00	25,416.53 0.00	21,180.44 0.00	4,236.09
					Per Diem Interest:	0.00	4,236.09
1904.	157.	2	22 TEAK RD	0.00	23,257.25 0.00	19,381.04 39.74	3,876.21
					Per Diem Interest:	0.00	3,876.21
1904.	158.	2	30 TEAK RD	0.00	26,271.24 0.00	21,892.70 0.00	4,378.54
					Per Diem Interest:	0.00	4,378.54
1904.	159.	2	34 TEAK RD	0.00	25,497.50 0.00	21,247.92 0.00	4,249.58
					Per Diem Interest:	0.00	4,249.58
1904.	160.	2	38 TEAK RD	0.00	27,188.94 0.00	22,657.45 18.29	4,531.49
					Per Diem Interest:	0.00	4,531.49
1904.	161.	2	42 TEAK RD	0.00	26,316.23 0.00	21,930.19 0.00	4,386.04
					Per Diem Interest:	0.00	4,386.04
1904.	162.	2	46 TEAK RD	0.00	25,362.54 0.00	21,135.45 0.00	4,227.09
					Per Diem Interest:	0.00	4,227.09
1904.	163.	2	55 TEAK RD	0.00	29,159.28 0.00	24,299.40 0.00	4,859.88
					Per Diem Interest:	0.00	4,859.88
1904.	164.	2	35 TEAK RD	0.00	24,804.74 0.00	20,670.62 0.00	4,134.12
					Per Diem Interest:	0.00	4,134.12
1904.	165.	2	31 TEAK RD	0.00	24,399.87 0.00	20,333.23 0.00	4,066.64
					Per Diem Interest:	0.00	4,066.64
1904.	166.	2	27 TEAK RD	0.00	25,974.35 0.00	21,645.29 0.00	4,329.06
					Per Diem Interest:	0.00	4,329.06
1904.	167.	2	19 TEAK RD	0.00	22,798.40 0.00	18,998.67 0.00	3,799.73
					Per Diem Interest:	0.00	3,799.73
1904.	168.	2	15 TEAK RD	0.00	23,455.19 0.00	19,545.99 0.00	3,909.20
					Per Diem Interest:	0.00	3,909.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1904.	169.	2	11 TEAK RD	0.00	24,831.72 0.00	20,693.10 0.00	4,138.62
					Per Diem Interest:	0.00	4,138.62
1904.	170.	2	7 TEAK RD	0.00	20,677.98 0.00	17,231.65 0.00	3,446.33
					Per Diem Interest:	0.00	3,446.33
1904.	171.	2	3 TEAK RD	0.00	22,384.53 0.00	18,653.78 0.00	3,730.75
					Per Diem Interest:	0.00	3,730.75
1904.	172.	2	1000 PREAKNESS AVE	0.00	25,020.66 0.00	20,850.55 0.00	4,170.11
					Per Diem Interest:	0.00	4,170.11
1904.	173.	2	1006 PREAKNESS AVE	0.00	24,849.72 0.00	20,708.10 0.00	4,141.62
					Per Diem Interest:	0.00	4,141.62
1904.	174.	2	1012 PREAKNESS AVE	0.00	19,622.46 0.00	16,352.05 34.06	3,270.41
					Per Diem Interest:	0.00	3,270.41
1904.	175.	2	1022 PREAKNESS AVE	0.00	22,276.58 0.00	18,563.82 0.00	3,712.76
					Per Diem Interest:	0.00	3,712.76
1904.	176.	2	1030 PREAKNESS AVE	0.00	26,325.23 0.00	21,937.69 0.00	4,387.54
					Per Diem Interest:	0.00	4,387.54
1904.	177.	2	21 WEINMANN'S BLVD	0.00	21,088.97 0.00	14,083.72 65.66	7,005.25
					Per Diem Interest:	30.56	7,035.81
1904.	178.	2	6 DONNA LANE	0.00	18,731.76 0.00	15,609.80 11.58	3,121.96
					Per Diem Interest:	0.00	3,121.96
1904.	179.	2	10 DONNA LANE	0.00	22,270.46 0.00	18,558.72 0.00	3,711.74
					Per Diem Interest:	0.00	3,711.74
1904.	180.	2	14 DONNA LANE	0.00	18,803.73 0.00	15,669.78 0.00	3,133.95
					Per Diem Interest:	0.00	3,133.95
1904.	181.	2	18 DONNA LANE	0.00	24,321.77 0.00	20,268.14 0.00	4,053.63
					Per Diem Interest:	0.00	4,053.63
1904.	182.		22 DONNA LANE		15,753.75	13,148.13	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	20.00	84.94	2,625.62
					Per Diem Interest:	0.00	2,625.62
1904.	183.	2	2 DONNA LANE	0.00	30,814.73 0.00	25,678.94 139.52	5,135.79
					Per Diem Interest:	0.00	5,135.79
1904.	183.01	2	3 DONNA LANE	0.00	32,407.20 0.00	27,006.00 0.00	5,401.20
					Per Diem Interest:	0.00	5,401.20
1904.	184.	2	1 DONNA LANE	0.00	29,186.27 0.00	24,321.89 0.00	4,864.38
					Per Diem Interest:	0.00	4,864.38
1904.	185.	2	17 WEINMANN'S BLVD	0.00	17,481.17 0.00	14,567.64 0.00	2,913.53
					Per Diem Interest:	0.00	2,913.53
1904.	186.	2	13 WEINMANN'S BLVD	0.00	24,615.80 0.00	20,513.17 0.00	4,102.63
					Per Diem Interest:	0.00	4,102.63
1904.	187.	2	14 WEINMANN'S BLVD	0.00	27,836.72 0.00	23,197.27 0.00	4,639.45
					Per Diem Interest:	0.00	4,639.45
1904.	188.	2	18 WEINMANN'S BLVD	0.00	20,765.07 0.00	17,304.23 0.00	3,460.84
					Per Diem Interest:	0.00	3,460.84
1904.	189.	2	1048 PREAKNESS AVE	0.00	18,335.88 0.00	15,279.90 0.00	3,055.98
					Per Diem Interest:	0.00	3,055.98
1904.	190.	2	1066 PREAKNESS AVE	0.00	15,438.86 0.00	12,865.72 0.00	2,573.14
					Per Diem Interest:	0.00	2,573.14
1905.	1.	2	19 LAWRENCE RD	0.00	21,799.73 0.00	18,166.44 0.00	3,633.29
					Per Diem Interest:	0.00	3,633.29
1905.	2.	2	8 TUXEDO DR	0.00	25,425.53 0.00	21,187.94 0.00	4,237.59
					Per Diem Interest:	0.00	4,237.59
1905.	3.	2	14 TUXEDO DR	0.00	24,813.72 0.00	20,678.10 0.00	4,135.62
					Per Diem Interest:	0.00	4,135.62
1905.	4.	2	22 TUXEDO DR	0.00	21,277.91 0.00	17,731.59 0.00	3,546.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,546.32
1905.	5.	2	26 TUXEDO DR	0.00	26,694.11 0.00	22,245.09 0.00	4,449.02
					Per Diem Interest:	0.00	4,449.02
1905.	6.	2	30 TUXEDO DR	0.00	21,556.82 0.00	17,964.02 0.00	3,592.80
					Per Diem Interest:	0.00	3,592.80
1905.	7.	2	34 TUXEDO DR	0.00	21,026.00 0.00	17,521.67 0.00	3,504.33
					Per Diem Interest:	0.00	3,504.33
1905.	8.	2	38 TUXEDO DR	0.00	25,893.36 0.00	21,577.80 0.00	4,315.56
					Per Diem Interest:	0.00	4,315.56
1905.	9.	2	44 TUXEDO DR	0.00	16,644.45 0.00	13,870.38 0.00	2,774.07
					Per Diem Interest:	0.00	2,774.07
1905.	10.	2	51 LAWRENCE RD	0.00	21,322.89 0.00	17,769.08 0.00	3,553.81
					Per Diem Interest:	0.00	3,553.81
1905.	11.	2	45 LAWRENCE RD	0.00	24,282.90 0.00	20,235.75 0.00	4,047.15
					Per Diem Interest:	0.00	4,047.15
1905.	12.	2	39 LAWRENCE RD	0.00	24,633.78 0.00	20,528.32 0.24	4,105.46
					Per Diem Interest:	0.00	4,105.46
1905.	13.	2	35 LAWRENCE RD	0.00	18,380.87 0.00	15,317.39 0.00	3,063.48
					Per Diem Interest:	0.00	3,063.48
1905.	14.	2	31 LAWRENCE RD	0.00	20,909.03 0.00	17,424.19 0.00	3,484.84
					Per Diem Interest:	0.00	3,484.84
1905.	15.	2	27 LAWRENCE RD	0.00	22,843.38 0.00	19,036.15 0.00	3,807.23
					Per Diem Interest:	0.00	3,807.23
1905.	16.	2	23 LAWRENCE RD	0.00	24,705.77 0.00	20,588.14 0.00	4,117.63
					Per Diem Interest:	0.00	4,117.63
1906.	1.	2	50 LAAUWE AVE	0.00	15,321.89 0.00	12,768.24 0.00	2,553.65
					Per Diem Interest:	0.00	2,553.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1906.	2.	2	8 LAWRENCE RD	0.00	24,057.98 0.00 Per Diem Interest:	20,048.32 0.00 0.00	4,009.66 4,009.66
1906.	3.	2	12 LAWRENCE RD	0.00	19,631.46 0.00 Per Diem Interest:	16,359.55 0.00 0.00	3,271.91 3,271.91
1906.	4.	2	16 LAWRENCE RD	0.00	27,422.85 0.00 Per Diem Interest:	22,852.38 0.00 0.00	4,570.47 4,570.47
1906.	5.	2	20 LAWRENCE RD	0.00	21,700.77 0.00 Per Diem Interest:	18,083.98 0.00 0.00	3,616.79 3,616.79
1906.	6.	2	24 LAWRENCE RD	0.00	17,814.06 0.00 Per Diem Interest:	14,845.05 0.00 0.00	2,969.01 2,969.01
1906.	7.	2	28 LAWRENCE RD	0.00	20,648.12 0.00 Per Diem Interest:	17,206.77 0.00 0.00	3,441.35 3,441.35
1906.	8.	2	32 LAWRENCE RD	0.00	21,475.85 0.00 Per Diem Interest:	17,896.54 0.00 0.00	3,579.31 3,579.31
1906.	9.	2	36 LAWRENCE RD	0.00	20,720.09 0.00 Per Diem Interest:	17,266.74 0.00 0.00	3,453.35 3,453.35
1906.	10.	2	40 LAWRENCE RD	0.00	20,045.31 0.00 Per Diem Interest:	16,704.43 0.00 0.00	3,340.88 3,340.88
1906.	11.	2	44 LAWRENCE RD	0.00	20,615.00 0.00 Per Diem Interest:	17,179.17 0.00 0.00	3,435.83 3,435.83
1906.	12.	2	48 LAWRENCE RD	0.00	27,854.72 0.00 Per Diem Interest:	23,212.27 0.00 0.00	4,642.45 4,642.45
1906.	13.	2	52 LAWRENCE RD	0.00	22,087.64 0.00 Per Diem Interest:	18,406.37 0.00 0.00	3,681.27 3,681.27
1906.	14.	2	64 TUXEDO DR	0.00	20,846.06 0.00 Per Diem Interest:	17,371.72 26.11 0.00	3,474.34 3,474.34
1906.	15.		68 TUXEDO DR		19,571.36	16,309.47	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,261.89
					Per Diem Interest:	0.00	3,261.89
1906.	16.	2	51 WOODLOT RD	0.00	25,353.54 0.00	21,127.95 0.00	4,225.59
					Per Diem Interest:	0.00	4,225.59
1906.	17.	2	47 WOODLOT RD	0.00	14,809.07 0.00	12,340.89 0.00	2,468.18
					Per Diem Interest:	0.00	2,468.18
1906.	18.	2	43 WOODLOT RD	0.00	18,740.75 0.00	15,617.29 0.00	3,123.46
					Per Diem Interest:	0.00	3,123.46
1906.	19.	2	41 WOODLOT RD	0.00	15,330.89 0.00	12,775.74 0.00	2,555.15
					Per Diem Interest:	0.00	2,555.15
1906.	20.	2	37 WOODLOT RD	0.00	13,297.56 0.00	11,081.30 15.21	2,216.26
					Per Diem Interest:	0.00	2,216.26
1906.	21.	2	33 WOODLOT RD	0.00	13,612.46 0.00	11,343.72 0.00	2,268.74
					Per Diem Interest:	0.00	2,268.74
1906.	22.	2	31 WOODLOT RD	0.00	15,555.81 0.00	12,963.18 0.00	2,592.63
					Per Diem Interest:	0.00	2,592.63
1906.	23.	2	29 WOODLOT RD	0.00	13,846.38 0.00	11,538.65 0.00	2,307.73
					Per Diem Interest:	0.00	2,307.73
1906.	24.	2	25 WOODLOT RD	0.00	12,622.79 0.00	10,518.99 0.00	2,103.80
					Per Diem Interest:	0.00	2,103.80
1906.	25.	2	23 WOODLOT RD	0.00	20,810.06 0.00	17,341.72 0.00	3,468.34
					Per Diem Interest:	0.00	3,468.34
1906.	26.	2	19 WOODLOT RD	0.00	12,478.85 0.00	10,399.04 0.00	2,079.81
					Per Diem Interest:	0.00	2,079.81
1906.	27.	2	15 WOODLOT RD	0.00	22,033.65 0.00	18,361.38 27.15	3,672.27
					Per Diem Interest:	0.00	3,672.27
1906.	28.	2	13 WOODLOT RD	0.00	19,919.36 0.00	16,599.47 0.00	3,319.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,319.89
1906.	29.	2	9 WOODLOT RD	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
				Per Diem Interest:		0.00	2,270.24
1906.	30.	2	7 WOODLOT RD	0.00	19,199.60 0.00	15,999.67 0.00	3,199.93
				Per Diem Interest:		0.00	3,199.93
1906.	31.	2	5 WOODLOT RD	0.00	15,960.68 0.00	13,300.57 0.00	2,660.11
				Per Diem Interest:		0.00	2,660.11
1906.	32.	2	1 WOODLOT RD	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
				Per Diem Interest:		0.00	2,286.74
1906.	33.	2	42 LAAUWE AVE	0.00	12,874.71 0.00	10,728.93 0.00	2,145.78
				Per Diem Interest:		0.00	2,145.78
1907.	1.	2	91 VILLAGE DR	0.00	15,870.71 0.00	13,225.59 0.00	2,645.12
				Per Diem Interest:		0.00	2,645.12
1907.	2.	2	87 VILLAGE DR	0.00	14,377.20 0.00	11,981.00 0.00	2,396.20
				Per Diem Interest:		0.00	2,396.20
1907.	3.	2	71 WOODLOT RD	0.00	20,585.13 0.00	17,154.28 0.00	3,430.85
				Per Diem Interest:		0.00	3,430.85
1907.	4.	2	69 WOODLOT RD	0.00	13,261.58 0.00	11,051.32 1.79	2,210.26
				Per Diem Interest:		0.00	2,210.26
1907.	5.	2	65 WOODLOT RD	0.00	14,422.19 0.00	12,018.49 0.00	2,403.70
				Per Diem Interest:		0.00	2,403.70
1907.	6.	2	61 WOODLOT RD	0.00	15,041.26 487.57	12,940.69 0.00	2,588.14
				Per Diem Interest:		0.00	2,588.14
1907.	7.	2	59 WOODLOT RD	0.00	14,971.01 0.00	12,475.84 0.00	2,495.17
				Per Diem Interest:		0.00	2,495.17
1907.	8.	2	55 WOODLOT RD	0.00	17,634.12 0.00	14,695.10 0.00	2,939.02
				Per Diem Interest:		0.00	2,939.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1907.	9.	2	67 TUXEDO DR	0.00	21,610.80 0.00 Per Diem Interest:	18,009.00 0.00 0.00	3,601.80 3,601.80
1907.	10.	2	63 TUXEDO DR	0.00	27,269.91 0.00 Per Diem Interest:	22,724.93 0.00 0.00	4,544.98 4,544.98
1907.	11.	2	4 ROBIN RD	0.00	28,718.43 0.00 Per Diem Interest:	24,032.62 48.11 0.00	4,685.81 4,685.81
1907.	12.	2	10 ROBIN RD	0.00	21,349.88 0.00 Per Diem Interest:	17,791.57 0.00 0.00	3,558.31 3,558.31
1907.	13.	2	16 ROBIN RD	0.00	33,027.99 0.00 Per Diem Interest:	27,523.33 0.00 0.00	5,504.66 5,504.66
1907.	14.	2	8 GRACE COURT	0.00	20,315.22 0.00 Per Diem Interest:	16,929.35 0.00 0.00	3,385.87 3,385.87
1907.	15.	2	12 GRACE COURT	0.00	23,428.19 0.00 Per Diem Interest:	19,523.49 0.00 0.00	3,904.70 3,904.70
1907.	16.	2	16 GRACE COURT	0.00	21,619.79 0.00 Per Diem Interest:	18,016.49 0.00 0.00	3,603.30 3,603.30
1907.	17.	2	11 GRACE COURT	0.00	25,113.50 0.00 Per Diem Interest:	20,927.92 0.00 0.00	4,185.58 4,185.58
1907.	18.	2	7 GRACE COURT	0.00	24,012.99 0.00 Per Diem Interest:	20,010.83 0.00 0.00	4,002.16 4,002.16
1907.	19.	2	22 ROBIN RD	0.00	21,043.98 0.00 Per Diem Interest:	17,536.65 0.00 0.00	3,507.33 3,507.33
1907.	20.	2	28 ROBIN RD	0.00	18,731.76 0.00 Per Diem Interest:	15,609.80 0.00 0.00	3,121.96 3,121.96
1907.	21.	2	32 ROBIN RD	0.00	21,043.98 0.00 Per Diem Interest:	17,536.65 0.00 0.00	3,507.33 3,507.33
1907.	22.		4 LYLE AVE		26,271.24	21,892.70	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,378.54
					Per Diem Interest:	0.00	4,378.54
1907.	23.	2	8 LYLE AVE	0.00	22,861.38 0.00	19,051.15 0.00	3,810.23
					Per Diem Interest:	0.00	3,810.23
1907.	24.	2	12 LYLE AVE	0.00	24,219.93 0.00	20,183.28 0.00	4,036.65
					Per Diem Interest:	0.00	4,036.65
1907.	25.	2	16 LYLE AVE	0.00	24,012.99 0.00	20,010.83 0.00	4,002.16
					Per Diem Interest:	0.00	4,002.16
1907.	26.	2	95 VILLAGE DR	0.00	24,762.62 0.00	20,635.52 0.00	4,127.10
					Per Diem Interest:	0.00	4,127.10
1908.	1.	2	4 LAFAYETTE COURT	0.00	12,706.64 0.00	10,588.87 0.00	2,117.77
					Per Diem Interest:	0.00	2,117.77
1908.	2.	2	8 LAFAYETTE COURT	0.00	18,047.99 0.00	15,039.99 0.00	3,008.00
					Per Diem Interest:	0.00	3,008.00
1908.	3.	2	12 LAFAYETTE COURT	0.00	20,396.21 0.00	16,996.84 0.00	3,399.37
					Per Diem Interest:	0.00	3,399.37
1908.	4.	2	14 LAFAYETTE COURT	0.00	17,796.06 0.00	14,830.05 0.00	2,966.01
					Per Diem Interest:	0.00	2,966.01
1908.	5.	2	48 WOODLOT RD	0.00	15,087.98 0.00	12,573.32 0.00	2,514.66
					Per Diem Interest:	0.00	2,514.66
1908.	6.	2	52 WOODLOT RD	0.00	14,026.32 0.00	11,688.60 0.00	2,337.72
					Per Diem Interest:	0.00	2,337.72
1908.	7.	2	54 WOODLOT RD	0.00	13,165.49 0.00	10,971.24 0.00	2,194.25
					Per Diem Interest:	0.00	2,194.25
1908.	8.	2	56 WOODLOT RD	0.00	18,776.75 0.00	15,647.29 0.00	3,129.46
					Per Diem Interest:	0.00	3,129.46
1908.	9.	2	60 WOODLOT RD	0.00	13,504.50 0.00	11,253.75 0.00	2,250.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,250.75
1908.	10.	2	64 WOODLOT RD	0.00	26,253.24 0.00	21,877.70 0.00	4,375.54
					Per Diem Interest:	0.00	4,375.54
1908.	11.	2	79 VILLAGE DR	0.00	14,881.04 0.00	12,400.87 0.00	2,480.17
					Per Diem Interest:	0.00	2,480.17
1908.	12.	2	73 VILLAGE DR	0.00	15,726.75 0.00	13,105.63 0.00	2,621.12
					Per Diem Interest:	0.00	2,621.12
1908.	13.	2	69 VILLAGE DR	0.00	14,710.10 0.00	12,258.42 0.00	2,451.68
					Per Diem Interest:	0.00	2,451.68
1908.	14.	2	67 VILLAGE DR	0.00	18,003.00 0.00	15,002.50 0.00	3,000.50
					Per Diem Interest:	0.00	3,000.50
1908.	15.	2	63 VILLAGE DR	0.00	13,891.37 0.00	11,576.14 12.43	2,315.23
					Per Diem Interest:	0.00	2,315.23
1908.	16.	2	61 VILLAGE DR	0.00	13,900.37 2,615.14	13,708.44 0.00	2,807.07
					Per Diem Interest:	0.00	2,807.07
1908.	17.	2	57 VILLAGE DR	0.00	14,395.20 0.00	11,996.00 0.00	2,399.20
					Per Diem Interest:	0.00	2,399.20
1908.	18.	2	51 VILLAGE DR	0.00	19,029.52 2,842.19	18,226.43 0.00	3,645.28
					Per Diem Interest:	0.00	3,645.28
1909.	1.	2	31 VILLAGE DR	0.00	15,645.78 0.00	13,038.15 0.00	2,607.63
					Per Diem Interest:	0.00	2,607.63
1909.	2.	2	8 MALJIM COURT	0.00	13,624.34 0.00	11,353.62 0.00	2,270.72
					Per Diem Interest:	0.00	2,270.72
1909.	3.	2	12 MALJIM COURT	0.00	14,368.22 0.00	11,973.52 0.00	2,394.70
					Per Diem Interest:	0.00	2,394.70
1909.	4.	2	14 MALJIM COURT	0.00	15,456.84 0.00	12,880.70 0.00	2,576.14
					Per Diem Interest:	0.00	2,576.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1909.	5.	2	20 MALJIM COURT	0.00	21,241.92 0.00	17,701.60 0.00	3,540.32
					Per Diem Interest:	0.00	3,540.32
1909.	6.	2	36 WOODLOT RD	0.00	15,699.77 0.00	13,046.17 127.06	2,653.60
					Per Diem Interest:	0.13	2,653.73
1909.	7.	2	38 WOODLOT RD	0.00	13,243.59 0.00	11,036.33 0.00	2,207.26
					Per Diem Interest:	0.00	2,207.26
1909.	8.	2	19 LAFAYETTE COURT	0.00	23,248.25 0.00	19,373.54 0.00	3,874.71
					Per Diem Interest:	0.00	3,874.71
1909.	9.	2	15 LAFAYETTE COURT	0.00	14,215.26 0.00	11,846.05 0.00	2,369.21
					Per Diem Interest:	0.00	2,369.21
1909.	11.	2	9 LAFAYETTE COURT	0.00	20,990.00 0.00	17,491.67 0.00	3,498.33
					Per Diem Interest:	0.00	3,498.33
1909.	12.	2	3 LAFAYETTE COURT	0.00	15,528.83 0.00	12,940.69 0.00	2,588.14
					Per Diem Interest:	0.00	2,588.14
1909.	13.	2	37 VILLAGE DR	0.00	14,989.01 0.00	12,490.84 0.00	2,498.17
					Per Diem Interest:	0.00	2,498.17
1909.	14.	2	35 VILLAGE DR	0.00	16,248.59 3.67-	13,536.82 3.67	2,708.10
					Per Diem Interest:	0.00	2,708.10
1910.	1.	2	17 VILLAGE DR	0.00	17,454.18 0.00	14,545.15 0.00	2,909.03
					Per Diem Interest:	0.00	2,909.03
1910.	2.	2	8 AZUSA COURT	0.00	18,012.00 0.00	15,010.00 0.00	3,002.00
					Per Diem Interest:	0.00	3,002.00
1910.	3.	2	12 AZUSA COURT	0.00	20,081.31 0.00	16,734.43 0.00	3,346.88
					Per Diem Interest:	0.00	3,346.88
1910.	4.	2	16 AZUSA COURT	0.00	15,816.72 0.00	13,180.60 0.00	2,636.12
					Per Diem Interest:	0.00	2,636.12
1910.	5.		18 WOODLOT RD		14,233.26	11,861.05	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,372.21
					Per Diem Interest:	0.00	2,372.21
1910.	6.	2	22 WOODLOT RD	0.00	13,180.61 0.00	10,983.84 0.00	2,196.77
					Per Diem Interest:	0.00	2,196.77
1910.	7.	2	26 WOODLOT RD	0.00	30,247.92 0.00	25,206.60 0.00	5,041.32
					Per Diem Interest:	0.00	5,041.32
1910.	8.	2	15 MALJIM COURT	0.00	13,657.44 0.00	11,381.20 0.00	2,276.24
					Per Diem Interest:	0.00	2,276.24
1910.	9.	2	11 MALJIM COURT	0.00	15,096.96 0.00	9,547.62 361.25	5,549.34
					Per Diem Interest:	6.06	5,555.40
1910.	10.	2	9 MALJIM COURT	0.00	13,387.53 0.00	11,156.28 0.00	2,231.25
					Per Diem Interest:	0.00	2,231.25
1910.	11.	2	3 MALJIM COURT	0.00	15,924.69 0.00	13,270.58 10.82	2,654.11
					Per Diem Interest:	0.00	2,654.11
1910.	12.	2	21 VILLAGE DR	0.00	15,627.80 0.00	13,023.17 0.00	2,604.63
					Per Diem Interest:	0.00	2,604.63
1911.	1.	2	5 VILLAGE DR	0.00	14,926.02 0.00	12,438.35 0.00	2,487.67
					Per Diem Interest:	0.00	2,487.67
1911.	2.	2	22 LAAUWE AVE	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
1911.	3.	2	26 LAAUWE AVE	0.00	17,760.08 0.00	14,800.07 0.00	2,960.01
					Per Diem Interest:	0.00	2,960.01
1911.	4.	2	28 LAAUWE AVE	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
1911.	5.	2	32 LAAUWE AVE	0.00	17,616.12 0.00	14,680.10 0.00	2,936.02
					Per Diem Interest:	0.00	2,936.02
1911.	6.	2	36 LAAUWE AVE	0.00	15,762.75 0.00	13,135.63 0.00	2,627.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,627.12
1911.	7.	2	8 WOODLOT RD	0.00	14,458.19 0.00	12,048.49 0.00	2,409.70
				Per Diem Interest:		0.00	2,409.70
1911.	8.	2	12 WOODLOT RD	0.00	14,863.05 0.00	12,385.88 0.00	2,477.17
				Per Diem Interest:		0.00	2,477.17
1911.	9.	2	13 AZUSA COURT	0.00	20,682.30 136.76	17,349.22 0.00	3,469.84
				Per Diem Interest:		0.00	3,469.84
1911.	10.	2	11 AZUSA COURT	0.00	24,372.87 0.00	20,310.73 0.00	4,062.14
				Per Diem Interest:		0.00	4,062.14
1911.	11.	2	7 AZUSA COURT	0.00	19,622.46 0.00	16,364.12 0.00	3,258.34
				Per Diem Interest:		0.00	3,258.34
1911.	12.	2	3 AZUSA COURT	0.00	12,991.67 11,119.27	19,562.96 44.84	4,547.98
				Per Diem Interest:		0.00	4,547.98
1911.	13.	2	9 VILLAGE DR	0.00	14,836.05 0.00	12,363.38 0.00	2,472.67
				Per Diem Interest:		0.00	2,472.67
2000.	1.	1	352 OLDHAM RD	0.00	19,874.37 0.00	16,561.98 0.00	3,312.39
				Per Diem Interest:		0.00	3,312.39
2000.	2.	2	360 OLDHAM RD	0.00	22,861.38 20.00	19,071.15 0.30	3,810.23
				Per Diem Interest:		0.00	3,810.23
2000.	3.	2	370 OLDHAM RD	0.00	14,305.23 0.00	11,921.03 0.00	2,384.20
				Per Diem Interest:		0.00	2,384.20
2000.	4.	2	378 OLDHAM RD	0.00	16,563.48 0.00	13,802.90 0.00	2,760.58
				Per Diem Interest:		0.00	2,760.58
2000.	5.	2	382 OLDHAM RD	0.00	19,235.58 0.00	16,029.65 0.00	3,205.93
				Per Diem Interest:		0.00	3,205.93
2000.	5.01	2	386 OLDHAM RD	0.00	17,040.32 20.00	14,220.27 18.06	2,840.05
				Per Diem Interest:		0.00	2,840.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2000.	7.	2	3 RALPH ST	0.00	15,546.81 0.00	12,955.68 0.00	2,591.13
					Per Diem Interest:	0.00	2,591.13
2000.	8.	2	7 RALPH ST	0.00	14,782.07 0.00	12,318.39 0.00	2,463.68
					Per Diem Interest:	0.00	2,463.68
2000.	9.	2	11 RALPH ST	0.00	14,782.07 0.00	12,318.39 0.00	2,463.68
					Per Diem Interest:	0.00	2,463.68
2000.	10.	2	15 RALPH ST	0.00	14,782.07 0.00	12,318.39 0.00	2,463.68
					Per Diem Interest:	0.00	2,463.68
2000.	11.	2	19 RALPH ST	0.00	15,204.93 0.00	12,670.78 0.00	2,534.15
					Per Diem Interest:	0.00	2,534.15
2000.	12.	2	23 RALPH ST	0.00	16,275.57 0.00	13,562.98 0.00	2,712.59
					Per Diem Interest:	0.00	2,712.59
2000.	13.	2	31 RALPH ST	0.00	12,892.70 0.00	10,743.92 0.00	2,148.78
					Per Diem Interest:	0.00	2,148.78
2000.	14.	2	35 RALPH ST	0.00	14,782.07 0.00	12,318.39 0.00	2,463.68
					Per Diem Interest:	0.00	2,463.68
2000.	15.	2	39 RALPH ST	0.00	14,782.07 0.00	13,182.08 67.18	1,599.99
					Per Diem Interest:	0.00	1,599.99
2000.	16.	2	43 RALPH ST	0.00	13,189.61 0.00	10,991.34 0.00	2,198.27
					Per Diem Interest:	0.00	2,198.27
2000.	17.	2	51 RALPH ST	0.00	15,546.81 0.00	12,955.68 0.00	2,591.13
					Per Diem Interest:	0.00	2,591.13
2000.	18.	2	55 RALPH ST	0.00	14,782.07 0.00	12,318.39 0.00	2,463.68
					Per Diem Interest:	0.00	2,463.68
2000.	19.	2	59 RALPH ST	0.00	14,782.07 0.00	12,318.39 0.00	2,463.68
					Per Diem Interest:	0.00	2,463.68
2000.	20.		63 RALPH ST		15,132.96	12,610.80	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,522.16
					Per Diem Interest:	0.00	2,522.16
2000.	21.	2	67 RALPH ST	0.00	14,782.07	12,318.39	2,463.68
					Per Diem Interest:	0.00	2,463.68
2000.	22.	2	71 RALPH ST	0.00	15,546.81	12,955.68	2,591.13
					Per Diem Interest:	0.00	2,591.13
2000.	23.	2	82 MINNS AVE	0.00	17,499.17	14,582.64	2,916.53
					Per Diem Interest:	0.00	2,916.53
2000.	25.	1	OLDHAM RD	0.00	53,091.30	44,242.75	8,848.55
					Per Diem Interest:	0.00	8,848.55
2000.	29.	2	399 CENTRAL AVE	0.00	11,804.07	9,836.73	1,967.34
					Per Diem Interest:	0.00	1,967.34
2000.	30.	2	395 CENTRAL AVE	0.00	11,732.09	9,776.74	1,955.35
					Per Diem Interest:	0.00	1,955.35
2000.	31.	2	14 MINNS AVE	0.00	14,917.02	12,450.42	2,466.60
					Per Diem Interest:	17.13	2,466.60
2000.	32.	2	18 MINNS AVE	0.00	19,739.42	16,449.52	3,289.90
					Per Diem Interest:	0.00	3,289.90
2000.	33.	2	22 MINNS AVE	0.00	16,797.41	13,997.84	2,799.57
					Per Diem Interest:	0.00	2,799.57
2000.	34.	2	24 MINNS AVE	0.00	13,369.55	11,130.13	2,239.42
					Per Diem Interest:	19.41	2,239.46
2000.	35.	2	30 MINNS AVE	0.00	10,544.49	8,787.08	1,757.41
					Per Diem Interest:	0.00	1,757.41
2000.	36.	2	38 MINNS AVE	0.00	10,976.34	9,146.95	1,829.39
					Per Diem Interest:	0.00	1,829.39
2000.	37.	2	46 MINNS AVE	0.00	11,345.22	9,454.45	1,890.77
					Per Diem Interest:	0.00	1,890.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,890.77
2000.	38.	2	48 MINNS AVE	0.00	12,433.86 2,646.84	12,611.02 0.00	2,469.68
				Per Diem Interest:		0.00	2,469.68
2000.	39.	2	58 MINNS AVE	0.00	15,537.83 0.00	12,948.19 0.00	2,589.64
				Per Diem Interest:		0.00	2,589.64
2000.	40.	2	62 MINNS AVE	0.00	13,018.67 0.00	10,848.89 0.00	2,169.78
				Per Diem Interest:		0.00	2,169.78
2000.	41.	2	66 MINNS AVE	0.00	10,787.40 0.00	8,989.50 0.00	1,797.90
				Per Diem Interest:		0.00	1,797.90
2000.	42.	2	70 MINNS AVE	0.00	12,874.71 0.00	10,728.93 0.00	2,145.78
				Per Diem Interest:		0.00	2,145.78
2000.	43.	2	74 MINNS AVE	0.00	10,085.64 0.00	8,404.70 0.00	1,680.94
				Per Diem Interest:		0.00	1,680.94
2000.	43.01	2	78 MINNS AVE	0.00	17,976.00 0.00	14,980.00 12.04	2,996.00
				Per Diem Interest:		0.00	2,996.00
2000.	44.	1	MINNS AVE	0.00	647.79 0.00	539.83 0.00	107.96
				Per Diem Interest:		0.00	107.96
2000.	45.	2	88 MINNS AVE	0.00	21,745.76 0.00	18,121.47 0.00	3,624.29
				Per Diem Interest:		0.00	3,624.29
2000.	46.	2	83 MINNS AVE	0.00	13,468.52 0.00	11,223.77 0.00	2,244.75
				Per Diem Interest:		0.00	2,244.75
2000.	47.	2	79 MINNS AVE	0.00	13,234.59 0.00	11,028.83 0.00	2,205.76
				Per Diem Interest:		0.00	2,205.76
2000.	48.	2	75 MINNS AVE	0.00	15,924.69 0.00	13,270.58 0.00	2,654.11
				Per Diem Interest:		0.00	2,654.11
2000.	49.	2	65 MINNS AVE	0.00	15,015.99 0.00	12,513.33 0.00	2,502.66
				Per Diem Interest:		0.00	2,502.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2000.	50.	2	55 MINNS AVE	0.00	16,320.56 0.00 Per Diem Interest:	13,600.47 0.00 0.00	2,720.09 2,720.09
2000.	51.	2	51 MINNS AVE	0.00	12,370.88 0.00 Per Diem Interest:	10,309.07 0.00 0.00	2,061.81 2,061.81
2000.	52.	2	47 MINNS AVE	0.00	14,386.20 0.00 Per Diem Interest:	11,988.50 0.00 0.00	2,397.70 2,397.70
2000.	53.	2	43 MINNS AVE	0.00	14,953.02 0.00 Per Diem Interest:	14,909.81 0.00 0.00	43.21 43.21
2000.	54.	2	35 MINNS AVE	0.00	13,207.59 0.00 Per Diem Interest:	8,854.03 61.61 15.18	4,353.56 4,368.74
2000.	55.	2	10 HALL ST	0.00	13,783.41 0.00 Per Diem Interest:	11,486.18 0.00 0.00	2,297.23 2,297.23
2000.	56.	1	18-38 HUDSON ST	0.00	4,885.37 0.00 Per Diem Interest:	4,071.14 0.00 0.00	814.23 814.23
2000.	57.	1	8 MINNS AVE	0.00	3,598.80 0.00 Per Diem Interest:	2,999.00 0.00 0.00	599.80 599.80
2000.	58.	1	WOODSIDE AVE	0.00	16,167.62 0.00 Per Diem Interest:	13,473.02 0.00 0.00	2,694.60 2,694.60
2000.	59.	2	357 CENTRAL AVE	0.00	15,555.81 0.00 Per Diem Interest:	12,963.18 0.00 0.00	2,592.63 2,592.63
2000.	60.	2	351 CENTRAL AVE	0.00	11,075.31 0.00 Per Diem Interest:	9,229.43 0.00 0.00	1,845.88 1,845.88
2000.	61.	2	347 CENTRAL AVE	0.00	15,816.72 0.00 Per Diem Interest:	13,180.60 0.00 0.00	2,636.12 2,636.12
2000.	62.	2	335 CENTRAL AVE	0.00	19,307.57 0.00 Per Diem Interest:	16,089.64 0.00 0.00	3,217.93 3,217.93
2001.	1.		373 CENTRAL AVE		15,492.84	12,910.70	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,582.14
					Per Diem Interest:	0.00	2,582.14
2001.	2.	2	367 CENTRAL AVE	0.00	15,915.69	13,263.08	2,652.61
					Per Diem Interest:	0.00	2,652.61
2001.	3.	2	21 MINNS AVE	0.00	18,470.84	15,392.37	3,078.47
					Per Diem Interest:	0.00	3,078.47
2001.	5.	2	11 HALL ST	0.00	23,185.28	19,321.07	3,864.21
					Per Diem Interest:	0.00	3,864.21
2001.	6.	2	27 MINNS AVE	0.00	15,402.87	12,835.73	2,567.14
					Per Diem Interest:	0.00	2,567.14
2001.	7.	2	25 MINNS AVE	0.00	12,838.73	10,698.94	2,139.79
					Per Diem Interest:	0.00	2,139.79
2001.	8.	2	17 MINNS AVE	0.00	11,534.16	9,611.80	1,922.36
					Per Diem Interest:	0.00	1,922.36
2002.	1.	1	332 CENTRAL AVE	0.00	89.97	75.00	14.97
					Per Diem Interest:	0.66	14.97
2002.	2.	2	336 CENTRAL AVE	0.00	14,116.29	11,763.58	2,352.71
					Per Diem Interest:	0.00	2,352.71
2002.	3.	2	338 CENTRAL AVE	0.00	36,680.78	30,567.32	6,113.46
					Per Diem Interest:	303.21	6,113.46
2002.	4.	2	346 CENTRAL AVE	0.00	11,336.22	10,618.26	2,096.30
					Per Diem Interest:	1,378.34	2,096.30
2002.	5.	2	348 CENTRAL AVE	0.00	5,344.22	4,453.52	890.70
					Per Diem Interest:	0.00	890.70
2002.	6.	2	356 CENTRAL AVE	0.00	38,111.30	31,759.42	6,351.88
					Per Diem Interest:	0.00	6,351.88
2002.	7.	2	370 CENTRAL AVE	0.00	36,761.75	30,634.79	6,126.96
					Per Diem Interest:	26.20	6,126.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	6,126.96
2002.	8.	2	376 CENTRAL AVE	0.00	13,387.53 0.00	11,156.28 0.00	2,231.25
				Per Diem Interest:		0.00	2,231.25
2002.	9.	2	382 CENTRAL AVE	0.00	10,634.46 0.00	8,862.05 8.92	1,772.41
				Per Diem Interest:		0.00	1,772.41
2002.	10.	2	386 CENTRAL AVE	0.00	14,305.23 0.00	11,921.03 0.00	2,384.20
				Per Diem Interest:		0.00	2,384.20
2002.	11.	2	392 CENTRAL AVE	0.00	13,549.49 0.00	11,291.24 0.00	2,258.25
				Per Diem Interest:		0.00	2,258.25
2002.	12.	2	45 BENWELL AVE	0.00	16,392.54 0.00	13,660.45 0.00	2,732.09
				Per Diem Interest:		0.00	2,732.09
2002.	13.	2	41 BENWELL AVE	0.00	12,370.88 0.00	10,309.07 0.00	2,061.81
				Per Diem Interest:		0.00	2,061.81
2002.	14.	2	35 BENWELL AVE	0.00	11,489.18 0.00	7,659.45 0.00	3,829.73
				Per Diem Interest:		22.02	3,851.75
2002.	15.	2	29 BENWELL AVE	0.00	11,048.31 0.00	9,206.93 0.00	1,841.38
				Per Diem Interest:		0.00	1,841.38
2002.	16.	2	25 BENWELL AVE	0.00	10,517.49 0.00	8,764.58 0.00	1,752.91
				Per Diem Interest:		0.00	1,752.91
2002.	17.	1	BENWELL AVE	0.00	287.91 0.00	239.93 0.00	47.98
				Per Diem Interest:		0.00	47.98
2002.	18.	2	19 BENWELL AVE	0.00	10,571.48 0.00	8,809.57 0.00	1,761.91
				Per Diem Interest:		0.00	1,761.91
2002.	19.	2	398 CENTRAL AVE	0.00	12,649.79 0.00	10,541.49 0.00	2,108.30
				Per Diem Interest:		0.00	2,108.30
2002.	20.	2	404 CENTRAL AVE	0.00	11,696.10 0.00	9,746.75 0.00	1,949.35
				Per Diem Interest:		0.00	1,949.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2002.	23.	1	32 HAMBURG TPKE	0.00	7,152.62 0.00 Per Diem Interest:	5,960.52 0.00 0.00	1,192.10 1,192.10
2002.	25.	2	116 HAMBURG TPKE	0.00	17,247.26 0.00 Per Diem Interest:	14,372.72 0.00 0.00	2,874.54 2,874.54
2002.	26.	2	136 HAMBURG TPKE	0.00	19,958.22 0.00 Per Diem Interest:	16,631.85 0.00 0.00	3,326.37 3,326.37
2002.	27.	4A	140 HAMBURG TPKE	0.00	61,575.47 0.00 Per Diem Interest:	51,312.89 0.00 0.00	10,262.58 10,262.58
2002.	28.	1	288 POMPTON RD	0.00	8,898.03 0.00 Per Diem Interest:	7,415.03 0.00 0.00	1,483.00 1,483.00
2002.	31.	1	BENWELL AVE (REAR)	0.00	845.72 0.00 Per Diem Interest:	704.77 0.00 0.00	140.95 140.95
2002.	32.	2	380 CENTRAL AVE	0.00	12,442.85 0.00 Per Diem Interest:	10,369.04 0.00 0.00	2,073.81 2,073.81
2002.	33.	2	262 POMPTON RD	0.00	16,482.51 0.00 Per Diem Interest:	13,735.43 0.00 0.00	2,747.08 2,747.08
2002.	34.	2	260 POMPTON RD	0.00	11,192.27 0.00 Per Diem Interest:	9,326.89 0.00 0.00	1,865.38 1,865.38
2002.	35.	1	POMPTON RD (OFF)	0.00	242.93 0.00 Per Diem Interest:	202.44 0.00 0.00	40.49 40.49
2002.	36.	2	269 POMPTON RD	0.00	15,321.89 0.00 Per Diem Interest:	12,768.24 0.00 0.00	2,553.65 2,553.65
2002.	37.	2	238 POMPTON RD	0.00	12,847.71 0.00 Per Diem Interest:	10,706.43 0.00 0.00	2,141.28 2,141.28
2002.	38.	2	234 POMPTON RD	0.00	14,836.05 0.00 Per Diem Interest:	12,363.38 0.00 0.00	2,472.67 2,472.67
2002.	39.		230 POMPTON RD		12,550.82	10,459.02	

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	2,091.80
					Per Diem Interest:	0.00	2,091.80
2002.	40.	1	224 POMPTON RD	0.00	395.87 0.00	329.89 0.00	65.98
					Per Diem Interest:	0.00	65.98
2003.	1.	2	8 BIRCH LANE	0.00	16,707.44 0.00	13,922.87 44.72	2,784.57
					Per Diem Interest:	0.00	2,784.57
2003.	2.	2	12 BIRCH LANE	0.00	17,166.27 0.00	14,305.23 0.00	2,861.04
					Per Diem Interest:	0.00	2,861.04
2003.	3.	2	16 BIRCH LANE	0.00	17,247.26 0.00	14,372.72 0.00	2,874.54
					Per Diem Interest:	0.00	2,874.54
2003.	4.	2	20 BIRCH LANE	0.00	17,238.26 0.00	14,365.22 54.79	2,873.04
					Per Diem Interest:	0.00	2,873.04
2003.	5.	2	2 CONISTON CT	0.00	16,311.56 0.00	13,592.97 0.00	2,718.59
					Per Diem Interest:	0.00	2,718.59
2003.	6.	2	6 CONISTON CT	0.00	14,917.02 0.00	12,430.85 0.00	2,486.17
					Per Diem Interest:	0.00	2,486.17
2003.	7.	2	10 CONISTON CT	0.00	16,626.45 0.00	11,084.30 259.93	5,542.15
					Per Diem Interest:	22.29	5,564.44
2003.	8.	2	14 CONISTON CT	0.00	17,139.29 0.00	14,282.74 0.00	2,856.55
					Per Diem Interest:	0.00	2,856.55
2003.	9.	2	20 CONISTON CT	0.00	17,139.29 0.00	14,282.74 0.00	2,856.55
					Per Diem Interest:	0.00	2,856.55
2003.	10.	2	24 CONISTON CT	0.00	17,265.24 0.00	14,387.70 0.00	2,877.54
					Per Diem Interest:	0.00	2,877.54
2003.	11.	2	28 CONISTON CT	0.00	16,599.47 0.00	13,832.88 0.00	2,766.59
					Per Diem Interest:	0.00	2,766.59
2003.	12.	2	32 CONISTON CT	0.00	17,139.29 0.00	14,282.74 0.00	2,856.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,856.55
2003.	13.	2	15 CONISTON CT	0.00	15,123.96 0.00	12,603.30 0.00	2,520.66
				Per Diem Interest:		0.00	2,520.66
2003.	14.	2	11 CONISTON CT	0.00	18,533.82 0.00	15,444.85 0.00	3,088.97
				Per Diem Interest:		0.00	3,088.97
2003.	15.	2	7 CONISTON CT	0.00	16,692.32 0.00	13,920.15 30.58	2,772.17
				Per Diem Interest:		0.00	2,772.17
2003.	16.	2	3 CONISTON CT	0.00	17,133.17 0.00	14,277.64 0.00	2,855.53
				Per Diem Interest:		0.00	2,855.53
2003.	17.	2	181 EASEDALE RD	0.00	17,751.08 0.00	14,792.57 0.00	2,958.51
				Per Diem Interest:		0.00	2,958.51
2003.	18.	2	177 EASEDALE RD	0.00	17,382.21 0.00	14,485.18 0.00	2,897.03
				Per Diem Interest:		0.00	2,897.03
2003.	19.	2	173 EASEDALE RD	0.00	16,518.50 0.00	13,765.42 0.00	2,753.08
				Per Diem Interest:		0.00	2,753.08
2003.	20.	2	169 EASEDALE RD	0.00	19,811.40 0.00	16,509.50 0.00	3,301.90
				Per Diem Interest:		0.00	3,301.90
2003.	21.	2	163 EASEDALE RD	0.00	17,418.20 0.00	14,515.17 0.00	2,903.03
				Per Diem Interest:		0.00	2,903.03
2003.	22.	2	159 EASEDALE RD	0.00	18,380.87 0.00	15,317.39 0.00	3,063.48
				Per Diem Interest:		0.00	3,063.48
2003.	23.	2	155 EASEDALE RD	0.00	19,289.57 0.00	16,074.64 0.00	3,214.93
				Per Diem Interest:		0.00	3,214.93
2003.	24.	2	151 EASEDALE RD	0.00	19,784.40 0.00	16,487.00 0.00	3,297.40
				Per Diem Interest:		0.00	3,297.40
2003.	25.	2	145 EASEDALE RD	0.00	16,764.29 0.00	13,970.24 0.00	2,794.05
				Per Diem Interest:		0.00	2,794.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2003.	26.	2	141 EASEDALE RD	0.00	16,977.35 0.00 Per Diem Interest:	14,147.79 0.00 0.00	2,829.56 2,829.56
2003.	27.	2	137 EASEDALE RD	0.00	17,908.32 490.55 Per Diem Interest:	15,332.39 0.00 0.00	3,066.48 3,066.48
2003.	28.	2	133 EASEDALE RD	0.00	19,748.42 0.00 Per Diem Interest:	16,457.02 0.00 0.00	3,291.40 3,291.40
2003.	29.	2	127 EASEDALE RD	0.00	17,940.02 0.00 Per Diem Interest:	14,950.02 0.00 0.00	2,990.00 2,990.00
2003.	30.	2	123 EASEDALE RD	0.00	18,830.72 0.00 Per Diem Interest:	15,692.27 0.00 0.00	3,138.45 3,138.45
2003.	31.	2	119 EASEDALE RD	0.00	17,139.29 0.00 Per Diem Interest:	14,282.74 0.00 0.00	2,856.55 2,856.55
2003.	32.	2	115 EASEDALE RD	0.00	16,311.56 0.00 Per Diem Interest:	13,592.97 0.00 0.00	2,718.59 2,718.59
2003.	33.	2	2 GREENUP CT	0.00	17,238.26 0.00 Per Diem Interest:	14,365.22 37.97 0.00	2,873.04 2,873.04
2003.	34.	2	6 GREENUP CT	0.00	15,978.68 0.00 Per Diem Interest:	13,315.57 0.00 0.00	2,663.11 2,663.11
2003.	35.	2	10 GREENUP CT	0.00	18,776.75 0.00 Per Diem Interest:	15,647.29 0.00 0.00	3,129.46 3,129.46
2003.	36.	2	14 GREENUP CT	0.00	16,311.56 0.00 Per Diem Interest:	13,592.97 0.00 0.00	2,718.59 2,718.59
2003.	37.	2	20 GREENUP CT	0.00	18,803.73 0.00 Per Diem Interest:	15,669.78 0.00 0.00	3,133.95 3,133.95
2003.	38.	2	24 GREENUP CT	0.00	17,787.08 0.00 Per Diem Interest:	14,822.57 0.00 0.00	2,964.51 2,964.51
2003.	39.		28 GREENUP CT		18,236.93	15,197.44	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,039.49
					Per Diem Interest:	0.00	3,039.49
2003.	40.	2	32 GREENUP CT	0.00	19,586.48 0.00	16,337.65 0.00	3,248.83
					Per Diem Interest:	0.00	3,248.83
2003.	41.	2	38 GREENUP CT	0.00	17,562.15 0.00	14,635.13 0.00	2,927.02
					Per Diem Interest:	0.00	2,927.02
2003.	42.	2	42 GREENUP CT	0.00	15,816.72 0.00	13,180.60 52.03	2,636.12
					Per Diem Interest:	0.00	2,636.12
2003.	43.	2	46 GREENUP CT	0.00	18,236.93 0.00	12,162.38 137.63	6,074.55
					Per Diem Interest:	25.32	6,099.87
2003.	44.	2	50 GREENUP CT	0.00	17,061.18 0.00	14,217.65 0.00	2,843.53
					Per Diem Interest:	0.00	2,843.53
2003.	45.	2	87 EASEDALE RD	0.00	17,346.21 0.00	14,455.18 20.83	2,891.03
					Per Diem Interest:	0.00	2,891.03
2003.	46.	2	83 EASEDALE RD	0.00	17,133.17 0.00	11,422.11 0.00	5,711.06
					Per Diem Interest:	32.84	5,743.90
2003.	47.	2	79 EASEDALE RD	0.00	16,653.45 0.00	13,877.88 0.00	2,775.57
					Per Diem Interest:	0.00	2,775.57
2003.	48.	2	75 EASEDALE RD	0.00	19,748.42 0.00	16,457.02 0.00	3,291.40
					Per Diem Interest:	0.00	3,291.40
2003.	49.	2	69 EASEDALE RD	0.00	16,311.56 0.00	13,592.97 0.00	2,718.59
					Per Diem Interest:	0.00	2,718.59
2003.	50.	2	65 EASEDALE RD	0.00	17,949.02 0.00	14,957.52 0.00	2,991.50
					Per Diem Interest:	0.00	2,991.50
2003.	51.	2	61 EASEDALE RD	0.00	17,544.15 0.00	14,620.13 0.00	2,924.02
					Per Diem Interest:	0.00	2,924.02
2003.	52.	2	57 EASEDALE RD	0.00	17,157.29 0.00	14,297.74 0.00	2,859.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,859.55
2003.	53.	2	51 EASEDALE RD	0.00	19,775.40 0.00	16,479.50 14.78	3,295.90
					Per Diem Interest:	0.00	3,295.90
2003.	54.	2	47 EASEDALE RD	0.00	17,657.87 0.00	14,714.89 0.00	2,942.98
					Per Diem Interest:	0.00	2,942.98
2003.	55.	2	43 EASEDALE RD	0.00	18,398.87 0.00	15,332.39 0.00	3,066.48
					Per Diem Interest:	0.00	3,066.48
2003.	56.	2	39 EASEDALE RD	0.00	16,869.38 0.00	14,057.82 0.00	2,811.56
					Per Diem Interest:	0.00	2,811.56
2003.	57.	2	15 EASEDALE RD	0.00	17,472.18 0.00	14,560.15 0.00	2,912.03
					Per Diem Interest:	0.00	2,912.03
2003.	58.	2	11 EASEDALE RD	0.00	16,437.53 0.00	13,697.94 0.00	2,739.59
					Per Diem Interest:	0.00	2,739.59
2003.	60.	2	3 EASEDALE RD	0.00	17,796.06 0.00	14,830.05 0.00	2,966.01
					Per Diem Interest:	0.00	2,966.01
2003.	61.	2	2 EASEDALE RD	0.00	17,040.32 0.00	14,200.27 0.00	2,840.05
					Per Diem Interest:	0.00	2,840.05
2003.	62.	2	6 EASEDALE RD	0.00	16,653.45 0.00	13,877.88 0.00	2,775.57
					Per Diem Interest:	0.00	2,775.57
2003.	63.	2	10 EASEDALE RD	0.00	17,895.03 0.00	14,912.53 0.00	2,982.50
					Per Diem Interest:	0.00	2,982.50
2003.	64.	2	14 EASEDALE RD	0.00	16,311.56 0.00	13,592.97 0.00	2,718.59
					Per Diem Interest:	0.00	2,718.59
2003.	65.	2	20 EASEDALE RD	0.00	15,900.57 0.00	13,250.48 25.98	2,650.09
					Per Diem Interest:	0.00	2,650.09
2003.	66.	2	24 EASEDALE RD	0.00	16,473.51 0.00	13,727.93 0.00	2,745.58
					Per Diem Interest:	0.00	2,745.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2003.	67.	2	28 EASEDALE RD	0.00	18,614.79 0.00 Per Diem Interest:	12,409.86 14.40 26.10	6,204.93 6,231.03
2003.	68.	2	32 EASEDALE RD	0.00	16,797.41 0.00 Per Diem Interest:	13,997.84 0.00 0.00	2,799.57 2,799.57
2003.	69.	2	38 EASEDALE RD	0.00	17,787.08 0.00 Per Diem Interest:	14,822.57 0.00 0.00	2,964.51 2,964.51
2003.	70.	2	42 EASEDALE RD	0.00	18,299.90 0.00 Per Diem Interest:	15,249.92 59.76 0.00	3,049.98 3,049.98
2003.	71.	2	46 EASEDALE RD	0.00	20,225.25 0.00 Per Diem Interest:	16,854.38 0.00 0.00	3,370.87 3,370.87
2003.	72.	2	50 EASEDALE RD	0.00	19,784.40 0.00 Per Diem Interest:	16,487.00 0.00 0.00	3,297.40 3,297.40
2003.	73.	2	56 EASEDALE RD	0.00	18,248.79 0.00 Per Diem Interest:	15,207.33 0.00 0.00	3,041.46 3,041.46
2003.	74.	2	60 EASEDALE RD	0.00	19,307.57 0.00 Per Diem Interest:	16,089.64 0.00 0.00	3,217.93 3,217.93
2003.	75.	2	64 EASEDALE RD	0.00	17,130.29 0.00 Per Diem Interest:	14,275.24 0.00 0.00	2,855.05 2,855.05
2003.	76.	2	68 EASEDALE RD	0.00	17,058.32 0.00 Per Diem Interest:	14,215.27 0.00 0.00	2,843.05 2,843.05
2003.	77.	2	88 EASEDALE RD	0.00	16,743.42 0.00 Per Diem Interest:	13,952.85 0.00 0.00	2,790.57 2,790.57
2003.	78.	2	92 EASEDALE RD	0.00	18,434.85 0.00 Per Diem Interest:	15,362.38 0.00 0.00	3,072.47 3,072.47
2003.	79.	2	96 EASEDALE RD	0.00	19,310.43 0.00 Per Diem Interest:	16,092.03 0.00 0.00	3,218.40 3,218.40
2003.	80.		100 EASEDALE RD		17,202.27	11,467.17	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	241.86	5,735.10
					Per Diem Interest:	33.00	5,768.10
2003.	81.	2	106 EASEDALE RD	0.00	16,305.44	13,587.87	2,717.57
					Per Diem Interest:	0.00	2,717.57
2003.	82.	2	110 EASEDALE RD	0.00	19,037.66	15,864.72	3,172.94
					Per Diem Interest:	0.00	3,172.94
2003.	83.	2	114 EASEDALE RD	0.00	18,029.99	15,024.99	3,005.00
					Per Diem Interest:	0.00	3,005.00
2003.	84.	2	118 EASEDALE RD	0.00	17,301.23	14,417.69	2,883.54
					Per Diem Interest:	0.00	2,883.54
2003.	85.	2	124 EASEDALE RD	0.00	19,748.42	16,457.02	3,291.40
					Per Diem Interest:	0.00	3,291.40
2003.	86.	2	128 EASEDALE RD	0.00	16,608.47	13,840.39	2,768.08
					Per Diem Interest:	0.00	2,768.08
2003.	87.	2	132 EASEDALE RD	0.00	18,578.81	15,482.34	3,096.47
					Per Diem Interest:	0.00	3,096.47
2003.	88.	2	136 EASEDALE RD	0.00	19,748.42	16,457.02	3,291.40
					Per Diem Interest:	0.00	3,291.40
2003.	89.	2	142 EASEDALE RD	0.00	18,425.85	15,354.88	3,070.97
					Per Diem Interest:	0.00	3,070.97
2003.	90.	2	146 EASEDALE RD	0.00	17,310.23	8,630.10	8,680.13
					Per Diem Interest:	218.24	8,830.65
						150.52	
2003.	91.	2	68 BIRCH LANE	0.00	18,335.88	15,279.90	3,055.98
					Per Diem Interest:	0.00	3,055.98
2003.	92.	2	72 BIRCH LANE	0.00	16,917.24	11,285.20	5,632.04
					Per Diem Interest:	51.76	5,654.80
						22.76	
2003.	93.	2	76 BIRCH LANE	0.00	17,292.24	14,410.20	2,882.04
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,882.04
2003.	94.	2	80 BIRCH LANE	0.00	16,563.48 0.00	13,802.90 0.00	2,760.58
					Per Diem Interest:	0.00	2,760.58
2003.	95.	2	86 BIRCH LANE	0.00	17,535.15 0.00	14,612.63 0.00	2,922.52
					Per Diem Interest:	0.00	2,922.52
2003.	96.	2	90 BIRCH LANE	0.00	18,515.82 0.00	15,429.85 26.22	3,085.97
					Per Diem Interest:	0.00	3,085.97
2003.	97.	2	94 BIRCH LANE	0.00	19,919.36 0.00	16,599.47 0.00	3,319.89
					Per Diem Interest:	0.00	3,319.89
2003.	98.	2	98 BIRCH LANE	0.00	19,739.42 0.00	16,449.52 0.00	3,289.90
					Per Diem Interest:	0.00	3,289.90
2003.	99.	2	87 BIRCH LANE	0.00	17,124.17 0.00	14,295.08 17.96	2,829.09
					Per Diem Interest:	0.00	2,829.09
2003.	100.	2	83 BIRCH LANE	0.00	18,380.87 0.00	15,317.39 0.00	3,063.48
					Per Diem Interest:	0.00	3,063.48
2003.	101.	2	79 BIRCH LANE	0.00	16,323.44 0.00	13,602.87 0.00	2,720.57
					Per Diem Interest:	0.00	2,720.57
2003.	102.	2	75 BIRCH LANE	0.00	18,137.96 0.00	12,091.97 52.08	6,045.99
					Per Diem Interest:	25.18	6,071.17
2003.	103.	2	69 BIRCH LANE	0.00	19,544.36 0.00	16,286.97 0.00	3,257.39
					Per Diem Interest:	0.00	3,257.39
2003.	104.	2	65 BIRCH LANE	0.00	18,965.67 0.00	15,804.73 0.00	3,160.94
					Per Diem Interest:	0.00	3,160.94
2003.	105.	2	61 BIRCH LANE	0.00	16,851.38 2,890.97-	11,151.85 0.00	2,808.56
					Per Diem Interest:	0.00	2,808.56
2003.	106.	2	57 BIRCH LANE	0.00	16,482.51 0.00	13,735.43 0.00	2,747.08
					Per Diem Interest:	0.00	2,747.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2003.	107.	2	51 BIRCH LANE	0.00	19,703.43 0.00 Per Diem Interest:	16,419.52 0.00 0.00	3,283.91 3,283.91
2003.	108.	2	47 BIRCH LANE	0.00	17,445.18 0.00 Per Diem Interest:	14,537.65 0.00 0.00	2,907.53 2,907.53
2003.	109.	2	43 BIRCH LANE	0.00	18,578.81 0.00 Per Diem Interest:	15,482.34 0.00 0.00	3,096.47 3,096.47
2003.	110.	2	39 BIRCH LANE	0.00	17,238.26 0.00 Per Diem Interest:	14,365.22 0.00 0.00	2,873.04 2,873.04
2003.	111.	2	33 BIRCH LANE	0.00	17,256.24 0.00 Per Diem Interest:	14,380.20 0.00 0.00	2,876.04 2,876.04
2003.	112.	2	29 BIRCH LANE	0.00	16,680.44 0.00 Per Diem Interest:	13,900.37 0.00 0.00	2,780.07 2,780.07
2003.	113.	2	25 BIRCH LANE	0.00	16,707.44 0.00 Per Diem Interest:	13,922.87 0.00 0.00	2,784.57 2,784.57
2003.	114.	2	21 BIRCH LANE	0.00	19,811.40 0.00 Per Diem Interest:	16,509.50 30.29 0.00	3,301.90 3,301.90
2003.	116.	2	7 BIRCH LANE	0.00	15,069.98 0.00 Per Diem Interest:	12,558.32 0.00 0.00	2,511.66 2,511.66
2003.	117.	2	5 BIRCH LANE	0.00	15,312.90 0.00 Per Diem Interest:	12,760.75 0.00 0.00	2,552.15 2,552.15
2003.	118.	2	1744 RATZER RD	0.00	13,513.50 0.00 Per Diem Interest:	11,261.25 0.00 0.00	2,252.25 2,252.25
2003.	119.	2	1750 RATZER RD	0.00	12,613.80 0.00 Per Diem Interest:	10,511.50 0.00 0.00	2,102.30 2,102.30
2003.	120.	2	1756 RATZER RD	0.00	12,775.74 0.00 Per Diem Interest:	10,646.45 0.00 0.00	2,129.29 2,129.29
2003.	121.		1762 RATZER RD		193,435.50	161,196.25	

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	32,239.25
					Per Diem Interest:	0.00	32,239.25
2003.	122.	1	HAMBURG TPKE	0.00	9,176.94 0.00	7,647.45 0.00	1,529.49
					Per Diem Interest:	0.00	1,529.49
2003.	123.	2	29 HAMBURG TPKE	0.00	27,575.81 0.00	22,979.84 0.00	4,595.97
					Per Diem Interest:	0.00	4,595.97
2003.	124.	2	415 OLDHAM RD	0.00	21,763.74 0.00	18,136.45 0.00	3,627.29
					Per Diem Interest:	0.00	3,627.29
2003.	126.	2	351 OLDHAM RD	0.00	12,793.74 20.00	10,681.45 0.00	2,132.29
					Per Diem Interest:	0.00	2,132.29
2003.	128.	2	3 LANGDALE RD	0.00	30,994.67 0.00	25,828.89 0.00	5,165.78
					Per Diem Interest:	0.00	5,165.78
2003.	128.01	2	1 LANGDALE RD	0.00	32,902.04 0.00	27,418.37 0.00	5,483.67
					Per Diem Interest:	0.00	5,483.67
2003.	129.	2	30 ALMADERA DR	0.00	35,637.12 0.00	29,697.60 0.00	5,939.52
					Per Diem Interest:	0.00	5,939.52
2003.	130.	2	32 ALMADERA DR	0.00	32,002.34 0.00	21,334.89 387.32	10,667.45
					Per Diem Interest:	51.76	10,719.21
2003.	131.	2	34 ALMADERA DR	0.00	30,517.83 0.00	25,431.53 0.00	5,086.30
					Per Diem Interest:	0.00	5,086.30
2003.	132.	2	3 DIANE CT	0.00	35,601.14 0.00	29,667.62 0.00	5,933.52
					Per Diem Interest:	0.00	5,933.52
2003.	133.	2	5 DIANE CT	0.00	38,435.19 0.00	32,029.33 55.17	6,405.86
					Per Diem Interest:	0.00	6,405.86
2003.	134.	2	9 DIANE CT	0.00	35,781.08 0.00	29,817.57 0.00	5,963.51
					Per Diem Interest:	0.00	5,963.51
2003.	135.	2	6 DIANE CT	0.00	30,346.88 0.00	25,289.07 0.00	5,057.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,057.81
2003.	136.	2	4 DIANE CT	0.00	32,044.07 0.00	26,703.39 0.00	5,340.68
				Per Diem Interest:		0.00	5,340.68
2003.	137.	2	2 DIANE CT	0.00	34,125.62 0.00	28,438.02 0.00	5,687.60
				Per Diem Interest:		0.00	5,687.60
2003.	138.	2	42 ALMADERA DR	0.00	32,818.52 1,082.17	28,250.58 0.00	5,650.11
				Per Diem Interest:		0.00	5,650.11
2003.	139.	2	7 KIRK TERR	0.00	22,618.46 0.00	18,848.72 0.00	3,769.74
				Per Diem Interest:		0.00	3,769.74
2003.	140.	2	16 ABERDEEN AVE	0.00	22,726.43 0.00	15,150.95 379.43	7,575.48
				Per Diem Interest:		33.98	7,609.46
2003.	141.	2	20 ABERDEEN AVE	0.00	23,041.32 0.00	19,201.10 0.00	3,840.22
				Per Diem Interest:		0.00	3,840.22
2003.	142.	2	24 ABERDEEN AVE	0.00	22,366.55 0.00	18,638.79 0.00	3,727.76
				Per Diem Interest:		0.00	3,727.76
2003.	143.	2	26 ABERDEEN AVE	0.00	21,376.88 0.00	17,814.07 0.00	3,562.81
				Per Diem Interest:		0.00	3,562.81
2003.	144.	2	30 ABERDEEN AVE	0.00	22,447.52 0.00	18,706.27 0.00	3,741.25
				Per Diem Interest:		0.00	3,741.25
2003.	145.	2	34 ABERDEEN AVE	0.00	21,889.70 0.00	18,241.42 0.00	3,648.28
				Per Diem Interest:		0.00	3,648.28
2003.	146.	2	38 ABERDEEN AVE	0.00	23,653.11 0.00	19,710.93 0.00	3,942.18
				Per Diem Interest:		0.00	3,942.18
2003.	147.	2	42 ABERDEEN AVE	0.00	22,477.38 0.00	18,731.15 0.00	3,746.23
				Per Diem Interest:		0.00	3,746.23
2003.	148.	2	27 FINLEY LANE	0.00	24,525.83 0.00	20,438.19 0.00	4,087.64
				Per Diem Interest:		0.00	4,087.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2003.	149.	2	23 FINLEY LANE	0.00	23,608.13 0.00 Per Diem Interest:	19,673.44 0.00 0.00	3,934.69 3,934.69
2003.	150.	2	19 FINLEY LANE	0.00	22,447.52 0.00 Per Diem Interest:	18,706.27 0.00 0.00	3,741.25 3,741.25
2003.	151.	2	15 FINLEY LANE	0.00	22,393.53 0.00 Per Diem Interest:	18,661.28 0.00 0.00	3,732.25 3,732.25
2003.	152.	2	11 FINLEY LANE	0.00	29,825.06 0.00 Per Diem Interest:	24,854.22 0.00 0.00	4,970.84 4,970.84
2003.	153.	2	7 FINLEY LANE	0.00	21,781.74 0.00 Per Diem Interest:	18,151.45 0.00 0.00	3,630.29 3,630.29
2003.	154.	2	3 FINLEY LANE	0.00	21,799.73 0.00 Per Diem Interest:	18,166.44 0.00 0.00	3,633.29 3,633.29
2003.	155.	2	38 TOWSEN RD	0.00	21,331.89 0.00 Per Diem Interest:	17,776.58 0.00 0.00	3,555.31 3,555.31
2003.	156.	2	42 TOWSEN RD	0.00	32,191.26 0.00 Per Diem Interest:	26,826.05 0.00 0.00	5,365.21 5,365.21
2003.	157.	2	46 TOWSEN RD	0.00	30,652.79 0.00 Per Diem Interest:	25,543.99 0.00 0.00	5,108.80 5,108.80
2003.	158.	2	53 TOWSEN RD	0.00	25,857.38 0.00 Per Diem Interest:	21,547.82 0.00 0.00	4,309.56 4,309.56
2003.	159.	2	49 TOWSEN RD	0.00	21,916.70 0.00 Per Diem Interest:	18,263.92 0.00 0.00	3,652.78 3,652.78
2003.	160.	2	45 TOWSEN RD	0.00	21,520.83 0.00 Per Diem Interest:	17,934.03 0.00 0.00	3,586.80 3,586.80
2003.	161.	2	41 TOWSEN RD	0.00	23,842.05 0.00 Per Diem Interest:	19,868.38 0.00 0.00	3,973.67 3,973.67
2003.	162.		37 TOWSEN RD		25,731.42	21,442.85	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,288.57
					Per Diem Interest:	0.00	4,288.57
2003.	163.	2	33 TOWSEN RD	0.00	24,120.96 0.00	20,100.80 0.00	4,020.16
					Per Diem Interest:	0.00	4,020.16
2003.	164.	2	27 TOWSEN RD	0.00	22,591.47 0.00	18,826.23 0.00	3,765.24
					Per Diem Interest:	0.00	3,765.24
2003.	165.	2	23 TOWSEN RD	0.00	27,548.82 0.00	22,957.35 0.00	4,591.47
					Per Diem Interest:	0.00	4,591.47
2003.	166.	2	17 TOWSEN RD	0.00	27,080.97 0.00	22,567.48 0.00	4,513.49
					Per Diem Interest:	0.00	4,513.49
2003.	167.	2	15 TOWSEN RD	0.00	21,952.68 0.00	18,293.90 0.00	3,658.78
					Per Diem Interest:	0.00	3,658.78
2003.	168.	2	9 TOWSEN RD	0.00	21,709.76 347.88	18,352.38 0.00	3,705.26
					Per Diem Interest:	0.00	3,705.26
2003.	169.	2	3 TOWSEN RD	0.00	22,996.34 0.00	19,163.62 0.00	3,832.72
					Per Diem Interest:	0.00	3,832.72
2003.	170.	2	11 ABERDEEN AVE	0.00	27,503.84 0.00	22,919.87 18.55	4,583.97
					Per Diem Interest:	0.00	4,583.97
2003.	171.	2	7 ABERDEEN AVE	0.00	24,030.99 0.00	20,025.83 0.00	4,005.16
					Per Diem Interest:	0.00	4,005.16
2003.	172.	2	206 GARSIDE AVE	0.00	20,810.06 0.00	17,341.72 0.00	3,468.34
					Per Diem Interest:	0.00	3,468.34
2003.	173.	2	210 GARSIDE AVE	0.00	20,900.03 0.00	17,416.69 0.00	3,483.34
					Per Diem Interest:	0.00	3,483.34
2003.	174.	2	214 GARSIDE AVE	0.00	21,457.85 0.00	17,881.54 0.00	3,576.31
					Per Diem Interest:	0.00	3,576.31
2003.	175.	2	218 GARSIDE AVE	0.00	20,000.33 0.00	16,666.94 0.00	3,333.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,333.39
2003.	176.	2	222 GARSIDE AVE	0.00	22,060.65 0.00	18,383.88 0.00	3,676.77
				Per Diem Interest:		0.00	3,676.77
2003.	177.	2	226 GARSIDE AVE	0.00	19,298.57 0.00	16,082.14 0.00	3,216.43
				Per Diem Interest:		0.00	3,216.43
2003.	178.	2	230 GARSIDE AVE	0.00	21,223.92 0.00	17,686.60 0.00	3,537.32
				Per Diem Interest:		0.00	3,537.32
2003.	179.	2	234 GARSIDE AVE	0.00	20,315.22 0.00	16,929.35 0.00	3,385.87
				Per Diem Interest:		0.00	3,385.87
2003.	180.	2	238 GARSIDE AVE	0.00	18,884.70 0.00	15,737.25 20.58	3,147.45
				Per Diem Interest:		0.00	3,147.45
2003.	181.	2	242 GARSIDE AVE	0.00	18,101.97 0.00	12,067.98 93.26	6,033.99
				Per Diem Interest:		26.53	6,060.52
2003.	182.	2	1690 RATZER RD	0.00	22,276.58 0.00	18,563.82 0.00	3,712.76
				Per Diem Interest:		0.00	3,712.76
2003.	183.	2	1694 RATZER RD	0.00	16,401.53 0.00	13,667.94 0.00	2,733.59
				Per Diem Interest:		0.00	2,733.59
2003.	184.	2	1698 RATZER RD	0.00	18,236.93 0.00	15,197.44 0.00	3,039.49
				Per Diem Interest:		0.00	3,039.49
2003.	185.	2	1702 RATZER RD	0.00	18,857.72 0.00	15,714.77 0.00	3,142.95
				Per Diem Interest:		0.00	3,142.95
2003.	186.	2	1710 RATZER RD	0.00	11,561.15 0.00	9,634.29 0.00	1,926.86
				Per Diem Interest:		0.00	1,926.86
2003.	187.	2	1730 RATZER RD	0.00	13,840.26 0.00	11,533.55 0.00	2,306.71
				Per Diem Interest:		0.00	2,306.71
2004.	1.	2	28 TOWSEN RD	0.00	21,979.67 0.00	18,316.39 0.00	3,663.28
				Per Diem Interest:		0.00	3,663.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2004.	2.	2	22 TOWSEN RD	0.00	25,461.51 0.00	21,217.93 0.00	4,243.58
					Per Diem Interest:	0.00	4,243.58
2004.	3.	2	16 TOWSEN RD	0.00	22,195.61 0.00	18,496.34 0.00	3,699.27
					Per Diem Interest:	0.00	3,699.27
2004.	4.	2	12 TOWSEN RD	0.00	23,878.04 0.00	19,898.37 0.00	3,979.67
					Per Diem Interest:	0.00	3,979.67
2004.	5.	2	8 TOWSEN RD	0.00	26,298.23 0.00	21,915.19 40.39	4,383.04
					Per Diem Interest:	0.00	4,383.04
2004.	6.	2	4 TOWSEN RD	0.00	24,120.96 0.00	20,100.80 0.00	4,020.16
					Per Diem Interest:	0.00	4,020.16
2004.	7.	2	29 ABERDEEN AVE	0.00	22,654.44 0.00	18,878.70 0.00	3,775.74
					Per Diem Interest:	0.00	3,775.74
2004.	8.	2	24 FINLEY LANE	0.00	20,900.03 0.00	17,416.69 0.00	3,483.34
					Per Diem Interest:	0.00	3,483.34
2004.	9.	2	20 FINLEY LANE	0.00	22,573.47 0.00	18,811.23 0.00	3,762.24
					Per Diem Interest:	0.00	3,762.24
2004.	10.	2	16 FINLEY LANE	0.00	21,961.68 0.00	18,301.40 0.00	3,660.28
					Per Diem Interest:	0.00	3,660.28
2004.	11.	2	12 FINLEY LANE	0.00	22,834.38 0.00	19,028.65 0.00	3,805.73
					Per Diem Interest:	0.00	3,805.73
2004.	12.	2	8 FINLEY LANE	0.00	23,824.05 0.00	19,853.38 0.00	3,970.67
					Per Diem Interest:	0.00	3,970.67
2005.	1.	2	4 ABERDEEN AVE	0.00	22,564.47 0.00	18,803.73 0.00	3,760.74
					Per Diem Interest:	0.00	3,760.74
2005.	2.	2	4 KIRK TERR	0.00	20,774.07 0.00	17,311.73 0.00	3,462.34
					Per Diem Interest:	0.00	3,462.34
2005.	3.		8 KIRK TERR		27,782.73	23,152.28	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,630.45
					Per Diem Interest:	0.00	4,630.45
2005.	4.	2	12 KIRK TERR	0.00	25,398.53 0.00	21,165.44 42.03	4,233.09
					Per Diem Interest:	0.00	4,233.09
2005.	5.01	2	46 ALMADERA DR	0.00	37,391.54 0.00	31,159.62 46.35	6,231.92
					Per Diem Interest:	0.00	6,231.92
2005.	5.02	2	44 ALMADERA DR	0.00	36,779.73 20.00	30,649.78 0.00	6,149.95
					Per Diem Interest:	0.10	6,150.05
2005.	6.	2	1 THORNE HILL	0.00	32,452.19 0.00	27,043.49 0.00	5,408.70
					Per Diem Interest:	0.00	5,408.70
2005.	7.	2	194 GARSIDE AVE	0.00	20,828.06 0.00	17,356.72 0.00	3,471.34
					Per Diem Interest:	0.00	3,471.34
2005.	8.	2	196 GARSIDE AVE	0.00	21,313.89 0.00	17,761.58 0.00	3,552.31
					Per Diem Interest:	0.00	3,552.31
2006.	1.	2	3 SHERRY CT	0.00	33,693.77 0.00	28,078.14 92.31	5,615.63
					Per Diem Interest:	0.00	5,615.63
2006.	2.	2	7 SHERRY CT	0.00	33,954.68 0.00	28,295.57 0.00	5,659.11
					Per Diem Interest:	0.00	5,659.11
2006.	3.	2	11 SHERRY CT	0.00	30,382.88 0.00	15,147.54 644.77	15,235.34
					Per Diem Interest:	306.03	15,541.37
2006.	4.	2	14 SHERRY CT	0.00	29,924.03 0.00	24,936.69 0.00	4,987.34
					Per Diem Interest:	0.00	4,987.34
2006.	5.	2	10 SHERRY CT	0.00	30,715.76 0.00	25,596.47 40.71	5,119.29
					Per Diem Interest:	0.00	5,119.29
2006.	6.	2	6 SHERRY CT	0.00	35,097.30 0.00	29,247.75 0.00	5,849.55
					Per Diem Interest:	0.00	5,849.55
2006.	7.	2	2 SHERRY CT	0.00	35,502.17 0.00	29,585.14 0.00	5,917.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,917.03
2006.	8.	2	13 ALMADERA DR	0.00	33,054.98 0.00	27,545.82 0.00	5,509.16
					Per Diem Interest:	0.00	5,509.16
2006.	9.	2	11 ALMADERA DR	0.00	32,353.22 0.00	26,961.02 0.00	5,392.20
					Per Diem Interest:	0.00	5,392.20
2006.	10.	2	5 ALMADERA DR	0.00	29,159.28 0.00	24,299.40 0.00	4,859.88
					Per Diem Interest:	0.00	4,859.88
2006.	11.	2	3 ALMADERA DR	0.00	28,907.36 0.00	24,089.47 0.00	4,817.89
					Per Diem Interest:	0.00	4,817.89
2006.	12.	2	1 ALMADERA DR	0.00	29,366.21 0.00	24,471.84 0.00	4,894.37
					Per Diem Interest:	0.00	4,894.37
2006.	13.	2	49 ALMADERA DR	0.00	28,124.63 0.00	23,437.19 0.00	4,687.44
					Per Diem Interest:	0.00	4,687.44
2006.	14.	2	45 ALMADERA DR	0.00	33,693.77 0.00	28,078.14 0.00	5,615.63
					Per Diem Interest:	0.00	5,615.63
2006.	15.	2	43 ALMADERA DR	0.00	31,246.58 0.00	26,038.82 0.00	5,207.76
					Per Diem Interest:	0.00	5,207.76
2006.	16.	2	39 ALMADERA DR	0.00	30,490.83 0.00	25,409.03 0.00	5,081.80
					Per Diem Interest:	0.00	5,081.80
2006.	17.	2	35 ALMADERA DR	0.00	35,232.26 0.00	29,360.22 0.00	5,872.04
					Per Diem Interest:	0.00	5,872.04
2006.	18.	2	31 ALMADERA DR	0.00	35,646.12 0.00	29,705.10 0.00	5,941.02
					Per Diem Interest:	0.00	5,941.02
2006.	19.	2	29 ALMADERA DR	0.00	35,718.09 0.00	29,765.08 0.00	5,953.01
					Per Diem Interest:	0.00	5,953.01
2006.	20.	2	27 ALMADERA DR	0.00	34,593.47 0.00	28,827.89 48.83	5,765.58
					Per Diem Interest:	0.00	5,765.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2007.	1.	2	134 GARSIDE AVE	0.00	18,128.96 0.00	15,107.47 0.00	3,021.49
					Per Diem Interest:	0.00	3,021.49
2007.	2.	-C0001- 2	138 GARSIDE AVE	0.00	13,594.47 0.00	11,328.73 0.00	2,265.74
					Per Diem Interest:	0.00	2,265.74
2007.	2.	-C0002- 2	140 GARSIDE AVE	0.00	13,549.49 0.00	11,291.24 0.00	2,258.25
					Per Diem Interest:	0.00	2,258.25
2007.	2.	-C0003- 2	142 GARSIDE AVE	0.00	14,278.25 0.00	11,898.54 0.00	2,379.71
					Per Diem Interest:	0.00	2,379.71
2007.	2.	-C0004- 2	144 GARSIDE AVE	0.00	13,549.49 0.00	11,291.24 0.00	2,258.25
					Per Diem Interest:	0.00	2,258.25
2007.	2.	-C0005- 2	146 GARSIDE AVE	0.00	13,666.44 0.00	11,388.70 0.00	2,277.74
					Per Diem Interest:	0.00	2,277.74
2007.	2.	-C0006- 2	148 GARSIDE AVE	0.00	13,981.34 0.00	11,651.12 0.00	2,330.22
					Per Diem Interest:	0.00	2,330.22
2007.	3.	2	152 GARSIDE AVE	0.00	32,002.34 20.00	26,688.62 218.42	5,333.72
					Per Diem Interest:	0.00	5,333.72
2007.	4.	2	156 GARSIDE AVE	0.00	23,032.32 0.00	19,193.60 0.00	3,838.72
					Per Diem Interest:	0.00	3,838.72
2007.	5.	2	160 GARSIDE AVE	0.00	20,900.03 0.00	17,416.69 0.00	3,483.34
					Per Diem Interest:	0.00	3,483.34
2007.	5.01	2	164 GARSIDE AVE	0.00	23,473.17 0.00	19,560.98 29.25	3,912.19
					Per Diem Interest:	0.00	3,912.19
2007.	7.	2	4 THORNE HILL	0.00	35,295.23 0.00	29,412.69 0.00	5,882.54
					Per Diem Interest:	0.00	5,882.54
2007.	8.	2	4 ALMADERA DR	0.00	31,156.61 0.00	25,963.84 0.00	5,192.77
					Per Diem Interest:	0.00	5,192.77
2007.	9.		6 ALMADERA DR		32,668.11	27,223.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,444.68
					Per Diem Interest:	0.00	5,444.68
2007.	11.	2	10 ALMADERA DR	0.00	30,490.83	25,409.03	5,081.80
					Per Diem Interest:	0.00	5,081.80
2007.	12.	2	12 ALMADERA DR	0.00	32,119.29	26,766.08	5,353.21
					Per Diem Interest:	0.00	5,353.21
2007.	13.	2	14 ALMADERA DR	0.00	32,749.08	27,290.90	5,458.18
					Per Diem Interest:	0.00	5,458.18
2007.	14.	2	16 ALMADERA DR	0.00	33,630.78	28,025.65	5,605.13
					Per Diem Interest:	0.00	5,605.13
2007.	15.	2	18 ALMADERA DR	0.00	34,323.56	28,602.97	5,720.59
					Per Diem Interest:	0.00	5,720.59
2007.	16.	2	20 ALMADERA DR	0.00	29,375.21	24,479.34	4,895.87
					Per Diem Interest:	0.00	4,895.87
2007.	17.	2	22 ALMADERA DR	0.00	32,515.16	27,095.97	5,419.19
					Per Diem Interest:	0.00	5,419.19
2007.	18.	2	24 ALMADERA DR	0.00	32,101.29	26,751.08	5,350.21
					Per Diem Interest:	0.00	5,350.21
2007.	19.	2	26 ALMADERA DR	0.00	36,968.67	30,807.23	6,161.44
					Per Diem Interest:	0.00	6,161.44
2100.	1.	2	4 PALMER DR	0.00	20,729.09	17,274.24	3,454.85
					Per Diem Interest:	0.00	3,454.85
2100.	2.	2	8 PALMER DR	0.00	29,645.12	24,704.27	4,940.85
					Per Diem Interest:	0.00	4,940.85
2100.	3.	2	12 PALMER DR	0.00	21,331.89	17,776.58	3,555.31
					Per Diem Interest:	0.00	3,555.31
2100.	4.	2	16 PALMER DR	0.00	20,225.25	16,854.38	3,370.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,370.87
2100.	5.	2	20 PALMER DR	0.00	21,151.95 0.00	17,626.63 0.00	3,525.32
					Per Diem Interest:	0.00	3,525.32
2100.	6.	2	24 PALMER DR	0.00	23,905.04 0.00	19,920.87 0.00	3,984.17
					Per Diem Interest:	0.00	3,984.17
2100.	7.	2	28 PALMER DR	0.00	27,350.88 0.00	22,792.40 0.00	4,558.48
					Per Diem Interest:	0.00	4,558.48
2100.	8.	2	32 PALMER DR	0.00	23,844.93 0.00	19,870.78 0.00	3,974.15
					Per Diem Interest:	0.00	3,974.15
2100.	9.	2	38 PALMER DR	0.00	22,366.55 0.00	18,638.79 0.00	3,727.76
					Per Diem Interest:	0.00	3,727.76
2100.	11.	2	10 ALMROTH DR	0.00	24,228.92 0.00	20,190.77 66.57	4,038.15
					Per Diem Interest:	0.00	4,038.15
2100.	12.	2	14 ALMROTH DR	0.00	27,449.85 0.00	22,874.88 0.00	4,574.97
					Per Diem Interest:	0.00	4,574.97
2100.	13.	2	18 ALMROTH DR	0.00	28,259.23 1,673.80	24,944.19 0.00	4,988.84
					Per Diem Interest:	0.00	4,988.84
2100.	14.	2	22 ALMROTH DR	0.00	26,820.06 0.00	22,350.05 0.00	4,470.01
					Per Diem Interest:	0.00	4,470.01
2100.	15.	2	26 ALMROTH DR	0.00	25,452.51 0.00	21,210.43 37.09	4,242.08
					Per Diem Interest:	0.00	4,242.08
2100.	16.	2	30 ALMROTH DR	0.00	24,291.90 0.00	20,243.25 0.00	4,048.65
					Per Diem Interest:	0.00	4,048.65
2100.	17.	2	33 HARDWICK LANE	0.00	19,172.61 0.00	15,977.18 44.83	3,195.43
					Per Diem Interest:	0.00	3,195.43
2100.	18.	2	29 HARDWICK LANE	0.00	42,924.69 0.00	35,770.58 0.00	7,154.11
					Per Diem Interest:	0.00	7,154.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2101.	1.	2	34 HARDWICK LANE	0.00	37,427.52 0.00	31,189.60 0.00	6,237.92
					Per Diem Interest:	0.00	6,237.92
2101.	2.	2	38 HARDWICK LANE	0.00	23,527.16 0.00	21,700.86 0.00	1,826.30
					Per Diem Interest:	0.00	1,826.30
2101.	3.	2	42 HARDWICK LANE	0.00	23,158.28 997.17	20,096.31 0.00	4,059.14
					Per Diem Interest:	0.00	4,059.14
2101.	4.	2	46 HARDWICK LANE	0.00	23,662.11 0.00	19,718.43 0.00	3,943.68
					Per Diem Interest:	0.00	3,943.68
2101.	5.	2	50 HARDWICK LANE	0.00	18,533.82 0.00	15,444.85 0.00	3,088.97
					Per Diem Interest:	0.00	3,088.97
2101.	6.	2	54 HARDWICK LANE	0.00	32,407.20 0.00	27,006.00 0.00	5,401.20
					Per Diem Interest:	0.00	5,401.20
2101.	7.	2	58 HARDWICK LANE	0.00	21,979.67 0.00	18,316.39 0.00	3,663.28
					Per Diem Interest:	0.00	3,663.28
2101.	8.	2	66 HARDWICK LANE	0.00	24,687.77 0.00	20,573.14 33.17	4,114.63
					Per Diem Interest:	0.00	4,114.63
2101.	9.	2	70 HARDWICK LANE	0.00	18,533.82 0.00	15,444.85 0.00	3,088.97
					Per Diem Interest:	0.00	3,088.97
2101.	10.	2	74 HARDWICK LANE	0.00	20,441.19 0.00	17,034.33 0.00	3,406.86
					Per Diem Interest:	0.00	3,406.86
2101.	11.	2	78 HARDWICK LANE	0.00	25,002.66 0.00	20,835.55 0.00	4,167.11
					Per Diem Interest:	0.00	4,167.11
2101.	12.	2	84 HARDWICK LANE	0.00	17,400.20 0.00	14,500.17 0.00	2,900.03
					Per Diem Interest:	0.00	2,900.03
2101.	13.	2	88 HARDWICK LANE	0.00	19,757.42 0.00	16,464.52 0.00	3,292.90
					Per Diem Interest:	0.00	3,292.90
2101.	14.		92 HARDWICK LANE		22,897.37	19,081.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,816.23
					Per Diem Interest:	0.00	3,816.23
2101.	15.	2	96 HARDWICK LANE	0.00	20,693.10 0.00	17,244.25 0.00	3,448.85
					Per Diem Interest:	0.00	3,448.85
2101.	16.	2	1590 RATZER RD	0.00	19,046.66 0.00	15,872.22 25.45	3,174.44
					Per Diem Interest:	0.00	3,174.44
2101.	17.	2	1594 RATZER RD	0.00	12,298.91 0.55-	10,248.54 0.00	2,049.82
					Per Diem Interest:	0.00	2,049.82
2101.	18.	4A	1600 RATZER RD	0.00	51,246.92 0.00	42,705.77 0.00	8,541.15
					Per Diem Interest:	0.00	8,541.15
2102.	1.	2	1612 RATZER RD	0.00	18,059.85 0.00	15,049.88 0.00	3,009.97
					Per Diem Interest:	0.00	3,009.97
2102.	2.	2	1620 RATZER RD	0.00	14,332.22 0.00	11,943.52 0.00	2,388.70
					Per Diem Interest:	0.00	2,388.70
2102.	3.	2	1624 RATZER RD	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2102.	4.	2	1630 RATZER RD	0.00	16,590.47 319.60	14,097.01 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
2102.	5.	2	1638 RATZER RD	0.00	18,857.72 0.00	15,714.77 0.00	3,142.95
					Per Diem Interest:	0.00	3,142.95
2102.	6.	2	1648 RATZER RD	0.00	15,195.93 0.00	12,663.28 0.00	2,532.65
					Per Diem Interest:	0.00	2,532.65
2102.	7.	2	1652 RATZER RD	0.00	25,461.51 0.00	21,217.93 0.00	4,243.58
					Per Diem Interest:	0.00	4,243.58
2102.	8.	2	1656 RATZER RD	0.00	19,010.66 0.00	15,842.22 0.00	3,168.44
					Per Diem Interest:	0.00	3,168.44
2102.	10.	2	243 GARSIDE AVE	0.00	15,222.93 0.00	12,685.78 11.78	2,537.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,537.15
2102.	11.	2	241 GARSIDE AVE	0.00	15,429.86 0.00	12,858.22 0.00	2,571.64
					Per Diem Interest:	0.00	2,571.64
2102.	12.	2	237 GARSIDE AVE	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
2102.	13.	2	227 GARSIDE AVE	0.00	18,767.75 0.00	15,639.79 0.00	3,127.96
					Per Diem Interest:	0.00	3,127.96
2102.	14.	2	235 GARSIDE AVE	0.00	7,926.36 0.00	6,606.25 7.90	1,320.11
					Per Diem Interest:	0.00	1,320.11
2103.	1.	2	1514 RATZER RD	0.00	23,302.23 0.00	19,418.53 0.00	3,883.70
					Per Diem Interest:	0.00	3,883.70
2103.	2.	2	1524 RATZER RD	0.00	25,497.50 0.00	21,247.92 0.00	4,249.58
					Per Diem Interest:	0.00	4,249.58
2103.	3.	4A	1536 RATZER RD	0.00	19,334.55 0.00	12,910.25 88.59	6,424.30
					Per Diem Interest:	27.24	6,451.54
2103.	4.	2	57 SEARS PLACE	0.00	28,835.39 20.00	24,049.49 56.20	4,805.90
					Per Diem Interest:	0.00	4,805.90
2103.	5.	2	51 SEARS PLACE	0.00	30,994.67 0.00	25,828.89 0.00	5,165.78
					Per Diem Interest:	0.00	5,165.78
2103.	6.	2	45 SEARS PLACE	0.00	21,817.73 0.00	18,181.44 0.00	3,636.29
					Per Diem Interest:	0.00	3,636.29
2103.	7.	2	31 SEARS PLACE	0.00	23,824.05 0.00	19,853.38 0.00	3,970.67
					Per Diem Interest:	0.00	3,970.67
2103.	8.	2	25 SEARS PLACE	0.00	19,679.31 0.00	16,399.43 0.00	3,279.88
					Per Diem Interest:	0.00	3,279.88
2103.	9.	2	17 SEARS PLACE	0.00	21,736.76 0.00	18,113.97 0.00	3,622.79
					Per Diem Interest:	0.00	3,622.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2103.	10.	2	13 SEARS PLACE	0.00	22,024.65 0.00 Per Diem Interest:	18,353.88 0.00 0.00	3,670.77 3,670.77
2103.	11.	2	7 SEARS PLACE	0.00	20,351.22 0.00 Per Diem Interest:	16,959.35 0.00 0.00	3,391.87 3,391.87
2103.	12.	2	1500 RATZER RD	0.00	18,362.88 0.00 Per Diem Interest:	15,302.40 0.00 0.00	3,060.48 3,060.48
2104.	1.	2	59 HARDWICK LANE	0.00	22,141.62 0.00 Per Diem Interest:	18,451.35 0.00 0.00	3,690.27 3,690.27
2104.	3.	2	51 HARDWICK LANE	0.00	19,163.61 0.00 Per Diem Interest:	15,969.68 0.00 0.00	3,193.93 3,193.93
2104.	4.	2	45 HARDWICK LANE	0.00	22,267.58 0.00 Per Diem Interest:	18,556.32 0.00 0.00	3,711.26 3,711.26
2104.	5.	2	41 HARDWICK LANE	0.00	23,491.17 0.00 Per Diem Interest:	19,575.98 0.00 0.00	3,915.19 3,915.19
2104.	6.	2	29 ALMROTH DR	0.00	20,468.18 0.00 Per Diem Interest:	17,056.82 0.00 0.00	3,411.36 3,411.36
2104.	7.	2	25 ALMROTH DR	0.00	21,736.76 0.00 Per Diem Interest:	18,113.97 0.00 0.00	3,622.79 3,622.79
2104.	8.	2	21 ALMROTH DR	0.00	21,664.77 0.00 Per Diem Interest:	18,053.98 0.00 0.00	3,610.79 3,610.79
2104.	9.	2	15 ALMROTH DR	0.00	17,913.03 0.00 Per Diem Interest:	14,927.53 0.00 0.00	2,985.50 2,985.50
2104.	10.	2	11 ALMROTH DR	0.00	21,421.86 0.00 Per Diem Interest:	17,851.55 15.37 0.00	3,570.31 3,570.31
2104.	11.	2	7 ALMROTH DR	0.00	25,938.35 0.00 Per Diem Interest:	21,615.29 0.00 0.00	4,323.06 4,323.06
2104.	12.		50 PALMER DR		22,537.49	18,781.24	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,756.25
					Per Diem Interest:	0.00	3,756.25
2104.	13.	2	56 PALMER DR	0.00	22,510.50 0.00	18,758.75 0.00	3,751.75
					Per Diem Interest:	0.00	3,751.75
2104.	14.	2	8 RUSKIN COURT	0.00	22,978.34 0.00	19,148.62 0.00	3,829.72
					Per Diem Interest:	0.00	3,829.72
2104.	15.	2	12 RUSKIN COURT	0.00	23,032.32 0.00	19,193.60 0.00	3,838.72
					Per Diem Interest:	0.00	3,838.72
2104.	17.	2	20 RUSKIN COURT	0.00	23,554.14 0.00	19,628.45 0.00	3,925.69
					Per Diem Interest:	0.00	3,925.69
2104.	18.	2	24 RUSKIN COURT	0.00	24,291.90 0.00	20,243.25 0.00	4,048.65
					Per Diem Interest:	0.00	4,048.65
2104.	19.	2	28 RUSKIN COURT	0.00	26,442.18 0.00	22,035.15 0.00	4,407.03
					Per Diem Interest:	0.00	4,407.03
2104.	20.	2	27 RUSKIN COURT	0.00	21,736.76 0.00	18,113.97 0.00	3,622.79
					Per Diem Interest:	0.00	3,622.79
2104.	21.	2	21 RUSKIN COURT	0.00	28,223.60 0.00	23,519.67 0.00	4,703.93
					Per Diem Interest:	0.00	4,703.93
2104.	22.	2	17 RUSKIN COURT	0.00	21,349.88 0.00	17,791.57 0.00	3,558.31
					Per Diem Interest:	0.00	3,558.31
2104.	23.	2	8 ASHBURN RD	0.00	24,696.77 0.00	20,580.64 0.00	4,116.13
					Per Diem Interest:	0.00	4,116.13
2104.	24.	2	12 ASHBURN RD	0.00	21,952.68 0.00	18,289.31 0.34	3,663.37
					Per Diem Interest:	0.02	3,663.39
2104.	25.	2	6 ALDEN PLACE	0.00	25,416.53 0.00	21,180.44 0.00	4,236.09
					Per Diem Interest:	0.00	4,236.09
2104.	26.	2	9 ALDEN PLACE	0.00	26,702.27 1,123.80-	21,315.39 0.00	4,263.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,263.08
2104.	27.	2	7 ALDEN PLACE	0.00	26,739.09 0.00	22,282.58 0.00	4,456.51
					Per Diem Interest:	0.00	4,456.51
2104.	28.	2	20 ASHBURN RD	0.00	24,399.87 0.00	20,333.23 0.00	4,066.64
					Per Diem Interest:	0.00	4,066.64
2104.	29.	2	24 ASHBURN RD	0.00	26,829.06 0.00	22,357.55 0.00	4,471.51
					Per Diem Interest:	0.00	4,471.51
2104.	30.	2	28 ASHBURN RD	0.00	27,503.84 0.00	22,919.87 0.00	4,583.97
					Per Diem Interest:	0.00	4,583.97
2104.	31.	2	32 ASHBURN RD	0.00	24,030.99 10,886.38	28,190.62 102.44	6,726.75
					Per Diem Interest:	0.00	6,726.75
2104.	32.	2	36 ASHBURN RD	0.00	25,533.48 0.00	21,277.90 0.00	4,255.58
					Per Diem Interest:	0.00	4,255.58
2104.	33.	2	40 ASHBURN RD	0.00	24,507.83 0.00	20,423.19 0.00	4,084.64
					Per Diem Interest:	0.00	4,084.64
2104.	34.	2	42 ASHBURN RD	0.00	22,825.40 0.00	19,021.17 0.00	3,804.23
					Per Diem Interest:	0.00	3,804.23
2104.	35.	2	46 ASHBURN RD	0.00	26,508.03 0.00	22,090.03 0.00	4,418.00
					Per Diem Interest:	0.00	4,418.00
2104.	36.	2	63 OXBOW PLACE	0.00	30,967.68 0.00	25,846.54 0.00	5,121.14
					Per Diem Interest:	0.00	5,121.14
2104.	37.	2	59 OXBOW PLACE	0.00	31,570.47 0.00	26,308.73 0.00	5,261.74
					Per Diem Interest:	0.00	5,261.74
2104.	38.	2	55 OXBOW PLACE	0.00	24,831.72 0.00	20,693.10 0.00	4,138.62
					Per Diem Interest:	0.00	4,138.62
2104.	39.	2	51 OXBOW PLACE	0.00	26,397.20 0.00	21,997.67 0.00	4,399.53
					Per Diem Interest:	0.00	4,399.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2104.	40.	2	47 OXBOW PLACE	0.00	28,097.63 0.00 Per Diem Interest:	13,018.48 1,548.12 193.83	15,079.15 15,272.98
2104.	41.	2	43 OXBOW PLACE	0.00	24,921.69 0.00 Per Diem Interest:	20,768.08 0.00 0.00	4,153.61 4,153.61
2104.	42.	2	40 OXBOW PLACE	0.00	43,545.48 0.00 Per Diem Interest:	36,287.90 60.43 0.00	7,257.58 7,257.58
2104.	43.	2	44 OXBOW PLACE	0.00	30,274.91 0.00 Per Diem Interest:	25,229.09 0.00 0.00	5,045.82 5,045.82
2104.	44.	2	48 OXBOW PLACE	0.00	26,244.26 0.00 Per Diem Interest:	21,870.22 0.00 0.00	4,374.04 4,374.04
2104.	45.	2	52 OXBOW PLACE	0.00	25,668.44 0.00 Per Diem Interest:	21,390.37 0.00 0.00	4,278.07 4,278.07
2104.	46.	2	56 OXBOW PLACE	0.00	31,606.46 0.00 Per Diem Interest:	26,338.72 0.00 0.00	5,267.74 5,267.74
2104.	47.	2	60 OXBOW PLACE	0.00	32,812.07 0.00 Per Diem Interest:	27,343.39 0.00 0.00	5,468.68 5,468.68
2104.	48.	2	64 OXBOW PLACE	0.00	28,124.63 0.00 Per Diem Interest:	23,437.19 0.00 0.00	4,687.44 4,687.44
2104.	49.	2	52 ASHBURN RD	0.00	32,830.05 0.00 Per Diem Interest:	27,358.38 0.00 0.00	5,471.67 5,471.67
2104.	50.	2	58 ASHBURN RD	0.00	24,138.95 0.00 Per Diem Interest:	20,115.79 0.00 0.00	4,023.16 4,023.16
2104.	51.	2	62 ASHBURN RD	0.00	24,714.77 0.00 Per Diem Interest:	20,595.64 0.00 0.00	4,119.13 4,119.13
2104.	52.	2	27 PILGRIM WAY	0.00	25,875.38 0.00 Per Diem Interest:	21,562.82 0.00 0.00	4,312.56 4,312.56
2104.	53.		23 PILGRIM WAY		21,925.70	18,271.42	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,654.28
					Per Diem Interest:	0.00	3,654.28
2104.	54.	2	19 PILGRIM WAY	0.00	22,123.62 0.00	18,436.35 0.00	3,687.27
					Per Diem Interest:	0.00	3,687.27
2104.	55.	2	15 PILGRIM WAY	0.00	23,905.04 0.00	19,920.87 0.00	3,984.17
					Per Diem Interest:	0.00	3,984.17
2104.	56.	2	11 PILGRIM WAY	0.00	20,990.00 0.00	13,993.33 0.00	6,996.67
					Per Diem Interest:	30.65	7,027.32
2104.	57.	2	7 PILGRIM WAY	0.00	23,275.25 1,178.60	20,397.70 0.00	4,056.15
					Per Diem Interest:	0.00	4,056.15
2104.	58.	2	34 OXBOW PLACE	0.00	22,528.49 0.00	18,773.74 0.00	3,754.75
					Per Diem Interest:	0.00	3,754.75
2104.	59.	2	33 OXBOW PLACE	0.00	24,201.93 0.00	20,168.28 0.00	4,033.65
					Per Diem Interest:	0.00	4,033.65
2104.	60.	2	27 OXBOW PLACE	0.00	21,718.76 0.00	18,098.97 0.00	3,619.79
					Per Diem Interest:	0.00	3,619.79
2104.	61.	2	21 OXBOW PLACE	0.00	24,240.80 0.00	20,200.67 0.00	4,040.13
					Per Diem Interest:	0.00	4,040.13
2104.	62.	2	19 OXBOW PLACE	0.00	23,509.16 0.00	19,590.97 0.00	3,918.19
					Per Diem Interest:	0.00	3,918.19
2104.	63.	2	15 OXBOW PLACE	0.00	19,649.45 0.00	16,374.54 0.00	3,274.91
					Per Diem Interest:	0.00	3,274.91
2104.	64.	2	9 OXBOW PLACE	0.00	22,087.64 0.00	14,725.09 111.67	7,362.55
					Per Diem Interest:	32.75	7,395.30
2104.	65.	2	5 OXBOW PLACE	0.00	21,916.70 0.00	18,263.92 0.00	3,652.78
					Per Diem Interest:	0.00	3,652.78
2104.	66.	2	134 GREENRALE AVE	0.00	26,820.06 0.00	22,350.05 23.85	4,470.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,470.01
2104.	67.	2	144 GREENRALE AVE	0.00	19,415.52 0.00	16,179.60 0.00	3,235.92
				Per Diem Interest:		0.00	3,235.92
2104.	68.	2	1362 RATZER RD	0.00	19,469.51 0.00	16,224.59 0.00	3,244.92
				Per Diem Interest:		0.00	3,244.92
2104.	69.	2	1368 RATZER RD	0.00	20,018.33 0.00	16,681.94 0.00	3,336.39
				Per Diem Interest:		0.00	3,336.39
2104.	70.	2	1378 RATZER RD	0.00	20,981.01 0.00	13,987.34 216.81	6,993.67
				Per Diem Interest:		31.99	7,025.66
2104.	71.	2	1386 RATZER RD	0.00	17,175.27 0.00	14,312.73 0.00	2,862.54
				Per Diem Interest:		0.00	2,862.54
2104.	72.	2	1396 RATZER RD	0.00	16,908.24 0.00	14,090.20 0.00	2,818.04
				Per Diem Interest:		0.00	2,818.04
2104.	73.	2	1404 RATZER RD	0.00	16,599.47 0.00	13,832.89 0.00	2,766.58
				Per Diem Interest:		0.00	2,766.58
2104.	74.	2	1430 RATZER RD	0.00	22,186.61 0.00	18,488.84 0.00	3,697.77
				Per Diem Interest:		0.00	3,697.77
2104.	75.	2	1432 RATZER RD	0.00	29,348.22 0.00	24,456.85 0.00	4,891.37
				Per Diem Interest:		0.00	4,891.37
2104.	76.	2	1434 RATZER RD	0.00	30,337.89 0.00	25,281.58 0.00	5,056.31
				Per Diem Interest:		0.00	5,056.31
2104.	76.01	2	3 LITTLE PLACE	0.00	33,738.75 0.00	28,115.63 222.58	5,623.12
				Per Diem Interest:		0.00	5,623.12
2104.	77.	2	1444 RATZER RD	0.00	16,959.35 0.00	14,132.79 0.00	2,826.56
				Per Diem Interest:		0.00	2,826.56
2104.	77.01	2	5 LITTLE PLACE	0.00	25,506.50 0.00	21,255.42 119.26	4,251.08
				Per Diem Interest:		0.00	4,251.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2104.	78.	2	1458 RATZER RD	0.00	14,692.10 0.00 Per Diem Interest:	12,243.42 0.00 0.00	2,448.68 2,448.68
2104.	79.	2	1466 RATZER RD	0.00	35,664.11 0.00 Per Diem Interest:	29,720.09 0.00 0.00	5,944.02 5,944.02
2104.	79.01	2	7 LITTLE PLACE	0.00	33,648.62 108.04 Per Diem Interest:	28,094.55 0.00 0.00	5,662.11 5,662.11
2104.	79.02	2	9 LITTLE PLACE	0.00	33,261.92 0.00 Per Diem Interest:	27,718.27 0.00 0.00	5,543.65 5,543.65
2104.	79.03	2	8 LITTLE PLACE	0.00	38,849.04 0.00 Per Diem Interest:	32,374.20 0.00 0.00	6,474.84 6,474.84
2104.	79.04	2	6 LITTLE PLACE	0.00	27,305.90 0.00 Per Diem Interest:	22,754.92 0.00 0.00	4,550.98 4,550.98
2104.	80.	2	1474 RATZER RD	0.00	23,086.31 0.00 Per Diem Interest:	19,238.59 0.00 0.00	3,847.72 3,847.72
2104.	81.	2	1480 RATZER RD	0.00	24,921.69 0.00 Per Diem Interest:	20,768.08 0.00 0.00	4,153.61 4,153.61
2104.	82.	2	8 SEARS PLACE	0.00	23,185.28 0.00 Per Diem Interest:	19,321.07 0.00 0.00	3,864.21 3,864.21
2104.	83.	2	12 SEARS PLACE	0.00	24,156.95 0.00 Per Diem Interest:	20,130.79 0.00 0.00	4,026.16 4,026.16
2104.	84.	2	16 SEARS PLACE	0.00	23,077.31 0.00 Per Diem Interest:	19,231.09 0.00 0.00	3,846.22 3,846.22
2104.	85.	2	20 SEARS PLACE	0.00	30,184.94 0.00 Per Diem Interest:	25,154.12 0.00 0.00	5,030.82 5,030.82
2104.	86.	2	24 SEARS PLACE	0.00	19,622.46 0.00 Per Diem Interest:	16,352.05 0.00 0.00	3,270.41 3,270.41
2104.	87.		28 SEARS PLACE		22,762.41	19,936.37	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,138.63	30.74	3,964.67
					Per Diem Interest:	0.00	3,964.67
2104.	88.	2	32 SEARS PLACE	0.00	23,914.02	19,928.39	3,985.63
					0.00	0.00	3,985.63
					Per Diem Interest:	0.00	3,985.63
2104.	89.	2	36 SEARS PLACE	0.00	22,348.55	18,959.50	3,787.74
					398.69	0.00	3,787.74
					Per Diem Interest:	0.00	3,787.74
2104.	90.	2	42 SEARS PLACE	0.00	19,802.40	16,502.00	3,300.40
					0.00	0.00	3,300.40
					Per Diem Interest:	0.00	3,300.40
2104.	91.	2	46 SEARS PLACE	0.00	26,226.26	21,855.22	4,371.04
					0.00	17.87	4,371.04
					Per Diem Interest:	0.00	4,371.04
2104.	92.	2	50 SEARS PLACE	0.00	17,760.08	14,800.07	2,960.01
					0.00	0.00	2,960.01
					Per Diem Interest:	0.00	2,960.01
2104.	93.	2	54 SEARS PLACE	0.00	22,009.53	18,341.28	3,668.25
					0.00	0.00	3,668.25
					Per Diem Interest:	0.00	3,668.25
2104.	94.	2	1548 RATZER RD	0.00	16,824.39	14,020.33	2,804.06
					0.00	1,048.55	2,804.06
					Per Diem Interest:	0.00	2,804.06
2104.	94.01	1	1556 RATZER RD	0.00	9,626.79	8,022.33	1,604.46
					0.00	596.76	1,604.46
					Per Diem Interest:	0.00	1,604.46
2104.	94.02	1	105 HARDWICK LANE	0.00	10,490.51	8,742.09	1,748.42
					0.00	867.11	1,748.42
					Per Diem Interest:	0.00	1,748.42
2104.	95.	2	101 HARDWICK LANE	0.00	22,186.61	18,488.84	3,697.77
					0.00	0.00	3,697.77
					Per Diem Interest:	0.00	3,697.77
2104.	96.	2	97 HARDWICK LANE	0.00	21,619.79	18,016.49	3,603.30
					0.00	0.00	3,603.30
					Per Diem Interest:	0.00	3,603.30
2104.	97.	2	95 HARDWICK LANE	0.00	17,337.23	14,447.69	2,889.54
					0.00	0.00	2,889.54
					Per Diem Interest:	0.00	2,889.54
2104.	98.	2	81 HARDWICK LANE	0.00	25,371.54	16,914.36	8,457.18
					0.00	138.62	8,457.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		39.05	8,496.23
2104.	99.	2	85 HARDWICK LANE	0.00	34,602.47 0.00	28,835.39 0.00	5,767.08
				Per Diem Interest:		0.00	5,767.08
2104.	100.	2	87 HARDWICK LANE	0.00	27,485.84 0.00	22,904.87 0.00	4,580.97
				Per Diem Interest:		0.00	4,580.97
2104.	101.	2	89 HARDWICK LANE	0.00	19,712.43 0.00	16,427.03 0.00	3,285.40
				Per Diem Interest:		0.00	3,285.40
2104.	102.	2	77 HARDWICK LANE	0.00	21,817.73 0.00	18,181.44 0.00	3,636.29
				Per Diem Interest:		0.00	3,636.29
2104.	103.	2	69 HARDWICK LANE	0.00	22,663.44 0.00	18,886.04 16.78	3,777.40
				Per Diem Interest:		0.00	3,777.40
2104.	104.	2	67 HARDWICK LANE	0.00	24,372.87 0.00	20,310.73 0.00	4,062.14
				Per Diem Interest:		0.00	4,062.14
2104.	105.	2	65 HARDWICK LANE	0.00	18,182.94 0.00	15,152.45 0.00	3,030.49
				Per Diem Interest:		0.00	3,030.49
2105.	1.	2	24 MIDWOOD PLACE	0.00	20,882.04 0.00	17,401.70 0.00	3,480.34
				Per Diem Interest:		0.00	3,480.34
2105.	2.	2	25 PALMER DR	0.00	23,176.28 0.00	19,313.57 0.00	3,862.71
				Per Diem Interest:		0.00	3,862.71
2105.	3.	2	21 PALMER DR	0.00	22,681.44 0.00	18,901.20 0.00	3,780.24
				Per Diem Interest:		0.00	3,780.24
2105.	4.	2	15 PALMER DR	0.00	17,823.06 0.00	14,852.55 0.00	2,970.51
				Per Diem Interest:		0.00	2,970.51
2105.	5.	2	11 PALMER DR	0.00	22,123.62 0.00	18,436.35 0.00	3,687.27
				Per Diem Interest:		0.00	3,687.27
2105.	6.	2	7 PALMER DR	0.00	23,437.19 0.00	19,530.99 0.00	3,906.20
				Per Diem Interest:		0.00	3,906.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2105.	7.	2	3 PALMER DR	0.00	18,587.81 0.00	15,489.84 0.00	3,097.97
					Per Diem Interest:	0.00	3,097.97
2105.	8.	2	159 LAAUWE AVE	0.00	19,913.24 0.00	16,594.37 0.00	3,318.87
					Per Diem Interest:	0.00	3,318.87
2105.	9.	2	2 MIDWOOD PLACE	0.00	18,866.72 0.00	15,722.27 0.00	3,144.45
					Per Diem Interest:	0.00	3,144.45
2105.	10.	2	6 MIDWOOD PLACE	0.00	26,496.17 0.00	22,080.14 0.00	4,416.03
					Per Diem Interest:	0.00	4,416.03
2105.	11.	2	10 MIDWOOD PLACE	0.00	21,034.98 0.00	17,529.15 0.00	3,505.83
					Per Diem Interest:	0.00	3,505.83
2105.	12.	2	14 MIDWOOD PLACE	0.00	19,775.40 0.00	16,479.50 0.00	3,295.90
					Per Diem Interest:	0.00	3,295.90
2105.	13.	2	18 MIDWOOD PLACE	0.00	20,801.07 0.00	17,334.23 10.93	3,466.84
					Per Diem Interest:	0.00	3,466.84
2106.	1.	2	4 KIMBERLY PLACE	0.00	26,262.24 0.00	21,885.20 0.00	4,377.04
					Per Diem Interest:	0.00	4,377.04
2106.	2.	2	8 KIMBERLY PLACE	0.00	24,471.84 0.00	20,393.20 0.00	4,078.64
					Per Diem Interest:	0.00	4,078.64
2106.	3.	2	12 KIMBERLY PLACE	0.00	24,291.90 0.00	20,243.25 0.00	4,048.65
					Per Diem Interest:	0.00	4,048.65
2106.	4.	2	16 KIMBERLY PLACE	0.00	20,216.27 0.00	16,846.89 0.00	3,369.38
					Per Diem Interest:	0.00	3,369.38
2106.	5.	2	20 KIMBERLY PLACE	0.00	20,774.07 0.00	17,311.73 0.00	3,462.34
					Per Diem Interest:	0.00	3,462.34
2106.	6.	2	24 KIMBERLY PLACE	0.00	19,316.57 0.00	16,097.14 0.00	3,219.43
					Per Diem Interest:	0.00	3,219.43
2106.	7.		28 KIMBERLY PLACE		21,925.70	18,271.42	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,654.28
					Per Diem Interest:	0.00	3,654.28
2106.	8.	2	30 KIMBERLY PLACE	0.00	21,127.83	17,606.53	3,521.30
					Per Diem Interest:	0.00	3,521.30
2106.	9.	2	145 LAAUWE AVE	0.00	19,580.34	16,316.95	3,263.39
					Per Diem Interest:	0.00	3,263.39
2106.	10.	2	141 LAAUWE AVE	0.00	19,820.39	16,516.99	3,303.40
					Per Diem Interest:	0.00	3,303.40
2106.	11.	2	137 LAAUWE AVE	0.00	24,249.80	20,208.17	4,041.63
					Per Diem Interest:	0.00	4,041.63
2106.	12.	2	133 LAAUWE AVE	0.00	22,051.65	18,376.38	3,675.27
					Per Diem Interest:	0.00	3,675.27
2106.	13.	2	129 LAAUWE AVE	0.00	20,153.28	16,794.40	3,358.88
					Per Diem Interest:	0.00	3,358.88
2106.	14.	2	125 LAAUWE AVE	0.00	22,681.44	18,901.20	3,780.24
					Per Diem Interest:	0.00	3,780.24
2106.	15.	2	121 LAAUWE AVE	0.00	19,631.46	16,359.55	3,271.91
					Per Diem Interest:	0.00	3,271.91
2106.	16.	2	117 LAAUWE AVE	0.00	19,694.43	16,412.03	3,282.40
					Per Diem Interest:	0.00	3,282.40
2107.	1.	2	26 GREENRALE AVE	0.00	19,856.39	16,546.99	3,309.40
					Per Diem Interest:	0.00	3,309.40
2107.	2.	2	10 HARWOOD PLACE	0.00	21,628.79	10,783.14	10,845.65
					Per Diem Interest:	61.66 199.82	11,045.47
2107.	3.	2	14 HARWOOD PLACE	0.00	30,337.89	25,281.58	5,056.31
					Per Diem Interest:	0.00	5,056.31
2107.	4.	2	18 HARWOOD PLACE	0.00	28,052.64	23,377.20	4,675.44
					Per Diem Interest:	0.00	4,675.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,675.44
2107.	5.	2	22 HARWOOD PLACE	0.00	21,268.91 0.00	17,724.09 0.00	3,544.82
				Per Diem Interest:		0.00	3,544.82
2107.	6.	2	28 HARWOOD PLACE	0.00	19,838.39 0.00	16,531.99 0.00	3,306.40
				Per Diem Interest:		0.00	3,306.40
2107.	7.	2	29 KIMBERLY PLACE	0.00	20,603.13 0.00	17,169.28 0.00	3,433.85
				Per Diem Interest:		0.00	3,433.85
2107.	8.	2	25 KIMBERLY PLACE	0.00	19,865.37 0.00	16,554.48 0.00	3,310.89
				Per Diem Interest:		0.00	3,310.89
2107.	9.	2	19 KIMBERLY PLACE	0.00	18,569.81 895.68	16,178.59 0.00	3,286.90
				Per Diem Interest:		0.00	3,286.90
2107.	10.	2	15 KIMBERLY PLACE	0.00	18,749.75 0.00	15,624.79 0.00	3,124.96
				Per Diem Interest:		0.00	3,124.96
2107.	11.	2	11 KIMBERLY PLACE	0.00	19,715.30 0.00	16,429.42 0.00	3,285.88
				Per Diem Interest:		0.00	3,285.88
2107.	12.	2	7 KIMBERLY PLACE	0.00	20,414.19 0.00	17,011.83 0.00	3,402.36
				Per Diem Interest:		0.00	3,402.36
2107.	13.	2	18 GREENRALE AVE	0.00	21,628.79 0.00	18,023.99 0.00	3,604.80
				Per Diem Interest:		0.00	3,604.80
2108.	1.	2	4 SCRIBNER PLACE	0.00	24,183.93 0.00	20,153.28 0.00	4,030.65
				Per Diem Interest:		0.00	4,030.65
2108.	3.	2	14 SCRIBNER PLACE	0.00	23,338.22 0.00	19,448.52 0.00	3,889.70
				Per Diem Interest:		0.00	3,889.70
2108.	4.	2	18 SCRIBNER PLACE	0.00	19,886.25 0.00	16,571.88 0.00	3,314.37
				Per Diem Interest:		0.00	3,314.37
2108.	6.	2	11 ANDERSON DR	0.00	31,192.61 0.00	25,993.84 0.00	5,198.77
				Per Diem Interest:		0.00	5,198.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2108.	7.	2	3 ANDERSON DR	0.00	22,411.53 0.00	18,676.28 0.00	3,735.25
					Per Diem Interest:	0.00	3,735.25
2108.	8.	2	39 HARWOOD PLACE	0.00	17,238.26 0.00	14,365.22 0.00	2,873.04
					Per Diem Interest:	0.00	2,873.04
2108.	9.	2	35 HARWOOD PLACE	0.00	27,683.78 0.00	23,069.82 0.00	4,613.96
					Per Diem Interest:	0.00	4,613.96
2108.	10.	2	31 HARWOOD PLACE	0.00	17,742.09 0.00	14,785.08 0.00	2,957.01
					Per Diem Interest:	0.00	2,957.01
2108.	12.	2	23 HARWOOD PLACE	0.00	21,736.76 0.00	18,113.97 0.00	3,622.79
					Per Diem Interest:	0.00	3,622.79
2108.	13.	2	19 HARWOOD PLACE	0.00	25,929.36 0.00	21,607.80 0.00	4,321.56
					Per Diem Interest:	0.00	4,321.56
2108.	14.	2	15 HARWOOD PLACE	0.00	19,658.45 0.00	16,382.04 0.00	3,276.41
					Per Diem Interest:	0.00	3,276.41
2108.	15.	2	11 HARWOOD PLACE	0.00	20,372.09 0.00	16,976.74 0.00	3,395.35
					Per Diem Interest:	0.00	3,395.35
2108.	16.	2	7 HARWOOD PLACE	0.00	21,331.89 0.00	17,776.58 0.00	3,555.31
					Per Diem Interest:	0.00	3,555.31
2108.	17.	2	3 HARWOOD PLACE	0.00	20,864.04 0.00	17,386.70 0.00	3,477.34
					Per Diem Interest:	0.00	3,477.34
2109.	1.	2	5 SCRIBNER PLACE	0.00	21,223.92 0.00	17,686.60 0.00	3,537.32
					Per Diem Interest:	0.00	3,537.32
2109.	2.	2	48 GREENRALE AVE	0.00	24,246.92 0.00	20,205.77 0.00	4,041.15
					Per Diem Interest:	0.00	4,041.15
2109.	3.	2	52 GREENRALE AVE	0.00	29,591.13 0.00	24,659.28 0.00	4,931.85
					Per Diem Interest:	0.00	4,931.85
2109.	4.		56 GREENRALE AVE		21,673.77	18,061.48	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,612.29
					Per Diem Interest:	0.00	3,612.29
2109.	5.	2	60 GREENRALE AVE	0.00	20,333.22 0.00	16,944.35 0.00	3,388.87
					Per Diem Interest:	0.00	3,388.87
2109.	6.	2	64 GREENRALE AVE	0.00	23,590.14 0.00	19,676.16 7.30	3,913.98
					Per Diem Interest:	0.00	3,913.98
2109.	7.	2	68 GREENRALE AVE	0.00	25,758.41 0.00	21,465.34 0.00	4,293.07
					Per Diem Interest:	0.00	4,293.07
2109.	8.	2	72 GREENRALE AVE	0.00	21,781.74 0.00	18,151.45 0.00	3,630.29
					Per Diem Interest:	0.00	3,630.29
2109.	9.	2	76 GREENRALE AVE	0.00	23,986.01 0.00	19,988.34 0.00	3,997.67
					Per Diem Interest:	0.00	3,997.67
2109.	10.	2	41 RYDER RD	0.00	19,154.61 0.00	15,962.18 0.00	3,192.43
					Per Diem Interest:	0.00	3,192.43
2109.	11.	2	33 RYDER RD	0.00	22,825.40 0.00	19,021.17 0.00	3,804.23
					Per Diem Interest:	0.00	3,804.23
2109.	12.	2	29 RYDER RD	0.00	20,900.03 0.00	17,416.69 0.00	3,483.34
					Per Diem Interest:	0.00	3,483.34
2109.	13.	2	25 RYDER RD	0.00	21,448.85 0.00	17,874.04 0.00	3,574.81
					Per Diem Interest:	0.00	3,574.81
2109.	14.	2	21 RYDER RD	0.00	21,556.82 0.00	17,964.02 0.00	3,592.80
					Per Diem Interest:	0.00	3,592.80
2109.	15.	2	17 RYDER RD	0.00	18,803.73 0.00	15,669.78 0.00	3,133.95
					Per Diem Interest:	0.00	3,133.95
2109.	16.	2	11 RYDER RD	0.00	18,506.84 0.00	15,422.37 0.00	3,084.47
					Per Diem Interest:	0.00	3,084.47
2109.	17.	2	7 RYDER RD	0.00	22,051.65 0.00	18,376.38 0.00	3,675.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,675.27
2109.	18.	2	3 RYDER RD	0.00	19,568.48 0.00	16,307.07 0.00	3,261.41
				Per Diem Interest:		0.00	3,261.41
2110.	1.	2	4 RYDER RD	0.00	22,132.62 0.00	18,443.85 0.00	3,688.77
				Per Diem Interest:		0.00	3,688.77
2110.	2.	2	8 RYDER RD	0.00	23,032.32 0.00	19,193.60 0.00	3,838.72
				Per Diem Interest:		0.00	3,838.72
2110.	3.	2	12 RYDER RD	0.00	20,954.01 20.00	17,481.68 17.08	3,492.33
				Per Diem Interest:		0.00	3,492.33
2110.	4.	2	16 RYDER RD	0.00	24,111.96 0.00	20,093.30 0.00	4,018.66
				Per Diem Interest:		0.00	4,018.66
2110.	5.	2	20 RYDER RD	0.00	20,261.25 0.00	16,884.38 0.00	3,376.87
				Per Diem Interest:		0.00	3,376.87
2110.	6.	2	26 RYDER RD	0.00	24,615.80 0.00	20,513.17 0.00	4,102.63
				Per Diem Interest:		0.00	4,102.63
2110.	7.	2	30 RYDER RD	0.00	25,515.50 0.00	21,262.92 0.00	4,252.58
				Per Diem Interest:		0.00	4,252.58
2110.	8.	2	34 RYDER RD	0.00	24,921.69 0.00	20,768.08 0.00	4,153.61
				Per Diem Interest:		0.00	4,153.61
2110.	9.	2	38 RYDER RD	0.00	28,718.43 0.00	23,932.03 0.00	4,786.40
				Per Diem Interest:		0.00	4,786.40
2110.	10.	2	85 ASHBURN RD	0.00	23,563.14 0.00	19,635.95 0.00	3,927.19
				Per Diem Interest:		0.00	3,927.19
2110.	11.	2	79 ASHBURN RD	0.00	22,582.47 0.00	18,818.73 0.00	3,763.74
				Per Diem Interest:		0.00	3,763.74
2110.	12.	2	73 ASHBURN RD	0.00	23,203.26 0.00	19,336.05 0.00	3,867.21
				Per Diem Interest:		0.00	3,867.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2110.	13.	2	83 ANDERSON DR	0.00	24,300.90 0.00	20,250.75 0.00	4,050.15
					Per Diem Interest:	0.00	4,050.15
2110.	14.	2	79 ANDERSON DR	0.00	24,228.92 0.00	20,190.77 0.00	4,038.15
					Per Diem Interest:	0.00	4,038.15
2110.	15.	2	75 ANDERSON DR	0.00	22,312.56 0.00	18,593.80 25.97	3,718.76
					Per Diem Interest:	0.00	3,718.76
2110.	16.	2	45 ANDERSON DR	0.00	23,365.22 0.00	19,471.02 0.00	3,894.20
					Per Diem Interest:	0.00	3,894.20
2110.	17.	2	41 ANDERSON DR	0.00	21,385.88 0.00	17,821.57 0.00	3,564.31
					Per Diem Interest:	0.00	3,564.31
2110.	18.	2	35 ANDERSON DR	0.00	22,557.67 249.73	19,006.17 0.00	3,801.23
					Per Diem Interest:	0.00	3,801.23
2110.	19.	2	31 ANDERSON DR	0.00	24,336.89 0.00	20,280.74 0.00	4,056.15
					Per Diem Interest:	0.00	4,056.15
2110.	20.	2	27 ANDERSON DR	0.00	19,118.63 0.00	15,932.19 0.00	3,186.44
					Per Diem Interest:	0.00	3,186.44
2110.	21.	2	23 ANDERSON DR	0.00	22,915.37 0.00	19,096.14 0.00	3,819.23
					Per Diem Interest:	0.00	3,819.23
2110.	22.	2	19 ANDERSON DR	0.00	24,030.99 0.00	20,025.83 0.00	4,005.16
					Per Diem Interest:	0.00	4,005.16
2111.	1.	2	12 ANDERSON DR	0.00	22,960.35 0.00	19,133.63 0.00	3,826.72
					Per Diem Interest:	0.00	3,826.72
2111.	2.	2	20 ANDERSON DR	0.00	23,140.29 0.00	19,283.58 0.00	3,856.71
					Per Diem Interest:	0.00	3,856.71
2111.	3.	2	24 ANDERSON DR	0.00	21,070.98 0.00	17,559.15 0.00	3,511.83
					Per Diem Interest:	0.00	3,511.83
2111.	4.		28 ANDERSON DR		22,951.35	19,126.13	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,825.22
					Per Diem Interest:	0.00	3,825.22
2111.	5.	2	32 ANDERSON DR	0.00	23,491.17	19,575.98	3,915.19
					Per Diem Interest:	0.00	3,915.19
2111.	6.	2	4 SALEM RD	0.00	22,330.56	18,608.80	3,721.76
					Per Diem Interest:	0.00	3,721.76
2111.	7.	2	10 SALEM RD	0.00	21,619.79	18,016.49	3,603.30
					Per Diem Interest:	0.00	3,603.30
2111.	8.	2	61 PALMER DR	0.00	22,870.38	19,289.58	3,927.19
					Per Diem Interest:	0.00	3,927.19
2111.	9.	2	57 PALMER DR	0.00	24,615.80	20,549.13	4,066.67
					Per Diem Interest:	0.00	4,066.67
2111.	10.	2	53 PALMER DR	0.00	29,402.19	24,501.83	4,900.36
					Per Diem Interest:	0.00	4,900.36
2111.	11.	2	49 PALMER DR	0.00	22,276.58	18,563.82	3,712.76
					Per Diem Interest:	0.00	3,712.76
2111.	12.	2	4 ANDERSON DR	0.00	23,320.23	19,433.53	3,886.70
					Per Diem Interest:	0.00	3,886.70
2112.	1.	2	3 SALEM RD	0.00	23,266.25	19,388.54	3,877.71
					Per Diem Interest:	0.00	3,877.71
2112.	2.	2	48 ANDERSON DR	0.00	25,092.63	20,955.24	4,137.39
					Per Diem Interest:	0.00	4,137.39
2112.	3.	2	76 ANDERSON DR	0.00	21,934.68	18,278.90	3,655.78
					Per Diem Interest:	0.00	3,655.78
2112.	4.	2	80 ANDERSON DR	0.00	24,228.92	20,190.77	4,038.15
					Per Diem Interest:	0.00	4,038.15
2112.	5.	2	84 ANDERSON DR	0.00	21,790.74	18,158.95	3,631.79
					Per Diem Interest:	0.00	3,631.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,631.79
2112.	6.	2	88 ANDERSON DR	0.00	24,165.95 0.00	20,138.29 0.00	4,027.66
				Per Diem Interest:		0.00	4,027.66
2112.	7.	2	61 ASHBURN RD	0.00	23,590.14 0.00	19,658.45 0.00	3,931.69
				Per Diem Interest:		0.00	3,931.69
2112.	8.	2	95 PALMER DR	0.00	23,914.02 0.00	19,928.35 0.00	3,985.67
				Per Diem Interest:		0.00	3,985.67
2112.	9.	2	91 PALMER DR	0.00	22,492.50 0.00	18,743.75 0.00	3,748.75
				Per Diem Interest:		0.00	3,748.75
2112.	10.	2	87 PALMER DR	0.00	21,403.86 0.00	14,269.24 47.31	7,134.62
				Per Diem Interest:		31.44	7,166.06
2112.	11.	2	81 PALMER DR	0.00	27,926.69 0.00	23,272.24 0.00	4,654.45
				Per Diem Interest:		0.00	4,654.45
2112.	12.	2	77 PALMER DR	0.00	23,176.28 0.00	19,313.57 0.00	3,862.71
				Per Diem Interest:		0.00	3,862.71
2112.	13.	2	9 SALEM RD	0.00	26,109.30 0.00	21,757.75 0.00	4,351.55
				Per Diem Interest:		0.00	4,351.55
2113.	1.	2	3 RUSKIN COURT	0.00	25,326.56 0.00	21,105.47 0.00	4,221.09
				Per Diem Interest:		0.00	4,221.09
2113.	2.	2	68 PALMER DR	0.00	21,781.74 0.00	18,151.45 0.00	3,630.29
				Per Diem Interest:		0.00	3,630.29
2113.	3.	2	72 PALMER DR	0.00	22,153.49 0.00	18,461.24 0.00	3,692.25
				Per Diem Interest:		0.00	3,692.25
2113.	4.	2	76 PALMER DR	0.00	22,321.56 0.00	18,601.30 0.00	3,720.26
				Per Diem Interest:		0.00	3,720.26
2113.	5.	2	80 PALMER DR	0.00	21,583.80 0.00	17,986.50 0.00	3,597.30
				Per Diem Interest:		0.00	3,597.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2113.	6.	2	84 PALMER DR	0.00	22,159.61 0.00	18,466.34 0.00	3,693.27
					Per Diem Interest:	0.00	3,693.27
2113.	8.	2	92 PALMER DR	0.00	21,502.83 0.00	17,919.03 0.00	3,583.80
					Per Diem Interest:	0.00	3,583.80
2113.	9.	2	96 PALMER DR	0.00	21,187.94 0.00	17,656.62 0.00	3,531.32
					Per Diem Interest:	0.00	3,531.32
2113.	10.	2	41 ASHBURN RD	0.00	29,105.30 0.00	24,254.42 0.00	4,850.88
					Per Diem Interest:	0.00	4,850.88
2113.	11.	2	33 ASHBURN RD	0.00	25,875.38 0.00	21,562.82 0.00	4,312.56
					Per Diem Interest:	0.00	4,312.56
2113.	12.	2	29 ASHBURN RD	0.00	21,523.70 0.00	17,936.42 0.00	3,587.28
					Per Diem Interest:	0.00	3,587.28
2113.	13.	2	25 ASHBURN RD	0.00	25,605.47 0.00	21,337.89 0.00	4,267.58
					Per Diem Interest:	0.00	4,267.58
2113.	14.	2	19 ASHBURN RD	0.00	24,291.90 0.00	20,243.25 0.00	4,048.65
					Per Diem Interest:	0.00	4,048.65
2113.	15.	2	15 ASHBURN RD	0.00	21,250.92 3,310.89	20,468.18 0.00	4,093.63
					Per Diem Interest:	0.00	4,093.63
2113.	16.	2	11 ASHBURN RD	0.00	21,790.74 0.00	18,158.95 0.00	3,631.79
					Per Diem Interest:	0.00	3,631.79
2113.	17.	2	7 ASHBURN RD	0.00	21,925.70 0.00	18,271.42 0.00	3,654.28
					Per Diem Interest:	0.00	3,654.28
2113.	18.	2	9 RUSKIN COURT	0.00	23,815.07 0.00	19,845.89 0.00	3,969.18
					Per Diem Interest:	0.00	3,969.18
2114.	1.	2	76 ASHBURN RD	0.00	21,412.86 0.00	17,844.05 0.00	3,568.81
					Per Diem Interest:	0.00	3,568.81
2114.	2.		29 SINCLAIR DR		21,268.91	17,724.09	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,544.82
					Per Diem Interest:	0.00	3,544.82
2114.	3.	2	25 SINCLAIR DR	0.00	24,984.68 0.00	20,820.57 0.00	4,164.11
					Per Diem Interest:	0.00	4,164.11
2114.	4.	2	21 SINCLAIR DR	0.00	21,835.73 0.00	18,196.44 0.00	3,639.29
					Per Diem Interest:	0.00	3,639.29
2114.	5.	2	17 SINCLAIR DR	0.00	19,334.55 0.00	16,112.13 27.16	3,222.42
					Per Diem Interest:	0.00	3,222.42
2114.	6.	2	15 SINCLAIR DR	0.00	25,020.66 0.00	20,850.55 0.00	4,170.11
					Per Diem Interest:	0.00	4,170.11
2114.	7.	2	9 SINCLAIR DR	0.00	24,219.93 0.00	20,183.28 0.00	4,036.65
					Per Diem Interest:	0.00	4,036.65
2114.	8.	2	3 SINCLAIR DR	0.00	19,721.43 0.00	16,434.53 0.00	3,286.90
					Per Diem Interest:	0.00	3,286.90
2114.	9.	2	4 PILGRIM WAY	0.00	20,342.22 0.00	16,951.85 0.00	3,390.37
					Per Diem Interest:	0.00	3,390.37
2114.	10.	2	8 PILGRIM WAY	0.00	22,825.40 0.00	19,021.17 0.00	3,804.23
					Per Diem Interest:	0.00	3,804.23
2114.	11.	2	12 PILGRIM WAY	0.00	22,159.61 0.00	18,466.34 0.00	3,693.27
					Per Diem Interest:	0.00	3,693.27
2114.	13.	2	20 PILGRIM WAY	0.00	20,252.25 0.00	16,876.88 0.00	3,375.37
					Per Diem Interest:	0.00	3,375.37
2114.	15.	2	28 PILGRIM WAY	0.00	21,106.97 0.00	17,589.14 0.00	3,517.83
					Per Diem Interest:	0.00	3,517.83
2114.	16.	2	32 PILGRIM WAY	0.00	23,599.13 0.00	19,665.94 0.00	3,933.19
					Per Diem Interest:	0.00	3,933.19
2115.	1.	2	4 HOOVER PLACE	0.00	23,761.08 0.00	19,800.90 0.00	3,960.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,960.18
2115.	2.	2	6 HOOVER PLACE	0.00	28,349.55 0.00	23,624.63 0.00	4,724.92
				Per Diem Interest:		0.00	4,724.92
2115.	3.	2	26 SINCLAIR DR	0.00	21,277.91 0.00	17,731.59 0.00	3,546.32
				Per Diem Interest:		0.00	3,546.32
2115.	4.	2	30 SINCLAIR DR	0.00	20,801.07 0.00	17,334.23 0.00	3,466.84
				Per Diem Interest:		0.00	3,466.84
2115.	5.	2	86 ASHBURN RD	0.00	24,129.96 0.00	20,137.31 81.22	3,992.65
				Per Diem Interest:		0.00	3,992.65
2115.	6.	2	90 ASHBURN RD	0.00	23,248.25 0.00	19,373.54 0.00	3,874.71
				Per Diem Interest:		0.00	3,874.71
2115.	7.	2	94 ASHBURN RD	0.00	19,928.36 0.00	16,606.97 0.00	3,321.39
				Per Diem Interest:		0.00	3,321.39
2115.	8.	2	92 GREENRALE AVE	0.00	22,393.53 0.00	14,929.02 366.57	7,464.51
				Per Diem Interest:		37.08	7,501.59
2115.	9.	2	96 GREENRALE AVE	0.00	23,500.17 0.00	19,583.48 0.00	3,916.69
				Per Diem Interest:		0.00	3,916.69
2115.	10.	2	84 GREENRALE AVE	0.00	23,158.28 0.00	19,298.57 0.00	3,859.71
				Per Diem Interest:		0.00	3,859.71
2116.	1.	2	1 HOOVER PLACE	0.00	21,043.98 0.00	17,536.65 0.00	3,507.33
				Per Diem Interest:		0.00	3,507.33
2116.	2.	2	110 GREENRALE AVE	0.00	21,106.97 415.85	17,909.02 0.00	3,613.80
				Per Diem Interest:		0.00	3,613.80
2116.	3.	2	114 GREENRALE AVE	0.00	22,825.40 0.00	19,021.17 0.00	3,804.23
				Per Diem Interest:		0.00	3,804.23
2116.	4.	2	118 GREENRALE AVE	0.00	28,304.57 0.00	23,587.14 0.00	4,717.43
				Per Diem Interest:		0.00	4,717.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2116.	5.	2	122 GREENRALE AVE	0.00	26,226.26 0.00	21,855.22 0.00	4,371.04
					Per Diem Interest:	0.00	4,371.04
2116.	6.	2	128 GREENRALE AVE	0.00	22,348.55 0.00	18,623.79 0.00	3,724.76
					Per Diem Interest:	0.00	3,724.76
2116.	7.	2	14 OXBOW PLACE	0.00	23,095.31 0.00	19,246.09 0.00	3,849.22
					Per Diem Interest:	0.00	3,849.22
2116.	8.	2	6 SINCLAIR DR	0.00	23,527.16 0.00	19,605.97 0.00	3,921.19
					Per Diem Interest:	0.00	3,921.19
2116.	9.	2	10 SINCLAIR DR	0.00	24,210.93 0.00	20,175.78 0.00	4,035.15
					Per Diem Interest:	0.00	4,035.15
2116.	10.	2	14 SINCLAIR DR	0.00	21,565.82 0.00	17,971.52 0.00	3,594.30
					Per Diem Interest:	0.00	3,594.30
2116.	11.	2	5 HOOVER PLACE	0.00	24,408.86 0.00	20,340.72 0.00	4,068.14
					Per Diem Interest:	0.00	4,068.14
2117.	2.	2	139 GREENRALE AVE	0.00	24,183.93 0.00	20,153.28 0.00	4,030.65
					Per Diem Interest:	0.00	4,030.65
2117.	3.	2	135 GREENRALE AVE	0.00	27,386.87 0.00	22,822.39 0.00	4,564.48
					Per Diem Interest:	0.00	4,564.48
2117.	4.	2	129 GREENRALE AVE	0.00	27,242.91 0.00	22,702.43 0.00	4,540.48
					Per Diem Interest:	0.00	4,540.48
2117.	5.	2	125 GREENRALE AVE	0.00	24,642.78 0.00	20,535.65 0.00	4,107.13
					Per Diem Interest:	0.00	4,107.13
2117.	6.	2	119 GREENRALE AVE	0.00	20,668.98 0.00	17,224.23 14.67	3,444.75
					Per Diem Interest:	0.00	3,444.75
2117.	7.	2	115 GREENRALE AVE	0.00	19,919.36 20.00	16,619.47 98.31	3,319.89
					Per Diem Interest:	0.00	3,319.89
2117.	8.		111 GREENRALE AVE		18,488.84	15,407.37	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,081.47
					Per Diem Interest:	0.00	3,081.47
2117.	9.	2	107 GREENRALE AVE	0.00	22,396.41	18,663.68	3,732.73
					Per Diem Interest:	0.00	3,732.73
2117.	10.	2	103 GREENRALE AVE	0.00	21,349.88	17,791.57	3,558.31
					Per Diem Interest:	0.00	3,558.31
2117.	11.	2	99 GREENRALE AVE	0.00	20,990.00	17,491.67	3,498.33
					Per Diem Interest:	0.00	3,498.33
2117.	12.	2	37 GREENRALE AVE	0.00	18,605.79	15,504.83	3,100.96
					Per Diem Interest:	0.00	3,100.96
2117.	13.	2	12 HUNTER PLACE	0.00	29,798.07	24,831.73	4,966.34
					Per Diem Interest:	0.00	4,966.34
2117.	14.	2	148 ANDOVER DR	0.00	20,252.25	16,876.93	3,375.32
					Per Diem Interest:	0.00	3,375.32
2117.	15.	2	152 ANDOVER DR	0.00	36,878.70	30,732.25	6,146.45
					Per Diem Interest:	0.00	6,146.45
2117.	16.	2	160 ANDOVER DR	0.00	24,480.84	20,400.70	4,080.14
					Per Diem Interest:	0.00	4,080.14
2117.	17.	2	164 ANDOVER DR	0.00	20,036.33	16,696.94	3,339.39
					Per Diem Interest:	0.00	3,339.39
2117.	18.	2	168 ANDOVER DR	0.00	20,468.18	17,056.82	3,411.36
					Per Diem Interest:	0.00	3,411.36
2117.	19.	2	176 ANDOVER DR	0.00	21,520.83	9,308.75	12,212.08
					Per Diem Interest:	1,178.59	12,242.26
						30.18	
2117.	20.	2	6 SHAWN COURT	0.00	22,846.26	19,038.55	3,807.71
					Per Diem Interest:	0.00	3,807.71
2117.	21.	2	10 SHAWN COURT	0.00	25,086.51	20,905.43	4,181.08
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,181.08
2117.	22.	2	14 SHAWN COURT	0.00	24,084.98 20.00	20,090.82 27.87	4,014.16
				Per Diem Interest:		0.00	4,014.16
2117.	23.	2	17 SHAWN COURT	0.00	21,799.73 0.00	18,166.44 0.00	3,633.29
				Per Diem Interest:		0.00	3,633.29
2117.	24.	2	15 SHAWN COURT	0.00	22,897.37 0.00	19,081.14 0.00	3,816.23
				Per Diem Interest:		0.00	3,816.23
2117.	25.	2	11 SHAWN COURT	0.00	20,333.22 0.00	16,944.35 0.00	3,388.87
				Per Diem Interest:		0.00	3,388.87
2117.	26.	2	184 ANDOVER DR	0.00	22,099.50 0.00	18,416.25 0.00	3,683.25
				Per Diem Interest:		0.00	3,683.25
2117.	27.	2	192 ANDOVER DR	0.00	22,738.29 0.00	18,948.58 0.00	3,789.71
				Per Diem Interest:		0.00	3,789.71
2117.	28.	2	198 ANDOVER DR	0.00	21,223.92 0.00	17,686.60 0.00	3,537.32
				Per Diem Interest:		0.00	3,537.32
2117.	29.	2	202 ANDOVER DR	0.00	20,999.00 0.00	17,499.17 0.00	3,499.83
				Per Diem Interest:		0.00	3,499.83
2117.	30.	2	206 ANDOVER DR	0.00	20,396.21 0.00	16,996.84 0.00	3,399.37
				Per Diem Interest:		0.00	3,399.37
2117.	31.	2	212 ANDOVER DR	0.00	23,311.23 0.00	19,426.03 0.00	3,885.20
				Per Diem Interest:		0.00	3,885.20
2117.	32.	2	8 AMBOY RD	0.00	20,792.07 0.00	17,326.73 0.00	3,465.34
				Per Diem Interest:		0.00	3,465.34
2117.	33.	2	12 AMBOY RD	0.00	21,718.76 0.00	18,098.97 0.00	3,619.79
				Per Diem Interest:		0.00	3,619.79
2117.	34.	2	16 AMBOY RD	0.00	21,736.76 0.00	18,113.97 0.00	3,622.79
				Per Diem Interest:		0.00	3,622.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2117.	35.	2	20 AMBOY RD	0.00	22,960.35 0.00 Per Diem Interest:	19,133.63 0.00 0.00	3,826.72 3,826.72
2117.	36.	2	19 AMBOY RD	0.00	24,660.78 0.00 Per Diem Interest:	20,550.65 70.69 0.00	4,110.13 4,110.13
2117.	37.	2	15 AMBOY RD	0.00	21,763.74 0.00 Per Diem Interest:	18,136.45 0.00 0.00	3,627.29 3,627.29
2117.	38.	2	11 AMBOY RD	0.00	22,042.65 0.00 Per Diem Interest:	18,368.88 0.00 0.00	3,673.77 3,673.77
2117.	39.	2	7 AMBOY RD	0.00	20,081.31 0.00 Per Diem Interest:	16,734.43 0.00 0.00	3,346.88 3,346.88
2117.	40.	2	218 ANDOVER DR	0.00	21,484.83 0.00 Per Diem Interest:	17,904.03 0.00 0.00	3,580.80 3,580.80
2117.	41.	2	222 ANDOVER DR	0.00	25,776.41 0.00 Per Diem Interest:	21,480.34 0.00 0.00	4,296.07 4,296.07
2117.	42.	2	8 VIRGINIA COURT	0.00	17,742.09 0.00 Per Diem Interest:	14,785.08 0.00 0.00	2,957.01 2,957.01
2117.	43.	2	12 VIRGINIA COURT	0.00	21,361.76 0.00 Per Diem Interest:	17,801.47 0.00 0.00	3,560.29 3,560.29
2117.	44.	2	16 VIRGINIA COURT	0.00	31,732.43 0.00 Per Diem Interest:	26,443.69 0.00 0.00	5,288.74 5,288.74
2117.	45.	2	20 VIRGINIA COURT	0.00	34,638.45 0.00 Per Diem Interest:	28,865.38 0.00 0.00	5,773.07 5,773.07
2117.	46.	2	15 VIRGINIA COURT	0.00	19,676.45 0.00 Per Diem Interest:	16,397.04 0.00 0.00	3,279.41 3,279.41
2117.	47.	2	11 VIRGINIA COURT	0.00	19,820.39 0.00 Per Diem Interest:	16,517.00 0.00 0.00	3,303.39 3,303.39
2117.	48.		7 VIRGINIA COURT		25,884.38	21,570.32	

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	4,314.06
					Per Diem Interest:	0.00	4,314.06
2117.	49.	2	230 ANDOVER DR	0.00	21,898.70 2,241.76	19,973.35 0.00	4,167.11
					Per Diem Interest:	0.00	4,167.11
2117.	50.	2	8 WILLIAMSBURG COURT	0.00	26,217.26 0.00	21,847.72 0.00	4,369.54
					Per Diem Interest:	0.00	4,369.54
2117.	51.	2	12 WILLIAMSBURG COURT	0.00	21,241.92 0.00	17,701.60 0.00	3,540.32
					Per Diem Interest:	0.00	3,540.32
2117.	52.	2	16 WILLIAMSBURG COURT	0.00	20,765.07 0.00	17,304.23 0.00	3,460.84
					Per Diem Interest:	0.00	3,460.84
2117.	53.	2	20 WILLIAMSBURG COURT	0.00	21,385.88 0.00	17,821.57 0.00	3,564.31
					Per Diem Interest:	0.00	3,564.31
2117.	54.	2	19 WILLIAMSBURG COURT	0.00	30,886.70 0.00	25,738.92 0.00	5,147.78
					Per Diem Interest:	0.00	5,147.78
2117.	55.	2	15 WILLIAMSBURG COURT	0.00	22,474.50 0.00	18,728.75 0.00	3,745.75
					Per Diem Interest:	0.00	3,745.75
2117.	56.	2	11 WILLIAMSBURG COURT	0.00	19,604.46 0.00	16,337.05 0.00	3,267.41
					Per Diem Interest:	0.00	3,267.41
2117.	58.	2	242 ANDOVER DR	0.00	21,052.98 0.00	17,544.15 0.00	3,508.83
					Per Diem Interest:	0.00	3,508.83
2117.	59.	2	246 ANDOVER DR	0.00	29,636.12 0.00	24,696.77 0.00	4,939.35
					Per Diem Interest:	0.00	4,939.35
2117.	60.	2	250 ANDOVER DR	0.00	19,928.36 0.00	16,606.97 0.00	3,321.39
					Per Diem Interest:	0.00	3,321.39
2117.	61.	2	254 ANDOVER DR	0.00	19,379.54 0.00	16,149.62 0.00	3,229.92
					Per Diem Interest:	0.00	3,229.92
2117.	62.	2	258 ANDOVER DR	0.00	21,322.89 0.00	17,769.08 0.00	3,553.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,553.81
2117.	63.	2	1008 VALLEY RD	0.00	25,857.38 0.00	12,669.68 602.18	13,187.70
					Per Diem Interest:	271.14	13,458.84
2117.	64.	2	1016 VALLEY RD	0.00	16,743.42 0.00	13,952.85 0.00	2,790.57
					Per Diem Interest:	0.00	2,790.57
2117.	65.	2	1024 VALLEY RD	0.00	15,834.72 0.00	13,195.60 37.05	2,639.12
					Per Diem Interest:	0.00	2,639.12
2117.	66.	2	1032 VALLEY RD	0.00	14,134.29 0.00	11,778.86 0.00	2,355.43
					Per Diem Interest:	0.00	2,355.43
2117.	67.	2	1046 VALLEY RD	0.00	17,148.29 0.00	14,290.24 0.00	2,858.05
					Per Diem Interest:	0.00	2,858.05
2117.	68.	2	1056 VALLEY RD	0.00	15,717.77 0.00	13,098.14 0.00	2,619.63
					Per Diem Interest:	0.00	2,619.63
2117.	69.	2	1064 VALLEY RD	0.00	13,882.37 0.00	11,568.64 0.00	2,313.73
					Per Diem Interest:	0.00	2,313.73
2117.	70.	2	1070 VALLEY RD	0.00	12,883.71 0.00	10,736.43 0.00	2,147.28
					Per Diem Interest:	0.00	2,147.28
2117.	71.	2	1076 VALLEY RD	0.00	13,666.44 0.00	11,388.70 0.00	2,277.74
					Per Diem Interest:	0.00	2,277.74
2117.	72.	2	1086 VALLEY RD	0.00	17,728.30 823.52	15,459.85 0.00	3,091.97
					Per Diem Interest:	0.00	3,091.97
2117.	73.	2	1200 RATZER RD	0.00	15,843.72 0.00	13,203.10 40.93	2,640.62
					Per Diem Interest:	0.00	2,640.62
2117.	74.	2	1208 RATZER RD	0.00	13,441.52 0.00	11,193.60 175.04	2,247.92
					Per Diem Interest:	0.03	2,247.95
2117.	75.	2	8 DUBEL RD	0.00	15,213.93 0.00	12,678.28 0.00	2,535.65
					Per Diem Interest:	0.00	2,535.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2117.	76.	2	10 DUBEL RD	0.00	12,046.98 0.00 Per Diem Interest:	10,039.15 47.66 0.00	2,007.83 2,007.83
2117.	77.	2	12 DUBEL RD	0.00	14,764.08 0.00 Per Diem Interest:	12,303.40 0.00 0.00	2,460.68 2,460.68
2117.	78.	2	14 DUBEL RD	0.00	12,259.67 0.00 Per Diem Interest:	10,216.39 0.00 0.00	2,043.28 2,043.28
2117.	79.	2	16 DUBEL RD	0.00	15,438.86 0.00 Per Diem Interest:	12,865.72 0.00 0.00	2,573.14 2,573.14
2117.	80.	2	20 DUBEL RD	0.00	19,154.61 0.00 Per Diem Interest:	15,962.18 0.00 0.00	3,192.43 3,192.43
2117.	81.	2	26 DUBEL RD	0.00	15,042.99 0.00 Per Diem Interest:	12,535.83 0.00 0.00	2,507.16 2,507.16
2117.	82.	2	32 DUBEL RD	0.00	14,215.26 0.00 Per Diem Interest:	11,846.05 0.00 0.00	2,369.21 2,369.21
2117.	83.	2	34 DUBEL RD	0.00	21,286.91 0.00 Per Diem Interest:	17,739.09 0.00 0.00	3,547.82 3,547.82
2117.	84.	2	38 DUBEL RD	0.00	12,829.73 0.00 Per Diem Interest:	10,691.44 0.00 0.00	2,138.29 2,138.29
2117.	85.	2	8 RAYS CT	0.00	17,430.06 0.00 Per Diem Interest:	14,525.05 0.00 0.00	2,905.01 2,905.01
2117.	86.	2	10 RAYS CT	0.00	17,400.20 0.00 Per Diem Interest:	14,500.17 0.00 0.00	2,900.03 2,900.03
2117.	87.	2	12 RAYS CT	0.00	15,060.98 0.00 Per Diem Interest:	12,550.82 0.00 0.00	2,510.16 2,510.16
2117.	88.	2	11 RAYS CT	0.00	13,612.46 0.00 Per Diem Interest:	11,343.72 0.00 0.00	2,268.74 2,268.74
2117.	89.		9 RAYS CT		13,207.59	11,006.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,201.26
					Per Diem Interest:	0.00	2,201.26
2117.	90.	2	7 RAYS CT	0.00	23,779.07	19,815.89	3,963.18
					Per Diem Interest:	0.00	3,963.18
2117.	91.	2	44 DUBEL RD	0.00	14,728.10	12,273.42	2,454.68
					Per Diem Interest:	0.00	2,454.68
2117.	92.	2	48 DUBEL RD	0.00	14,242.25	11,868.54	2,373.71
					Per Diem Interest:	0.00	2,373.71
2117.	93.	2	50 DUBEL RD	0.00	15,672.78	13,060.65	2,612.13
					Per Diem Interest:	0.00	2,612.13
2117.	94.	2	47 DUBEL RD	0.00	15,834.72	13,195.60	2,639.12
					Per Diem Interest:	0.00	2,639.12
2117.	95.	2	43 DUBEL RD	0.00	18,020.99	15,017.49	3,003.50
					Per Diem Interest:	0.00	3,003.50
2117.	96.	2	37 DUBEL RD	0.00	16,968.35	14,140.29	2,828.06
					Per Diem Interest:	0.00	2,828.06
2117.	97.	2	35 DUBEL RD	0.00	13,648.46	11,373.72	2,274.74
					Per Diem Interest:	0.00	2,274.74
2117.	98.	2	33 DUBEL RD	0.00	22,347.38	18,796.24	3,759.25
					Per Diem Interest:	0.00	3,759.25
2117.	99.	2	31 DUBEL RD	0.00	25,650.45	21,375.38	4,275.07
					Per Diem Interest:	0.00	4,275.07
2117.	100.	2	27 DUBEL RD	0.00	15,744.75	13,120.63	2,624.12
					Per Diem Interest:	0.00	2,624.12
2117.	101.	2	25 DUBEL RD	0.00	14,305.23	11,921.03	2,384.20
					Per Diem Interest:	0.00	2,384.20
2117.	102.	2	23 DUBEL RD	0.00	13,234.59	11,320.76	2,315.22
					Per Diem Interest:	0.00	2,315.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,315.22
2117.	103.	2	21 DUBEL RD	0.00	15,591.80 0.00	12,993.17 0.00	2,598.63
					Per Diem Interest:	0.00	2,598.63
2117.	104.	2	15 DUBEL RD	0.00	14,431.19 0.00	12,025.99 0.00	2,405.20
					Per Diem Interest:	0.00	2,405.20
2117.	105.	2	11 DUBEL RD	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
2117.	106.	2	7 DUBEL RD	0.00	17,373.21 0.00	14,477.68 0.00	2,895.53
					Per Diem Interest:	0.00	2,895.53
2117.	107.	2	1220 RATZER RD	0.00	11,183.27 20.00	5,943.20 456.80	5,260.07
					Per Diem Interest:	1.70	5,261.77
2117.	108.	2	1228 RATZER RD	0.00	12,190.94 0.00	10,159.12 0.00	2,031.82
					Per Diem Interest:	0.00	2,031.82
2117.	109.	2	1234 RATZER RD	0.00	15,888.71 0.00	13,240.59 0.00	2,648.12
					Per Diem Interest:	0.00	2,648.12
2117.	110.	2	1242 RATZER RD	0.00	19,019.66 0.00	15,849.72 0.00	3,169.94
					Per Diem Interest:	0.00	3,169.94
2117.	111.	2	1248 RATZER RD	0.00	28,529.49 0.00	23,774.58 0.00	4,754.91
					Per Diem Interest:	0.00	4,754.91
2117.	112.	2	1260 RATZER RD	0.00	22,411.53 0.00	18,676.28 0.00	3,735.25
					Per Diem Interest:	0.00	3,735.25
2117.	113.	2	1264 RATZER RD	0.00	30,436.85 0.00	25,364.04 0.00	5,072.81
					Per Diem Interest:	0.00	5,072.81
2117.	115.	2	1274 RATZER RD	0.00	25,659.45 0.00	21,382.88 0.00	4,276.57
					Per Diem Interest:	0.00	4,276.57
2117.	116.	2	1296 RATZER RD	0.00	24,201.93 0.00	20,168.28 0.00	4,033.65
					Per Diem Interest:	0.00	4,033.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2117.	118.	2	1330 RATZER RD	0.00	17,094.30 0.00 Per Diem Interest:	7,647.39 246.85 249.38	9,446.91 9,696.29
2118.	1.	2	261 ANDOVER DR	0.00	16,374.54 0.00 Per Diem Interest:	13,645.45 0.00 0.00	2,729.09 2,729.09
2118.	2.	2	257 ANDOVER DR	0.00	20,297.24 0.00 Per Diem Interest:	16,914.37 0.00 0.00	3,382.87 3,382.87
2118.	3.	2	253 ANDOVER DR	0.00	26,451.18 0.00 Per Diem Interest:	22,042.65 0.00 0.00	4,408.53 4,408.53
2118.	4.	2	247 ANDOVER DR	0.00	21,376.88 0.00 Per Diem Interest:	17,814.07 0.00 0.00	3,562.81 3,562.81
2118.	5.	2	241 ANDOVER DR	0.00	20,033.07 0.00 Per Diem Interest:	16,694.23 0.00 0.00	3,338.84 3,338.84
2118.	6.	2	235 ANDOVER DR	0.00	19,595.46 0.00 Per Diem Interest:	16,329.55 0.00 0.00	3,265.91 3,265.91
2118.	7.	2	67 CAMILLO DR	0.00	21,808.73 0.00 Per Diem Interest:	18,173.94 0.00 0.00	3,634.79 3,634.79
2118.	8.	2	51 CAMILLO DR	0.00	21,151.95 0.00 Per Diem Interest:	17,626.63 0.00 0.00	3,525.32 3,525.32
2118.	9.	2	47 CAMILLO DR	0.00	26,118.29 0.00 Per Diem Interest:	21,765.24 0.00 0.00	4,353.05 4,353.05
2118.	10.	2	43 CAMILLO DR	0.00	24,543.81 0.00 Per Diem Interest:	20,453.18 0.00 0.00	4,090.63 4,090.63
2118.	11.	2	39 CAMILLO DR	0.00	26,955.02 0.00 Per Diem Interest:	22,462.52 0.00 0.00	4,492.50 4,492.50
2118.	12.	2	35 CAMILLO DR	0.00	31,210.59 0.00 Per Diem Interest:	26,008.83 0.00 0.00	5,201.76 5,201.76
2118.	13.		31 CAMILLO DR		21,205.94	17,671.62	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,534.32
					Per Diem Interest:	0.00	3,534.32
2118.	14.	2	27 CAMILLO DR	0.00	23,005.34	19,171.12	3,834.22
					Per Diem Interest:	0.00	3,834.22
2118.	15.	2	23 CAMILLO DR	0.00	20,282.12	16,901.77	3,380.35
					Per Diem Interest:	0.00	3,380.35
2118.	16.	2	21 CAMILLO DR	0.00	23,851.75	25,086.64	5,017.33
					Per Diem Interest:	0.00	5,017.33
2118.	17.	2	19 CAMILLO DR	0.00	21,169.94	17,641.62	3,528.32
					Per Diem Interest:	0.00	3,528.32
2118.	18.	2	15 CAMILLO DR	0.00	19,568.48	16,307.07	3,261.41
					Per Diem Interest:	0.00	3,261.41
2118.	19.	2	11 CAMILLO DR	0.00	19,748.42	16,457.02	3,291.40
					Per Diem Interest:	0.00	3,291.40
2118.	20.	2	5 CAMILLO DR	0.00	21,664.77	18,053.98	3,610.79
					Per Diem Interest:	0.00	3,610.79
2118.	21.	2	3 CAMILLO DR	0.00	22,942.35	19,118.63	3,823.72
					Per Diem Interest:	0.00	3,823.72
2118.	22.	2	183 ANDOVER DR	0.00	20,342.22	17,095.80	3,426.36
					Per Diem Interest:	0.00	3,426.36
2118.	23.	2	37 HUFF RD	0.00	20,279.24	16,899.37	3,379.87
					Per Diem Interest:	0.00	3,379.87
2118.	24.	2	31 HUFF RD	0.00	20,315.22	16,929.35	3,385.87
					Per Diem Interest:	0.00	3,385.87
2118.	25.	2	27 HUFF RD	0.00	24,210.93	20,175.78	4,035.15
					Per Diem Interest:	0.00	4,035.15
2118.	26.	2	23 HUFF RD	0.00	20,198.27	16,231.89	3,366.38
					600.00-	15.74	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,366.38
2118.	27.	2	19 HUFF RD	0.00	21,385.88 0.00	17,821.57 0.00	3,564.31
					Per Diem Interest:	0.00	3,564.31
2118.	28.	2	15 HUFF RD	0.00	24,183.93 0.00	20,153.28 0.00	4,030.65
					Per Diem Interest:	0.00	4,030.65
2118.	29.	2	11 HUFF RD	0.00	22,978.34 0.00	19,148.62 0.00	3,829.72
					Per Diem Interest:	0.00	3,829.72
2118.	30.	2	7 HUFF RD	0.00	22,582.47 0.00	18,818.73 0.00	3,763.74
					Per Diem Interest:	0.00	3,763.74
2118.	31.	2	870 VALLEY RD	0.00	16,401.53 0.00	13,667.94 0.00	2,733.59
					Per Diem Interest:	0.00	2,733.59
2118.	32.	2	878 VALLEY RD	0.00	18,758.75 0.00	15,632.29 104.62	3,126.46
					Per Diem Interest:	0.00	3,126.46
2118.	33.	2	886 VALLEY RD	0.00	16,572.48 0.00	13,810.40 0.00	2,762.08
					Per Diem Interest:	0.00	2,762.08
2118.	34.	2	896 VALLEY RD	0.00	31,759.41 0.00	26,466.18 0.00	5,293.23
					Per Diem Interest:	0.00	5,293.23
2118.	35.	2	906 VALLEY RD	0.00	24,669.78 0.00	20,558.15 0.00	4,111.63
					Per Diem Interest:	0.00	4,111.63
2118.	36.	2	914 VALLEY RD	0.00	20,531.16 0.00	17,109.30 0.00	3,421.86
					Per Diem Interest:	0.00	3,421.86
2118.	37.	2	924 VALLEY RD	0.00	18,560.81 762.09	4,314.72 1,549.12	15,008.18
					Per Diem Interest:	29.78	15,037.96
2118.	38.	2	930 VALLEY RD	0.00	22,816.40 0.00	19,013.67 0.00	3,802.73
					Per Diem Interest:	0.00	3,802.73
2118.	39.	2	940 VALLEY RD	0.00	28,016.66 0.00	23,347.22 0.00	4,669.44
					Per Diem Interest:	0.00	4,669.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2118.	40.	2	950 VALLEY RD	0.00	21,799.73 0.00 Per Diem Interest:	18,141.48 24.96 0.13	3,658.25 3,658.38
2118.	41.	2	958 VALLEY RD	0.00	16,392.54 0.00 Per Diem Interest:	13,660.45 0.00 0.00	2,732.09 2,732.09
2118.	42.	2	970 VALLEY RD	0.00	32,695.10 0.00 Per Diem Interest:	27,245.92 0.00 0.00	5,449.18 5,449.18
2118.	43.01	2	978 VALLEY RD	0.00	34,206.60 0.00 Per Diem Interest:	28,505.50 0.00 0.00	5,701.10 5,701.10
2118.	43.03	2	63 CAMILLO DR	0.00	39,811.73 0.00 Per Diem Interest:	33,176.44 0.00 0.00	6,635.29 6,635.29
2118.	43.05	2	55 CAMILLO DR	0.00	33,171.95 0.00 Per Diem Interest:	27,643.29 0.00 0.00	5,528.66 5,528.66
2119.	1.	2	4 CAMILLO DR	0.00	20,615.00 0.00 Per Diem Interest:	17,179.17 0.00 0.00	3,435.83 3,435.83
2119.	2.	2	10 CAMILLO DR	0.00	22,339.55 0.00 Per Diem Interest:	18,616.29 0.00 0.00	3,723.26 3,723.26
2119.	3.	2	14 CAMILLO DR	0.00	19,991.34 0.00 Per Diem Interest:	16,659.45 0.00 0.00	3,331.89 3,331.89
2119.	4.	2	18 CAMILLO DR	0.00	20,270.24 0.00 Per Diem Interest:	16,891.87 0.00 0.00	3,378.37 3,378.37
2119.	5.	2	28 CAMILLO DR	0.00	19,748.42 0.00 Per Diem Interest:	16,457.02 0.00 0.00	3,291.40 3,291.40
2119.	6.	2	32 CAMILLO DR	0.00	26,163.27 0.00 Per Diem Interest:	21,802.73 41.00 0.00	4,360.54 4,360.54
2119.	7.	2	36 CAMILLO DR	0.00	28,187.60 0.00 Per Diem Interest:	23,489.67 0.00 0.00	4,697.93 4,697.93
2119.	8.		40 CAMILLO DR		25,425.53	21,187.94	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,237.59
					Per Diem Interest:	0.00	4,237.59
2119.	9.	2	44 CAMILLO DR	0.00	26,019.33 0.00	21,682.78 0.00	4,336.55
					Per Diem Interest:	0.00	4,336.55
2119.	10.	2	48 CAMILLO DR	0.00	26,991.00 0.00	22,492.50 0.00	4,498.50
					Per Diem Interest:	0.00	4,498.50
2119.	11.	2	52 CAMILLO DR	0.00	20,864.04 0.00	17,386.70 0.00	3,477.34
					Per Diem Interest:	0.00	3,477.34
2119.	12.	2	60 CAMILLO DR	0.00	22,573.47 0.00	18,811.23 21.97	3,762.24
					Per Diem Interest:	0.00	3,762.24
2119.	13.	2	227 ANDOVER DR	0.00	22,492.50 0.00	18,743.75 0.00	3,748.75
					Per Diem Interest:	0.00	3,748.75
2119.	14.	2	223 ANDOVER DR	0.00	21,277.91 0.00	17,731.59 0.00	3,546.32
					Per Diem Interest:	0.00	3,546.32
2119.	15.	2	219 ANDOVER DR	0.00	23,185.28 0.00	19,321.07 0.00	3,864.21
					Per Diem Interest:	0.00	3,864.21
2119.	16.	2	215 ANDOVER DR	0.00	23,212.26 0.00	19,343.55 0.00	3,868.71
					Per Diem Interest:	0.00	3,868.71
2119.	17.	2	211 ANDOVER DR	0.00	19,550.48 0.00	16,292.07 0.00	3,258.41
					Per Diem Interest:	0.00	3,258.41
2119.	18.	2	207 ANDOVER DR	0.00	21,907.70 0.00	18,256.42 0.00	3,651.28
					Per Diem Interest:	0.00	3,651.28
2119.	19.	2	203 ANDOVER DR	0.00	23,554.14 0.00	19,628.45 0.00	3,925.69
					Per Diem Interest:	0.00	3,925.69
2119.	20.	2	199 ANDOVER DR	0.00	21,520.83 0.00	17,934.03 0.00	3,586.80
					Per Diem Interest:	0.00	3,586.80
2200.	1.	2	29 NED RD	0.00	25,056.65 0.00	20,880.54 0.00	4,176.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,176.11
2200.	2.	2	65 JOSEPH PLACE	0.00	26,973.00 0.00	22,477.50 0.00	4,495.50
					Per Diem Interest:	0.00	4,495.50
2200.	3.	2	61 JOSEPH PLACE	0.00	25,506.50 0.00	21,255.42 71.00	4,251.08
					Per Diem Interest:	0.00	4,251.08
2200.	4.	2	57 JOSEPH PLACE	0.00	27,791.73 0.00	23,159.78 0.00	4,631.95
					Per Diem Interest:	0.00	4,631.95
2200.	5.	2	53 JOSEPH PLACE	0.00	24,336.89 0.00	20,280.74 0.00	4,056.15
					Per Diem Interest:	0.00	4,056.15
2200.	6.	2	49 JOSEPH PLACE	0.00	25,218.59 0.00	21,015.49 0.00	4,203.10
					Per Diem Interest:	0.00	4,203.10
2200.	7.	2	45 JOSEPH PLACE	0.00	35,583.14 0.00	29,652.62 0.00	5,930.52
					Per Diem Interest:	0.00	5,930.52
2200.	8.	2	41 JOSEPH PLACE	0.00	24,489.84 142.45	20,522.16 0.00	4,110.13
					Per Diem Interest:	0.00	4,110.13
2200.	9.	2	37 JOSEPH PLACE	0.00	27,854.72 0.00	23,212.27 0.00	4,642.45
					Per Diem Interest:	0.00	4,642.45
2200.	10.	2	33 JOSEPH PLACE	0.00	26,064.32 0.00	21,720.27 0.00	4,344.05
					Per Diem Interest:	0.00	4,344.05
2200.	11.	2	29 JOSEPH PLACE	0.00	22,654.44 0.00	18,878.70 0.00	3,775.74
					Per Diem Interest:	0.00	3,775.74
2200.	12.	2	25 JOSEPH PLACE	0.00	28,421.52 0.00	23,684.60 0.00	4,736.92
					Per Diem Interest:	0.00	4,736.92
2200.	13.	2	21 JOSEPH PLACE	0.00	17,346.21 0.00	14,455.18 0.00	2,891.03
					Per Diem Interest:	0.00	2,891.03
2200.	14.	2	17 JOSEPH PLACE	0.00	17,139.29 0.00	14,282.74 0.00	2,856.55
					Per Diem Interest:	0.00	2,856.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2200.	15.	2	15 JOSEPH PLACE	0.00	18,668.78 0.00 Per Diem Interest:	15,557.32 11.39 0.00	3,111.46 3,111.46
2200.	16.	2	9 JOSEPH PLACE	0.00	17,157.29 0.00 Per Diem Interest:	14,297.74 0.00 0.00	2,859.55 2,859.55
2200.	17.	2	3 JOSEPH PLACE	0.00	20,261.25 0.00 Per Diem Interest:	16,884.38 0.00 0.00	3,376.87 3,376.87
2200.	18.	2	32 CLINTON LANE	0.00	25,776.41 0.00 Per Diem Interest:	21,480.34 0.00 0.00	4,296.07 4,296.07
2200.	19.	2	38 CLINTON LANE	0.00	22,645.46 0.00 Per Diem Interest:	18,871.22 58.79 0.00	3,774.24 3,774.24
2200.	20.	2	42 CLINTON LANE	0.00	19,154.61 0.00 Per Diem Interest:	15,962.18 0.00 0.00	3,192.43 3,192.43
2200.	21.	2	88 WILSON AVE	0.00	22,330.56 0.00 Per Diem Interest:	18,608.80 0.00 0.00	3,721.76 3,721.76
2200.	22.	2	92 WILSON AVE	0.00	18,047.99 0.00 Per Diem Interest:	15,039.99 0.00 0.00	3,008.00 3,008.00
2200.	23.	2	96 WILSON AVE	0.00	29,825.06 0.00 Per Diem Interest:	24,854.22 0.00 0.00	4,970.84 4,970.84
2200.	24.	2	100 WILSON AVE	0.00	21,196.94 0.00 Per Diem Interest:	17,664.12 0.00 0.00	3,532.82 3,532.82
2200.	25.	2	104 WILSON AVE	0.00	18,686.78 0.00 Per Diem Interest:	15,572.32 0.00 0.00	3,114.46 3,114.46
2200.	26.	2	108 WILSON AVE	0.00	24,777.74 0.00 Per Diem Interest:	20,648.12 0.00 0.00	4,129.62 4,129.62
2200.	27.	2	107 WILSON AVE	0.00	22,132.62 0.00 Per Diem Interest:	18,443.85 0.00 0.00	3,688.77 3,688.77
2200.	28.		103 WILSON AVE		25,947.35	21,622.79	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,324.56
					Per Diem Interest:	0.00	4,324.56
2200.	29.	2	99 WILSON AVE	0.00	20,675.10 0.00	17,229.25 0.00	3,445.85
					Per Diem Interest:	0.00	3,445.85
2200.	30.	2	95 WILSON AVE	0.00	23,284.23 0.00	19,403.53 0.00	3,880.70
					Per Diem Interest:	0.00	3,880.70
2200.	32.	2	87 WILSON AVE	0.00	23,680.11 0.00	19,733.43 0.00	3,946.68
					Per Diem Interest:	0.00	3,946.68
2200.	33.	2	27 MANDON DR	0.00	25,695.44 0.00	21,412.87 0.00	4,282.57
					Per Diem Interest:	0.00	4,282.57
2200.	34.	2	23 MANDON DR	0.00	21,527.79 0.00	17,921.49 0.00	3,606.30
					Per Diem Interest:	0.00	3,606.30
2200.	35.	2	19 MANDON DR	0.00	24,672.65 0.00	20,560.54 0.00	4,112.11
					Per Diem Interest:	0.00	4,112.11
2200.	36.	2	15 MANDON DR	0.00	22,627.46 0.00	18,856.22 303.47	3,771.24
					Per Diem Interest:	0.00	3,771.24
2200.	38.	2	7 MANDON DR	0.00	21,178.94 0.00	17,649.12 22.92	3,529.82
					Per Diem Interest:	0.00	3,529.82
2200.	39.	2	67 RILLO DR	0.00	19,955.34 0.00	16,629.45 0.00	3,325.89
					Per Diem Interest:	0.00	3,325.89
2200.	40.	2	63 RILLO DR	0.00	27,098.97 0.00	22,582.48 0.00	4,516.49
					Per Diem Interest:	0.00	4,516.49
2200.	41.	2	59 RILLO DR	0.00	20,810.06 2,294.24	19,177.11 0.00	3,927.19
					Per Diem Interest:	0.00	3,927.19
2200.	42.	2	8 ELMARY PLACE	0.00	21,511.83 0.00	17,926.53 0.00	3,585.30
					Per Diem Interest:	0.00	3,585.30
2200.	43.	2	12 ELMARY PLACE	0.00	21,628.79 0.00	18,023.99 0.00	3,604.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,604.80
2200.	44.	2	20 VETERI PLACE	0.00	21,412.86 0.00	17,844.05 0.00	3,568.81
				Per Diem Interest:		0.00	3,568.81
2200.	45.	2	22 VETERI PLACE	0.00	21,199.80 0.00	17,666.50 0.00	3,533.30
				Per Diem Interest:		0.00	3,533.30
2200.	46.	2	28 VETERI PLACE	0.00	25,587.47 0.00	21,322.89 80.06	4,264.58
				Per Diem Interest:		0.00	4,264.58
2200.	47.	2	32 VETERI PLACE	0.00	23,986.01 0.00	19,988.34 0.00	3,997.67
				Per Diem Interest:		0.00	3,997.67
2200.	48.	2	34 VETERI PLACE	0.00	21,169.94 0.00	17,641.62 0.00	3,528.32
				Per Diem Interest:		0.00	3,528.32
2200.	49.	2	33 VETERI PLACE	0.00	21,124.95 0.00	17,603.30 0.00	3,521.65
				Per Diem Interest:		0.00	3,521.65
2200.	50.	2	29 VETERI PLACE	0.00	23,644.11 20.00	19,723.43 0.00	3,940.68
				Per Diem Interest:		0.00	3,940.68
2200.	51.	2	23 VETERI PLACE	0.00	24,849.72 0.00	20,708.10 0.00	4,141.62
				Per Diem Interest:		0.00	4,141.62
2200.	52.	2	21 VETERI PLACE	0.00	23,320.23 0.00	19,433.53 0.00	3,886.70
				Per Diem Interest:		0.00	3,886.70
2200.	53.	2	19 VETERI PLACE	0.00	30,499.83 0.00	20,333.22 0.00	10,166.61
				Per Diem Interest:		48.88	10,215.49
2200.	54.	2	17 VETERI PLACE	0.00	27,422.85 0.00	22,852.38 0.00	4,570.47
				Per Diem Interest:		0.00	4,570.47
2200.	55.	2	15 VETERI PLACE	0.00	26,829.06 0.00	22,355.74 32.74	4,473.32
				Per Diem Interest:		0.00	4,473.32
2200.	56.	2	13 VETERI PLACE	0.00	26,802.06 0.00	22,335.06 0.00	4,467.00
				Per Diem Interest:		0.00	4,467.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2200.	57.	2	11 VETERI PLACE	0.00	28,889.37 0.00 Per Diem Interest:	24,074.48 0.00 0.00	4,814.89 4,814.89
2200.	58.	2	9 VETERI PLACE	0.00	26,001.33 0.00 Per Diem Interest:	21,667.78 0.00 0.00	4,333.55 4,333.55
2200.	59.	2	7 VETERI PLACE	0.00	24,462.84 0.00 Per Diem Interest:	20,385.70 0.00 0.00	4,077.14 4,077.14
2200.	60.	2	5 VETERI PLACE	0.00	26,283.11 0.00 Per Diem Interest:	21,902.59 0.00 0.00	4,380.52 4,380.52
2200.	61.	2	3 VETERI PLACE	0.00	29,607.56 505.41 Per Diem Interest:	25,094.14 0.00 0.00	5,018.83 5,018.83
2200.	62.	2	35 NED RD	0.00	30,949.68 0.00 Per Diem Interest:	25,791.40 0.00 0.00	5,158.28 5,158.28
2201.	1.	2	10 MARC RD	0.00	25,092.63 0.00 Per Diem Interest:	20,910.53 0.00 0.00	4,182.10 4,182.10
2201.	2.	2	24 NED RD	0.00	25,416.53 0.00 Per Diem Interest:	21,180.44 106.07 0.00	4,236.09 4,236.09
2201.	3.	2	28 NED RD	0.00	24,867.71 0.00 Per Diem Interest:	20,723.09 0.00 0.00	4,144.62 4,144.62
2201.	4.	2	32 NED RD	0.00	24,129.96 0.00 Per Diem Interest:	20,108.30 0.00 0.00	4,021.66 4,021.66
2201.	5.	2	36 NED RD	0.00	26,676.11 0.00 Per Diem Interest:	22,230.09 0.00 0.00	4,446.02 4,446.02
2201.	6.	2	40 NED RD	0.00	25,101.63 0.00 Per Diem Interest:	20,918.03 0.00 0.00	4,183.60 4,183.60
2201.	7.	2	44 NED RD	0.00	25,929.36 0.00 Per Diem Interest:	21,607.80 0.00 0.00	4,321.56 4,321.56
2201.	8.		2 VETERI PLACE		23,815.07	19,845.89	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,969.18
					Per Diem Interest:	0.00	3,969.18
2201.	9.	2	4 VETERI PLACE	0.00	27,386.87 0.00	22,822.39 0.00	4,564.48
					Per Diem Interest:	0.00	4,564.48
2201.	10.	2	6 VETERI PLACE	0.00	25,344.56 0.00	21,120.47 0.00	4,224.09
					Per Diem Interest:	0.00	4,224.09
2201.	11.	2	8 VETERI PLACE	0.00	25,398.53 0.00	21,165.44 0.00	4,233.09
					Per Diem Interest:	0.00	4,233.09
2201.	12.	2	10 VETERI PLACE	0.00	24,345.89 0.00	20,288.24 0.00	4,057.65
					Per Diem Interest:	0.00	4,057.65
2201.	13.	2	12 VETERI PLACE	0.00	23,988.87 0.00	19,990.73 0.00	3,998.14
					Per Diem Interest:	0.00	3,998.14
2201.	14.	2	14 VETERI PLACE	0.00	25,812.39 0.00	21,510.33 0.00	4,302.06
					Per Diem Interest:	0.00	4,302.06
2201.	15.	2	16 VETERI PLACE	0.00	25,776.41 0.00	21,480.34 34.26	4,296.07
					Per Diem Interest:	0.00	4,296.07
2201.	16.	2	18 VETERI PLACE	0.00	26,217.26 0.00	21,847.72 0.00	4,369.54
					Per Diem Interest:	0.00	4,369.54
2201.	17.	2	15 ELMARY PLACE	0.00	27,521.82 0.00	22,934.85 0.00	4,586.97
					Per Diem Interest:	0.00	4,586.97
2201.	18.	2	51 RILLO DR	0.00	23,959.64 71.35	20,025.83 32.07	4,005.16
					Per Diem Interest:	0.00	4,005.16
2201.	19.	2	47 RILLO DR	0.00	21,466.85 0.00	17,889.04 0.00	3,577.81
					Per Diem Interest:	0.00	3,577.81
2201.	20.	2	41 RILLO DR	0.00	22,348.55 0.00	18,623.79 23.13	3,724.76
					Per Diem Interest:	0.00	3,724.76
2201.	21.	2	37 RILLO DR	0.00	20,936.03 0.00	17,446.69 0.00	3,489.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,489.34
2201.	22.	2	33 RILLO DR	0.00	21,520.83 0.00	17,934.03 0.00	3,586.80
				Per Diem Interest:		0.00	3,586.80
2201.	23.	2	27 RILLO DR	0.00	20,369.21 0.00	16,974.34 0.00	3,394.87
				Per Diem Interest:		0.00	3,394.87
2201.	24.	2	21 RILLO DR	0.00	21,358.88 0.00	17,799.07 0.00	3,559.81
				Per Diem Interest:		0.00	3,559.81
2201.	25.	2	17 RILLO DR	0.00	21,097.97 0.00	17,581.64 0.00	3,516.33
				Per Diem Interest:		0.00	3,516.33
2201.	26.	2	13 RILLO DR	0.00	24,462.84 0.00	20,385.70 77.06	4,077.14
				Per Diem Interest:		0.00	4,077.14
2201.	27.	2	7 RILLO DR	0.00	30,211.92 0.00	25,176.60 0.00	5,035.32
				Per Diem Interest:		0.00	5,035.32
2201.	28.	2	3 RILLO DR	0.00	19,613.46 0.00	16,344.55 0.00	3,268.91
				Per Diem Interest:		0.00	3,268.91
2201.	29.	2	825 VALLEY RD	0.00	22,006.67 0.00	18,338.89 0.00	3,667.78
				Per Diem Interest:		0.00	3,667.78
2201.	30.	2	817 VALLEY RD	0.00	21,421.86 0.00	17,851.55 0.00	3,570.31
				Per Diem Interest:		0.00	3,570.31
2201.	31.	2	809 VALLEY RD	0.00	19,892.37 0.00	16,576.98 0.00	3,315.39
				Per Diem Interest:		0.00	3,315.39
2201.	32.	2	801 VALLEY RD	0.00	27,944.69 0.00	23,287.24 0.00	4,657.45
				Per Diem Interest:		0.00	4,657.45
2201.	33.	2	793 VALLEY RD	0.00	19,694.43 0.00	16,412.03 0.00	3,282.40
				Per Diem Interest:		0.00	3,282.40
2201.	34.	2	785 VALLEY RD	0.00	22,942.35 0.00	19,118.63 0.00	3,823.72
				Per Diem Interest:		0.00	3,823.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2201.	35.	2	777 VALLEY RD	0.00	25,929.36 0.00 Per Diem Interest:	21,607.80 0.00 0.00	4,321.56 4,321.56
2202.	1.	2	4 RILLO DR	0.00	23,401.20 0.00 Per Diem Interest:	19,501.00 35.66 0.00	3,900.20 3,900.20
2202.	2.	2	8 RILLO DR	0.00	22,276.58 0.00 Per Diem Interest:	18,563.82 0.00 0.00	3,712.76 3,712.76
2202.	3.	2	14 RILLO DR	0.00	27,089.97 0.00 Per Diem Interest:	22,574.98 0.00 0.00	4,514.99 4,514.99
2202.	4.	2	18 RILLO DR	0.00	20,252.25 0.00 Per Diem Interest:	16,876.88 57.08 0.00	3,375.37 3,375.37
2202.	5.	2	22 RILLO DR	0.00	25,380.54 0.00 Per Diem Interest:	21,150.45 0.00 0.00	4,230.09 4,230.09
2202.	6.	2	28 RILLO DR	0.00	19,865.37 0.00 Per Diem Interest:	16,554.48 0.00 0.00	3,310.89 3,310.89
2202.	7.	2	32 RILLO DR	0.00	20,216.27 0.00 Per Diem Interest:	16,846.89 0.00 0.00	3,369.38 3,369.38
2202.	8.	2	38 RILLO DR	0.00	23,545.16 0.00 Per Diem Interest:	19,620.97 0.00 0.00	3,924.19 3,924.19
2202.	10.	2	48 RILLO DR	0.00	21,475.85 0.00 Per Diem Interest:	17,896.54 0.00 0.00	3,579.31 3,579.31
2202.	11.	2	2 VIEWPOINT RD	0.00	21,277.91 0.00 Per Diem Interest:	17,731.59 0.00 0.00	3,546.32 3,546.32
2202.	12.	2	4 VIEWPOINT RD	0.00	34,566.48 0.00 Per Diem Interest:	28,805.40 0.00 0.00	5,761.08 5,761.08
2202.	13.	2	4 TERRACE RD	0.00	27,026.99 0.00 Per Diem Interest:	22,522.49 56.30 0.00	4,504.50 4,504.50
2202.	14.		8 TERRACE RD		20,693.10	17,244.25	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,448.85
					Per Diem Interest:	0.00	3,448.85
2202.	15.	2	12 TERRACE RD	0.00	25,608.33 0.00	21,340.28 0.00	4,268.05
					Per Diem Interest:	0.00	4,268.05
2202.	16.	2	16 TERRACE RD	0.00	20,810.06 0.00	17,341.72 0.00	3,468.34
					Per Diem Interest:	0.00	3,468.34
2202.	17.	2	20 TERRACE RD	0.00	22,708.43 0.00	18,923.69 0.00	3,784.74
					Per Diem Interest:	0.00	3,784.74
2202.	18.	2	24 TERRACE RD	0.00	23,275.25 727.74	19,955.84 0.00	4,047.15
					Per Diem Interest:	0.00	4,047.15
2202.	19.	2	28 TERRACE RD	0.00	19,964.34 0.00	16,636.95 0.00	3,327.39
					Per Diem Interest:	0.00	3,327.39
2202.	20.	2	21 ROSE TERR	0.00	21,304.89 0.00	17,754.08 0.00	3,550.81
					Per Diem Interest:	0.00	3,550.81
2202.	21.	2	17 ROSE TERR	0.00	21,349.88 0.00	17,791.57 0.00	3,558.31
					Per Diem Interest:	0.00	3,558.31
2202.	22.	2	11 ROSE TERR	0.00	19,478.51 0.00	16,232.09 0.00	3,246.42
					Per Diem Interest:	0.00	3,246.42
2202.	23.	2	7 ROSE TERR	0.00	21,367.88 0.00	17,806.57 0.00	3,561.31
					Per Diem Interest:	0.00	3,561.31
2202.	24.	2	911 VALLEY RD	0.00	27,161.94 0.00	22,634.95 0.00	4,526.99
					Per Diem Interest:	0.00	4,526.99
2202.	25.	2	899 VALLEY RD	0.00	35,691.11 0.00	29,742.59 0.00	5,948.52
					Per Diem Interest:	0.00	5,948.52
2202.	25.01	2	895 VALLEY RD	0.00	36,230.93 0.00	30,192.44 0.00	6,038.49
					Per Diem Interest:	0.00	6,038.49
2202.	26.	2	887 VALLEY RD	0.00	29,384.21 0.00	24,486.84 0.00	4,897.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,897.37
2202.	27.	2	12 LITTLE POND RD	0.00	58,498.50 0.00	48,748.75 0.00	9,749.75
				Per Diem Interest:		0.00	9,749.75
2202.	28.	2	22 LITTLE POND RD	0.00	13,396.53 0.00	11,163.78 0.00	2,232.75
				Per Diem Interest:		0.00	2,232.75
2202.	29.	2	24 LITTLE POND RD	0.00	24,768.74 0.00	20,640.62 0.00	4,128.12
				Per Diem Interest:		0.00	4,128.12
2202.	30.	2	26 LITTLE POND RD	0.00	18,839.72 0.00	15,699.77 0.00	3,139.95
				Per Diem Interest:		0.00	3,139.95
2202.	31.	2	30 LITTLE POND RD	0.00	23,536.16 0.00	19,619.14 15.23	3,917.02
				Per Diem Interest:		0.00	3,917.02
2202.	32.	2	34 LITTLE POND RD	0.00	18,398.87 0.00	15,332.39 0.00	3,066.48
				Per Diem Interest:		0.00	3,066.48
2202.	33.	2	38 LITTLE POND RD	0.00	17,868.05 0.00	14,890.04 0.00	2,978.01
				Per Diem Interest:		0.00	2,978.01
2202.	34.	2	42 LITTLE POND RD	0.00	18,003.00 0.00	15,002.50 0.00	3,000.50
				Per Diem Interest:		0.00	3,000.50
2203.	1.	2	3 CRANE TERR	0.00	20,594.13 0.00	14,252.85 36.88	6,341.28
				Per Diem Interest:		24.72	6,366.00
2203.	2.	2	39 TERRACE RD	0.00	20,909.03 0.00	17,424.19 0.00	3,484.84
				Per Diem Interest:		0.00	3,484.84
2203.	3.	2	35 TERRACE RD	0.00	22,753.41 0.00	18,961.18 0.00	3,792.23
				Per Diem Interest:		0.00	3,792.23
2203.	4.	2	27 TERRACE RD	0.00	21,097.97 0.00	17,581.64 65.47	3,516.33
				Per Diem Interest:		0.00	3,516.33
2203.	5.	2	17 TERRACE RD	0.00	19,874.37 0.00	16,561.98 0.00	3,312.39
				Per Diem Interest:		0.00	3,312.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2203.	6.	2	8 SWAN TERR	0.00	20,981.01 0.00	17,484.18 70.04	3,496.83
					Per Diem Interest:	0.00	3,496.83
2203.	7.	2	12 SWAN TERR	0.00	20,351.22 0.00	16,959.35 0.00	3,391.87
					Per Diem Interest:	0.00	3,391.87
2203.	8.	2	9 CRANE TERR	0.00	20,882.04 0.00	17,401.70 0.00	3,480.34
					Per Diem Interest:	0.00	3,480.34
2204.	1.	2	19 CRANE TERR	0.00	21,475.85 0.00	17,896.54 0.00	3,579.31
					Per Diem Interest:	0.00	3,579.31
2204.	2.	2	11 SWAN TERR	0.00	23,145.67 273.52	19,515.99 0.00	3,903.20
					Per Diem Interest:	0.00	3,903.20
2204.	4.	2	9 TERRACE RD	0.00	21,610.80 20.00	5,104.75 1,087.33	16,526.05
					Per Diem Interest:	269.33	16,795.38
2204.	5.	2	3 TERRACE RD	0.00	23,905.04 0.00	19,920.87 0.00	3,984.17
					Per Diem Interest:	0.00	3,984.17
2204.	6.	2	16 VIEWPOINT RD	0.00	24,435.86 0.00	20,363.22 0.00	4,072.64
					Per Diem Interest:	0.00	4,072.64
2204.	7.	2	25 CRANE TERR	0.00	20,819.06 0.00	17,349.22 0.00	3,469.84
					Per Diem Interest:	0.00	3,469.84
2205.	1.	2	963 VALLEY RD	0.00	27,593.81 1.99-	18,152.52 201.49	9,439.30
					Per Diem Interest:	53.21	9,492.51
2205.	2.	2	953 VALLEY RD	0.00	18,245.91 0.00	15,204.93 0.00	3,040.98
					Per Diem Interest:	0.00	3,040.98
2205.	3.	2	943 VALLEY RD	0.00	15,969.68 0.00	13,308.07 0.00	2,661.61
					Per Diem Interest:	0.00	2,661.61
2205.	4.	2	935 VALLEY RD	0.00	17,103.30 0.00	14,252.75 0.00	2,850.55
					Per Diem Interest:	0.00	2,850.55
2205.	5.		4 ROSE TERR		17,616.12	17,571.62	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	3,558.80	193.49	3,603.30
					Per Diem Interest:	0.00	3,603.30
2205.	6.	2	8 ROSE TERR	0.00	23,770.08	19,808.40	3,961.68
					Per Diem Interest:	0.00	3,961.68
2205.	7.	2	12 ROSE TERR	0.00	17,283.24	14,402.70	2,880.54
					Per Diem Interest:	0.00	2,880.54
2205.	9.	2	14 OAK LANE	0.00	21,631.05	18,241.42	3,648.28
					Per Diem Interest:	0.00	3,648.28
2205.	10.	2	18 OAK LANE	0.00	21,694.64	18,078.87	3,615.77
					Per Diem Interest:	0.00	3,615.77
2205.	11.	2	22 OAK LANE	0.00	38,120.30	31,766.92	6,353.38
					Per Diem Interest:	0.00	6,353.38
2205.	20.	2	2 CRANE TERR	0.00	20,243.25	16,869.38	3,373.87
					Per Diem Interest:	0.00	3,373.87
2205.	21.	2	6 CRANE TERR	0.00	16,752.42	13,960.35	2,792.07
					Per Diem Interest:	0.00	2,792.07
2205.	22.	2	10 CRANE TERR	0.00	25,344.56	21,480.36	4,359.04
					Per Diem Interest:	0.00	4,359.04
2205.	23.	2	16 CRANE TERR	0.00	24,345.89	20,288.24	4,057.65
					Per Diem Interest:	0.00	4,057.65
2205.	24.	2	20 CRANE TERR	0.00	20,057.19	16,714.33	3,342.86
					Per Diem Interest:	0.00	3,342.86
2205.	25.	2	24 CRANE TERR	0.00	22,582.47	18,818.73	3,763.74
					Per Diem Interest:	0.00	3,763.74
2205.	26.	2	27 VIEWPOINT RD	0.00	25,146.62	20,955.52	4,191.10
					Per Diem Interest:	0.00	4,191.10
2205.	27.	2	23 VIEWPOINT RD	0.00	25,668.44	21,390.37	4,278.07
					Per Diem Interest:	0.00	4,278.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,278.07
2205.	28.	2	19 VIEWPOINT RD	0.00	24,111.96 0.00	20,093.30 0.00	4,018.66
				Per Diem Interest:		0.00	4,018.66
2205.	29.	2	15 VIEWPOINT RD	0.00	20,459.18 0.00	17,049.32 26.44	3,409.86
				Per Diem Interest:		0.00	3,409.86
2205.	30.	2	11 VIEWPOINT RD	0.00	25,038.65 0.00	20,865.54 66.76	4,173.11
				Per Diem Interest:		0.00	4,173.11
2205.	31.	2	7 VIEWPOINT RD	0.00	21,736.76 0.00	18,113.97 0.00	3,622.79
				Per Diem Interest:		0.00	3,622.79
2205.	32.	2	5 VIEWPOINT RD	0.00	18,012.00 0.00	15,010.00 0.00	3,002.00
				Per Diem Interest:		0.00	3,002.00
2205.	33.	2	3 VIEWPOINT RD	0.00	21,556.82 0.00	17,964.02 0.00	3,592.80
				Per Diem Interest:		0.00	3,592.80
2205.	34.	2	1 VIEWPOINT RD	0.00	24,885.71 0.00	20,738.09 0.00	4,147.62
				Per Diem Interest:		0.00	4,147.62
2205.	35.	2	58 RILLO DR	0.00	23,131.29 0.00	19,276.08 0.00	3,855.21
				Per Diem Interest:		0.00	3,855.21
2205.	36.	2	66 RILLO DR	0.00	22,744.41 0.00	18,953.69 0.00	3,790.72
				Per Diem Interest:		0.00	3,790.72
2205.	37.	2	72 RILLO DR	0.00	20,369.21 0.00	16,974.34 0.00	3,394.87
				Per Diem Interest:		0.00	3,394.87
2205.	38.	2	78 RILLO DR	0.00	22,825.40 0.00	19,021.17 0.00	3,804.23
				Per Diem Interest:		0.00	3,804.23
2205.	39.	2	82 RILLO DR	0.00	27,422.85 0.00	22,852.38 0.00	4,570.47
				Per Diem Interest:		0.00	4,570.47
2205.	40.	2	86 RILLO DR	0.00	22,519.49 0.00	18,766.24 0.00	3,753.25
				Per Diem Interest:		0.00	3,753.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2205.	41.	2	88 RILLO DR	0.00	21,361.76 0.00 Per Diem Interest:	17,801.47 0.00 0.00	3,560.29 3,560.29
2205.	42.	2	92 RILLO DR	0.00	21,916.70 0.00 Per Diem Interest:	18,263.92 0.00 0.00	3,652.78 3,652.78
2205.	43.	2	91 RILLO DR	0.00	22,834.38 0.00 Per Diem Interest:	19,028.65 0.00 0.00	3,805.73 3,805.73
2205.	44.	2	4 GROVER DR	0.00	18,758.75 0.00 Per Diem Interest:	15,632.29 0.00 0.00	3,126.46 3,126.46
2205.	45.	2	8 GROVER DR	0.00	23,401.20 343.87 Per Diem Interest:	19,780.39 0.00 0.00	3,964.68 3,964.68
2205.	46.	2	12 GROVER DR	0.00	25,488.50 0.00 Per Diem Interest:	21,240.42 0.00 0.00	4,248.08 4,248.08
2205.	47.	2	16 GROVER DR	0.00	23,644.11 0.00 Per Diem Interest:	19,703.43 0.00 0.00	3,940.68 3,940.68
2205.	48.	2	20 GROVER DR	0.00	24,633.78 0.00 Per Diem Interest:	20,528.15 0.00 0.00	4,105.63 4,105.63
2205.	49.	2	24 GROVER DR	0.00	27,512.82 0.00 Per Diem Interest:	22,927.35 0.00 0.00	4,585.47 4,585.47
2205.	50.	2	28 GROVER DR	0.00	25,065.65 0.00 Per Diem Interest:	20,888.04 0.00 0.00	4,177.61 4,177.61
2205.	51.	2	32 GROVER DR	0.00	23,383.20 0.00 Per Diem Interest:	19,486.00 0.00 0.00	3,897.20 3,897.20
2205.	52.	2	36 GROVER DR	0.00	22,897.37 0.00 Per Diem Interest:	19,081.14 0.00 0.00	3,816.23 3,816.23
2205.	53.	2	40 GROVER DR	0.00	22,519.49 0.00 Per Diem Interest:	18,766.24 0.00 0.00	3,753.25 3,753.25
2205.	54.		44 GROVER DR		21,214.92	17,679.10	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	195.78	3,535.82
					Per Diem Interest:	0.00	3,535.82
2205.	55.	2	16 ELERON PLACE	0.00	23,077.31	19,231.09	3,846.22
					Per Diem Interest:	0.00	3,846.22
2205.	56.	2	18 ELERON PLACE	0.00	24,345.89	20,288.24	4,057.65
					Per Diem Interest:	0.00	4,057.65
2205.	57.	2	24 ELERON PLACE	0.00	23,176.28	19,313.57	3,862.71
					Per Diem Interest:	0.00	3,862.71
2205.	58.	2	28 ELERON PLACE	0.00	26,433.18	22,027.65	4,405.53
					Per Diem Interest:	0.00	4,405.53
2205.	59.	2	32 ELERON PLACE	0.00	22,807.40	19,006.17	3,801.23
					Per Diem Interest:	0.00	3,801.23
2205.	60.	2	38 ELERON PLACE	0.00	22,906.37	19,088.64	3,817.73
					Per Diem Interest:	0.00	3,817.73
2205.	61.	2	42 ELERON PLACE	0.00	21,754.74	18,128.95	3,625.79
					Per Diem Interest:	0.00	3,625.79
2205.	62.	2	46 ELERON PLACE	0.00	20,522.16	17,101.80	3,420.36
					Per Diem Interest:	0.00	3,420.36
2205.	63.	2	50 ELERON PLACE	0.00	23,113.29	19,261.08	3,852.21
					Per Diem Interest:	0.00	3,852.21
2205.	64.	2	56 ELERON PLACE	0.00	24,300.90	20,250.75	4,050.15
					Per Diem Interest:	0.00	4,050.15
2205.	65.	2	60 ELERON PLACE	0.00	22,726.43	18,938.69	3,787.74
					Per Diem Interest:	0.00	3,787.74
2205.	66.	2	64 ELERON PLACE	0.00	22,915.37	19,096.14	3,819.23
					Per Diem Interest:	0.00	3,819.23
2205.	67.	2	68 ELERON PLACE	0.00	24,606.80	20,505.67	4,101.13
					Per Diem Interest:	0.00	4,101.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,101.13
2205.	68.	2	1044 ALPS RD	0.00	34,566.48 0.00	28,805.40 0.00	5,761.08
				Per Diem Interest:		0.00	5,761.08
2205.	69.	1	1094 ALPS RD	0.00	13,135.62 0.00	10,938.91 7.44	2,196.71
				Per Diem Interest:		0.04	2,196.75
2205.	70.	4A	1120 ALPS RD	0.00	874,319.46 9,000.73	584,142.96 0.00	299,177.23
				Per Diem Interest:		1,074.20	300,251.43
2205.	71.	2	1142 ALPS RD	0.00	12,694.77 0.00	10,578.98 0.00	2,115.79
				Per Diem Interest:		0.00	2,115.79
2205.	72.	2	3 HERFORT RD	0.00	25,218.59 0.00	21,015.49 0.00	4,203.10
				Per Diem Interest:		0.00	4,203.10
2205.	73.	2	9 HERFORT RD	0.00	19,631.46 0.00	16,359.55 0.00	3,271.91
				Per Diem Interest:		0.00	3,271.91
2205.	74.	2	15 HERFORT RD	0.00	17,769.08 0.00	14,807.57 0.00	2,961.51
				Per Diem Interest:		0.00	2,961.51
2205.	75.	2	17 HERFORT RD	0.00	23,950.02 0.00	19,958.35 0.00	3,991.67
				Per Diem Interest:		0.00	3,991.67
2205.	76.	2	21 HERFORT RD	0.00	20,882.04 0.00	17,401.70 0.00	3,480.34
				Per Diem Interest:		0.00	3,480.34
2205.	77.	2	4 HALSEY RD	0.00	21,142.95 0.00	17,619.13 0.00	3,523.82
				Per Diem Interest:		0.00	3,523.82
2205.	78.	2	3 HALSEY RD	0.00	21,268.91 0.00	16,724.09 386.37	4,544.82
				Per Diem Interest:		0.00	4,544.82
2205.	79.	2	35 HERFORT RD	0.00	24,174.95 0.00	20,145.79 0.00	4,029.16
				Per Diem Interest:		0.00	4,029.16
2205.	80.	2	39 HERFORT RD	0.00	20,414.19 0.00	17,011.83 0.00	3,402.36
				Per Diem Interest:		0.00	3,402.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2205.	81.	2	43 HERFORT RD	0.00	23,716.10 0.00	19,763.42 0.00	3,952.68
					Per Diem Interest:	0.00	3,952.68
2205.	82.	2	47 HERFORT RD	0.00	22,492.50 0.00	18,743.75 0.00	3,748.75
					Per Diem Interest:	0.00	3,748.75
2205.	83.	2	51 HERFORT RD	0.00	10,256.58 0.00	3,389.23 4.39	6,867.35
					Per Diem Interest:	207.51	7,074.86
2205.	84.	1	55 HERFORT RD	0.00	10,166.61 0.00	8,467.46 4.72	1,699.15
					Per Diem Interest:	0.02	1,699.17
2205.	85.	1	59 HERFORT RD	0.00	10,058.64 0.00	8,377.59 4.61	1,681.05
					Per Diem Interest:	0.02	1,681.07
2205.	86.	1	63 HERFORT RD	0.00	8,296.82 847.31-	6,204.96 2.97	1,244.55
					Per Diem Interest:	0.02	1,244.57
2205.	87.	1	67 HERFORT RD	0.00	7,394.39 817.58-	5,478.05 2.63	1,098.76
					Per Diem Interest:	0.01	1,098.77
2205.	88.	2	39 MAYFAIR DR	0.00	20,549.15 0.00	17,124.29 0.00	3,424.86
					Per Diem Interest:	0.00	3,424.86
2205.	89.	2	35 MAYFAIR DR	0.00	24,705.77 0.00	20,588.14 0.00	4,117.63
					Per Diem Interest:	0.00	4,117.63
2205.	90.	2	31 MAYFAIR DR	0.00	21,043.98 0.00	17,536.65 0.00	3,507.33
					Per Diem Interest:	0.00	3,507.33
2205.	91.	2	27 MAYFAIR DR	0.00	23,167.28 0.00	19,306.07 0.00	3,861.21
					Per Diem Interest:	0.00	3,861.21
2205.	92.	2	23 MAYFAIR DR	0.00	20,603.13 0.00	17,169.28 0.00	3,433.85
					Per Diem Interest:	0.00	3,433.85
2205.	93.	2	19 MAYFAIR DR	0.00	22,294.56 0.00	18,578.80 0.00	3,715.76
					Per Diem Interest:	0.00	3,715.76
2205.	94.		15 MAYFAIR DR		17,643.12	14,702.60	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,940.52
					Per Diem Interest:	0.00	2,940.52
2205.	95.	2	9 MAYFAIR DR	0.00	21,475.85 0.00	17,896.54 16.48	3,579.31
					Per Diem Interest:	0.00	3,579.31
2205.	96.	2	3 MAYFAIR DR	0.00	18,713.76 0.00	15,621.09 20.57	3,092.67
					Per Diem Interest:	0.00	3,092.67
2205.	97.	2	914 RATZER RD	0.00	18,686.78 0.00	15,572.32 0.00	3,114.46
					Per Diem Interest:	0.00	3,114.46
2205.	98.	2	924 RATZER RD	0.00	29,177.27 0.00	24,314.39 0.00	4,862.88
					Per Diem Interest:	0.00	4,862.88
2205.	99.	4A	1052 RATZER RD	0.00	679,475.75 30,027.30-	541,207.04 534.75	108,241.41
					Per Diem Interest:	0.00	108,241.41
2205.	100.	1	1052 RATZER RD	0.00	10,370.84 1,337.85-	7,523.88 3.61	1,509.11
					Per Diem Interest:	0.02	1,509.13
2205.	101.	1	1052 RATZER RD	0.00	2,415.90 148.65-	1,888.47 0.91	378.78
					Per Diem Interest:	0.00	378.78
2205.	102.	2	1134 RATZER RD	0.00	17,214.14 0.00	14,345.12 0.00	2,869.02
					Per Diem Interest:	0.00	2,869.02
2205.	102.01	2	31 KIEVIT RD	0.00	34,944.35 0.00	29,120.29 0.00	5,824.06
					Per Diem Interest:	0.00	5,824.06
2205.	103.	2	15 KIEVIT RD	0.00	16,392.54 0.00	13,660.45 0.00	2,732.09
					Per Diem Interest:	0.00	2,732.09
2205.	104.	2	11 KIEVIT RD	0.00	13,657.44 0.00	11,381.20 22.67	2,276.24
					Per Diem Interest:	0.00	2,276.24
2205.	105.	2	9 KIEVIT RD	0.00	13,774.41 0.00	11,478.68 0.00	2,295.73
					Per Diem Interest:	0.00	2,295.73
2205.	106.	2	5 KIEVIT RD	0.00	14,746.08 0.00	12,288.40 0.00	2,457.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,457.68
2205.	107.	2	28 RUMANA RD	0.00	14,017.32 0.00	11,681.10 0.00	2,336.22
					Per Diem Interest:	0.00	2,336.22
2205.	108.	2	38 RUMANA RD	0.00	17,364.21 0.00	14,470.18 0.00	2,894.03
					Per Diem Interest:	0.00	2,894.03
2205.	109.	2	44 RUMANA RD	0.00	12,346.76 0.00	10,288.97 0.00	2,057.79
					Per Diem Interest:	0.00	2,057.79
2205.	110.	2	46 RUMANA RD	0.00	12,163.95 0.00	10,136.63 0.00	2,027.32
					Per Diem Interest:	0.00	2,027.32
2205.	111.	2	50 RUMANA RD	0.00	20,504.16 0.00	17,086.80 0.00	3,417.36
					Per Diem Interest:	0.00	3,417.36
2205.	112.	2	47 RUMANA RD	0.00	18,245.91 0.00	15,204.93 0.00	3,040.98
					Per Diem Interest:	0.00	3,040.98
2205.	113.	2	39 RUMANA RD	0.00	16,203.60 0.00	13,503.00 0.00	2,700.60
					Per Diem Interest:	0.00	2,700.60
2205.	114.	2	35 RUMANA RD	0.00	19,865.37 0.00	16,554.48 0.00	3,310.89
					Per Diem Interest:	0.00	3,310.89
2205.	115.	2	33 RUMANA RD	0.00	30,103.97 0.00	25,086.64 0.00	5,017.33
					Per Diem Interest:	0.00	5,017.33
2205.	116.	2	31 RUMANA RD	0.00	15,069.98 0.00	12,558.32 0.00	2,511.66
					Per Diem Interest:	0.00	2,511.66
2205.	117.	2	27 RUMANA RD	0.00	18,542.82 0.00	15,452.35 0.00	3,090.47
					Per Diem Interest:	0.00	3,090.47
2205.	118.	2	23 RUMANA RD	0.00	12,757.74 0.00	10,631.45 0.00	2,126.29
					Per Diem Interest:	0.00	2,126.29
2205.	120.	2	9 RUMANA RD	0.00	14,764.08 0.00	12,303.40 0.00	2,460.68
					Per Diem Interest:	0.00	2,460.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2205.	121.	2	1027 VALLEY RD	0.00	12,499.71 0.00 Per Diem Interest:	10,416.43 0.00 0.00	2,083.28 2,083.28
2205.	122.	2	1021 VALLEY RD	0.00	10,805.40 0.00 Per Diem Interest:	9,004.50 0.00 0.00	1,800.90 1,800.90
2205.	123.	2	1017 VALLEY RD	0.00	11,363.21 0.00 Per Diem Interest:	9,469.34 0.00 0.00	1,893.87 1,893.87
2205.	124.01	2	1009 VALLEY RD	0.00	26,964.02 0.00 Per Diem Interest:	22,470.02 0.00 0.00	4,494.00 4,494.00
2205.	125.	2	1001 VALLEY RD	0.00	28,235.46 0.00 Per Diem Interest:	23,529.55 0.00 0.00	4,705.91 4,705.91
2205.	126.	2	987 VALLEY RD	0.00	28,028.54 0.00 Per Diem Interest:	23,357.12 0.00 0.00	4,671.42 4,671.42
2205.	127.	2	975 VALLEY RD	0.00	27,009.00 0.00 Per Diem Interest:	22,507.50 0.00 0.00	4,501.50 4,501.50
2205.	128.	2	24 OAK LANE	0.00	31,174.61 0.00 Per Diem Interest:	25,978.84 0.00 0.00	5,195.77 5,195.77
2205.	129.	2	26 OAK LANE	0.00	33,270.90 0.00 Per Diem Interest:	27,725.75 0.00 0.00	5,545.15 5,545.15
2205.	130.	2	28 OAK LANE	0.00	32,533.16 0.00 Per Diem Interest:	27,110.97 0.00 0.00	5,422.19 5,422.19
2205.	131.	2	30 OAK LANE	0.00	33,270.90 0.00 Per Diem Interest:	27,725.75 0.00 0.00	5,545.15 5,545.15
2205.	132.	2	32 OAK LANE	0.00	37,913.36 0.00 Per Diem Interest:	31,594.47 0.00 0.00	6,318.89 6,318.89
2205.	133.	2	34 OAK LANE	0.00	31,471.50 0.00 Per Diem Interest:	26,226.25 0.00 0.00	5,245.25 5,245.25
2205.	134.		36 OAK LANE		34,224.59	28,520.49	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,704.10
					Per Diem Interest:	0.00	5,704.10
2205.	135.	2	68 TERRACE RD	0.00	35,304.23	29,420.19	5,884.04
					Per Diem Interest:	0.00	5,884.04
2205.	136.	2	64 TERRACE RD	0.00	47,495.16	39,579.30	7,915.86
					Per Diem Interest:	0.00	7,915.86
2205.	137.	2	62 TERRACE RD	0.00	40,108.62	33,443.85	6,684.77
					Per Diem Interest:	0.00	6,684.77
2205.	138.	2	60 TERRACE RD	0.00	34,566.48	28,805.40	5,761.08
					Per Diem Interest:	0.00	5,761.08
2205.	139.	2	58 TERRACE ROAD	0.00	39,271.91	32,726.59	6,545.32
					Per Diem Interest:	0.00	6,545.32
2205.01	1.	2	22 ROSE TERR	0.00	20,900.03	17,416.69	3,483.34
					Per Diem Interest:	0.00	3,483.34
2205.01	2.	2	44 TERRACE RD	0.00	22,609.46	18,841.22	3,768.24
					Per Diem Interest:	0.00	3,768.24
2205.01	3.	2	48 TERRACE RD	0.00	19,982.34	16,651.95	3,330.39
					Per Diem Interest:	0.00	3,330.39
2205.01	4.	2	52 TERRACE RD	0.00	19,010.66	15,842.22	3,168.44
					Per Diem Interest:	0.00	3,168.44
2205.01	5.	2	56 TERRACE RD	0.00	19,145.61	15,954.68	3,190.93
					Per Diem Interest:	0.00	3,190.93
2205.01	7.	2	61 TERRACE RD	0.00	39,757.74	33,131.45	6,626.29
					Per Diem Interest:	0.00	6,626.29
2205.01	8.	2	63 TERRACE RD	0.00	31,849.38	26,541.15	5,308.23
					Per Diem Interest:	0.00	5,308.23
2205.01	9.	2	35 OAK LANE	0.00	33,927.69	28,273.08	5,654.61
					Per Diem Interest:	0.00	5,654.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,654.61
2205.01	10.	2	29 OAK LANE	0.00	36,365.88 0.00	30,304.90 0.00	6,060.98
					Per Diem Interest:	0.00	6,060.98
2205.01	11.	2	27 OAK LANE	0.00	32,839.05 0.00	27,365.88 73.49	5,473.17
					Per Diem Interest:	0.00	5,473.17
2205.01	12.	2	25 OAK LANE	0.00	39,595.80 0.00	32,996.50 0.00	6,599.30
					Per Diem Interest:	0.00	6,599.30
2205.01	14.	2	19 OAK LANE	0.00	24,489.84 0.00	20,408.20 35.34	4,081.64
					Per Diem Interest:	0.00	4,081.64
2205.01	15.	2	11 OAK LANE	0.00	20,099.30 0.00	16,749.42 0.00	3,349.88
					Per Diem Interest:	0.00	3,349.88
2206.	1.	2	1178 RATZER RD	0.00	20,117.30 0.00	13,501.72 595.16	6,615.58
					Per Diem Interest:	27.94	6,643.52
2206.	2.	2	1079 VALLEY RD	0.00	14,809.07 0.00	12,340.89 0.00	2,468.18
					Per Diem Interest:	0.00	2,468.18
2206.	3.	2	1071 VALLEY RD	0.00	12,964.68 0.00	10,803.90 0.00	2,160.78
					Per Diem Interest:	0.00	2,160.78
2206.	4.	2	1063 VALLEY RD	0.00	13,576.47 0.00	11,313.73 0.00	2,262.74
					Per Diem Interest:	0.00	2,262.74
2206.	5.	2	1053 VALLEY RD	0.00	15,384.87 0.00	12,820.73 0.00	2,564.14
					Per Diem Interest:	0.00	2,564.14
2206.	6.	2	1047 VALLEY RD	0.00	18,012.00 0.00	15,010.00 0.00	3,002.00
					Per Diem Interest:	0.00	3,002.00
2206.	7.	2	1037 VALLEY RD	0.00	19,667.45 0.00	16,389.54 0.00	3,277.91
					Per Diem Interest:	0.00	3,277.91
2206.	8.	2	4 GIANNONE RD	0.00	13,189.61 0.00	10,991.34 0.00	2,198.27
					Per Diem Interest:	0.00	2,198.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2206.	9.	2	8 GIANNONE RD	0.00	23,716.10 0.00	19,763.42 0.00	3,952.68
					Per Diem Interest:	0.00	3,952.68
2206.	10.	2	10 GIANNONE RD	0.00	12,784.74 0.00	10,653.95 0.00	2,130.79
					Per Diem Interest:	0.00	2,130.79
2206.	11.	2	14 GIANNONE RD	0.00	13,387.53 0.00	11,156.28 0.00	2,231.25
					Per Diem Interest:	0.00	2,231.25
2206.	12.	2	16 GIANNONE RD	0.00	20,765.07 0.00	17,304.23 0.00	3,460.84
					Per Diem Interest:	0.00	3,460.84
2206.	13.	2	20 GIANNONE RD	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
2206.	15.	2	26 GIANNONE RD	0.00	19,874.37 0.00	16,561.98 0.00	3,312.39
					Per Diem Interest:	0.00	3,312.39
2206.	16.	2	30 GIANNONE RD	0.00	14,251.25 0.00	11,876.04 0.00	2,375.21
					Per Diem Interest:	0.00	2,375.21
2207.	1.	2	29 GIANNONE RD	0.00	14,269.25 0.00	11,891.04 0.00	2,378.21
					Per Diem Interest:	0.00	2,378.21
2207.	2.	2	25 GIANNONE RD	0.00	13,198.61 0.00	10,998.84 0.00	2,199.77
					Per Diem Interest:	0.00	2,199.77
2207.	3.	2	23 GIANNONE RD	0.00	14,737.08 0.00	12,280.90 0.00	2,456.18
					Per Diem Interest:	0.00	2,456.18
2207.	4.	2	19 GIANNONE RD	0.00	11,445.60 5,648.70	14,245.25 0.00	2,849.05
					Per Diem Interest:	0.00	2,849.05
2207.	5.	2	17 GIANNONE RD	0.00	13,576.47 0.00	11,313.73 0.00	2,262.74
					Per Diem Interest:	0.00	2,262.74
2207.	6.	2	13 GIANNONE RD	0.00	15,177.95 0.00	12,649.18 1.11	2,528.77
					Per Diem Interest:	0.00	2,528.77
2207.	7.		11 GIANNONE RD		14,998.01	12,498.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,499.67
					Per Diem Interest:	0.00	2,499.67
2207.	8.	2	7 GIANNONE RD	0.00	16,707.44 0.00	13,922.87 0.00	2,784.57
					Per Diem Interest:	0.00	2,784.57
2207.	9.	2	5 GIANNONE RD	0.00	15,735.75 0.00	13,113.13 0.00	2,622.62
					Per Diem Interest:	0.00	2,622.62
2207.	10.	2	3 GIANNONE RD	0.00	17,085.30 0.00	14,237.75 0.00	2,847.55
					Per Diem Interest:	0.00	2,847.55
2207.	11.	2	22 RUMANA RD	0.00	14,278.25 0.00	11,898.54 0.00	2,379.71
					Per Diem Interest:	0.00	2,379.71
2207.	12.	2	10 KIEVIT RD	0.00	13,990.34 0.00	11,658.62 0.00	2,331.72
					Per Diem Interest:	0.00	2,331.72
2207.	13.	2	12 KIEVIT RD	0.00	21,754.74 0.00	18,128.95 0.00	3,625.79
					Per Diem Interest:	0.00	3,625.79
2207.	14.	2	14 KIEVIT RD	0.00	13,162.61 0.00	10,968.84 0.00	2,193.77
					Per Diem Interest:	0.00	2,193.77
2207.	15.	2	18 KIEVIT RD	0.00	16,491.50 0.00	11,004.99 74.95	5,486.51
					Per Diem Interest:	21.91	5,508.42
2207.	16.	2	20 KIEVIT RD	0.00	12,586.80 0.00	10,489.00 0.00	2,097.80
					Per Diem Interest:	0.00	2,097.80
2207.	17.	2	24 KIEVIT RD	0.00	19,982.34 0.00	16,651.95 0.00	3,330.39
					Per Diem Interest:	0.00	3,330.39
2207.	18.	2	26 KIEVIT RD	0.00	13,063.65 0.00	10,886.38 0.00	2,177.27
					Per Diem Interest:	0.00	2,177.27
2207.	19.	2	30 KIEVIT RD	0.00	19,325.55 0.00	16,104.63 0.00	3,220.92
					Per Diem Interest:	0.00	3,220.92
2207.	20.	2	1146 RATZER RD	0.00	13,639.46 0.00	11,366.22 0.00	2,273.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,273.24
2208.	1.	2	1178 ALPS RD	0.00	13,420.28 0.00	11,183.57 10.19	2,236.71
					Per Diem Interest:	0.00	2,236.71
2208.	3.	2	808 RATZER RD	0.00	20,525.03 0.00	17,104.19 24.29	3,420.84
					Per Diem Interest:	0.00	3,420.84
2208.	4.	2	816 RATZER RD	0.00	17,256.24 0.00	14,368.96 39.48	2,887.28
					Per Diem Interest:	0.07	2,887.35
2208.	5.	2	822 RATZER RD	0.00	19,694.43 0.00	16,412.03 0.00	3,282.40
					Per Diem Interest:	0.00	3,282.40
2208.	6.	2	834 RATZER RD	0.00	16,662.45 0.00	13,885.38 0.00	2,777.07
					Per Diem Interest:	0.00	2,777.07
2208.	7.	2	840 RATZER RD	0.00	18,614.79 0.00	15,512.33 0.00	3,102.46
					Per Diem Interest:	0.00	3,102.46
2208.	8.	2	846 RATZER RD	0.00	19,973.34 0.00	16,644.45 0.00	3,328.89
					Per Diem Interest:	0.00	3,328.89
2208.	9.	2	854 RATZER RD	0.00	18,326.90 0.00	15,272.42 0.00	3,054.48
					Per Diem Interest:	0.00	3,054.48
2208.	10.	2	864 RATZER RD	0.00	12,271.91 0.00	10,226.59 0.00	2,045.32
					Per Diem Interest:	0.00	2,045.32
2208.	11.	2	874 RATZER RD	0.00	15,114.96 0.00	12,595.80 0.00	2,519.16
					Per Diem Interest:	0.00	2,519.16
2208.	12.	2	882 RATZER RD	0.00	20,168.96 1,450.83	18,016.49 0.00	3,603.30
					Per Diem Interest:	0.00	3,603.30
2208.	13.	2	2 MAYFAIR DR	0.00	24,021.99 0.00	20,018.33 0.00	4,003.66
					Per Diem Interest:	0.00	4,003.66
2208.	14.	2	8 MAYFAIR DR	0.00	21,862.71 0.00	18,218.93 0.00	3,643.78
					Per Diem Interest:	0.00	3,643.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2208.	15.	2	10 KING COURT	0.00	21,988.67 0.00 Per Diem Interest:	18,323.89 0.00 0.00	3,664.78 3,664.78
2208.	16.	2	14 KING COURT	0.00	20,792.07 0.00 Per Diem Interest:	17,326.73 27.32 0.00	3,465.34 3,465.34
2208.	17.	2	16 KING COURT	0.00	19,721.43 0.00 Per Diem Interest:	16,434.53 0.00 0.00	3,286.90 3,286.90
2208.	18.	2	17 KING COURT	0.00	20,201.15 20.00 Per Diem Interest:	16,854.29 15.02 0.00	3,366.86 3,366.86
2208.	19.	2	15 KING COURT	0.00	17,463.18 0.00 Per Diem Interest:	14,552.65 0.00 0.00	2,910.53 2,910.53
2208.	20.	2	11 KING COURT	0.00	19,550.48 0.00 Per Diem Interest:	16,292.07 0.00 0.00	3,258.41 3,258.41
2208.	21.	2	7 KING COURT	0.00	22,474.50 0.00 Per Diem Interest:	18,728.75 0.00 0.00	3,745.75 3,745.75
2208.	22.	2	3 KING COURT	0.00	19,541.49 0.00 Per Diem Interest:	16,284.58 0.00 0.00	3,256.91 3,256.91
2208.	23.	2	18 MAYFAIR DR	0.00	21,394.86 0.00 Per Diem Interest:	17,829.05 0.00 0.00	3,565.81 3,565.81
2208.	24.	2	4 NIMITZ RD	0.00	21,727.76 0.00 Per Diem Interest:	18,106.47 0.00 0.00	3,621.29 3,621.29
2208.	25.	2	10 NIMITZ RD	0.00	21,286.91 0.00 Per Diem Interest:	17,739.09 0.00 0.00	3,547.82 3,547.82
2208.	26.	2	14 NIMITZ RD	0.00	20,495.16 0.00 Per Diem Interest:	17,079.30 0.00 0.00	3,415.86 3,415.86
2208.	27.	2	20 NIMITZ RD	0.00	19,730.42 0.00 Per Diem Interest:	16,442.02 0.00 0.00	3,288.40 3,288.40
2208.	28.		24 NIMITZ RD		26,235.26	21,862.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,372.54
					Per Diem Interest:	0.00	4,372.54
2208.	29.	2	28 NIMITZ RD	0.00	24,615.80 0.00	20,513.17 0.00	4,102.63
					Per Diem Interest:	0.00	4,102.63
2208.	30.	2	32 NIMITZ RD	0.00	23,143.16 0.00	15,428.77 0.00	7,714.39
					Per Diem Interest:	34.78	7,749.17
2208.	31.	2	36 NIMITZ RD	0.00	23,104.29 0.00	19,253.58 38.13	3,850.71
					Per Diem Interest:	0.00	3,850.71
2208.	32.	2	40 NIMITZ RD	0.00	19,847.39 0.00	16,539.49 23.23	3,307.90
					Per Diem Interest:	0.00	3,307.90
2208.	33.	2	44 NIMITZ RD	0.00	25,695.44 0.00	21,412.87 0.00	4,282.57
					Per Diem Interest:	0.00	4,282.57
2208.	34.	2	48 NIMITZ RD	0.00	26,253.24 0.00	21,877.70 0.00	4,375.54
					Per Diem Interest:	0.00	4,375.54
2208.	35.	2	11 GAEDE PLACE	0.00	21,079.97 0.00	17,566.64 0.00	3,513.33
					Per Diem Interest:	0.00	3,513.33
2208.	36.	2	7 GAEDE PLACE	0.00	21,484.83 0.00	17,904.03 19.02	3,580.80
					Per Diem Interest:	0.00	3,580.80
2208.	37.	2	12 HERFORT RD	0.00	21,106.97 0.00	17,589.14 0.00	3,517.83
					Per Diem Interest:	0.00	3,517.83
2208.	38.	2	8 HERFORT RD	0.00	23,716.10 0.00	19,763.42 0.00	3,952.68
					Per Diem Interest:	0.00	3,952.68
2208.	39.	2	2 HERFORT RD	0.00	36,563.81 0.00	30,469.84 0.00	6,093.97
					Per Diem Interest:	0.00	6,093.97
2209.	1.	2	60 HERFORT RD	0.00	21,736.76 71.98	18,172.46 0.00	3,636.28
					Per Diem Interest:	0.00	3,636.28
2209.	2.	2	54 HERFORT RD	0.00	20,621.13 209.75	17,362.54 0.00	3,468.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,468.34
2209.	3.	2	50 HERFORT RD	0.00	19,406.54 0.00	16,172.12 0.00	3,234.42
					Per Diem Interest:	0.00	3,234.42
2209.	4.	2	46 HERFORT RD	0.00	26,784.08 0.00	22,320.07 0.00	4,464.01
					Per Diem Interest:	0.00	4,464.01
2209.	5.	2	42 HERFORT RD	0.00	26,406.20 0.00	22,005.17 0.00	4,401.03
					Per Diem Interest:	0.00	4,401.03
2209.	6.	2	40 HERFORT RD	0.00	20,558.15 0.00	17,131.79 0.00	3,426.36
					Per Diem Interest:	0.00	3,426.36
2209.	7.	2	36 HERFORT RD	0.00	23,905.04 0.00	19,920.87 0.00	3,984.17
					Per Diem Interest:	0.00	3,984.17
2209.	8.	2	32 HERFORT RD	0.00	21,187.94 0.00	17,656.62 0.00	3,531.32
					Per Diem Interest:	0.00	3,531.32
2209.	9.	2	28 HERFORT RD	0.00	21,214.92 0.00	17,679.10 132.79	3,535.82
					Per Diem Interest:	0.00	3,535.82
2209.	10.	2	24 HERFORT RD	0.00	21,916.70 0.00	18,263.92 0.00	3,652.78
					Per Diem Interest:	0.00	3,652.78
2209.	11.	2	6 GAEDE PLACE	0.00	21,097.97 0.00	17,581.64 0.00	3,516.33
					Per Diem Interest:	0.00	3,516.33
2209.	12.	2	12 GAEDE PLACE	0.00	19,847.39 0.00	16,539.49 0.00	3,307.90
					Per Diem Interest:	0.00	3,307.90
2209.	13.	2	39 NIMITZ RD	0.00	21,754.74 0.00	18,128.95 0.00	3,625.79
					Per Diem Interest:	0.00	3,625.79
2209.	14.	2	35 NIMITZ RD	0.00	22,969.34 0.00	19,141.12 49.84	3,828.22
					Per Diem Interest:	0.00	3,828.22
2209.	15.	2	31 NIMITZ RD	0.00	23,941.02 0.00	19,950.85 0.00	3,990.17
					Per Diem Interest:	0.00	3,990.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2209.	16.	2	27 NIMITZ RD	0.00	23,905.04 0.00 Per Diem Interest:	23,852.48 52.56 0.00	52.56 52.56
2209.	17.	2	23 NIMITZ RD	0.00	29,546.15 0.00 Per Diem Interest:	24,621.79 0.00 0.00	4,924.36 4,924.36
2209.	18.	2	19 NIMITZ RD	0.00	19,114.07 508.39 Per Diem Interest:	16,352.05 0.00 0.00	3,270.41 3,270.41
2209.	19.	2	15 NIMITZ RD	0.00	20,639.12 0.00 Per Diem Interest:	17,199.27 0.00 0.00	3,439.85 3,439.85
2209.	20.	2	11 NIMITZ RD	0.00	21,250.92 0.00 Per Diem Interest:	17,709.10 0.00 0.00	3,541.82 3,541.82
2209.	21.	2	7 NIMITZ RD	0.00	22,303.56 0.00 Per Diem Interest:	18,586.30 0.00 0.00	3,717.26 3,717.26
2209.	22.	2	3 NIMITZ RD	0.00	20,765.07 0.00 Per Diem Interest:	17,304.23 0.00 0.00	3,460.84 3,460.84
2209.	23.	2	34 MAYFAIR DR	0.00	19,568.48 0.00 Per Diem Interest:	16,307.07 0.00 0.00	3,261.41 3,261.41
2210.	1.	2	4 MANDON DR	0.00	21,862.71 0.00 Per Diem Interest:	18,218.93 0.00 0.00	3,643.78 3,643.78
2210.	2.	2	8 MANDON DR	0.00	21,160.95 1,348.39 Per Diem Interest:	18,780.09 0.00 0.00	3,729.25 3,729.25
2210.	3.	2	12 MANDON DR	0.00	21,151.95 0.00 Per Diem Interest:	17,626.63 0.00 0.00	3,525.32 3,525.32
2210.	4.	2	16 MANDON DR	0.00	22,411.53 40.00 Per Diem Interest:	18,716.28 74.86 0.00	3,735.25 3,735.25
2210.	5.	2	20 MANDON DR	0.00	21,700.77 0.00 Per Diem Interest:	18,083.98 0.00 0.00	3,616.79 3,616.79
2210.	6.		24 MANDON DR		25,218.59	21,015.49	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,203.10
					Per Diem Interest:	0.00	4,203.10
2210.	7.	2	28 MANDON DR	0.00	24,417.86 0.00	20,348.22 0.00	4,069.64
					Per Diem Interest:	0.00	4,069.64
2210.	8.	2	32 MANDON DR	0.00	26,811.06 0.00	22,342.55 0.00	4,468.51
					Per Diem Interest:	0.00	4,468.51
2210.	9.	2	36 MANDON DR	0.00	23,950.02 0.00	19,958.35 0.00	3,991.67
					Per Diem Interest:	0.00	3,991.67
2210.	11.	2	39 GROVER DR	0.00	22,042.65 0.00	18,368.88 0.00	3,673.77
					Per Diem Interest:	0.00	3,673.77
2210.	12.	2	35 GROVER DR	0.00	22,213.59 0.00	18,511.33 0.00	3,702.26
					Per Diem Interest:	0.00	3,702.26
2210.	13.	2	31 GROVER DR	0.00	21,277.91 0.00	17,731.59 0.00	3,546.32
					Per Diem Interest:	0.00	3,546.32
2210.	14.	2	27 GROVER DR	0.00	23,923.02 0.00	19,935.85 0.00	3,987.17
					Per Diem Interest:	0.00	3,987.17
2210.	15.	2	23 GROVER DR	0.00	25,218.59 0.00	21,015.49 0.00	4,203.10
					Per Diem Interest:	0.00	4,203.10
2210.	16.	2	19 GROVER DR	0.00	21,700.77 0.00	18,083.98 0.00	3,616.79
					Per Diem Interest:	0.00	3,616.79
2210.	17.	2	15 GROVER DR	0.00	22,699.43 0.00	18,916.19 0.00	3,783.24
					Per Diem Interest:	0.00	3,783.24
2210.	18.	2	11 GROVER DR	0.00	21,061.98 0.00	17,551.65 0.00	3,510.33
					Per Diem Interest:	0.00	3,510.33
2210.	19.	2	7 GROVER DR	0.00	21,385.88 0.00	17,821.57 0.00	3,564.31
					Per Diem Interest:	0.00	3,564.31
2210.	20.	2	3 GROVER DR	0.00	25,875.38 0.00	21,562.82 0.00	4,312.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,312.56
2211.	1.	2	79 WILSON AVE	0.00	21,026.00 0.00	17,521.67 0.00	3,504.33
				Per Diem Interest:		0.00	3,504.33
2211.	2.	2	75 WILSON AVE	0.00	21,133.95 0.00	17,611.63 31.90	3,522.32
				Per Diem Interest:		0.00	3,522.32
2211.	3.	2	73 WILSON AVE	0.00	19,118.63 0.00	15,932.19 0.00	3,186.44
				Per Diem Interest:		0.00	3,186.44
2211.	4.	2	69 WILSON AVE	0.00	19,712.43 0.00	13,141.62 0.00	6,570.81
				Per Diem Interest:		29.13	6,599.94
2211.	5.	2	65 WILSON AVE	0.00	21,880.71 0.00	18,233.93 0.00	3,646.78
				Per Diem Interest:		0.00	3,646.78
2211.	6.	2	61 WILSON AVE	0.00	15,510.83 0.00	12,925.69 0.00	2,585.14
				Per Diem Interest:		0.00	2,585.14
2211.	7.	2	57 WILSON AVE	0.00	28,205.60 0.00	18,799.83 313.60	9,405.77
				Per Diem Interest:		54.23	9,460.00
2211.	8.	2	53 WILSON AVE	0.00	17,715.09 0.00	14,762.58 0.00	2,952.51
				Per Diem Interest:		0.00	2,952.51
2211.	9.	2	49 WILSON AVE	0.00	26,829.06 0.00	22,357.55 0.00	4,471.51
				Per Diem Interest:		0.00	4,471.51
2211.	10.	2	45 WILSON AVE	0.00	22,384.53 0.00	18,653.78 0.00	3,730.75
				Per Diem Interest:		0.00	3,730.75
2211.	11.	2	41 WILSON AVE	0.00	34,638.45 0.00	28,865.38 0.00	5,773.07
				Per Diem Interest:		0.00	5,773.07
2211.	12.	2	73 MANDON DR	0.00	23,356.22 0.00	19,463.52 0.00	3,892.70
				Per Diem Interest:		0.00	3,892.70
2211.	13.	2	69 MANDON DR	0.00	20,144.28 0.00	16,786.90 0.00	3,357.38
				Per Diem Interest:		0.00	3,357.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2211.	14.	2	65 MANDON DR	0.00	22,645.46 0.00 Per Diem Interest:	18,871.22 0.00 0.00	3,774.24 3,774.24
2211.	15.	2	61 MANDON DR	0.00	21,547.82 0.00 Per Diem Interest:	17,956.52 0.00 0.00	3,591.30 3,591.30
2211.	16.	2	57 MANDON DR	0.00	28,709.43 0.00 Per Diem Interest:	23,924.53 0.00 0.00	4,784.90 4,784.90
2211.	17.	2	53 MANDON DR	0.00	21,997.67 0.00 Per Diem Interest:	18,331.39 0.00 0.00	3,666.28 3,666.28
2211.	18.	2	49 MANDON DR	0.00	20,234.25 0.00 Per Diem Interest:	16,861.88 0.00 0.00	3,372.37 3,372.37
2211.	19.	2	45 MANDON DR	0.00	26,631.12 0.00 Per Diem Interest:	22,192.60 0.00 0.00	4,438.52 4,438.52
2211.	20.	2	41 MANDON DR	0.00	24,318.89 0.00 Per Diem Interest:	20,265.74 0.00 0.00	4,053.15 4,053.15
2211.	21.	2	37 MANDON DR	0.00	23,698.10 0.00 Per Diem Interest:	19,731.28 17.14 0.10	3,966.82 3,966.92
2211.	22.	2	33 MANDON DR	0.00	20,054.31 0.00 Per Diem Interest:	16,711.93 0.00 0.00	3,342.38 3,342.38
2212.	1.	2	105 MANDON DR	0.00	19,460.51 0.00 Per Diem Interest:	16,217.09 0.00 0.00	3,243.42 3,243.42
2212.	2.	2	101 MANDON DR	0.00	21,700.77 0.00 Per Diem Interest:	18,083.98 0.00 0.00	3,616.79 3,616.79
2212.	3.	2	97 MANDON DR	0.00	21,061.98 0.00 Per Diem Interest:	17,551.65 21.17 0.00	3,510.33 3,510.33
2212.	4.	2	91 MANDON DR	0.00	19,136.63 0.00 Per Diem Interest:	15,947.19 0.00 0.00	3,189.44 3,189.44
2212.	5.		87 MANDON DR		22,609.46	18,841.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,768.24
					Per Diem Interest:	0.00	3,768.24
2212.	6.	2	83 MANDON DR	0.00	21,001.88 0.00	17,501.57 23.73	3,500.31
					Per Diem Interest:	0.00	3,500.31
2212.	7.	2	79 MANDON DR	0.00	21,502.83 0.00	17,919.03 0.00	3,583.80
					Per Diem Interest:	0.00	3,583.80
2212.	8.	2	35 WILSON AVE	0.00	24,579.81 0.00	20,483.18 0.00	4,096.63
					Per Diem Interest:	0.00	4,096.63
2212.	9.	2	31 WILSON AVE	0.00	28,853.39 0.00	24,044.49 0.00	4,808.90
					Per Diem Interest:	0.00	4,808.90
2212.	10.	2	15 WILSON AVE	0.00	19,163.61 0.00	15,969.68 0.00	3,193.93
					Per Diem Interest:	0.00	3,193.93
2212.	10.01	2	19 WILSON AVE	0.00	33,954.68 0.00	28,295.57 64.49	5,659.11
					Per Diem Interest:	0.00	5,659.11
2212.	11.	2	928 ALPS RD	0.00	23,806.07 0.00	19,838.39 174.89	3,967.68
					Per Diem Interest:	0.00	3,967.68
2212.	12.	2	7 WILSON AVE	0.00	21,781.74 691.05	3,753.26 936.59	18,719.53
					Per Diem Interest:	691.97	19,411.50
2212.	12.01	2	940 ALPS RD	0.00	28,493.51 0.00	23,744.59 35.03	4,748.92
					Per Diem Interest:	0.00	4,748.92
2212.	13.	2	950 ALPS RD	0.00	19,469.51 0.00	16,224.59 0.00	3,244.92
					Per Diem Interest:	0.00	3,244.92
2212.	14.	2	11 WILSON AVE	0.00	12,991.67 0.00	10,826.39 0.00	2,165.28
					Per Diem Interest:	0.00	2,165.28
2213.	1.	2	3 ELERON PLACE	0.00	28,592.46 0.00	23,827.05 0.00	4,765.41
					Per Diem Interest:	0.00	4,765.41
2213.	2.	2	52 MANDON DR	0.00	23,914.02 0.00	19,928.35 0.00	3,985.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,985.67
2213.	3.	2	56 MANDON DR	0.00	21,079.97 0.00	17,566.64 0.00	3,513.33
					Per Diem Interest:	0.00	3,513.33
2213.	4.	2	60 MANDON DR	0.00	26,550.15 0.00	22,125.13 0.00	4,425.02
					Per Diem Interest:	0.00	4,425.02
2213.	5.	2	64 MANDON DR	0.00	27,827.72 0.00	23,189.77 0.00	4,637.95
					Per Diem Interest:	0.00	4,637.95
2213.	6.	2	68 MANDON DR	0.00	25,821.39 0.00	21,517.83 0.00	4,303.56
					Per Diem Interest:	0.00	4,303.56
2213.	7.	2	72 MANDON DR	0.00	27,296.90 0.00	22,747.42 0.00	4,549.48
					Per Diem Interest:	0.00	4,549.48
2213.	8.	2	76 MANDON DR	0.00	20,423.19 0.00	17,019.33 0.00	3,403.86
					Per Diem Interest:	0.00	3,403.86
2213.	9.	2	80 MANDON DR	0.00	22,141.62 0.00	18,451.35 0.00	3,690.27
					Per Diem Interest:	0.00	3,690.27
2213.	10.	2	84 MANDON DR	0.00	21,871.71 0.00	18,226.43 0.00	3,645.28
					Per Diem Interest:	0.00	3,645.28
2213.	11.	2	88 MANDON DR	0.00	28,169.61 0.00	23,474.68 0.00	4,694.93
					Per Diem Interest:	0.00	4,694.93
2213.	12.	2	92 MANDON DR	0.00	21,349.88 0.00	17,791.57 13.47	3,558.31
					Per Diem Interest:	0.00	3,558.31
2213.	13.	2	55 ELERON PLACE	0.00	25,272.57 0.00	21,060.48 0.00	4,212.09
					Per Diem Interest:	0.00	4,212.09
2213.	14.	2	51 ELERON PLACE	0.00	24,165.95 0.00	20,138.29 0.00	4,027.66
					Per Diem Interest:	0.00	4,027.66
2213.	15.	2	47 ELERON PLACE	0.00	23,455.19 0.00	19,545.99 0.00	3,909.20
					Per Diem Interest:	0.00	3,909.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2213.	16.	2	43 ELERON PLACE	0.00	23,086.31 0.00 Per Diem Interest:	19,238.59 0.00 0.00	3,847.72 3,847.72
2213.	17.	2	37 ELERON PLACE	0.00	22,546.49 0.00 Per Diem Interest:	18,788.74 0.00 0.00	3,757.75 3,757.75
2213.	18.	2	33 ELERON PLACE	0.00	22,024.65 0.00 Per Diem Interest:	18,353.88 0.00 0.00	3,670.77 3,670.77
2213.	19.	2	29 ELERON PLACE	0.00	29,276.24 0.00 Per Diem Interest:	24,396.87 22.49 0.00	4,879.37 4,879.37
2213.	20.	2	25 ELERON PLACE	0.00	25,038.65 0.00 Per Diem Interest:	20,865.54 0.00 0.00	4,173.11 4,173.11
2213.	21.	2	21 ELERON PLACE	0.00	23,086.31 0.00 Per Diem Interest:	19,238.59 0.00 0.00	3,847.72 3,847.72
2213.	22.	2	7 ELERON PLACE	0.00	20,540.15 295.89 Per Diem Interest:	17,357.20 0.00 0.00	3,478.84 3,478.84
2214.	1.	2	104 MANDON DR	0.00	21,322.89 0.00 Per Diem Interest:	17,769.08 0.00 0.00	3,553.81 3,553.81
2214.	2.	2	986 ALPS RD	0.00	17,733.09 0.00 Per Diem Interest:	14,777.58 25.16 0.00	2,955.51 2,955.51
2214.	3.	2	994 ALPS RD	0.00	32,434.19 0.00 Per Diem Interest:	27,029.23 0.00 0.00	5,404.96 5,404.96
2214.	4.	2	67 ELERON PLACE	0.00	22,888.37 0.00 Per Diem Interest:	19,073.64 0.00 0.00	3,814.73 3,814.73
2214.	5.	2	63 ELERON PLACE	0.00	22,546.49 0.00 Per Diem Interest:	18,788.74 0.00 0.00	3,757.75 3,757.75
2214.	6.	2	9 JEFFERSON PLACE	0.00	25,326.56 0.00 Per Diem Interest:	21,105.47 0.00 0.00	4,221.09 4,221.09
2214.	7.		7 JEFFERSON PLACE		24,867.71	16,583.74	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	84.24	8,283.97
					Per Diem Interest:	42.24	8,326.21
2214.	8.	2	100 MANDON DR	0.00	21,466.85	17,889.04	3,577.81
					Per Diem Interest:	0.00	3,577.81
2300.	1.	2	22 SUMMIT DR	0.00	17,490.17	14,575.14	2,915.03
					Per Diem Interest:	0.00	2,915.03
2300.	2.	2	16 SUMMIT DR	0.00	20,180.27	16,816.89	3,363.38
					Per Diem Interest:	0.00	3,363.38
2300.	3.	2	12 SUMMIT DR	0.00	23,059.31	19,216.23	3,843.08
					Per Diem Interest:	0.00	3,843.08
2300.	4.	2	10 SUMMIT DR	0.00	18,488.84	15,407.37	3,081.47
					Per Diem Interest:	0.00	3,081.47
2300.	5.	2	11 SUMMIT DR	0.00	18,314.66	15,812.23	3,162.44
					Per Diem Interest:	0.00	3,162.44
2300.	6.	2	1 SUNSET TERR	0.00	19,685.43	16,404.53	3,280.90
					Per Diem Interest:	0.00	3,280.90
2300.	7.	2	3 SUNSET TERR	0.00	18,284.78	15,237.32	3,047.46
					Per Diem Interest:	0.00	3,047.46
2300.	8.	2	5 SUNSET TERR	0.00	16,986.33	14,155.28	2,831.05
					Per Diem Interest:	0.00	2,831.05
2300.	9.	2	7 SUNSET TERR	0.00	21,781.74	18,151.45	3,630.29
					Per Diem Interest:	0.00	3,630.29
2300.	10.	2	13 SUNSET TERR	0.00	24,381.87	16,254.76	8,127.11
					Per Diem Interest:	37.15	8,164.26
2300.	11.	2	17 SUNSET TERR	0.00	16,986.33	14,155.28	2,831.05
					Per Diem Interest:	0.00	2,831.05
2300.	12.	2	21 SUNSET TERR	0.00	20,189.27	16,824.39	3,364.88
					Per Diem Interest:	0.00	3,364.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,364.88
2300.	13.	2	25 SUNSET TERR	0.00	17,913.03 0.00	14,927.53 0.00	2,985.50
				Per Diem Interest:		0.00	2,985.50
2300.	14.	2	29 SUNSET TERR	0.00	21,853.71 0.00	18,211.43 0.00	3,642.28
				Per Diem Interest:		0.00	3,642.28
2300.	15.	2	33 SUNSET TERR	0.00	20,657.12 0.00	17,214.27 0.00	3,442.85
				Per Diem Interest:		0.00	3,442.85
2300.	16.	2	35 SUNSET TERR	0.00	19,568.48 0.00	16,307.07 0.00	3,261.41
				Per Diem Interest:		0.00	3,261.41
2300.	17.	2	37 SUNSET TERR	0.00	26,631.12 0.00	22,192.60 0.00	4,438.52
				Per Diem Interest:		0.00	4,438.52
2300.	18.	2	45 SUNSET TERR	0.00	20,459.18 0.00	17,049.32 0.00	3,409.86
				Per Diem Interest:		0.00	3,409.86
2300.	19.	2	47 SUNSET TERR	0.00	22,546.49 0.00	18,788.74 0.00	3,757.75
				Per Diem Interest:		0.00	3,757.75
2300.	21.	2	53 SUNSET TERR	0.00	23,581.14 0.00	19,650.95 0.00	3,930.19
				Per Diem Interest:		0.00	3,930.19
2300.	22.	2	59 SUNSET TERR	0.00	13,954.35 0.00	11,628.63 0.00	2,325.72
				Per Diem Interest:		0.00	2,325.72
2300.	23.	2	752 RATZER RD	0.00	18,974.67 0.00	15,812.23 0.00	3,162.44
				Per Diem Interest:		0.00	3,162.44
2300.	24.	2	760 RATZER RD	0.00	20,012.21 0.00	16,676.84 0.00	3,335.37
				Per Diem Interest:		0.00	3,335.37
2300.	25.	2	1213 ALPS RD	0.00	15,915.69 0.00	13,263.08 0.00	2,652.61
				Per Diem Interest:		0.00	2,652.61
2300.	26.	2	1205 ALPS RD	0.00	18,785.73 0.00	15,654.78 0.00	3,130.95
				Per Diem Interest:		0.00	3,130.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2300.	27.	2	1195 ALPS RD	0.00	21,547.82 0.00 Per Diem Interest:	17,956.52 0.00 0.00	3,591.30 3,591.30
2300.	28.	2	1183 ALPS RD	0.00	19,091.64 0.00 Per Diem Interest:	15,909.70 0.00 0.00	3,181.94 3,181.94
2300.	31.	2	1151 ALPS RD	0.00	30,418.86 0.00 Per Diem Interest:	25,349.05 0.00 0.00	5,069.81 5,069.81
2300.	31.01	2	6 SOLDATOVIC COURT	0.00	39,937.68 0.00 Per Diem Interest:	26,625.12 538.60 70.12	13,312.56 13,382.68
2300.	31.02	2	10 SOLDATOVIC COURT	0.00	39,325.89 0.00 Per Diem Interest:	32,771.58 0.00 0.00	6,554.31 6,554.31
2300.	31.03	2	7 SOLDATOVIC COURT	0.00	43,977.33 0.00 Per Diem Interest:	36,647.78 35.06 0.00	7,329.55 7,329.55
2300.	32.	1	1135 ALPS RD	0.00	7,134.62 5,945.52- Per Diem Interest:	0.00 0.00 0.00	1,189.10 1,189.10
2300.	33.	2	1127 ALPS RD	0.00	22,375.55 0.00 Per Diem Interest:	18,646.29 0.00 0.00	3,729.26 3,729.26
2300.	34.	2	1113 ALPS RD	0.00	25,650.45 0.00 Per Diem Interest:	21,375.38 0.00 0.00	4,275.07 4,275.07
2300.	35.	2	1107 ALPS RD	0.00	24,102.96 0.00 Per Diem Interest:	20,085.80 0.00 0.00	4,017.16 4,017.16
2300.	36.	2	1097 ALPS RD	0.00	18,146.96 0.00 Per Diem Interest:	15,122.47 0.00 0.00	3,024.49 3,024.49
2300.	37.	2	1083 ALPS RD	0.00	17,805.06 0.00 Per Diem Interest:	14,837.55 0.00 0.00	2,967.51 2,967.51
2301.	1.	2	4 SUMMIT DR	0.00	19,046.66 0.00 Per Diem Interest:	15,872.21 0.00 0.00	3,174.45 3,174.45
2301.	2.		2 SUMMIT DR		23,896.04	19,913.37	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,982.67
					Per Diem Interest:	0.00	3,982.67
2301.	3.	2	17 VALLEY VIEW TERR	0.00	20,534.03 0.00	17,111.69 0.00	3,422.34
					Per Diem Interest:	0.00	3,422.34
2301.	4.	2	21 VALLEY VIEW TERR	0.00	20,704.97 0.00	17,254.14 0.00	3,450.83
					Per Diem Interest:	0.00	3,450.83
2301.	5.	2	25 VALLEY VIEW TERR	0.00	20,711.10 0.00	17,259.25 0.00	3,451.85
					Per Diem Interest:	0.00	3,451.85
2301.	6.	2	29 VALLEY VIEW TERR	0.00	19,064.64 0.00	15,887.20 0.00	3,177.44
					Per Diem Interest:	0.00	3,177.44
2301.	7.	2	35 VALLEY VIEW TERR	0.00	24,462.84 0.00	20,385.70 0.00	4,077.14
					Per Diem Interest:	0.00	4,077.14
2301.	8.	2	12 SUNSET TERR	0.00	18,389.87 0.00	15,324.89 0.00	3,064.98
					Per Diem Interest:	0.00	3,064.98
2301.	9.	2	8 SUNSET TERR	0.00	20,720.09 0.00	17,266.74 0.00	3,453.35
					Per Diem Interest:	0.00	3,453.35
2301.	10.	2	6 SUNSET TERR	0.00	19,278.13 749.20	16,689.44 0.00	3,337.89
					Per Diem Interest:	0.00	3,337.89
2301.	11.	2	4 SUNSET TERR	0.00	21,169.94 0.00	17,641.62 0.00	3,528.32
					Per Diem Interest:	0.00	3,528.32
2302.	1.	2	34 SUNSET TERR	0.00	18,164.94 0.00	15,137.45 0.00	3,027.49
					Per Diem Interest:	0.00	3,027.49
2302.	2.	2	32 SUNSET TERR	0.00	20,495.16 0.00	17,079.30 0.00	3,415.86
					Per Diem Interest:	0.00	3,415.86
2302.	3.	2	30 SUNSET TERR	0.00	17,256.24 0.00	14,380.20 0.00	2,876.04
					Per Diem Interest:	0.00	2,876.04
2302.	4.	2	24 SUNSET TERR	0.00	21,862.71 0.00	18,218.93 0.00	3,643.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,643.78
2302.	5.	2	22 SUNSET TERR	0.00	30,337.89 20.00	25,301.58 21.33	5,056.31
					Per Diem Interest:	0.00	5,056.31
2302.	6.	2	18 SUNSET TERR	0.00	16,498.22 83.25	13,817.89 0.00	2,763.58
					Per Diem Interest:	0.00	2,763.58
2302.	7.	2	14 SUNSET TERR	0.00	18,398.87 0.00	15,332.39 0.00	3,066.48
					Per Diem Interest:	0.00	3,066.48
2302.	8.	2	41 VALLEY VIEW TERR	0.00	21,421.86 0.00	17,851.55 73.02	3,570.31
					Per Diem Interest:	0.00	3,570.31
2302.	9.	2	43 VALLEY VIEW TERR	0.00	20,162.28 0.00	16,801.90 0.00	3,360.38
					Per Diem Interest:	0.00	3,360.38
2302.	10.	2	51 VALLEY VIEW TERR	0.00	22,666.32 0.00	18,888.60 0.00	3,777.72
					Per Diem Interest:	0.00	3,777.72
2302.	11.	2	55 VALLEY VIEW TERR	0.00	17,652.12 0.00	14,710.10 0.00	2,942.02
					Per Diem Interest:	0.00	2,942.02
2302.	12.	2	59 VALLEY VIEW TERR	0.00	19,118.63 0.00	15,932.19 0.00	3,186.44
					Per Diem Interest:	0.00	3,186.44
2303.	1.	2	61 VALLEY VIEW TERR	0.00	21,784.61 0.00	18,137.06 16.78	3,647.55
					Per Diem Interest:	0.06	3,647.61
2303.	2.	2	67 VALLEY VIEW TERR	0.00	19,451.52 0.00	16,209.60 0.00	3,241.92
					Per Diem Interest:	0.00	3,241.92
2303.	3.	2	73 VALLEY VIEW TERR	0.00	28,313.57 0.00	23,594.64 0.00	4,718.93
					Per Diem Interest:	0.00	4,718.93
2303.	4.	2	79 VALLEY VIEW TERR	0.00	20,171.28 0.00	16,809.40 20.22	3,361.88
					Per Diem Interest:	0.00	3,361.88
2303.	5.	2	83 VALLEY VIEW TERR	0.00	18,785.73 0.00	15,654.78 0.00	3,130.95
					Per Diem Interest:	0.00	3,130.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2303.	6.	2	56 SUNSET TERR	0.00	18,110.96 0.00	15,092.47 0.00	3,018.49
					Per Diem Interest:	0.00	3,018.49
2303.	7.	2	54 SUNSET TERR	0.00	19,127.63 0.00	15,939.69 0.00	3,187.94
					Per Diem Interest:	0.00	3,187.94
2303.	8.	2	50 SUNSET TERR	0.00	18,101.97 0.00	15,084.98 0.00	3,016.99
					Per Diem Interest:	0.00	3,016.99
2303.	9.	2	48 SUNSET TERR	0.00	20,882.04 0.00	17,401.70 0.00	3,480.34
					Per Diem Interest:	0.00	3,480.34
2303.	10.	2	44 SUNSET TERR	0.00	20,216.27 0.00	16,846.89 0.00	3,369.38
					Per Diem Interest:	0.00	3,369.38
2303.	11.	2	42 SUNSET TERR	0.00	25,065.65 0.00	20,888.04 0.00	4,177.61
					Per Diem Interest:	0.00	4,177.61
2303.	12.	2	40 SUNSET TERR	0.00	18,515.82 0.00	15,429.85 31.18	3,085.97
					Per Diem Interest:	0.00	3,085.97
2304.	1.	2	82 VALLEY VIEW TERR	0.00	16,959.35 0.00	14,132.79 0.00	2,826.56
					Per Diem Interest:	0.00	2,826.56
2304.	2.	2	78 VALLEY VIEW TERR	0.00	19,046.66 0.00	15,872.22 0.00	3,174.44
					Per Diem Interest:	0.00	3,174.44
2304.	3.	2	74 VALLEY VIEW TERR	0.00	19,946.36 0.00	16,621.97 0.00	3,324.39
					Per Diem Interest:	0.00	3,324.39
2304.	4.	2	70 VALLEY VIEW TERR	0.00	28,718.43 0.00	23,932.03 41.07	4,786.40
					Per Diem Interest:	0.00	4,786.40
2304.	5.	2	66 VALLEY VIEW TERR	0.00	22,159.61 0.00	18,466.34 0.00	3,693.27
					Per Diem Interest:	0.00	3,693.27
2304.	6.	2	62 VALLEY VIEW TERR	0.00	20,783.07 0.00	17,319.23 0.00	3,463.84
					Per Diem Interest:	0.00	3,463.84
2304.	7.		67 POWDER HORN DR		27,224.93	22,687.44	

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	4,537.49
					Per Diem Interest:	0.00	4,537.49
2304.	8.	2	63 POWDER HORN DR	0.00	29,627.12 0.00	19,751.41 99.44	9,875.71
					Per Diem Interest:	47.21	9,922.92
2304.	9.	2	59 POWDER HORN DR	0.00	24,354.89 0.00	20,295.74 0.00	4,059.15
					Per Diem Interest:	0.00	4,059.15
2304.	10.	2	55 POWDER HORN DR	0.00	25,182.60 0.00	20,985.50 0.00	4,197.10
					Per Diem Interest:	0.00	4,197.10
2304.	11.	2	51 POWDER HORN DR	0.00	27,575.81 0.00	22,979.84 0.00	4,595.97
					Per Diem Interest:	0.00	4,595.97
2304.	12.	2	47 POWDER HORN DR	0.00	32,632.13 0.00	27,193.44 0.00	5,438.69
					Per Diem Interest:	0.00	5,438.69
2304.	13.	2	43 POWDER HORN DR	0.00	25,494.26 0.00	21,245.22 0.00	4,249.04
					Per Diem Interest:	0.00	4,249.04
2304.	14.	2	39 POWDER HORN DR	0.00	22,618.46 0.00	18,848.72 0.00	3,769.74
					Per Diem Interest:	0.00	3,769.74
2304.	15.	2	35 POWDER HORN DR	0.00	21,295.91 0.00	17,746.59 0.00	3,549.32
					Per Diem Interest:	0.00	3,549.32
2304.	16.	2	31 POWDER HORN DR	0.00	24,813.72 0.00	20,679.69 0.00	4,134.03
					Per Diem Interest:	0.00	4,134.03
2304.	17.	2	27 POWDER HORN DR	0.00	25,533.48 0.00	21,277.90 0.00	4,255.58
					Per Diem Interest:	0.00	4,255.58
2304.	18.	2	23 POWDER HORN DR	0.00	21,430.86 0.00	17,859.05 0.00	3,571.81
					Per Diem Interest:	0.00	3,571.81
2304.	19.	2	19 POWDER HORN DR	0.00	24,696.77 0.00	20,580.64 0.00	4,116.13
					Per Diem Interest:	0.00	4,116.13
2304.	20.	2	15 POWDER HORN DR	0.00	22,438.52 0.00	18,698.77 0.00	3,739.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,739.75
2304.	21.	2	11 POWDER HORN DR	0.00	21,295.91 0.00	17,746.59 0.00	3,549.32
				Per Diem Interest:		0.00	3,549.32
2304.	22.	2	7 POWDER HORN DR	0.00	21,034.98 0.00	17,529.15 34.40	3,505.83
				Per Diem Interest:		0.00	3,505.83
2304.	23.	2	13 INGRAHAM TERR	0.00	22,627.46 0.00	18,856.22 0.00	3,771.24
				Per Diem Interest:		0.00	3,771.24
2304.	26.01	2	1 GINA MARIE CT	0.00	39,289.91 0.00	32,741.59 0.00	6,548.32
				Per Diem Interest:		0.00	6,548.32
2304.	26.02	2	3 GINA MARIE CT	0.00	41,467.17 0.00	34,555.98 0.00	6,911.19
				Per Diem Interest:		0.00	6,911.19
2304.	26.03	2	5 GINA MARIE CT	0.00	37,283.57 0.00	31,069.64 0.00	6,213.93
				Per Diem Interest:		0.00	6,213.93
2304.	26.04	2	7 GINA MARIE CT	0.00	34,881.38 0.00	29,067.82 0.00	5,813.56
				Per Diem Interest:		0.00	5,813.56
2304.	26.05	2	9 GINA MARIE CT	0.00	33,675.77 0.00	28,063.14 0.00	5,612.63
				Per Diem Interest:		0.00	5,612.63
2304.	26.06	2	8 GINA MARIE CT	0.00	34,125.62 0.00	28,438.02 0.00	5,687.60
				Per Diem Interest:		0.00	5,687.60
2304.	26.07	2	6 GINA MARIE CT	0.00	37,625.46 0.00	31,354.55 0.00	6,270.91
				Per Diem Interest:		0.00	6,270.91
2304.	26.09	2	2 GINA MARIE CT	0.00	44,994.00 0.00	37,495.00 66.01	7,499.00
				Per Diem Interest:		0.00	7,499.00
2304.	26.10	2	600 RATZER RD	0.00	31,201.59 0.00	26,001.33 0.00	5,200.26
				Per Diem Interest:		0.00	5,200.26
2304.	27.	2	596 RATZER RD	0.00	15,177.95 0.00	12,648.29 0.00	2,529.66
				Per Diem Interest:		0.00	2,529.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2304.	28.	2	2 KAREN CT	0.00	24,003.99 0.00	20,003.33 0.00	4,000.66
					Per Diem Interest:	0.00	4,000.66
2304.	29.	2	6 KAREN CT	0.00	23,788.07 0.00	19,823.39 0.00	3,964.68
					Per Diem Interest:	0.00	3,964.68
2304.	30.	2	10 KAREN CT	0.00	29,942.01 0.00	24,951.68 0.00	4,990.33
					Per Diem Interest:	0.00	4,990.33
2304.	31.	2	9 KAREN CT	0.00	23,230.26 0.00	19,358.55 0.00	3,871.71
					Per Diem Interest:	0.00	3,871.71
2304.	33.	2	668 RATZER RD	0.00	22,249.58 0.00	18,541.32 0.00	3,708.26
					Per Diem Interest:	0.00	3,708.26
2304.	34.	2	674 RATZER RD	0.00	21,070.98 0.00	17,559.15 0.00	3,511.83
					Per Diem Interest:	0.00	3,511.83
2304.	35.	2	680 RATZER RD	0.00	24,759.75 0.00	20,633.13 0.00	4,126.62
					Per Diem Interest:	0.00	4,126.62
2305.	1.	2	21 INGRAHAM TERR	0.00	26,838.05 0.00	22,365.04 0.00	4,473.01
					Per Diem Interest:	0.00	4,473.01
2305.	2.	2	8 POWDER HORN DR	0.00	25,416.53 0.00	21,180.44 0.00	4,236.09
					Per Diem Interest:	0.00	4,236.09
2305.	3.	2	12 POWDER HORN DR	0.00	21,037.86 0.00	17,531.55 0.00	3,506.31
					Per Diem Interest:	0.00	3,506.31
2305.	4.	2	16 POWDER HORN DR	0.00	23,923.02 0.00	19,935.85 0.00	3,987.17
					Per Diem Interest:	0.00	3,987.17
2305.	5.	2	20 POWDER HORN DR	0.00	27,197.93 0.00	22,664.94 0.00	4,532.99
					Per Diem Interest:	0.00	4,532.99
2305.	6.	2	35 LOIS COURT	0.00	26,433.18 0.00	22,027.65 0.00	4,405.53
					Per Diem Interest:	0.00	4,405.53
2305.	7.		29 LOIS COURT		20,045.31	16,704.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,340.88
					Per Diem Interest:	0.00	3,340.88
2305.	8.	2	23 LOIS COURT	0.00	27,134.96 0.00	22,612.47 0.00	4,522.49
					Per Diem Interest:	0.00	4,522.49
2305.	9.	2	19 LOIS COURT	0.00	20,882.04 0.00	13,921.36 143.37	6,960.68
					Per Diem Interest:	31.66	6,992.34
2305.	10.	2	15 LOIS COURT	0.00	35,052.32 0.00	29,210.27 0.00	5,842.05
					Per Diem Interest:	0.00	5,842.05
2305.	11.	2	11 LOIS COURT	0.00	27,251.91 0.00	22,709.93 0.00	4,541.98
					Per Diem Interest:	0.00	4,541.98
2305.	12.	2	29 INGRAHAM TERR	0.00	23,230.26 0.00	19,358.55 0.00	3,871.71
					Per Diem Interest:	0.00	3,871.71
2306.	1.	2	47 INGRAHAM TERR	0.00	22,429.52 0.00	18,691.27 0.00	3,738.25
					Per Diem Interest:	0.00	3,738.25
2306.	2.	2	43 INGRAHAM TERR	0.00	25,425.53 0.00	21,187.94 0.00	4,237.59
					Per Diem Interest:	0.00	4,237.59
2306.	3.	2	39 INGRAHAM TERR	0.00	22,240.59 0.00	18,533.83 0.00	3,706.76
					Per Diem Interest:	0.00	3,706.76
2306.	4.	2	6 LOIS COURT	0.00	28,754.42 0.00	23,962.02 0.00	4,792.40
					Per Diem Interest:	0.00	4,792.40
2306.	5.	2	10 LOIS COURT	0.00	24,057.98 0.00	20,048.32 0.00	4,009.66
					Per Diem Interest:	0.00	4,009.66
2306.	6.	2	14 LOIS COURT	0.00	23,869.04 3,094.97	22,470.01 0.00	4,494.00
					Per Diem Interest:	0.00	4,494.00
2306.	7.	2	18 LOIS COURT	0.00	20,405.19 0.00	17,004.33 0.00	3,400.86
					Per Diem Interest:	0.00	3,400.86
2306.	8.	2	22 LOIS COURT	0.00	29,456.18 0.00	24,546.82 0.00	4,909.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,909.36
2306.	9.	2	26 LOIS COURT	0.00	25,560.48 0.00	21,300.40 0.00	4,260.08
				Per Diem Interest:		0.00	4,260.08
2306.	10.	2	28 LOIS COURT	0.00	23,646.99 0.00	19,705.83 0.00	3,941.16
				Per Diem Interest:		0.00	3,941.16
2306.	11.	2	34 LOIS COURT	0.00	25,407.53 0.00	21,172.94 0.00	4,234.59
				Per Diem Interest:		0.00	4,234.59
2306.	12.	2	36 POWDER HORN DR	0.00	25,605.47 0.00	21,337.89 0.00	4,267.58
				Per Diem Interest:		0.00	4,267.58
2306.	13.	2	44 POWDER HORN DR	0.00	25,920.36 0.00	21,600.30 0.00	4,320.06
				Per Diem Interest:		0.00	4,320.06
2306.	14.	2	52 POWDER HORN DR	0.00	32,092.31 0.00	26,743.59 0.00	5,348.72
				Per Diem Interest:		0.00	5,348.72
2306.	15.	2	56 POWDER HORN DR	0.00	29,870.04 0.00	24,891.70 0.00	4,978.34
				Per Diem Interest:		0.00	4,978.34
2306.	16.	2	60 POWDER HORN DR	0.00	22,384.29 315.14	18,916.19 0.00	3,783.24
				Per Diem Interest:		0.00	3,783.24
2306.	17.	2	64 POWDER HORN DR	0.00	23,086.31 0.00	19,238.59 0.00	3,847.72
				Per Diem Interest:		0.00	3,847.72
2306.	18.	2	55 BROOKWOOD DR	0.00	21,929.59 104.06	18,361.38 0.00	3,672.27
				Per Diem Interest:		0.00	3,672.27
2306.	19.	2	53 BROOKWOOD DR	0.00	27,764.75 0.00	23,137.29 0.00	4,627.46
				Per Diem Interest:		0.00	4,627.46
2306.	20.	2	49 BROOKWOOD DR	0.00	27,422.85 0.00	22,852.38 0.00	4,570.47
				Per Diem Interest:		0.00	4,570.47
2306.	21.	2	45 BROOKWOOD DR	0.00	24,120.96 0.00	20,100.80 0.00	4,020.16
				Per Diem Interest:		0.00	4,020.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2306.	22.	2	41 BROOKWOOD DR	0.00	22,123.62 0.00 Per Diem Interest:	18,436.35 15.70 0.00	3,687.27 3,687.27
2306.	24.	2	33 BROOKWOOD DR	0.00	21,349.88 40.00 Per Diem Interest:	7,054.93 0.00 523.43	14,334.95 14,858.38
2306.	25.	2	27 BROOKWOOD DR	0.00	21,388.74 0.00 Per Diem Interest:	17,823.95 27.63 0.00	3,564.79 3,564.79
2307.	1.	2	63 KATHLEEN COURT	0.00	22,870.38 808.24 Per Diem Interest:	19,646.46 0.00 0.00	4,032.16 4,032.16
2307.	2.	2	51 KATHLEEN COURT	0.00	31,633.46 0.00 Per Diem Interest:	26,361.22 0.00 0.00	5,272.24 5,272.24
2307.	3.	2	47 KATHLEEN COURT	0.00	20,891.04 0.00 Per Diem Interest:	17,409.20 0.00 0.00	3,481.84 3,481.84
2307.	4.	2	43 KATHLEEN COURT	0.00	20,765.07 0.00 Per Diem Interest:	17,304.23 51.22 0.00	3,460.84 3,460.84
2307.	5.	2	39 KATHLEEN COURT	0.00	19,766.42 0.00 Per Diem Interest:	16,472.02 0.00 0.00	3,294.40 3,294.40
2307.	6.	2	31 KATHLEEN COURT	0.00	21,925.70 0.00 Per Diem Interest:	18,271.42 0.00 0.00	3,654.28 3,654.28
2307.	7.	2	21 KATHLEEN COURT	0.00	24,696.77 0.00 Per Diem Interest:	20,580.64 0.00 0.00	4,116.13 4,116.13
2307.	8.	2	11 KATHLEEN COURT	0.00	31,138.62 0.00 Per Diem Interest:	25,948.85 0.00 0.00	5,189.77 5,189.77
2307.	9.	2	7 KATHLEEN COURT	0.00	27,737.75 0.00 Per Diem Interest:	23,114.79 0.00 0.00	4,622.96 4,622.96
2307.	10.	2	3 KATHLEEN COURT	0.00	22,909.23 0.00 Per Diem Interest:	19,091.03 0.00 0.00	3,818.20 3,818.20
2307.	11.		16 BROOKWOOD DR		26,037.32	21,697.77	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,339.55
					Per Diem Interest:	0.00	4,339.55
2307.	12.	2	20 BROOKWOOD DR	0.00	28,610.46 0.00	23,842.05 0.00	4,768.41
					Per Diem Interest:	0.00	4,768.41
2307.	13.	2	24 BROOKWOOD DR	0.00	24,507.83 0.00	20,423.19 0.00	4,084.64
					Per Diem Interest:	0.00	4,084.64
2308.	1.	2	178 LAKE DR E	0.00	23,743.08 0.00	19,785.90 0.00	3,957.18
					Per Diem Interest:	0.00	3,957.18
2308.	2.	2	174 LAKE DR E	0.00	25,464.39 0.00	21,220.33 0.00	4,244.06
					Per Diem Interest:	0.00	4,244.06
2308.	3.	2	170 LAKE DR E	0.00	23,158.28 0.00	19,298.57 0.00	3,859.71
					Per Diem Interest:	0.00	3,859.71
2308.	4.	2	166 LAKE DR E	0.00	39,271.91 0.00	32,726.59 0.00	6,545.32
					Per Diem Interest:	0.00	6,545.32
2308.	5.	2	162 LAKE DR E	0.00	25,911.36 0.00	21,592.80 0.00	4,318.56
					Per Diem Interest:	0.00	4,318.56
2308.	6.	2	158 LAKE DR E	0.00	22,762.41 0.00	18,968.68 0.00	3,793.73
					Per Diem Interest:	0.00	3,793.73
2308.	7.	2	154 LAKE DR E	0.00	20,765.07 0.00	17,304.23 0.00	3,460.84
					Per Diem Interest:	0.00	3,460.84
2308.	8.	2	150 LAKE DR E	0.00	24,687.77 0.00	20,573.14 0.00	4,114.63
					Per Diem Interest:	0.00	4,114.63
2308.	9.	2	148 LAKE DR E	0.00	25,767.41 0.00	21,472.84 0.00	4,294.57
					Per Diem Interest:	0.00	4,294.57
2308.	10.	2	142 LAKE DR E	0.00	23,716.10 0.00	19,763.42 0.00	3,952.68
					Per Diem Interest:	0.00	3,952.68
2308.	11.	2	9 BROOKWOOD DR	0.00	21,466.85 0.00	17,889.04 0.00	3,577.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,577.81
2308.	12.	2	15 BROOKWOOD DR	0.00	20,084.18 0.00	16,736.82 0.00	3,347.36
				Per Diem Interest:		0.00	3,347.36
2308.	13.	2	19 BROOKWOOD DR	0.00	21,745.76 0.00	18,121.47 0.00	3,624.29
				Per Diem Interest:		0.00	3,624.29
2308.	14.	2	50 INGRAHAM TERR	0.00	23,275.25 0.00	19,396.04 0.00	3,879.21
				Per Diem Interest:		0.00	3,879.21
2308.	15.	2	46 INGRAHAM TERR	0.00	26,055.32 0.00	21,712.77 0.00	4,342.55
				Per Diem Interest:		0.00	4,342.55
2308.	16.	2	42 INGRAHAM TERR	0.00	24,885.71 0.00	20,738.09 0.00	4,147.62
				Per Diem Interest:		0.00	4,147.62
2308.	17.	2	38 INGRAHAM TERR	0.00	21,691.77 0.00	18,076.48 0.00	3,615.29
				Per Diem Interest:		0.00	3,615.29
2308.	18.	2	34 INGRAHAM TERR	0.00	20,408.07 0.00	17,006.73 0.00	3,401.34
				Per Diem Interest:		0.00	3,401.34
2308.	19.	2	30 INGRAHAM TERR	0.00	20,740.97 0.00	17,284.14 0.00	3,456.83
				Per Diem Interest:		0.00	3,456.83
2308.	20.	2	24 INGRAHAM TERR	0.00	20,045.31 0.00	16,704.43 0.00	3,340.88
				Per Diem Interest:		0.00	3,340.88
2308.	21.	2	18 INGRAHAM TERR	0.00	26,127.29 0.00	21,772.74 0.00	4,354.55
				Per Diem Interest:		0.00	4,354.55
2308.	22.	2	12 INGRAHAM TERR	0.00	24,768.74 0.00	20,640.62 0.00	4,128.12
				Per Diem Interest:		0.00	4,128.12
2309.	1.	1	LAKE DR E	0.00	5,848.05 0.00	4,873.38 0.00	974.67
				Per Diem Interest:		0.00	974.67
2309.	3.	2	135 LAKE DR E	0.00	39,388.86 0.00	32,824.05 0.00	6,564.81
				Per Diem Interest:		0.00	6,564.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2310.	1.	1	PENINSULA DR	0.00	8,997.00 0.00 Per Diem Interest:	7,497.50 0.00 0.00	1,499.50 1,499.50
2311.	1.	2	138 LAKE DR W	0.00	32,227.26 0.00 Per Diem Interest:	26,856.05 0.00 0.00	5,371.21 5,371.21
2311.	2.	1	LAKE DR W	0.00	3,148.95 0.00 Per Diem Interest:	2,624.13 0.00 0.00	524.82 524.82
2312.	1.	2	165 LAKE DR W	0.00	22,123.62 0.00 Per Diem Interest:	14,759.10 132.59 32.71	7,364.52 7,397.23
2312.	2.	2	161 LAKE DR W	0.00	27,000.00 0.00 Per Diem Interest:	22,500.00 0.00 0.00	4,500.00 4,500.00
2312.	3.	2	153 LAKE DR W	0.00	20,477.18 0.00 Per Diem Interest:	17,064.32 0.00 0.00	3,412.86 3,412.86
2312.	4.	2	151 LAKE DR W	0.00	21,109.83 0.00 Per Diem Interest:	17,591.51 0.00 0.00	3,518.32 3,518.32
2312.	5.	2	149 LAKE DR W	0.00	23,797.07 5,043.96 Per Diem Interest:	24,117.60 0.00 0.00	4,723.43 4,723.43
2312.	6.	2	145 LAKE DR W	0.00	30,661.77 0.00 Per Diem Interest:	25,551.48 0.00 0.00	5,110.29 5,110.29
2312.	8.	2	137 LAKE DR W	0.00	25,731.42 0.00 Per Diem Interest:	8,502.78 143.59 648.20	17,228.64 17,876.84
2312.	9.	2	116 OAKWOOD DR	0.00	21,376.88 0.00 Per Diem Interest:	17,814.07 0.00 0.00	3,562.81 3,562.81
2312.	10.	2	120 OAKWOOD DR	0.00	18,128.96 0.00 Per Diem Interest:	15,107.47 0.00 0.00	3,021.49 3,021.49
2312.	11.	2	126 OAKWOOD DR	0.00	23,230.26 0.00 Per Diem Interest:	19,358.55 0.00 0.00	3,871.71 3,871.71
2312.	12.		130 OAKWOOD DR		20,495.16	17,080.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,414.73
					Per Diem Interest:	0.00	3,414.73
2312.	13.	2	134 OAKWOOD DR	0.00	17,562.15 0.00	14,635.13 58.87	2,927.02
					Per Diem Interest:	0.00	2,927.02
2312.	14.	2	138 OAKWOOD DR	0.00	20,504.16 0.00	17,086.80 0.00	3,417.36
					Per Diem Interest:	0.00	3,417.36
2312.	15.	2	144 OAKWOOD DR	0.00	18,722.76 0.00	15,602.30 0.00	3,120.46
					Per Diem Interest:	0.00	3,120.46
2312.	16.	2	148 OAKWOOD DR	0.00	23,554.14 0.00	19,628.45 0.00	3,925.69
					Per Diem Interest:	0.00	3,925.69
2313.	1.	2	149 OAKWOOD DR	0.00	18,245.91 0.00	15,204.93 0.00	3,040.98
					Per Diem Interest:	0.00	3,040.98
2313.	2.	2	145 OAKWOOD DR	0.00	32,155.28 0.00	26,796.07 0.00	5,359.21
					Per Diem Interest:	0.00	5,359.21
2313.	3.	2	139 OAKWOOD DR	0.00	18,272.91 0.00	15,227.43 0.00	3,045.48
					Per Diem Interest:	0.00	3,045.48
2313.	4.	2	137 OAKWOOD DR	0.00	19,190.60 0.00	15,992.17 0.00	3,198.43
					Per Diem Interest:	0.00	3,198.43
2313.	5.	2	131 OAKWOOD DR	0.00	15,609.80 0.00	13,008.17 17.91	2,601.63
					Per Diem Interest:	0.00	2,601.63
2313.	6.	2	129 OAKWOOD DR	0.00	17,598.14 0.00	14,665.12 0.00	2,933.02
					Per Diem Interest:	0.00	2,933.02
2313.	7.	2	125 OAKWOOD DR	0.00	18,722.76 0.00	15,602.03 7.83	3,120.73
					Per Diem Interest:	0.00	3,120.73
2313.	8.	2	121 OAKWOOD DR	0.00	18,425.85 0.00	15,354.88 0.00	3,070.97
					Per Diem Interest:	0.00	3,070.97
2313.	9.	2	119 OAKWOOD DR	0.00	17,454.18 0.00	14,545.15 0.00	2,909.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,909.03
2313.	10.	2	117 OAKWOOD DR	0.00	17,292.24 0.00	14,410.20 0.00	2,882.04
				Per Diem Interest:		0.00	2,882.04
2313.	11.	2	28 EVERGREEN PLACE	0.00	25,812.39 0.00	21,510.33 65.20	4,302.06
				Per Diem Interest:		0.00	4,302.06
2313.	12.	2	120 BEECHWOOD DR	0.00	17,841.05 284.90	15,095.46 0.00	3,030.49
				Per Diem Interest:		0.00	3,030.49
2313.	13.	2	122 BEECHWOOD DR	0.00	19,082.64 0.00	15,902.20 0.00	3,180.44
				Per Diem Interest:		0.00	3,180.44
2313.	14.	2	126 BEECHWOOD DR	0.00	16,815.39 0.00	14,012.83 16.00	2,802.56
				Per Diem Interest:		0.00	2,802.56
2313.	15.	2	130 BEECHWOOD DR	0.00	23,626.13 0.00	19,688.44 0.00	3,937.69
				Per Diem Interest:		0.00	3,937.69
2313.	16.	2	132 BEECHWOOD DR	0.00	19,694.43 0.00	16,412.03 0.00	3,282.40
				Per Diem Interest:		0.00	3,282.40
2313.	17.	2	134 BEECHWOOD DR	0.00	17,913.03 0.00	14,927.53 0.00	2,985.50
				Per Diem Interest:		0.00	2,985.50
2313.	18.	2	140 BEECHWOOD DR	0.00	32,029.32 0.00	26,691.10 0.00	5,338.22
				Per Diem Interest:		0.00	5,338.22
2313.	19.	2	142 BEECHWOOD DR	0.00	17,310.23 0.00	14,425.19 0.00	2,885.04
				Per Diem Interest:		0.00	2,885.04
2313.	20.	2	146 BEECHWOOD DR	0.00	18,371.88 0.00	15,309.90 0.00	3,061.98
				Per Diem Interest:		0.00	3,061.98
2313.	21.	2	148 BEECHWOOD DR	0.00	16,347.56 0.00	13,622.97 0.00	2,724.59
				Per Diem Interest:		0.00	2,724.59
2314.	1.	2	147 BEECHWOOD DR	0.00	18,776.75 0.00	15,647.29 77.14	3,129.46
				Per Diem Interest:		0.00	3,129.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2314.	2.	2	145 BEECHWOOD DR	0.00	21,574.80 0.00 Per Diem Interest:	17,979.00 0.00 0.00	3,595.80 3,595.80
2314.	3.	2	143 BEECHWOOD DR	0.00	16,320.56 0.00 Per Diem Interest:	13,600.47 0.00 0.00	2,720.09 2,720.09
2314.	4.	2	139 BEECHWOOD DR	0.00	18,848.72 0.00 Per Diem Interest:	15,707.27 0.00 0.00	3,141.45 3,141.45
2314.	5.	2	137 BEECHWOOD DR	0.00	17,904.03 0.00 Per Diem Interest:	14,920.03 0.00 0.00	2,984.00 2,984.00
2314.	6.	2	133 BEECHWOOD DR	0.00	16,410.53 0.00 Per Diem Interest:	13,675.44 0.00 0.00	2,735.09 2,735.09
2314.	7.	2	131 BEECHWOOD DR	0.00	16,545.48 0.00 Per Diem Interest:	13,787.90 0.00 0.00	2,757.58 2,757.58
2314.	8.	2	127 BEECHWOOD DR	0.00	17,265.24 0.00 Per Diem Interest:	14,387.70 0.00 0.00	2,877.54 2,877.54
2314.	9.	2	125 BEECHWOOD DR	0.00	26,379.21 0.00 Per Diem Interest:	21,982.68 0.00 0.00	4,396.53 4,396.53
2314.	10.	2	121 BEECHWOOD DR	0.00	18,164.94 0.00 Per Diem Interest:	15,137.45 0.00 0.00	3,027.49 3,027.49
2314.	11.	2	119 BEECHWOOD DR	0.00	15,735.75 0.00 Per Diem Interest:	13,113.13 0.00 0.00	2,622.62 2,622.62
2314.	12.	2	120 CHESTNUT DR	0.00	25,992.33 0.00 Per Diem Interest:	21,660.28 0.00 0.00	4,332.05 4,332.05
2314.	13.	2	128 CHESTNUT DR	0.00	33,378.87 0.00 Per Diem Interest:	27,815.73 0.00 0.00	5,563.14 5,563.14
2314.	14.	2	132 CHESTNUT DR	0.00	19,325.55 0.00 Per Diem Interest:	16,104.63 0.00 0.00	3,220.92 3,220.92
2314.	15.		134 CHESTNUT DR		19,586.48	16,965.84	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	885.19	0.00	3,505.83
					Per Diem Interest:	0.00	3,505.83
2314.	16.	2	140 CHESTNUT DR	0.00	25,776.41 4,158.59	24,679.25 0.00	5,255.75
					Per Diem Interest:	0.00	5,255.75
2314.	17.	2	144 CHESTNUT DR	0.00	23,077.31 0.00	19,231.09 0.00	3,846.22
					Per Diem Interest:	0.00	3,846.22
2314.	18.	2	148 CHESTNUT DR	0.00	30,985.67 0.00	25,821.39 0.00	5,164.28
					Per Diem Interest:	0.00	5,164.28
2314.	19.	2	150 CHESTNUT DR	0.00	16,554.48 0.00	13,795.40 0.00	2,759.08
					Per Diem Interest:	0.00	2,759.08
2315.	1.	2	153 CHESTNUT DR	0.00	18,012.00 0.00	15,010.00 0.00	3,002.00
					Per Diem Interest:	0.00	3,002.00
2315.	2.	2	151 CHESTNUT DR	0.00	17,931.02 2,961.90-	11,981.11 0.12	2,988.01
					Per Diem Interest:	0.00	2,988.01
2315.	3.	2	149 CHESTNUT DR	0.00	17,508.17 0.00	14,590.14 0.00	2,918.03
					Per Diem Interest:	0.00	2,918.03
2315.	4.	2	145 CHESTNUT DR	0.00	28,943.36 0.00	24,119.47 0.00	4,823.89
					Per Diem Interest:	0.00	4,823.89
2315.	5.	2	143 CHESTNUT DR	0.00	18,668.78 0.00	15,557.32 0.00	3,111.46
					Per Diem Interest:	0.00	3,111.46
2315.	6.	2	141 CHESTNUT DR	0.00	19,757.42 0.00	16,464.52 0.00	3,292.90
					Per Diem Interest:	0.00	3,292.90
2315.	7.	2	139 CHESTNUT DR	0.00	17,787.08 0.00	14,822.57 0.00	2,964.51
					Per Diem Interest:	0.00	2,964.51
2315.	8.	2	137 CHESTNUT DR	0.00	17,040.32 0.00	14,200.27 0.00	2,840.05
					Per Diem Interest:	0.00	2,840.05
2315.	9.	2	135 CHESTNUT DR	0.00	16,671.44 0.00	13,892.87 0.00	2,778.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,778.57
2315.	10.	2	133 CHESTNUT DR	0.00	29,726.09 0.00	24,771.74 0.00	4,954.35
				Per Diem Interest:		0.00	4,954.35
2315.	11.	2	129 CHESTNUT DR	0.00	25,650.45 0.00	21,375.38 0.00	4,275.07
				Per Diem Interest:		0.00	4,275.07
2315.	12.	2	127 CHESTNUT DR	0.00	17,976.00 0.00	14,980.00 0.00	2,996.00
				Per Diem Interest:		0.00	2,996.00
2315.	13.	2	124 HILLCREST DR	0.00	19,766.42 0.00	16,472.02 0.00	3,294.40
				Per Diem Interest:		0.00	3,294.40
2315.	14.	2	128 HILLCREST DR	0.00	27,818.73 0.00	23,182.28 0.00	4,636.45
				Per Diem Interest:		0.00	4,636.45
2315.	15.	2	132 HILLCREST DR	0.00	19,703.43 0.00	16,419.53 13.64	3,283.90
				Per Diem Interest:		0.00	3,283.90
2315.	16.	2	136 HILLCREST DR	0.00	18,488.84 0.00	15,407.37 0.00	3,081.47
				Per Diem Interest:		0.00	3,081.47
2315.	17.	2	138 HILLCREST DR	0.00	21,259.91 0.00	17,716.59 0.00	3,543.32
				Per Diem Interest:		0.00	3,543.32
2315.	18.	2	140 HILLCREST DR	0.00	26,820.06 0.00	22,350.05 0.00	4,470.01
				Per Diem Interest:		0.00	4,470.01
2315.	19.	2	148 HILLCREST DR	0.00	18,905.57 0.00	15,754.64 0.00	3,150.93
				Per Diem Interest:		0.00	3,150.93
2315.	20.	2	150 HILLCREST DR	0.00	22,519.49 0.00	18,766.24 0.00	3,753.25
				Per Diem Interest:		0.00	3,753.25
2316.	2.	2	201 CHESTNUT DR	0.00	21,430.86 0.00	17,859.05 0.00	3,571.81
				Per Diem Interest:		0.00	3,571.81
2316.	3.	2	197 CHESTNUT DR	0.00	15,573.81 0.00	12,978.18 0.00	2,595.63
				Per Diem Interest:		0.00	2,595.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2316.	4.	2	195 CHESTNUT DR	0.00	15,612.68 0.00	13,010.57 40.81	2,602.11
					Per Diem Interest:	0.00	2,602.11
2316.	5.	2	193 CHESTNUT DR	0.00	16,257.59 0.00	13,547.99 0.00	2,709.60
					Per Diem Interest:	0.00	2,709.60
2316.	6.	2	189 CHESTNUT DR	0.00	21,106.97 0.00	17,589.14 0.00	3,517.83
					Per Diem Interest:	0.00	3,517.83
2316.	7.	2	185 CHESTNUT DR	0.00	20,261.25 0.00	16,884.38 0.00	3,376.87
					Per Diem Interest:	0.00	3,376.87
2316.	8.	2	183 CHESTNUT DR	0.00	19,262.58 0.00	16,052.15 0.00	3,210.43
					Per Diem Interest:	0.00	3,210.43
2316.	9.	2	179 CHESTNUT DR	0.00	19,856.39 0.00	16,546.99 0.00	3,309.40
					Per Diem Interest:	0.00	3,309.40
2316.	10.	2	177 CHESTNUT DR	0.00	15,744.75 0.00	13,120.63 0.00	2,624.12
					Per Diem Interest:	0.00	2,624.12
2316.	11.	2	175 CHESTNUT DR	0.00	16,644.45 0.00	13,870.38 0.00	2,774.07
					Per Diem Interest:	0.00	2,774.07
2316.	12.	2	171 CHESTNUT DR	0.00	15,852.72 0.00	13,210.60 0.00	2,642.12
					Per Diem Interest:	0.00	2,642.12
2316.	13.	2	169 CHESTNUT DR	0.00	18,263.91 0.00	15,219.93 0.00	3,043.98
					Per Diem Interest:	0.00	3,043.98
2316.	14.	2	167 CHESTNUT DR	0.00	14,491.73 65.41	12,130.95 0.00	2,426.19
					Per Diem Interest:	0.00	2,426.19
2316.	15.	2	163 CHESTNUT DR	0.00	16,602.35 0.00	5,485.05 0.00	11,117.30
					Per Diem Interest:	388.31	11,505.61
2316.	16.	2	161 CHESTNUT DR	0.00	20,117.30 0.00	16,764.42 0.00	3,352.88
					Per Diem Interest:	0.00	3,352.88
2316.	17.		159 CHESTNUT DR		16,428.53	13,690.44	

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	2,738.09
					Per Diem Interest:	0.00	2,738.09
2316.	18.	2	157 CHESTNUT DR	0.00	17,175.27 0.00	14,312.73 0.00	2,862.54
					Per Diem Interest:	0.00	2,862.54
2316.	19.	2	156 HILLCREST DR	0.00	19,460.51 0.00	16,217.09 0.00	3,243.42
					Per Diem Interest:	0.00	3,243.42
2316.	20.	2	160 HILLCREST DR	0.00	22,213.59 0.00	18,511.33 0.00	3,702.26
					Per Diem Interest:	0.00	3,702.26
2316.	21.	2	166 HILLCREST DR	0.00	22,105.64 0.00	18,421.37 32.42	3,684.27
					Per Diem Interest:	0.00	3,684.27
2316.	22.	2	170 HILLCREST DR	0.00	19,271.58 0.00	16,059.65 0.00	3,211.93
					Per Diem Interest:	0.00	3,211.93
2316.	23.	2	174 HILLCREST DR	0.00	19,712.43 0.00	16,427.03 0.00	3,285.40
					Per Diem Interest:	0.00	3,285.40
2316.	24.	2	176 HILLCREST DR	0.00	26,451.18 20.00	22,062.65 54.20	4,408.53
					Per Diem Interest:	0.00	4,408.53
2316.	25.	2	180 HILLCREST DR	0.00	17,097.18 0.00	14,247.65 12.93	2,849.53
					Per Diem Interest:	0.00	2,849.53
2316.	26.	2	184 HILLCREST DR	0.00	32,254.25 0.00	21,502.83 657.59	10,751.42
					Per Diem Interest:	52.24	10,803.66
2316.	27.	2	188 HILLCREST DR	0.00	18,893.70 0.00	15,744.75 0.00	3,148.95
					Per Diem Interest:	0.00	3,148.95
2316.	28.	2	192 HILLCREST DR	0.00	20,729.09 0.00	17,274.24 13.10	3,454.85
					Per Diem Interest:	0.00	3,454.85
2316.	29.	2	196 HILLCREST DR	0.00	21,644.85 1,837.32	19,568.48 0.00	3,913.69
					Per Diem Interest:	0.00	3,913.69
2316.	30.	2	200 HILLCREST DR	0.00	16,242.47 0.00	13,535.39 0.00	2,707.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,707.08
2316.	31.	2	204 HILLCREST DR	0.00	19,307.57 0.00	16,089.64 0.00	3,217.93
				Per Diem Interest:		0.00	3,217.93
2317.	1.	2	197 BEECHWOOD DR	0.00	19,901.37 0.00	16,584.48 0.00	3,316.89
				Per Diem Interest:		0.00	3,316.89
2317.	2.	2	193 BEECHWOOD DR	0.00	16,536.48 0.00	13,780.82 10.58	2,755.66
				Per Diem Interest:		0.00	2,755.66
2317.	3.	2	191 BEECHWOOD DR	0.00	18,290.90 0.00	15,242.42 0.00	3,048.48
				Per Diem Interest:		0.00	3,048.48
2317.	4.	2	189 BEECHWOOD DR	0.00	17,688.11 0.00	14,740.09 0.00	2,948.02
				Per Diem Interest:		0.00	2,948.02
2317.	5.	2	185 BEECHWOOD DR	0.00	26,334.23 0.00	21,945.19 0.00	4,389.04
				Per Diem Interest:		0.00	4,389.04
2317.	6.	2	183 BEECHWOOD DR	0.00	21,322.89 0.00	17,769.08 0.00	3,553.81
				Per Diem Interest:		0.00	3,553.81
2317.	7.	2	181 BEECHWOOD DR	0.00	13,162.61 0.00	10,968.84 0.00	2,193.77
				Per Diem Interest:		0.00	2,193.77
2317.	8.	2	179 BEECHWOOD DR	0.00	16,392.54 2,735.09	15,711.77 0.00	3,415.86
				Per Diem Interest:		0.00	3,415.86
2317.	9.	2	177 BEECHWOOD DR	0.00	15,501.83 0.00	12,918.19 0.00	2,583.64
				Per Diem Interest:		0.00	2,583.64
2317.	10.	2	175 BEECHWOOD DR	0.00	23,491.17 0.00	19,575.98 0.00	3,915.19
				Per Diem Interest:		0.00	3,915.19
2317.	11.	2	171 BEECHWOOD DR	0.00	16,914.36 0.00	14,095.30 0.00	2,819.06
				Per Diem Interest:		0.00	2,819.06
2317.	12.	2	169 BEECHWOOD DR	0.00	15,708.77 0.00	13,090.64 0.00	2,618.13
				Per Diem Interest:		0.00	2,618.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2317.	13.	2	165 BEECHWOOD DR	0.00	22,159.61 0.00 Per Diem Interest:	18,466.34 0.00 0.00	3,693.27 3,693.27
2317.	14.	2	161 BEECHWOOD DR	0.00	17,535.15 0.00 Per Diem Interest:	14,612.63 57.51 0.00	2,922.52 2,922.52
2317.	15.	2	157 BEECHWOOD DR	0.00	19,577.48 0.00 Per Diem Interest:	16,314.57 0.00 0.00	3,262.91 3,262.91
2317.	16.	2	155 BEECHWOOD DR	0.00	21,835.73 0.00 Per Diem Interest:	18,378.45 37.45 0.00	3,457.28 3,457.28
2317.	17.	2	153 BEECHWOOD DR	0.00	22,357.55 0.00 Per Diem Interest:	18,631.29 0.00 0.00	3,726.26 3,726.26
2317.	18.	2	154 CHESTNUT DR	0.00	20,805.52 166.49 Per Diem Interest:	17,476.68 0.00 0.00	3,495.33 3,495.33
2317.	19.	2	156 CHESTNUT DR	0.00	19,247.46 0.00 Per Diem Interest:	16,039.55 0.00 0.00	3,207.91 3,207.91
2317.	20.	2	158 CHESTNUT DR	0.00	18,929.69 0.00 Per Diem Interest:	15,774.74 0.00 0.00	3,154.95 3,154.95
2317.	21.	2	162 CHESTNUT DR	0.00	17,445.18 0.00 Per Diem Interest:	14,537.65 0.00 0.00	2,907.53 2,907.53
2317.	22.	2	168 CHESTNUT DR	0.00	18,254.91 0.00 Per Diem Interest:	15,212.43 0.00 0.00	3,042.48 3,042.48
2317.	23.	2	170 CHESTNUT DR	0.00	17,319.23 299.64 Per Diem Interest:	14,687.35 0.00 0.00	2,931.52 2,931.52
2317.	24.	2	172 CHESTNUT DR	0.00	18,173.94 0.00 Per Diem Interest:	15,144.95 10.97 0.00	3,028.99 3,028.99
2317.	25.	2	176 CHESTNUT DR	0.00	20,342.22 0.00 Per Diem Interest:	16,951.85 0.00 0.00	3,390.37 3,390.37
2317.	27.		180 CHESTNUT DR		24,579.81	20,483.18	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,096.63
					Per Diem Interest:	0.00	4,096.63
2317.	28.	2	184 CHESTNUT DR	0.00	17,358.96 86.22	14,537.65 0.00	2,907.53
					Per Diem Interest:	0.00	2,907.53
2317.	29.	2	186 CHESTNUT DR	0.00	19,526.37 0.00	16,271.98 0.00	3,254.39
					Per Diem Interest:	0.00	3,254.39
2317.	30.	2	190 CHESTNUT DR	0.00	19,586.48 0.00	16,322.07 0.00	3,264.41
					Per Diem Interest:	0.00	3,264.41
2317.	31.	2	194 CHESTNUT DR	0.00	21,898.70 0.00	18,249.21 0.00	3,649.49
					Per Diem Interest:	0.00	3,649.49
2317.	32.	2	196 CHESTNUT DR	0.00	25,821.39 0.00	21,517.83 0.00	4,303.56
					Per Diem Interest:	0.00	4,303.56
2317.	33.	2	200 CHESTNUT DR	0.00	17,355.21 0.00	14,462.68 0.00	2,892.53
					Per Diem Interest:	0.00	2,892.53
2318.	1.	2	197 OAKWOOD DR	0.00	19,298.57 0.00	16,082.14 0.00	3,216.43
					Per Diem Interest:	0.00	3,216.43
2318.	2.	2	195 OAKWOOD DR	0.00	19,109.63 0.00	15,924.69 23.80	3,184.94
					Per Diem Interest:	0.00	3,184.94
2318.	3.	2	193 OAKWOOD DR	0.00	19,361.55 0.00	16,134.63 0.00	3,226.92
					Per Diem Interest:	0.00	3,226.92
2318.	4.	2	189 OAKWOOD DR	0.00	18,830.72 0.00	15,692.27 0.00	3,138.45
					Per Diem Interest:	0.00	3,138.45
2318.	5.	2	185 OAKWOOD DR	0.00	18,515.82 0.00	15,429.85 0.00	3,085.97
					Per Diem Interest:	0.00	3,085.97
2318.	6.	2	183 OAKWOOD DR	0.00	23,176.28 0.00	19,313.57 0.00	3,862.71
					Per Diem Interest:	0.00	3,862.71
2318.	7.	2	181 OAKWOOD DR	0.00	20,153.28 0.00	16,794.40 0.00	3,358.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,358.88
2318.	8.	2	175 OAKWOOD DR	0.00	20,405.19 0.00	17,004.33 0.00	3,400.86
				Per Diem Interest:		0.00	3,400.86
2318.	9.	2	169 OAKWOOD DR	0.00	21,619.79 0.00	18,016.49 0.00	3,603.30
				Per Diem Interest:		0.00	3,603.30
2318.	10.	2	165 OAKWOOD DR	0.00	18,938.69 0.00	15,782.24 0.00	3,156.45
				Per Diem Interest:		0.00	3,156.45
2318.	11.	2	161 OAKWOOD DR	0.00	18,029.99 0.00	15,024.99 0.00	3,005.00
				Per Diem Interest:		0.00	3,005.00
2318.	12.	2	157 OAKWOOD DR	0.00	18,578.81 0.00	15,482.34 0.00	3,096.47
				Per Diem Interest:		0.00	3,096.47
2318.	13.	2	155 OAKWOOD DR	0.00	18,012.00 0.00	15,010.00 0.00	3,002.00
				Per Diem Interest:		0.00	3,002.00
2318.	14.	2	151 OAKWOOD DR	0.00	27,584.81 0.00	22,987.34 0.00	4,597.47
				Per Diem Interest:		0.00	4,597.47
2318.	15.	2	150 BEECHWOOD DR	0.00	22,456.52 0.00	18,713.77 0.00	3,742.75
				Per Diem Interest:		0.00	3,742.75
2318.	16.	2	152 BEECHWOOD DR	0.00	18,227.93 0.00	15,189.94 0.00	3,037.99
				Per Diem Interest:		0.00	3,037.99
2318.	17.	2	154 BEECHWOOD DR	0.00	22,222.59 0.00	18,518.83 0.00	3,703.76
				Per Diem Interest:		0.00	3,703.76
2318.	18.	2	156 BEECHWOOD DR	0.00	20,324.59 728.39	17,544.15 0.00	3,508.83
				Per Diem Interest:		0.00	3,508.83
2318.	19.	2	162 BEECHWOOD DR	0.00	18,596.81 0.00	15,497.34 0.00	3,099.47
				Per Diem Interest:		0.00	3,099.47
2318.	20.	2	166 BEECHWOOD DR	0.00	20,018.33 0.00	16,681.94 0.00	3,336.39
				Per Diem Interest:		0.00	3,336.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2318.	21.	2	168 BEECHWOOD DR	0.00	16,842.39 0.00 Per Diem Interest:	14,035.33 0.00 0.00	2,807.06 2,807.06
2318.	22.	2	170 BEECHWOOD DR	0.00	15,744.75 0.00 Per Diem Interest:	13,120.63 0.00 0.00	2,624.12 2,624.12
2318.	23.	2	172 BEECHWOOD DR	0.00	15,519.83 0.00 Per Diem Interest:	12,933.19 0.00 0.00	2,586.64 2,586.64
2318.	24.	2	174 BEECHWOOD DR	0.00	18,290.90 0.00 Per Diem Interest:	15,242.42 0.00 0.00	3,048.48 3,048.48
2318.	25.	2	176 BEECHWOOD DR	0.00	19,424.52 0.00 Per Diem Interest:	16,187.10 0.00 0.00	3,237.42 3,237.42
2318.	26.	2	180 BEECHWOOD DR	0.00	20,540.15 0.00 Per Diem Interest:	17,116.79 0.00 0.00	3,423.36 3,423.36
2318.	27.	2	184 BEECHWOOD DR	0.00	19,694.43 0.00 Per Diem Interest:	16,412.03 0.00 0.00	3,282.40 3,282.40
2318.	28.	2	186 BEECHWOOD DR	0.00	16,815.39 0.00 Per Diem Interest:	14,012.83 0.00 0.00	2,802.56 2,802.56
2318.	29.	2	188 BEECHWOOD DR	0.00	27,980.67 0.00 Per Diem Interest:	23,317.23 0.00 0.00	4,663.44 4,663.44
2318.	30.	2	190 BEECHWOOD DR	0.00	16,149.62 0.00 Per Diem Interest:	13,458.02 0.00 0.00	2,691.60 2,691.60
2318.	31.	2	194 BEECHWOOD DR	0.00	15,222.93 0.00 Per Diem Interest:	12,685.78 0.00 0.00	2,537.15 2,537.15
2318.	32.	2	196 BEECHWOOD DR	0.00	23,005.34 0.00 Per Diem Interest:	19,171.12 0.00 0.00	3,834.22 3,834.22
2319.	1.	1	LAKE DR W	0.00	7,809.39 0.00 Per Diem Interest:	6,507.83 0.00 0.00	1,301.56 1,301.56
2319.	2.		185 LAKE DR W		22,942.35	19,566.51	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	615.82	0.00	3,991.66
					Per Diem Interest:	0.00	3,991.66
2319.	3.	2	183 LAKE DR W	0.00	23,734.08	19,778.40	3,955.68
					0.00	0.00	3,955.68
					Per Diem Interest:	0.00	3,955.68
2319.	4.	2	181 LAKE DR W	0.00	21,610.80	18,009.00	3,601.80
					0.00	0.00	3,601.80
					Per Diem Interest:	0.00	3,601.80
2319.	5.	2	177 LAKE DR W	0.00	22,690.44	18,908.70	3,781.74
					0.00	0.00	3,781.74
					Per Diem Interest:	0.00	3,781.74
2319.	6.	2	173 LAKE DR W	0.00	23,374.20	19,478.50	3,895.70
					0.00	0.00	3,895.70
					Per Diem Interest:	0.00	3,895.70
2319.	7.	2	167 LAKE DR W	0.00	25,371.54	21,142.95	4,228.59
					0.00	0.00	4,228.59
					Per Diem Interest:	0.00	4,228.59
2319.	8.	2	152 OAKWOOD DR	0.00	17,364.21	14,470.18	2,894.03
					0.00	0.00	2,894.03
					Per Diem Interest:	0.00	2,894.03
2319.	9.	2	156 OAKWOOD DR	0.00	18,353.88	12,235.92	6,117.96
					0.00	138.13	6,117.96
					Per Diem Interest:	25.60	6,143.56
2319.	10.	2	158 OAKWOOD DR	0.00	15,186.93	12,655.78	2,531.15
					0.00	0.00	2,531.15
					Per Diem Interest:	0.00	2,531.15
2319.	11.	2	162 OAKWOOD DR	0.00	17,436.18	14,530.15	2,906.03
					0.00	0.00	2,906.03
					Per Diem Interest:	0.00	2,906.03
2319.	12.	2	166 OAKWOOD DR	0.00	18,977.55	15,814.63	3,162.92
					0.00	0.00	3,162.92
					Per Diem Interest:	0.00	3,162.92
2319.	13.	2	170 OAKWOOD DR	0.00	21,979.67	18,316.39	3,663.28
					0.00	0.00	3,663.28
					Per Diem Interest:	0.00	3,663.28
2319.	14.	2	172 OAKWOOD DR	0.00	15,798.74	13,165.62	2,633.12
					0.00	0.00	2,633.12
					Per Diem Interest:	0.00	2,633.12
2319.	15.	2	178 OAKWOOD DR	0.00	21,160.95	17,634.13	3,526.82
					0.00	0.00	3,526.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,526.82
2320.	1.	2	253 RATZER RD	0.00	23,410.20 0.00	19,508.50 0.00	3,901.70
				Per Diem Interest:		0.00	3,901.70
2320.	2.	2	249 RATZER RD	0.00	29,105.30 0.00	24,254.42 191.16	4,850.88
				Per Diem Interest:		0.00	4,850.88
2320.	3.	2	233 WEBSTER DR	0.00	33,432.86 0.00	27,860.72 0.00	5,572.14
				Per Diem Interest:		0.00	5,572.14
2320.	4.	2	83 BOURBON ST	0.00	30,148.95 0.00	25,124.13 0.00	5,024.82
				Per Diem Interest:		0.00	5,024.82
2320.	5.	2	79 BOURBON ST	0.00	30,373.88 0.00	25,311.57 0.00	5,062.31
				Per Diem Interest:		0.00	5,062.31
2320.	6.	2	75 BOURBON ST	0.00	30,103.97 0.00	25,086.64 0.00	5,017.33
				Per Diem Interest:		0.00	5,017.33
2320.	7.	2	4 UPTON CT	0.00	28,844.39 0.00	24,036.99 0.00	4,807.40
				Per Diem Interest:		0.00	4,807.40
2320.	9.	2	7 UPTON CT	0.00	32,542.16 0.00	27,118.47 0.00	5,423.69
				Per Diem Interest:		0.00	5,423.69
2320.	10.	2	63 BOURBON ST	0.00	27,206.93 0.00	22,672.44 0.00	4,534.49
				Per Diem Interest:		0.00	4,534.49
2320.	11.	2	59 BOURBON ST	0.00	33,612.80 0.00	28,010.57 0.00	5,602.23
				Per Diem Interest:		0.00	5,602.23
2320.	12.	2	55 BOURBON ST	0.00	38,471.18 0.00	32,059.32 50.21	6,411.86
				Per Diem Interest:		0.00	6,411.86
2320.	15.	2	41 BOURBON ST	0.00	36,383.87 0.00	30,319.89 0.00	6,063.98
				Per Diem Interest:		0.00	6,063.98
2320.	16.	2	31 BOURBON ST	0.00	36,833.72 0.00	30,694.77 230.43	6,138.95
				Per Diem Interest:		0.00	6,138.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2320.	17.	2	33 BOURBON ST	0.00	35,142.29 0.00 Per Diem Interest:	29,285.24 0.00 0.00	5,857.05 5,857.05
2320.	18.	2	29 BOURBON ST	0.00	30,670.77 0.00 Per Diem Interest:	20,447.18 0.00 49.21	10,223.59 10,272.80
2320.	19.	2	25 BOURBON ST	0.00	36,320.90 0.00 Per Diem Interest:	30,027.52 239.90 1.23	6,293.38 6,294.61
2320.	20.	2	21 BOURBON ST	0.00	24,552.81 0.00 Per Diem Interest:	20,460.68 0.00 0.00	4,092.13 4,092.13
2320.	21.	2	15 BOURBON ST	0.00	27,281.78 0.00 Per Diem Interest:	22,734.82 0.00 0.00	4,546.96 4,546.96
2320.	22.	2	11 BOURBON ST	0.00	29,123.30 0.00 Per Diem Interest:	24,269.42 57.93 0.00	4,853.88 4,853.88
2320.	23.	2	5 COSDEN LANE	0.00	28,574.48 0.00 Per Diem Interest:	23,812.07 0.00 0.00	4,762.41 4,762.41
2320.	23.01	2	3 COSDEN LANE	0.00	27,674.78 0.00 Per Diem Interest:	23,062.32 0.00 0.00	4,612.46 4,612.46
2320.	24.	2	419 RATZER RD	0.00	23,149.28 0.00 Per Diem Interest:	19,291.07 0.00 0.00	3,858.21 3,858.21
2320.	25.	2	415 RATZER RD	0.00	24,282.90 0.00 Per Diem Interest:	20,235.75 0.00 0.00	4,047.15 4,047.15
2320.	26.	2	409 RATZER RD	0.00	21,862.71 0.00 Per Diem Interest:	18,218.93 17.05 0.00	3,643.78 3,643.78
2320.	27.	2	403 RATZER RD	0.00	27,440.85 0.00 Per Diem Interest:	22,867.38 0.00 0.00	4,573.47 4,573.47
2320.	28.	2	387 RATZER RD	0.00	14,251.25 0.00 Per Diem Interest:	11,887.18 8.14 0.00	2,364.07 2,364.07
2320.	29.		379 RATZER RD		11,948.01	9,956.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	5.79	1,991.33
					Per Diem Interest:	0.00	1,991.33
2320.	30.	2	371 RATZER RD	0.00	17,049.32	14,207.77	2,841.55
					Per Diem Interest:	0.00	2,841.55
2320.	31.	2	363 RATZER RD	0.00	24,660.78	20,550.65	4,110.13
					Per Diem Interest:	0.00	4,110.13
2320.	32.	2	355 RATZER RD	0.00	19,721.43	16,434.53	3,286.90
					Per Diem Interest:	0.00	3,286.90
2320.	33.	2	343 RATZER RD	0.00	15,654.78	13,045.65	2,609.13
					Per Diem Interest:	0.00	2,609.13
2320.	34.	2	341 RATZER RD	0.00	19,910.36	16,591.97	3,318.39
					Per Diem Interest:	0.00	3,318.39
2320.	35.	2	333 RATZER RD	0.00	19,766.42	16,472.02	3,294.40
					Per Diem Interest:	0.00	3,294.40
2320.	36.	2	327 RATZER RD	0.00	16,365.54	13,637.95	2,727.59
					Per Diem Interest:	0.00	2,727.59
2320.	37.	2	319 RATZER RD	0.00	21,133.95	17,611.76	3,522.19
					Per Diem Interest:	97.34	3,522.19
2320.	38.	2	311 RATZER RD	0.00	21,970.68	18,308.90	3,661.78
					Per Diem Interest:	0.00	3,661.78
2320.	39.	2	299 RATZER RD	0.00	22,897.37	19,081.14	3,816.23
					Per Diem Interest:	0.00	3,816.23
2320.	40.	2	295 RATZER RD	0.00	15,771.74	16,899.38	3,880.70
					Per Diem Interest:	244.95	3,880.70
2321.	1.	2	31 LONGELL DR	0.00	24,093.96	20,078.30	4,015.66
					Per Diem Interest:	0.00	4,015.66
2321.	2.	2	27 LONGELL DR	0.00	31,219.59	26,016.33	5,203.26
					Per Diem Interest:	0.00	5,203.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,203.26
2321.	3.	2	25 LONGELL DR	0.00	32,047.32 0.00	21,364.88 121.40	10,682.44
				Per Diem Interest:		51.84	10,734.28
2321.	4.	2	19 LONGELL DR	0.00	35,547.15 0.00	29,622.63 0.00	5,924.52
				Per Diem Interest:		0.00	5,924.52
2321.	5.	2	15 LONGELL DR	0.00	30,895.70 0.00	25,746.42 0.00	5,149.28
				Per Diem Interest:		0.00	5,149.28
2321.	6.	2	11 LONGELL DR	0.00	27,989.67 0.00	23,324.73 0.00	4,664.94
				Per Diem Interest:		0.00	4,664.94
2321.	7.	2	7 LONGELL DR	0.00	25,614.47 0.00	21,345.39 0.00	4,269.08
				Per Diem Interest:		0.00	4,269.08
2321.	8.	2	3 LONGELL DR	0.00	32,263.25 0.00	26,886.04 0.00	5,377.21
				Per Diem Interest:		0.00	5,377.21
2321.	9.	2	20 ROBIN HOOD WAY	0.00	29,429.19 0.00	24,524.33 0.00	4,904.86
				Per Diem Interest:		0.00	4,904.86
2321.	10.	2	8 TORBET DR	0.00	26,685.11 0.00	22,237.59 449.63	4,447.52
				Per Diem Interest:		0.00	4,447.52
2321.	11.	2	12 TORBET DR	0.00	29,987.00 0.00	24,989.17 0.00	4,997.83
				Per Diem Interest:		0.00	4,997.83
2321.	12.	2	16 TORBET DR	0.00	28,304.57 0.00	23,587.14 0.00	4,717.43
				Per Diem Interest:		0.00	4,717.43
2321.	13.	2	20 TORBET DR	0.00	29,303.24 0.00	24,419.37 0.00	4,883.87
				Per Diem Interest:		0.00	4,883.87
2321.	14.	2	27 TORBET DR	0.00	29,438.19 0.00	24,531.83 0.00	4,906.36
				Per Diem Interest:		0.00	4,906.36
2321.	15.	2	23 TORBET DR	0.00	28,439.52 0.00	23,699.60 0.00	4,739.92
				Per Diem Interest:		0.00	4,739.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2321.	16.	2	19 TORBET DR	0.00	31,048.65 0.00	25,873.88 0.00	5,174.77
					Per Diem Interest:	0.00	5,174.77
2321.	17.	2	15 TORBET DR	0.00	30,544.82 0.00	25,454.02 0.00	5,090.80
					Per Diem Interest:	0.00	5,090.80
2321.	18.	2	11 TORBET DR	0.00	31,606.46 0.00	26,338.72 0.00	5,267.74
					Per Diem Interest:	0.00	5,267.74
2321.	19.	2	7 TORBET DR	0.00	28,835.39 0.00	24,029.49 0.00	4,805.90
					Per Diem Interest:	0.00	4,805.90
2321.	20.	2	28 ROBIN HOOD WAY	0.00	29,024.33 0.00	24,186.94 0.00	4,837.39
					Per Diem Interest:	0.00	4,837.39
2321.	21.	2	32 ROBIN HOOD WAY	0.00	29,843.06 0.00	24,869.22 0.00	4,973.84
					Per Diem Interest:	0.00	4,973.84
2321.	22.	2	36 ROBIN HOOD WAY	0.00	32,884.04 0.00	27,403.37 0.00	5,480.67
					Per Diem Interest:	0.00	5,480.67
2321.	23.	2	35 PINETREE DR	0.00	21,376.88 0.00	17,814.07 0.00	3,562.81
					Per Diem Interest:	0.00	3,562.81
2321.	24.	2	31 PINETREE DR	0.00	29,735.09 0.00	24,779.24 0.00	4,955.85
					Per Diem Interest:	0.00	4,955.85
2321.	25.	2	8 JASON COURT	0.00	28,952.34 0.00	24,126.95 0.00	4,825.39
					Per Diem Interest:	0.00	4,825.39
2321.	26.	2	12 JASON COURT	0.00	26,307.23 0.00	21,922.69 0.00	4,384.54
					Per Diem Interest:	0.00	4,384.54
2321.	27.	2	11 JASON COURT	0.00	27,737.75 0.00	23,114.79 0.00	4,622.96
					Per Diem Interest:	0.00	4,622.96
2321.	28.	2	7 JASON COURT	0.00	26,244.26 0.00	21,870.22 0.00	4,374.04
					Per Diem Interest:	0.00	4,374.04
2321.	30.		17 PINETREE DR		32,191.26	21,460.84	

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	10,730.42
					Per Diem Interest:	52.12	10,782.54
2321.	31.	2	8 STACY COURT	0.00	27,836.72	23,197.27	4,639.45
					Per Diem Interest:	0.00	4,639.45
2321.	32.	2	12 STACY COURT	0.00	32,101.29	26,751.08	5,350.21
					Per Diem Interest:	0.00	5,350.21
2321.	33.	2	11 STACY COURT	0.00	27,782.73	23,152.28	4,630.45
					Per Diem Interest:	0.00	4,630.45
2321.	34.	2	7 STACY COURT	0.00	24,363.87	20,303.23	4,060.64
					Per Diem Interest:	0.00	4,060.64
2321.	35.	2	7 PINETREE DR	0.00	27,701.76	23,084.80	4,616.96
					Per Diem Interest:	0.00	4,616.96
2321.	36.	2	3 PINETREE DR	0.00	30,139.95	25,116.63	5,023.32
					Per Diem Interest:	0.00	5,023.32
2321.	37.	2	14 BOURBON ST	0.00	32,587.14	27,155.95	5,431.19
					Per Diem Interest:	0.00	5,431.19
2321.	38.	2	18 BOURBON ST	0.00	26,532.15	22,110.13	4,422.02
					Per Diem Interest:	0.00	4,422.02
2321.	39.	2	22 BOURBON ST	0.00	27,485.84	22,904.87	4,580.97
					Per Diem Interest:	0.00	4,580.97
2321.	40.	2	26 BOURBON ST	0.00	39,217.92	32,681.60	6,536.32
					Per Diem Interest:	0.00	6,536.32
2321.	41.	2	30 BOURBON ST	0.00	32,722.10	27,268.42	5,453.68
					Per Diem Interest:	0.00	5,453.68
2321.	42.	2	34 BOURBON ST	0.00	37,723.28	32,756.58	6,551.31
					1,584.61	0.00	6,551.31
					Per Diem Interest:	0.00	6,551.31
2321.	43.	2	36 BOURBON ST	0.00	36,707.76	30,589.80	6,117.96
					0.00	0.00	6,117.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	6,117.96
2321.	44.	2	42 BOURBON ST	0.00	32,083.31 0.00	26,736.09 0.00	5,347.22
				Per Diem Interest:		0.00	5,347.22
2321.	46.	2	56 BOURBON ST	0.00	34,503.50 0.00	28,752.92 0.00	5,750.58
				Per Diem Interest:		0.00	5,750.58
2321.	47.	2	60 BOURBON ST	0.00	31,552.49 0.00	26,293.74 0.00	5,258.75
				Per Diem Interest:		0.00	5,258.75
2322.	1.	2	4 PINETREE DR	0.00	27,782.73 0.00	23,152.28 0.00	4,630.45
				Per Diem Interest:		0.00	4,630.45
2322.	2.	2	8 PINETREE DR	0.00	28,178.61 0.00	23,482.18 0.00	4,696.43
				Per Diem Interest:		0.00	4,696.43
2322.	3.	2	12 PINETREE DR	0.00	28,457.51 0.00	23,714.59 0.00	4,742.92
				Per Diem Interest:		0.00	4,742.92
2322.	4.	2	18 PINETREE DR	0.00	24,381.87 0.00	20,318.23 36.75	4,063.64
				Per Diem Interest:		0.00	4,063.64
2322.	5.	2	22 PINETREE DR	0.00	27,719.76 0.00	23,099.80 0.00	4,619.96
				Per Diem Interest:		0.00	4,619.96
2322.	6.	2	28 PINETREE DR	0.00	25,956.35 0.00	21,630.29 0.00	4,326.06
				Per Diem Interest:		0.00	4,326.06
2322.	9.	2	3 JESSICA WAY	0.00	29,375.21 0.00	24,479.34 0.00	4,895.87
				Per Diem Interest:		0.00	4,895.87
2322.	10.	2	7 JESSICA WAY	0.00	31,012.67 0.00	25,843.89 0.00	5,168.78
				Per Diem Interest:		0.00	5,168.78
2322.	11.	2	11 JESSICA WAY	0.00	31,552.49 0.00	26,293.74 0.00	5,258.75
				Per Diem Interest:		0.00	5,258.75
2322.	12.	2	15 JESSICA WAY	0.00	28,106.63 0.00	18,772.77 44.76	9,333.86
				Per Diem Interest:		43.89	9,377.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2322.	13.	2	19 JESSICA WAY	0.00	29,870.04 0.00	24,892.06 52.85	4,977.98
					Per Diem Interest:	0.00	4,977.98
2322.	14.	2	23 JESSICA WAY	0.00	33,828.72 0.00	28,190.60 0.00	5,638.12
					Per Diem Interest:	0.00	5,638.12
2322.	15.	2	27 JESSICA WAY	0.00	32,947.02 0.00	27,455.85 0.00	5,491.17
					Per Diem Interest:	0.00	5,491.17
2322.	16.	2	31 JESSICA WAY	0.00	37,103.63 0.00	30,919.69 0.00	6,183.94
					Per Diem Interest:	0.00	6,183.94
2322.	17.	2	35 JESSICA WAY	0.00	33,756.75 0.00	28,130.63 0.00	5,626.12
					Per Diem Interest:	0.00	5,626.12
2323.	1.	2	4 AGATHA LANE	0.00	27,539.82 0.00	22,949.85 0.00	4,589.97
					Per Diem Interest:	0.00	4,589.97
2323.	2.	2	8 AGATHA LANE	0.00	37,508.49 0.00	31,257.08 0.00	6,251.41
					Per Diem Interest:	0.00	6,251.41
2323.	3.	2	12 AGATHA LANE	0.00	28,952.34 0.00	24,126.95 0.00	4,825.39
					Per Diem Interest:	0.00	4,825.39
2323.	4.	2	2 BOURBON ST	0.00	38,894.03 0.00	32,411.69 0.00	6,482.34
					Per Diem Interest:	0.00	6,482.34
2323.	5.	2	4 BOURBON ST	0.00	29,573.15 0.00	24,644.29 0.00	4,928.86
					Per Diem Interest:	0.00	4,928.86
2323.	6.	2	6 BOURBON ST	0.00	29,681.10 0.00	24,734.25 0.00	4,946.85
					Per Diem Interest:	0.00	4,946.85
2323.	7.	2	30 JESSICA WAY	0.00	32,092.31 0.00	26,743.59 26.81	5,348.72
					Per Diem Interest:	0.00	5,348.72
2324.	1.	2	2 JESSICA WAY	0.00	24,336.89 0.00	20,280.74 0.00	4,056.15
					Per Diem Interest:	0.00	4,056.15
2324.	2.		6 JESSICA WAY		30,094.97	25,079.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,015.83
					Per Diem Interest:	0.00	5,015.83
2324.	3.	2	10 JESSICA WAY	0.00	30,157.95	25,131.63	5,026.32
					Per Diem Interest:	0.00	5,026.32
2324.	4.	2	14 JESSICA WAY	0.00	32,110.29	26,758.58	5,351.71
					Per Diem Interest:	0.00	5,351.71
2324.	5.	2	3 AGATHA LANE	0.00	27,890.70	23,242.25	4,648.45
					Per Diem Interest:	0.00	4,648.45
2324.	6.	2	7 AGATHA LANE	0.00	31,375.41	26,146.18	5,229.23
					Per Diem Interest:	0.00	5,229.23
2324.	7.	2	86 ROBIN HOOD WAY	0.00	33,333.89	27,778.24	5,555.65
					Per Diem Interest:	0.00	5,555.65
2324.	8.	2	82 ROBIN HOOD WAY	0.00	30,031.98	25,026.65	5,005.33
					Per Diem Interest:	0.00	5,005.33
2324.	9.	2	78 ROBIN HOOD WAY	0.00	34,188.60	28,566.45	5,642.15
					Per Diem Interest:	43.78	5,642.15
2324.	10.	2	74 ROBIN HOOD WAY	0.00	33,549.81	27,958.18	5,591.63
					Per Diem Interest:	0.00	5,591.63
2324.	11.	2	64 ROBIN HOOD WAY	0.00	24,939.69	20,783.08	4,156.61
					Per Diem Interest:	0.00	4,156.61
2325.	1.	2	59 ROBIN HOOD WAY	0.00	27,134.96	22,612.47	4,522.49
					Per Diem Interest:	0.00	4,522.49
2325.	2.	2	55 ROBIN HOOD WAY	0.00	27,188.94	22,657.45	4,531.49
					Per Diem Interest:	0.00	4,531.49
2325.	3.	2	51 ROBIN HOOD WAY	0.00	27,476.84	22,897.37	4,579.47
					Per Diem Interest:	0.00	4,579.47
2325.	4.	2	47 ROBIN HOOD WAY	0.00	30,634.79	25,528.99	5,105.80
					Per Diem Interest:	0.03	5,105.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,105.80
2325.	5.	2	43 ROBIN HOOD WAY	0.00	28,781.40 0.00	23,984.50 0.00	4,796.90
					Per Diem Interest:	0.00	4,796.90
2325.	6.	2	39 ROBIN HOOD WAY	0.00	27,719.76 0.00	18,479.84 0.00	9,239.92
					Per Diem Interest:	43.55	9,283.47
2325.	7.	2	35 ROBIN HOOD WAY	0.00	24,786.74 0.00	20,655.62 0.00	4,131.12
					Per Diem Interest:	0.00	4,131.12
2325.	8.	2	31 ROBIN HOOD WAY	0.00	29,258.25 0.00	19,505.50 231.94	9,752.75
					Per Diem Interest:	46.50	9,799.25
2325.	9.	2	27 ROBIN HOOD WAY	0.00	29,474.18 0.00	24,561.82 0.00	4,912.36
					Per Diem Interest:	0.00	4,912.36
2325.	10.	2	23 ROBIN HOOD WAY	0.00	31,120.62 0.00	25,933.85 0.00	5,186.77
					Per Diem Interest:	0.00	5,186.77
2325.	11.	2	19 ROBIN HOOD WAY	0.00	36,545.82 0.00	30,454.85 0.00	6,090.97
					Per Diem Interest:	0.00	6,090.97
2325.	12.	2	15 ROBIN HOOD WAY	0.00	35,844.05 0.00	29,870.04 0.00	5,974.01
					Per Diem Interest:	0.00	5,974.01
2325.	13.	2	11 ROBIN HOOD WAY	0.00	29,793.30 139.73	24,944.19 0.00	4,848.84
					Per Diem Interest:	0.00	4,848.84
2325.	14.	2	7 ROBIN HOOD WAY	0.00	26,955.02 0.00	22,462.52 74.76	4,492.50
					Per Diem Interest:	0.00	4,492.50
2325.	15.	2	175 WEBSTER DR	0.00	30,283.91 0.00	25,236.59 0.00	5,047.32
					Per Diem Interest:	0.00	5,047.32
2325.	16.	2	171 WEBSTER DR	0.00	26,469.18 0.00	22,057.65 0.00	4,411.53
					Per Diem Interest:	0.00	4,411.53
2325.	17.	2	167 WEBSTER DR	0.00	22,906.37 0.00	19,088.64 0.00	3,817.73
					Per Diem Interest:	0.00	3,817.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2325.	18.	2	163 WEBSTER DR	0.00	30,670.77 0.00 Per Diem Interest:	25,558.98 0.00 0.00	5,111.79 5,111.79
2325.	19.	2	4 WELLINGTON DR	0.00	30,328.89 0.00 Per Diem Interest:	25,274.08 0.00 0.00	5,054.81 5,054.81
2325.	20.	2	8 WELLINGTON DR	0.00	27,602.79 0.00 Per Diem Interest:	23,002.33 0.00 0.00	4,600.46 4,600.46
2325.	21.	2	12 WELLINGTON DR	0.00	29,276.24 0.00 Per Diem Interest:	24,396.87 0.00 0.00	4,879.37 4,879.37
2325.	22.	2	16 WELLINGTON DR	0.00	25,200.60 0.00 Per Diem Interest:	21,000.50 0.00 0.00	4,200.10 4,200.10
2325.	23.	2	20 WELLINGTON DR	0.00	24,165.95 0.00 Per Diem Interest:	20,138.29 0.00 0.00	4,027.66 4,027.66
2325.	24.	2	24 WELLINGTON DR	0.00	23,797.07 0.00 Per Diem Interest:	7,863.59 452.28 593.12	15,933.48 16,526.60
2325.	25.	2	28 WELLINGTON DR	0.00	24,903.69 0.00 Per Diem Interest:	20,753.08 0.00 0.00	4,150.61 4,150.61
2325.	26.	2	32 WELLINGTON DR	0.00	30,409.86 0.00 Per Diem Interest:	25,341.55 0.00 0.00	5,068.31 5,068.31
2325.	27.	2	36 WELLINGTON DR	0.00	23,161.16 0.00 Per Diem Interest:	19,300.97 0.00 0.00	3,860.19 3,860.19
2325.	28.	2	40 WELLINGTON DR	0.00	23,302.23 0.00 Per Diem Interest:	19,418.53 0.00 0.00	3,883.70 3,883.70
2325.	29.	2	44 WELLINGTON DR	0.00	21,466.85 0.00 Per Diem Interest:	17,889.04 0.00 0.00	3,577.81 3,577.81
2326.	1.	2	501 RATZER RD	0.00	20,207.27 0.00 Per Diem Interest:	16,839.39 0.00 0.00	3,367.88 3,367.88
2326.	2.		491 RATZER RD		12,613.80	20,221.25	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	12,357.87	0.00	4,750.42
					Per Diem Interest:	0.00	4,750.42
2326.	3.	2	487 RATZER RD	0.00	30,274.91 0.00	20,183.27 112.17	10,091.64
					Per Diem Interest:	49.19	10,140.83
2326.	4.	2	481 RATZER RD	0.00	29,681.10 0.00	24,734.25 0.00	4,946.85
					Per Diem Interest:	0.00	4,946.85
2326.	5.	2	471 RATZER RD	0.00	24,633.78 0.00	20,528.15 0.00	4,105.63
					Per Diem Interest:	0.00	4,105.63
2326.	6.	2	461 RATZER RD	0.00	25,578.47 0.00	21,315.35 0.00	4,263.12
					Per Diem Interest:	0.00	4,263.12
2326.	7.	2	451 RATZER RD	0.00	27,737.75 0.00	23,114.79 0.00	4,622.96
					Per Diem Interest:	0.00	4,622.96
2326.	8.	2	441 RATZER RD	0.00	26,766.08 0.00	22,305.07 0.00	4,461.01
					Per Diem Interest:	0.00	4,461.01
2326.	9.	2	9 BOURBON ST	0.00	25,209.60 0.00	21,008.00 0.00	4,201.60
					Per Diem Interest:	0.00	4,201.60
2326.	10.	2	7 BOURBON ST	0.00	32,587.14 0.00	27,155.95 0.00	5,431.19
					Per Diem Interest:	0.00	5,431.19
2326.	11.	2	5 BOURBON ST	0.00	31,903.37 0.00	26,586.14 0.00	5,317.23
					Per Diem Interest:	0.00	5,317.23
2326.	12.	2	3 BOURBON ST	0.00	34,593.47 0.00	28,827.89 48.83	5,765.58
					Per Diem Interest:	0.00	5,765.58
2326.	13.	2	1 BOURBON ST	0.00	36,536.82 0.00	30,447.35 119.67	6,089.47
					Per Diem Interest:	0.00	6,089.47
2326.	14.	2	111 ROBIN HOOD WAY	0.00	30,139.95 0.00	25,116.63 0.00	5,023.32
					Per Diem Interest:	0.00	5,023.32
2326.	15.	2	107 ROBIN HOOD WAY	0.00	24,435.86 0.00	20,363.22 0.00	4,072.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,072.64
2326.	16.	2	103 ROBIN HOOD WAY	0.00	33,189.93 0.00	27,658.28 0.00	5,531.65
				Per Diem Interest:		0.00	5,531.65
2326.	17.	2	99 ROBIN HOOD WAY	0.00	22,690.44 0.00	18,908.70 0.00	3,781.74
				Per Diem Interest:		0.00	3,781.74
2326.	18.	2	95 ROBIN HOOD WAY	0.00	29,150.28 0.00	24,291.90 0.00	4,858.38
				Per Diem Interest:		0.00	4,858.38
2326.	19.	2	91 ROBIN HOOD WAY	0.00	24,831.72 0.00	20,693.10 0.00	4,138.62
				Per Diem Interest:		0.00	4,138.62
2326.	20.	2	87 ROBIN HOOD WAY	0.00	24,606.80 0.00	20,505.67 0.00	4,101.13
				Per Diem Interest:		0.00	4,101.13
2326.	21.	1	83 ROBIN HOOD WAY	0.00	1,394.54 1,162.12-	0.00 0.00	232.42
				Per Diem Interest:		0.00	232.42
2326.	22.	1	79 ROBIN HOOD WAY	0.00	1,493.51 1,244.59-	0.00 0.00	248.92
				Per Diem Interest:		0.00	248.92
2326.	23.	2	75 ROBIN HOOD WAY	0.00	29,006.33 0.00	24,171.94 0.00	4,834.39
				Per Diem Interest:		0.00	4,834.39
2326.	24.	2	71 ROBIN HOOD WAY	0.00	30,760.74 0.00	25,633.95 0.00	5,126.79
				Per Diem Interest:		0.00	5,126.79
2326.	25.	2	65 ROBIN HOOD WAY	0.00	31,408.53 0.00	26,173.78 299.82	5,234.75
				Per Diem Interest:		0.00	5,234.75
2326.	26.	2	50 WELLINGTON DR	0.00	22,474.50 0.00	18,728.75 0.00	3,745.75
				Per Diem Interest:		0.00	3,745.75
2326.	27.	2	58 WELLINGTON DR	0.00	26,793.06 0.00	22,327.55 0.00	4,465.51
				Per Diem Interest:		0.00	4,465.51
2326.	28.	2	77 COVENTRY RD	0.00	21,268.91 0.00	17,724.09 25.46	3,544.82
				Per Diem Interest:		0.00	3,544.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2326.	29.	2	73 COVENTRY RD	0.00	24,624.80 0.00 Per Diem Interest:	20,520.67 0.00 0.00	4,104.13 4,104.13
2326.	30.	2	8 CLOVE PLACE	0.00	24,291.90 0.00 Per Diem Interest:	20,243.25 0.00 0.00	4,048.65 4,048.65
2326.	31.	2	12 CLOVE PLACE	0.00	23,599.13 0.00 Per Diem Interest:	19,665.94 0.00 0.00	3,933.19 3,933.19
2326.	32.	2	71 KIWANIS DR	0.00	20,603.13 0.00 Per Diem Interest:	17,169.28 0.00 0.00	3,433.85 3,433.85
2326.	33.	2	67 KIWANIS DR	0.00	29,843.06 0.00 Per Diem Interest:	24,869.22 0.00 0.00	4,973.84 4,973.84
2326.	34.	2	61 STALTER DR	0.00	27,575.81 0.00 Per Diem Interest:	22,979.84 0.00 0.00	4,595.97 4,595.97
2326.	35.	2	54 STALTER DR	0.00	22,807.40 0.00 Per Diem Interest:	19,006.17 0.00 0.00	3,801.23 3,801.23
2326.	36.	2	55 STALTER DR	0.00	22,645.46 0.00 Per Diem Interest:	18,871.22 28.25 0.00	3,774.24 3,774.24
2326.	37.	2	51 STALTER DR	0.00	25,308.56 0.00 Per Diem Interest:	21,090.47 0.00 0.00	4,218.09 4,218.09
2326.	38.	2	47 STALTER DR	0.00	21,313.89 0.00 Per Diem Interest:	17,761.58 0.00 0.00	3,552.31 3,552.31
2326.	39.	2	41 STALTER DR	0.00	22,996.34 0.00 Per Diem Interest:	19,163.62 0.00 0.00	3,832.72 3,832.72
2326.	40.	2	35 STALTER DR	0.00	23,806.07 0.00 Per Diem Interest:	19,838.39 0.00 0.00	3,967.68 3,967.68
2326.	41.	2	31 STALTER DR	0.00	25,416.53 0.00 Per Diem Interest:	21,180.44 0.00 0.00	4,236.09 4,236.09
2326.	42.		25 STALTER DR		21,097.97	17,581.64	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,516.33
					Per Diem Interest:	0.00	3,516.33
2326.	43.	2	21 STALTER DR	0.00	19,037.66	15,864.72	3,172.94
					Per Diem Interest:	0.00	3,172.94
2326.	45.	2	11 STALTER DR	0.00	19,112.51	15,927.09	3,185.42
					Per Diem Interest:	0.00	3,185.42
2326.	46.	2	5 STALTER DR	0.00	21,970.68	18,308.90	3,661.78
					Per Diem Interest:	0.00	3,661.78
2326.	47.	2	515 RATZER RD	0.00	13,288.58	11,073.82	2,214.76
					Per Diem Interest:	0.00	2,214.76
2327.	1.	4A	567 RATZER RD	0.00	82,475.51	68,729.59	13,745.92
					Per Diem Interest:	0.00	13,745.92
2327.	2.	2	535 RATZER RD	0.00	15,780.74	13,150.62	2,630.12
					Per Diem Interest:	0.00	2,630.12
2327.	3.	2	533 RATZER RD	0.00	21,673.77	18,061.48	3,612.29
					Per Diem Interest:	0.00	3,612.29
2327.	4.	2	529 RATZER RD	0.00	22,105.64	18,421.37	3,684.27
					Per Diem Interest:	0.00	3,684.27
2327.	5.	2	10 STALTER DR	0.00	29,681.10	24,734.25	4,946.85
					Per Diem Interest:	0.00	4,946.85
2327.	6.	2	18 STALTER DR	0.00	26,073.30	21,727.75	4,345.55
					Per Diem Interest:	0.00	4,345.55
2327.	7.	2	22 STALTER DR	0.00	23,662.11	19,718.43	3,943.68
					Per Diem Interest:	0.00	3,943.68
2327.	8.	2	26 STALTER DR	0.00	25,830.39	21,525.33	4,305.06
					Per Diem Interest:	0.00	4,305.06
2327.	9.	2	34 STALTER DR	0.00	22,312.56	18,593.80	3,718.76
					Per Diem Interest:	0.00	3,718.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,718.76
2327.	10.	2	38 STALTER DR	0.00	22,690.44 0.00	18,908.70 0.00	3,781.74
				Per Diem Interest:		0.00	3,781.74
2327.	11.	2	42 STALTER DR	0.00	21,151.95 0.00	17,626.63 25.29	3,525.32
				Per Diem Interest:		0.00	3,525.32
2327.	12.	2	46 STALTER DR	0.00	19,271.58 0.00	16,059.65 0.00	3,211.93
				Per Diem Interest:		0.00	3,211.93
2327.	13.	2	50 STALTER DR	0.00	22,204.59 0.00	18,503.83 0.00	3,700.76
				Per Diem Interest:		0.00	3,700.76
2327.	14.	2	58 STALTER DR	0.00	20,576.15 0.00	17,146.79 32.08	3,429.36
				Per Diem Interest:		0.00	3,429.36
2327.	15.	2	59 KIWANIS DR	0.00	21,178.94 0.00	17,649.12 0.00	3,529.82
				Per Diem Interest:		0.00	3,529.82
2327.	16.	2	53 KIWANIS DR	0.00	24,570.81 0.00	20,475.68 0.00	4,095.13
				Per Diem Interest:		0.00	4,095.13
2327.	17.	2	49 KIWANIS DR	0.00	21,451.73 0.00	17,876.44 0.00	3,575.29
				Per Diem Interest:		0.00	3,575.29
2327.	18.	2	45 KIWANIS DR	0.00	22,870.38 0.00	19,058.65 15.05	3,811.73
				Per Diem Interest:		0.00	3,811.73
2327.	19.	2	43 KIWANIS DR	0.00	21,322.89 0.00	17,769.08 0.00	3,553.81
				Per Diem Interest:		0.00	3,553.81
2327.	20.	2	39 KIWANIS DR	0.00	20,603.13 0.00	17,169.28 0.00	3,433.85
				Per Diem Interest:		0.00	3,433.85
2327.	21.	2	35 KIWANIS DR	0.00	21,151.95 0.00	14,101.61 687.97	7,050.34
				Per Diem Interest:		30.96	7,081.30
2327.	21.01	1	KIWANIS DR	0.00	449.85 0.00	374.88 0.00	74.97
				Per Diem Interest:		0.00	74.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2327.	22.	2	31 KIWANIS DR	0.00	25,803.39 0.00 Per Diem Interest:	21,502.83 267.81 0.00	4,300.56 4,300.56
2327.	23.	2	6 HOLLOW BROOKE CT	0.00	37,121.63 0.00 Per Diem Interest:	30,934.69 0.00 0.00	6,186.94 6,186.94
2327.	24.	2	10 HOLLOW BROOKE CT	0.00	34,872.38 0.00 Per Diem Interest:	29,060.32 0.00 0.00	5,812.06 5,812.06
2327.	26.	2	3 HOLLOW BROOKE CT	0.00	38,975.01 0.00 Per Diem Interest:	25,983.34 267.47 65.12	12,991.67 13,056.79
2327.	27.	2	21 KIWANIS DR	0.00	33,297.90 0.00 Per Diem Interest:	22,198.60 93.94 54.24	11,099.30 11,153.54
2327.	28.	2	17 KIWANIS DR	0.00	30,787.74 0.00 Per Diem Interest:	25,656.45 0.00 0.00	5,131.29 5,131.29
2328.	1.	2	8 KIWANIS DR	0.00	28,061.64 229.70 Per Diem Interest:	18,902.97 0.00 44.20	9,388.37 9,432.57
2328.	2.	2	12 KIWANIS DR	0.00	31,579.47 0.00 Per Diem Interest:	26,316.23 0.00 0.00	5,263.24 5,263.24
2328.	3.	2	16 KIWANIS DR	0.00	28,061.64 0.00 Per Diem Interest:	23,384.70 0.00 0.00	4,676.94 4,676.94
2328.	4.	2	20 KIWANIS DR	0.00	36,572.81 840.73 Per Diem Interest:	17,835.01 1,318.58 195.69	19,578.53 19,774.22
2328.	5.	2	24 KIWANIS DR	0.00	29,843.06 0.00 Per Diem Interest:	24,869.22 0.00 0.00	4,973.84 4,973.84
2328.	6.	2	28 KIWANIS DR	0.00	34,386.54 0.00 Per Diem Interest:	28,655.45 0.00 0.00	5,731.09 5,731.09
2328.	7.	2	32 KIWANIS DR	0.00	32,947.02 0.00 Per Diem Interest:	27,455.85 0.00 0.00	5,491.17 5,491.17
2328.	8.		4 EVERS COURT		18,830.72	15,692.27	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,138.45
					Per Diem Interest:	0.00	3,138.45
2328.	9.	2	6 EVERS COURT	0.00	20,261.25 0.00	16,884.38 0.00	3,376.87
					Per Diem Interest:	0.00	3,376.87
2328.	10.	2	10 EVERS COURT	0.00	20,549.15 0.00	17,153.98 0.00	3,395.17
					Per Diem Interest:	0.00	3,395.17
2328.	11.	2	14 EVERS COURT	0.00	20,576.15 0.00	17,146.79 0.00	3,429.36
					Per Diem Interest:	0.00	3,429.36
2328.	12.	2	18 EVERS COURT	0.00	19,814.27 0.00	16,511.89 0.00	3,302.38
					Per Diem Interest:	0.00	3,302.38
2328.	13.	2	17 EVERS COURT	0.00	24,939.69 0.00	20,783.08 32.88	4,156.61
					Per Diem Interest:	0.00	4,156.61
2328.	14.	2	11 EVERS COURT	0.00	19,649.45 0.00	16,374.54 0.00	3,274.91
					Per Diem Interest:	0.00	3,274.91
2328.	15.	2	3 EVERS COURT	0.00	21,187.94 20.00	14,145.29 196.87	7,062.65
					Per Diem Interest:	31.03	7,093.68
2328.	16.	2	44 KIWANIS DR	0.00	19,748.42 0.00	16,457.02 0.00	3,291.40
					Per Diem Interest:	0.00	3,291.40
2328.	17.	2	50 KIWANIS DR	0.00	23,113.29 0.00	19,261.08 0.00	3,852.21
					Per Diem Interest:	0.00	3,852.21
2328.	18.	2	56 KIWANIS DR	0.00	18,551.82 1,936.33	16,949.33 0.00	3,538.82
					Per Diem Interest:	0.00	3,538.82
2328.	19.	2	60 KIWANIS DR	0.00	23,176.28 0.00	19,313.57 3.78	3,862.71
					Per Diem Interest:	0.00	3,862.71
2328.	20.	2	64 KIWANIS DR	0.00	25,650.45 0.00	12,788.17 78.27	12,862.28
					Per Diem Interest:	245.72	13,108.00
2328.	21.	2	70 KIWANIS DR	0.00	37,643.45 0.00	31,369.54 0.00	6,273.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	6,273.91
2328.	22.	2	74 KIWANIS DR	0.00	23,698.10 0.00	19,748.42 0.00	3,949.68
				Per Diem Interest:		0.00	3,949.68
2328.	23.	2	78 KIWANIS DR	0.00	28,088.64 0.00	23,407.20 0.00	4,681.44
				Per Diem Interest:		0.00	4,681.44
2328.	24.	2	82 KIWANIS DR	0.00	21,026.00 0.00	17,521.67 0.00	3,504.33
				Per Diem Interest:		0.00	3,504.33
2328.	25.	2	86 KIWANIS DR	0.00	22,735.43 0.00	18,946.19 0.00	3,789.24
				Per Diem Interest:		0.00	3,789.24
2328.	26.	2	90 KIWANIS DR	0.00	17,976.00 0.00	14,980.00 0.00	2,996.00
				Per Diem Interest:		0.00	2,996.00
2328.	27.	2	94 KIWANIS DR	0.00	29,573.15 0.00	24,644.29 0.00	4,928.86
				Per Diem Interest:		0.00	4,928.86
2328.	28.	2	98 KIWANIS DR	0.00	22,024.65 0.00	18,353.88 0.00	3,670.77
				Per Diem Interest:		0.00	3,670.77
2328.	29.	2	102 KIWANIS DR	0.00	22,276.58 0.00	18,563.82 0.00	3,712.76
				Per Diem Interest:		0.00	3,712.76
2328.	30.	2	106 KIWANIS DR	0.00	21,934.68 0.00	18,278.90 0.00	3,655.78
				Per Diem Interest:		0.00	3,655.78
2328.	31.	2	110 KIWANIS DR	0.00	27,719.76 0.00	23,099.80 0.00	4,619.96
				Per Diem Interest:		0.00	4,619.96
2328.	32.	2	8 PESLIN COURT	0.00	25,686.44 0.00	21,405.37 0.00	4,281.07
				Per Diem Interest:		0.00	4,281.07
2328.	33.	2	12 PESLIN COURT	0.00	21,430.86 0.00	17,859.05 0.00	3,571.81
				Per Diem Interest:		0.00	3,571.81
2328.	34.	2	19 PESLIN COURT	0.00	19,550.48 0.00	16,292.07 0.00	3,258.41
				Per Diem Interest:		0.00	3,258.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2328.	35.	2	15 PESLIN COURT	0.00	19,820.39 0.00 Per Diem Interest:	16,516.99 0.00 0.00	3,303.40 3,303.40
2328.	36.	2	11 PESLIN COURT	0.00	21,808.73 0.00 Per Diem Interest:	18,173.94 0.00 0.00	3,634.79 3,634.79
2328.	37.	2	7 PESLIN COURT	0.00	22,402.53 0.00 Per Diem Interest:	18,668.78 0.00 0.00	3,733.75 3,733.75
2328.	38.	2	118 KIWANIS DR	0.00	22,054.52 0.00 Per Diem Interest:	18,378.77 0.00 0.00	3,675.75 3,675.75
2328.	39.	2	122 KIWANIS DR	0.00	21,026.00 0.00 Per Diem Interest:	17,521.67 0.00 0.00	3,504.33 3,504.33
2328.	40.	2	126 KIWANIS DR	0.00	18,920.69 0.00 Per Diem Interest:	15,767.24 0.00 0.00	3,153.45 3,153.45
2328.	41.	2	130 KIWANIS DR	0.00	22,195.61 0.00 Per Diem Interest:	18,496.34 0.00 0.00	3,699.27 3,699.27
2328.	42.	2	10 WHIPPLE RD	0.00	20,603.13 0.00 Per Diem Interest:	17,169.28 0.00 0.00	3,433.85 3,433.85
2328.	43.	2	14 WHIPPLE RD	0.00	31,111.62 0.00 Per Diem Interest:	25,926.35 0.00 0.00	5,185.27 5,185.27
2328.	44.	2	18 WHIPPLE RD	0.00	19,370.54 0.00 Per Diem Interest:	16,142.12 0.00 0.00	3,228.42 3,228.42
2328.	45.	2	22 WHIPPLE RD	0.00	18,749.75 0.00 Per Diem Interest:	15,624.79 0.00 0.00	3,124.96 3,124.96
2328.	46.	2	26 WHIPPLE RD	0.00	20,615.00 0.00 Per Diem Interest:	17,179.17 0.00 0.00	3,435.83 3,435.83
2328.	47.	2	30 WHIPPLE RD	0.00	25,110.63 0.00 Per Diem Interest:	20,925.53 0.00 0.00	4,185.10 4,185.10
2328.	48.		34 WHIPPLE RD		21,997.67	18,331.39	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,666.28
					Per Diem Interest:	0.00	3,666.28
2328.	49.	2	38 WHIPPLE RD	0.00	20,504.16 0.00	17,086.80 0.00	3,417.36
					Per Diem Interest:	0.00	3,417.36
2328.	50.	2	41 WHIPPLE RD	0.00	17,625.12 0.00	14,687.60 0.00	2,937.52
					Per Diem Interest:	0.00	2,937.52
2328.	51.	2	37 WHIPPLE RD	0.00	20,369.21 0.00	16,974.34 0.00	3,394.87
					Per Diem Interest:	0.00	3,394.87
2328.	52.	2	33 WHIPPLE RD	0.00	22,861.38 0.00	19,051.15 0.00	3,810.23
					Per Diem Interest:	0.00	3,810.23
2328.	53.	2	29 WHIPPLE RD	0.00	23,194.26 0.00	19,328.55 0.00	3,865.71
					Per Diem Interest:	0.00	3,865.71
2328.	54.	2	23 WHIPPLE RD	0.00	29,384.21 0.00	24,486.84 0.00	4,897.37
					Per Diem Interest:	0.00	4,897.37
2328.	55.	2	4 SMITH LANE	0.00	22,357.55 0.00	18,631.29 0.00	3,726.26
					Per Diem Interest:	0.00	3,726.26
2328.	56.	2	8 SMITH LANE	0.00	17,472.18 0.00	14,560.15 0.00	2,912.03
					Per Diem Interest:	0.00	2,912.03
2328.	57.	2	12 SMITH LANE	0.00	20,216.27 0.00	16,846.89 0.00	3,369.38
					Per Diem Interest:	0.00	3,369.38
2328.	58.	3A	65 TOMS LAKE RD	0.00	12,748.76 0.00	10,623.97 0.00	2,124.79
					Per Diem Interest:	0.00	2,124.79
2328.	59.	3A	TOMS LAKE RD	0.00	16,698.44 0.00	13,915.37 0.00	2,783.07
					Per Diem Interest:	0.00	2,783.07
2328.	60.	2	62 TOMS LAKE RD	0.00	13,597.34 0.00	11,331.12 0.00	2,266.22
					Per Diem Interest:	0.00	2,266.22
2328.	63.	1	PETERSON RD	0.00	7,215.60 0.00	6,013.00 0.00	1,202.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,202.60
2328.	64.	2	38 PETERSON RD	0.00	21,781.74 0.00	18,151.45 0.00	3,630.29
					Per Diem Interest:	0.00	3,630.29
2328.	64.01	1	14 PETERSON RD	0.00	9,770.75 0.00	8,142.29 9.86	1,628.46
					Per Diem Interest:	0.00	1,628.46
2328.	65.	2	2 COBBLE STONE CT	0.00	33,180.93 0.00	27,650.78 0.00	5,530.15
					Per Diem Interest:	0.00	5,530.15
2328.	66.	2	4 COBBLE STONE CT	0.00	40,018.65 0.00	33,348.88 0.00	6,669.77
					Per Diem Interest:	0.00	6,669.77
2328.	67.	2	6 COBBLE STONE CT	0.00	33,702.77 0.00	28,085.64 0.00	5,617.13
					Per Diem Interest:	0.00	5,617.13
2328.	68.	2	2 CAULEY RD	0.00	38,507.16 0.00	32,089.30 0.00	6,417.86
					Per Diem Interest:	0.00	6,417.86
2328.	70.	2	13 STONE HILL RD	0.00	32,767.08 0.00	28,683.32 0.00	4,083.76
					Per Diem Interest:	0.00	4,083.76
2328.	72.	2	18 STONE HILL RD	0.00	46,532.49 0.00	38,777.08 104.51	7,755.41
					Per Diem Interest:	0.00	7,755.41
2328.	73.	2	16 STONE HILL RD	0.00	34,602.47 0.00	28,835.39 0.00	5,767.08
					Per Diem Interest:	0.00	5,767.08
2328.	74.	2	14 STONE HILL RD	0.00	37,931.36 0.00	31,595.75 43.91	6,335.61
					Per Diem Interest:	0.05	6,335.66
2328.	75.	2	12 STONE HILL RD	0.00	34,917.36 0.00	29,097.80 0.00	5,819.56
					Per Diem Interest:	0.00	5,819.56
2329.	1.		1361 ALPS RD	0.00	450,929.64 0.00	375,774.70 0.00	75,154.94
					Per Diem Interest:	0.00	75,154.94
2329.	1.	-QFARM- -	1361 ALPS RD	0.00	1,142.63 500,000.23	500,952.42 0.00	190.44
					Per Diem Interest:	0.00	190.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2329.	2.	2	1347 ALPS RD	0.00	17,121.29 0.00 Per Diem Interest:	14,267.74 0.00 0.00	2,853.55 2,853.55
2329.	4.	2	1331 ALPS RD	0.00	16,959.35 0.00 Per Diem Interest:	14,132.79 0.00 0.00	2,826.56 2,826.56
2329.	5.01	2	16 FOREST HILL DR	0.00	28,115.63 0.00 Per Diem Interest:	23,429.69 0.00 0.00	4,685.94 4,685.94
2329.	5.02	2	14 FOREST HILL DR	0.00	31,777.41 0.00 Per Diem Interest:	26,481.18 0.00 0.00	5,296.23 5,296.23
2329.	5.03	2	3 CARLTON CT	0.00	30,967.68 0.00 Per Diem Interest:	25,806.40 38.55 0.00	5,161.28 5,161.28
2329.	5.04	2	4 CARLTON CT	0.00	32,371.20 0.00 Per Diem Interest:	26,976.00 0.00 0.00	5,395.20 5,395.20
2329.	5.05	2	12 FOREST HILL DR	0.00	30,976.67 0.00 Per Diem Interest:	25,813.89 23.17 0.00	5,162.78 5,162.78
2329.	5.06	2	10 FOREST HILL DR	0.00	33,738.75 0.00 Per Diem Interest:	28,115.63 0.00 0.00	5,623.12 5,623.12
2329.	5.07	2	3 GREENBRIER COURT	0.00	34,008.66 0.00 Per Diem Interest:	28,340.55 0.00 0.00	5,668.11 5,668.11
2329.	5.08	2	5 GREENBRIER CT	0.00	29,825.06 0.00 Per Diem Interest:	24,854.23 0.00 0.00	4,970.83 4,970.83
2329.	5.09	2	6 GREENBRIER CT	0.00	27,530.82 0.00 Per Diem Interest:	22,942.35 0.00 0.00	4,588.47 4,588.47
2329.	5.10	2	4 GREENBRIER CT	0.00	27,530.82 20.00 Per Diem Interest:	22,962.35 28.16 0.00	4,588.47 4,588.47
2329.	5.11	2	2 GREENBRIER CT	0.00	29,825.06 0.00 Per Diem Interest:	24,854.22 0.00 0.00	4,970.84 4,970.84
2329.	5.12		4 FOREST HILL DR		34,674.44	28,895.37	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,779.07
					Per Diem Interest:	0.00	5,779.07
2329.	5.13	2	12 WATERFORD CT	0.00	29,330.22 0.00	24,441.85 70.58	4,888.37
					Per Diem Interest:	0.00	4,888.37
2329.	5.14	2	10 WATERFORD CT	0.00	27,359.88 0.00	22,799.90 0.00	4,559.98
					Per Diem Interest:	0.00	4,559.98
2329.	5.15	2	8 WATERFORD CT	0.00	29,681.10 0.00	24,734.25 0.00	4,946.85
					Per Diem Interest:	0.00	4,946.85
2329.	5.16	2	6 WATERFORD CT	0.00	25,938.35 0.00	21,615.29 0.00	4,323.06
					Per Diem Interest:	0.00	4,323.06
2329.	5.17	2	4 WATERFORD CT	0.00	25,929.36 0.00	21,607.80 40.86	4,321.56
					Per Diem Interest:	0.00	4,321.56
2329.	5.18	2	2 WATERFORD CT	0.00	25,839.39 0.00	21,532.83 0.00	4,306.56
					Per Diem Interest:	0.00	4,306.56
2329.	5.19	2	1 HEARTHSTONE CT	0.00	31,228.59 0.00	26,023.83 0.00	5,204.76
					Per Diem Interest:	0.00	5,204.76
2329.	5.20	2	3 HEARTHSTONE CT	0.00	25,929.36 0.00	21,607.80 0.00	4,321.56
					Per Diem Interest:	0.00	4,321.56
2329.	5.21	2	5 HEARTHSTONE CT	0.00	32,479.17 0.00	27,065.98 0.00	5,413.19
					Per Diem Interest:	0.00	5,413.19
2329.	5.22	2	4 HEARTHSTONE CT	0.00	29,825.06 0.00	24,854.22 89.20	4,970.84
					Per Diem Interest:	0.00	4,970.84
2329.	5.23	2	2 HEARTHSTONE CT	0.00	27,989.67 0.00	23,324.73 0.00	4,664.94
					Per Diem Interest:	0.00	4,664.94
2329.	5.24	2	5 FOREST HILL DR	0.00	31,120.62 0.00	25,978.83 0.00	5,141.79
					Per Diem Interest:	0.00	5,141.79
2329.	5.25	2	9 FOREST HILL DR	0.00	31,246.58 0.00	26,038.82 34.99	5,207.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,207.76
2329.	5.26	2	5 STEEPLECHASE CT	0.00	27,584.81 0.00	22,987.34 0.00	4,597.47
				Per Diem Interest:		0.00	4,597.47
2329.	5.27	2	4 STEEPLECHASE CT	0.00	27,260.91 0.00	22,717.43 0.00	4,543.48
				Per Diem Interest:		0.00	4,543.48
2329.	5.28	2	15 FOREST HILL DR	0.00	27,827.72 0.00	23,189.77 0.00	4,637.95
				Per Diem Interest:		0.00	4,637.95
2329.	5.29	2	19 FOREST HILL DR	0.00	29,825.06 0.00	24,854.22 0.00	4,970.84
				Per Diem Interest:		0.00	4,970.84
2329.	5.30	2	21 FOREST HILL DR	0.00	30,913.70 0.00	25,761.42 96.08	5,152.28
				Per Diem Interest:		0.00	5,152.28
2329.	5.31	2	24 FOREST HILL DR	0.00	32,479.17 0.00	27,065.98 0.00	5,413.19
				Per Diem Interest:		0.00	5,413.19
2329.	5.32	2	22 FOREST HILL DR	0.00	27,584.81 0.00	22,987.34 0.00	4,597.47
				Per Diem Interest:		0.00	4,597.47
2329.	5.33	2	20 FOREST HILL DR	0.00	27,530.82 0.00	22,942.35 0.00	4,588.47
				Per Diem Interest:		0.00	4,588.47
2329.	5.34	2	18 FOREST HILL DR	0.00	31,048.65 0.00	25,873.88 0.00	5,174.77
				Per Diem Interest:		0.00	5,174.77
2329.	6.	2	721 RATZER RD	0.00	18,758.75 0.00	15,632.29 0.00	3,126.46
				Per Diem Interest:		0.00	3,126.46
2329.	7.	2	711 RATZER RD	0.00	15,843.72 0.00	13,203.10 0.00	2,640.62
				Per Diem Interest:		0.00	2,640.62
2329.	8.	2	701 RATZER RD	0.00	15,492.84 0.00	12,910.70 0.00	2,582.14
				Per Diem Interest:		0.00	2,582.14
2329.	9.	2	689 RATZER RD	0.00	22,753.41 0.00	18,961.18 0.00	3,792.23
				Per Diem Interest:		0.00	3,792.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2329.	10.	2	681 RATZER RD	0.00	13,765.41 0.00 Per Diem Interest:	11,471.18 0.00 0.00	2,294.23 2,294.23
2329.	11.	2	651 RATZER RD	0.00	21,988.67 0.00 Per Diem Interest:	18,323.89 0.00 0.00	3,664.78 3,664.78
2329.	12.	2	647 RATZER RD	0.00	21,754.74 0.00 Per Diem Interest:	18,161.07 25.13 0.00	3,593.67 3,593.67
2329.	13.	2	643 RATZER RD	0.00	19,568.48 0.00 Per Diem Interest:	16,307.07 20.41 0.00	3,261.41 3,261.41
2329.	14.	2	631 RATZER RD	0.00	27,773.75 0.00 Per Diem Interest:	23,144.79 0.00 0.00	4,628.96 4,628.96
2329.	15.	2	625 RATZER RD	0.00	14,278.25 0.00 Per Diem Interest:	11,898.54 0.00 0.00	2,379.71 2,379.71
2329.	16.	4A	611 RATZER RD	0.00	51,777.74 0.00 Per Diem Interest:	43,148.12 54.05 0.00	8,629.62 8,629.62
2400.	1.	2	105 KIWANIS DR	0.00	24,687.77 0.00 Per Diem Interest:	20,573.14 0.00 0.00	4,114.63 4,114.63
2400.	2.	2	101 KIWANIS DR	0.00	23,491.17 0.00 Per Diem Interest:	19,575.98 24.65 0.00	3,915.19 3,915.19
2400.	3.	2	95 KIWANIS DR	0.00	21,790.74 0.00 Per Diem Interest:	18,158.95 0.00 0.00	3,631.79 3,631.79
2400.	4.	2	91 KIWANIS DR	0.00	20,198.27 0.00 Per Diem Interest:	16,831.89 0.00 0.00	3,366.38 3,366.38
2400.	5.	2	87 KIWANIS DR	0.00	26,775.08 0.00 Per Diem Interest:	22,312.57 0.00 0.00	4,462.51 4,462.51
2400.	6.	2	83 KIWANIS DR	0.00	30,535.82 0.00 Per Diem Interest:	25,446.52 669.34 0.00	5,089.30 5,089.30
2400.	7.		79 KIWANIS DR		20,261.25	16,884.38	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,376.87
					Per Diem Interest:	0.00	3,376.87
2400.	8.	2	11 CLOVE PLACE	0.00	28,151.61 0.00	23,459.68 0.00	4,691.93
					Per Diem Interest:	0.00	4,691.93
2400.	9.	2	7 CLOVE PLACE	0.00	30,985.67 0.00	25,821.39 0.00	5,164.28
					Per Diem Interest:	0.00	5,164.28
2400.	10.	2	67 COVENTRY RD	0.00	24,606.80 0.00	20,505.67 0.00	4,101.13
					Per Diem Interest:	0.00	4,101.13
2400.	11.	2	61 COVENTRY RD	0.00	24,120.96 0.00	20,100.80 0.00	4,020.16
					Per Diem Interest:	0.00	4,020.16
2400.	12.	2	57 COVENTRY RD	0.00	32,533.16 0.00	27,110.97 0.00	5,422.19
					Per Diem Interest:	0.00	5,422.19
2400.	13.	2	4 CONCORD PLACE	0.00	23,194.26 0.00	19,328.55 0.00	3,865.71
					Per Diem Interest:	0.00	3,865.71
2400.	14.	2	8 CONCORD PLACE	0.00	20,747.09 0.00	17,289.24 0.00	3,457.85
					Per Diem Interest:	0.00	3,457.85
2400.	15.	2	12 CONCORD PLACE	0.00	21,502.83 0.00	17,919.03 0.00	3,583.80
					Per Diem Interest:	0.00	3,583.80
2400.	17.	2	49 COVENTRY RD	0.00	27,935.69 0.00	23,279.74 0.00	4,655.95
					Per Diem Interest:	0.00	4,655.95
2400.	18.	2	45 COVENTRY RD	0.00	22,915.37 0.00	19,096.14 0.00	3,819.23
					Per Diem Interest:	0.00	3,819.23
2400.	19.	2	41 COVENTRY RD	0.00	26,658.11 0.00	22,215.09 0.00	4,443.02
					Per Diem Interest:	0.00	4,443.02
2400.	20.	2	35 COVENTRY RD	0.00	24,033.86 0.00	20,028.22 0.00	4,005.64
					Per Diem Interest:	0.00	4,005.64
2400.	21.	2	31 COVENTRY RD	0.00	27,332.88 0.00	22,777.40 0.00	4,555.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,555.48
2400.	22.	2	27 COVENTRY RD	0.00	26,199.27 0.00	21,832.73 0.00	4,366.54
				Per Diem Interest:		0.00	4,366.54
2400.	23.	2	23 COVENTRY RD	0.00	23,518.16 0.00	19,598.47 0.00	3,919.69
				Per Diem Interest:		0.00	3,919.69
2400.	24.	2	19 COVENTRY RD	0.00	24,399.87 0.00	20,333.23 31.05	4,066.64
				Per Diem Interest:		0.00	4,066.64
2400.	25.	2	15 COVENTRY RD	0.00	19,976.22 0.00	16,646.85 53.52	3,329.37
				Per Diem Interest:		0.00	3,329.37
2400.	26.	2	11 COVENTRY RD	0.00	25,236.59 0.00	21,030.49 0.00	4,206.10
				Per Diem Interest:		0.00	4,206.10
2400.	27.	2	7 COVENTRY RD	0.00	22,492.50 0.00	18,743.75 0.00	3,748.75
				Per Diem Interest:		0.00	3,748.75
2400.	28.	2	117 WEBSTER DR	0.00	20,558.15 0.00	17,131.79 0.00	3,426.36
				Per Diem Interest:		0.00	3,426.36
2400.	29.	2	115 WEBSTER DR	0.00	28,907.36 0.00	24,089.47 0.00	4,817.89
				Per Diem Interest:		0.00	4,817.89
2400.	30.	2	4 MAYBROOK COURT	0.00	30,310.89 0.00	25,259.08 0.00	5,051.81
				Per Diem Interest:		0.00	5,051.81
2400.	31.	2	6 MAYBROOK COURT	0.00	28,304.57 0.00	23,587.14 0.00	4,717.43
				Per Diem Interest:		0.00	4,717.43
2400.	32.	2	10 MAYBROOK COURT	0.00	26,892.03 406.85	22,705.92 0.00	4,592.96
				Per Diem Interest:		0.00	4,592.96
2400.	33.	2	14 MAYBROOK COURT	0.00	31,903.37 0.00	26,586.14 0.00	5,317.23
				Per Diem Interest:		0.00	5,317.23
2400.	34.	2	58 PARKWOOD DR	0.00	27,899.70 0.00	23,249.75 0.00	4,649.95
				Per Diem Interest:		0.00	4,649.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2400.	35.	2	54 PARKWOOD DR	0.00	27,908.70 0.00	23,257.25 0.00	4,651.45
					Per Diem Interest:	0.00	4,651.45
2400.	36.	2	60 PARKWOOD DR	0.00	29,573.15 0.00	24,644.29 0.00	4,928.86
					Per Diem Interest:	0.00	4,928.86
2400.	37.	2	66 PARKWOOD DR	0.00	29,690.10 0.00	24,741.75 0.00	4,948.35
					Per Diem Interest:	0.00	4,948.35
2400.	38.	2	70 PARKWOOD DR	0.00	29,735.09 20.00	24,779.24 0.00	4,975.85
					Per Diem Interest:	47.41	5,023.26
2400.	39.	2	71 PARKWOOD DR	0.00	30,058.98 0.00	25,049.15 0.00	5,009.83
					Per Diem Interest:	0.00	5,009.83
2400.	40.	2	61 PARKWOOD DR	0.00	28,133.63 0.00	23,444.69 95.92	4,688.94
					Per Diem Interest:	0.00	4,688.94
2400.	41.	2	55 PARKWOOD DR	0.00	27,902.57 0.00	23,252.14 55.70	4,650.43
					Per Diem Interest:	0.00	4,650.43
2400.	42.	2	11 MUNSTER PLACE	0.00	27,665.78 0.00	23,054.82 0.00	4,610.96
					Per Diem Interest:	0.00	4,610.96
2400.	43.	2	7 MUNSTER PLACE	0.00	30,634.79 0.00	25,528.99 0.00	5,105.80
					Per Diem Interest:	0.00	5,105.80
2400.	44.	2	81 WEBSTER DR	0.00	22,933.35 0.00	19,111.13 0.00	3,822.22
					Per Diem Interest:	0.00	3,822.22
2400.	45.	2	77 WEBSTER DR	0.00	21,538.82 0.00	17,949.02 16.73	3,589.80
					Per Diem Interest:	0.00	3,589.80
2400.	46.	2	73 WEBSTER DR	0.00	25,317.56 0.00	21,097.97 0.00	4,219.59
					Per Diem Interest:	0.00	4,219.59
2400.	47.	2	69 WEBSTER DR	0.00	23,590.14 0.00	19,658.45 0.00	3,931.69
					Per Diem Interest:	0.00	3,931.69
2400.	48.		65 WEBSTER DR		27,422.85	22,852.38	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,570.47
					Per Diem Interest:	0.00	4,570.47
2400.	49.	2	61 WEBSTER DR	0.00	23,527.16	19,605.97	3,921.19
					Per Diem Interest:	0.00	3,921.19
2400.	50.	2	57 WEBSTER DR	0.00	23,149.28	19,291.07	3,858.21
					Per Diem Interest:	0.00	3,858.21
2400.	51.	2	51 WEBSTER DR	0.00	24,471.84	20,393.20	4,078.64
					Per Diem Interest:	0.00	4,078.64
2400.	52.	2	201 KIWANIS DR	0.00	21,898.70	18,248.92	3,649.78
					Per Diem Interest:	0.00	3,649.78
2400.	53.	2	195 KIWANIS DR	0.00	22,087.64	18,406.37	3,681.27
					Per Diem Interest:	0.00	3,681.27
2400.	54.	2	189 KIWANIS DR	0.00	25,263.57	21,052.98	4,210.59
					Per Diem Interest:	0.00	4,210.59
2400.	55.	2	6 PAULINE CT	0.00	19,685.43	16,404.53	3,280.90
					Per Diem Interest:	0.00	3,280.90
2400.	56.	2	7 PAULINE CT	0.00	18,335.88	15,279.90	3,055.98
					Per Diem Interest:	0.00	3,055.98
2400.	57.	2	5 PAULINE CT	0.00	21,997.67	18,331.39	3,666.28
					Per Diem Interest:	0.00	3,666.28
2400.	58.	2	179 KIWANIS DR	0.00	22,492.50	18,743.75	3,748.75
					Per Diem Interest:	0.00	3,748.75
2400.	59.	2	175 KIWANIS DR	0.00	20,666.12	13,797.41	6,888.71
					Per Diem Interest:	262.56	6,918.74
						30.03	
2400.	60.	2	171 KIWANIS DR	0.00	27,305.90	22,754.92	4,550.98
					Per Diem Interest:	0.00	4,550.98
2400.	62.	2	163 KIWANIS DR	0.00	21,367.88	17,806.57	3,561.31
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,561.31
2400.	63.	2	159 KIWANIS DR	0.00	21,466.85 0.00	17,889.04 0.00	3,577.81
				Per Diem Interest:		0.00	3,577.81
2400.	64.	2	155 KIWANIS DR	0.00	18,146.96 0.00	15,122.47 0.00	3,024.49
				Per Diem Interest:		0.00	3,024.49
2401.	1.	2	4 BRISTOL PLACE	0.00	21,808.73 0.00	18,173.94 0.00	3,634.79
				Per Diem Interest:		0.00	3,634.79
2401.	2.	2	8 BRISTOL PLACE	0.00	26,316.23 0.00	21,930.19 0.00	4,386.04
				Per Diem Interest:		0.00	4,386.04
2401.	3.	2	12 BRISTOL PLACE	0.00	24,282.90 0.00	20,235.75 0.00	4,047.15
				Per Diem Interest:		0.00	4,047.15
2401.	4.	2	16 BRISTOL PLACE	0.00	26,064.32 0.00	21,720.27 0.00	4,344.05
				Per Diem Interest:		0.00	4,344.05
2401.	5.	2	20 BRISTOL PLACE	0.00	24,786.74 0.00	20,655.62 0.00	4,131.12
				Per Diem Interest:		0.00	4,131.12
2401.	6.	2	24 BRISTOL PLACE	0.00	26,154.29 0.00	21,795.24 0.00	4,359.05
				Per Diem Interest:		0.00	4,359.05
2401.	7.	2	38 COVENTRY RD	0.00	24,624.80 0.00	20,520.67 0.00	4,104.13
				Per Diem Interest:		0.00	4,104.13
2401.	8.	2	42 COVENTRY RD	0.00	23,797.07 0.00	19,830.89 23.50	3,966.18
				Per Diem Interest:		0.00	3,966.18
2401.	9.	2	46 COVENTRY RD	0.00	23,581.14 0.00	19,650.95 0.00	3,930.19
				Per Diem Interest:		0.00	3,930.19
2401.	10.	2	52 COVENTRY RD	0.00	27,593.81 0.00	22,994.84 0.00	4,598.97
				Per Diem Interest:		0.00	4,598.97
2401.	11.	2	58 COVENTRY RD	0.00	21,601.80 0.00	18,001.50 0.00	3,600.30
				Per Diem Interest:		0.00	3,600.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2401.	12.	2	8 ALLISON COURT	0.00	37,175.61 0.00 Per Diem Interest:	30,979.68 0.00 0.00	6,195.93 6,195.93
2401.	13.	2	12 ALLISON COURT	0.00	25,200.60 0.00 Per Diem Interest:	21,000.50 0.00 0.00	4,200.10 4,200.10
2401.	14.	2	9 ALLISON COURT	0.00	32,551.14 0.00 Per Diem Interest:	27,125.95 0.00 0.00	5,425.19 5,425.19
2401.	15.	2	7 ALLISON COURT	0.00	29,897.03 0.00 Per Diem Interest:	24,914.19 0.00 0.00	4,982.84 4,982.84
2401.	16.	2	66 COVENTRY RD	0.00	25,218.59 0.00 Per Diem Interest:	21,015.49 0.00 0.00	4,203.10 4,203.10
2401.	17.	2	70 COVENTRY RD	0.00	25,146.62 0.00 Per Diem Interest:	20,955.52 0.00 0.00	4,191.10 4,191.10
2401.	18.	2	74 COVENTRY RD	0.00	21,241.92 0.00 Per Diem Interest:	17,701.60 0.00 0.00	3,540.32 3,540.32
2401.	19.	2	45 WELLINGTON DR	0.00	19,352.55 0.00 Per Diem Interest:	16,127.13 0.00 0.00	3,225.42 3,225.42
2401.	20.	2	41 WELLINGTON DR	0.00	25,092.63 0.00 Per Diem Interest:	20,910.53 0.00 0.00	4,182.10 4,182.10
2401.	21.	2	37 WELLINGTON DR	0.00	23,095.31 0.00 Per Diem Interest:	19,246.09 0.00 0.00	3,849.22 3,849.22
2402.	1.	2	22 COVENTRY RD	0.00	22,699.43 0.00 Per Diem Interest:	18,916.19 0.00 0.00	3,783.24 3,783.24
2402.	2.	2	26 COVENTRY RD	0.00	24,129.96 0.00 Per Diem Interest:	20,108.30 0.00 0.00	4,021.66 4,021.66
2402.	3.	2	31 BRISTOL PLACE	0.00	22,708.43 0.00 Per Diem Interest:	18,923.69 0.00 0.00	3,784.74 3,784.74
2402.	4.		27 BRISTOL PLACE		26,226.26	21,855.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,371.04
					Per Diem Interest:	0.00	4,371.04
2402.	5.	2	23 BRISTOL PLACE	0.00	22,240.59 2,477.18	20,480.19 0.00	4,237.58
					Per Diem Interest:	0.00	4,237.58
2402.	6.	2	19 BRISTOL PLACE	0.00	23,653.11 0.00	19,710.93 0.00	3,942.18
					Per Diem Interest:	0.00	3,942.18
2402.	7.	2	15 BRISTOL PLACE	0.00	21,313.89 0.00	17,761.58 0.00	3,552.31
					Per Diem Interest:	0.00	3,552.31
2402.	8.	2	11 BRISTOL PLACE	0.00	20,450.18 0.00	17,041.82 0.00	3,408.36
					Per Diem Interest:	0.00	3,408.36
2402.	9.	2	7 BRISTOL PLACE	0.00	20,468.18 0.00	17,056.82 0.00	3,411.36
					Per Diem Interest:	0.00	3,411.36
2402.	10.	2	3 BRISTOL PLACE	0.00	30,400.86 3,607.80	28,340.55 0.00	5,668.11
					Per Diem Interest:	0.00	5,668.11
2402.	11.	2	4 DRAYTON PLACE	0.00	28,178.61 0.00	23,482.18 1,094.02	4,696.43
					Per Diem Interest:	0.00	4,696.43
2402.	12.	2	8 DRAYTON PLACE	0.00	24,759.75 0.00	20,633.13 16.28	4,126.62
					Per Diem Interest:	0.00	4,126.62
2402.	13.	2	12 DRAYTON PLACE	0.00	27,143.96 0.00	22,619.97 0.00	4,523.99
					Per Diem Interest:	0.00	4,523.99
2402.	14.	2	16 DRAYTON PLACE	0.00	28,664.45 0.00	23,887.04 0.00	4,777.41
					Per Diem Interest:	0.00	4,777.41
2402.	15.	2	20 DRAYTON PLACE	0.00	23,905.04 0.00	19,920.87 0.00	3,984.17
					Per Diem Interest:	0.00	3,984.17
2402.	16.	2	24 DRAYTON PLACE	0.00	27,161.94 0.00	22,634.95 0.00	4,526.99
					Per Diem Interest:	0.00	4,526.99
2402.	17.	2	28 DRAYTON PLACE	0.00	24,093.96 0.00	20,078.30 0.00	4,015.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,015.66
2402.	18.	2	32 DRAYTON PLACE	0.00	21,187.94 0.00	17,656.62 0.00	3,531.32
				Per Diem Interest:		0.00	3,531.32
2403.	1.	2	4 COVENTRY RD	0.00	24,444.86 0.00	20,370.72 0.00	4,074.14
				Per Diem Interest:		0.00	4,074.14
2403.	2.	2	8 COVENTRY RD	0.00	29,465.18 0.00	24,554.32 0.00	4,910.86
				Per Diem Interest:		0.00	4,910.86
2403.	3.	2	35 DRAYTON PLACE	0.00	24,867.71 0.00	16,578.47 285.79	8,289.24
				Per Diem Interest:		39.61	8,328.85
2403.	4.	2	31 DRAYTON PLACE	0.00	22,825.40 0.00	19,021.17 0.00	3,804.23
				Per Diem Interest:		0.00	3,804.23
2403.	5.	2	27 DRAYTON PLACE	0.00	24,921.69 0.00	20,768.08 0.00	4,153.61
				Per Diem Interest:		0.00	4,153.61
2403.	6.	2	23 DRAYTON PLACE	0.00	27,683.78 0.00	23,069.82 0.00	4,613.96
				Per Diem Interest:		0.00	4,613.96
2403.	7.	2	19 DRAYTON PLACE	0.00	25,200.60 0.00	21,000.50 0.00	4,200.10
				Per Diem Interest:		0.00	4,200.10
2403.	8.	2	15 DRAYTON PLACE	0.00	26,505.17 0.00	22,087.64 0.00	4,417.53
				Per Diem Interest:		0.00	4,417.53
2403.	10.	2	5 DRAYTON PLACE	0.00	28,529.49 0.00	23,774.58 0.00	4,754.91
				Per Diem Interest:		0.00	4,754.91
2403.	11.	2	11 WELLINGTON DR	0.00	30,409.86 2,420.03	27,761.58 0.00	5,068.31
				Per Diem Interest:		0.00	5,068.31
2403.	12.	2	5 WELLINGTON DR	0.00	28,790.40 0.00	23,992.00 0.00	4,798.40
				Per Diem Interest:		0.00	4,798.40
2403.	13.	2	155 WEBSTER DR	0.00	27,530.82 0.00	22,942.35 0.00	4,588.47
				Per Diem Interest:		0.00	4,588.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2403.	15.	2	147 WEBSTER DR	0.00	29,735.09 0.00	24,779.24 0.00	4,955.85
					Per Diem Interest:	0.00	4,955.85
2403.	16.	2	143 WEBSTER DR	0.00	27,773.75 0.00	23,144.79 0.00	4,628.96
					Per Diem Interest:	0.00	4,628.96
2403.	17.	2	139 WEBSTER DR	0.00	23,467.05 0.00	19,555.88 43.57	3,911.17
					Per Diem Interest:	0.00	3,911.17
2403.	18.	2	135 WEBSTER DR	0.00	27,998.67 0.00	23,332.23 0.00	4,666.44
					Per Diem Interest:	0.00	4,666.44
2403.	19.	2	131 WEBSTER DR	0.00	29,375.21 0.00	24,479.34 0.00	4,895.87
					Per Diem Interest:	0.00	4,895.87
2404.	1.	2	209 WEBSTER DR.	0.00	28,646.45 0.00	23,872.04 0.00	4,774.41
					Per Diem Interest:	0.00	4,774.41
2404.	2.	2	205 WEBSTER DR.	0.00	29,789.07 0.00	24,824.23 0.00	4,964.84
					Per Diem Interest:	0.00	4,964.84
2404.	3.	2	201 WEBSTER DR.	0.00	27,368.88 0.00	22,807.40 0.00	4,561.48
					Per Diem Interest:	0.00	4,561.48
2404.	4.	2	197 WEBSTER DR.	0.00	26,604.14 0.00	22,170.12 0.00	4,434.02
					Per Diem Interest:	0.00	4,434.02
2404.	5.	2	193 WEBSTER DR	0.00	29,033.33 0.00	24,194.44 0.00	4,838.89
					Per Diem Interest:	0.00	4,838.89
2404.	6.	2	189 WEBSTER DR.	0.00	33,531.83 0.00	27,943.19 0.00	5,588.64
					Per Diem Interest:	0.00	5,588.64
2404.	7.	2	185 WEBSTER DR.	0.00	32,263.25 0.00	26,886.04 0.00	5,377.21
					Per Diem Interest:	0.00	5,377.21
2404.	8.	2	4 ROBIN HOOD WAY	0.00	34,665.44 0.00	28,887.87 0.00	5,777.57
					Per Diem Interest:	0.00	5,777.57
2404.	9.		8 ROBIN HOOD WAY		27,638.79	23,032.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,606.46
					Per Diem Interest:	0.00	4,606.46
2404.	10.	2	12 ROBIN HOOD WAY	0.00	29,897.03 20.00	24,934.19 39.42	4,982.84
					Per Diem Interest:	0.00	4,982.84
2404.	11.	2	8 LONGELL DR	0.00	45,749.75 0.00	38,124.79 75.67	7,624.96
					Per Diem Interest:	0.00	7,624.96
2404.	12.	2	12 LONGELL DR	0.00	30,976.67 0.00	25,813.89 0.00	5,162.78
					Per Diem Interest:	0.00	5,162.78
2404.	13.	2	16 LONGELL DR	0.00	28,115.63 0.00	23,429.69 0.00	4,685.94
					Per Diem Interest:	0.00	4,685.94
2404.	14.	2	24 LONGELL DR	0.00	34,341.56 0.00	28,617.97 0.00	5,723.59
					Per Diem Interest:	0.00	5,723.59
2404.	15.	2	30 LONGELL DR	0.00	39,136.95 0.00	32,614.13 0.00	6,522.82
					Per Diem Interest:	0.00	6,522.82
2404.	17.	2	36 LONGELL DR	0.00	33,288.90 0.00	27,740.75 0.00	5,548.15
					Per Diem Interest:	0.00	5,548.15
2404.	18.	2	40 LONGELL DR	0.00	29,681.10 0.00	24,734.25 0.00	4,946.85
					Per Diem Interest:	0.00	4,946.85
2404.	19.	2	44 LONGELL DR	0.00	37,814.39 0.00	31,511.99 0.00	6,302.40
					Per Diem Interest:	0.00	6,302.40
2404.	20.	2	68 BOURBON ST	0.00	30,814.73 0.00	25,678.94 0.00	5,135.79
					Per Diem Interest:	0.00	5,135.79
2404.	21.	2	72 BOURBON ST	0.00	33,144.95 0.00	27,620.79 0.00	5,524.16
					Per Diem Interest:	0.00	5,524.16
2404.	22.	2	76 BOURBON ST	0.00	35,700.09 0.00	29,750.08 0.00	5,950.01
					Per Diem Interest:	0.00	5,950.01
2404.	23.	2	221 WEBSTER DR	0.00	28,826.39 0.00	24,021.99 0.00	4,804.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,804.40
2404.	24.	2	217 WEBSTER DR	0.00	31,696.43 0.00	26,413.69 0.00	5,282.74
				Per Diem Interest:		0.00	5,282.74
2404.	25.	2	211 WEBSTER DR	0.00	31,444.52 699.79	26,753.61 0.00	5,390.70
				Per Diem Interest:		0.00	5,390.70
2405.	1.	2	170 WEBSTER DR	0.00	28,844.39 0.00	24,036.99 0.00	4,807.40
				Per Diem Interest:		0.00	4,807.40
2405.	2.	2	174 WEBSTER DR	0.00	33,288.90 0.00	27,740.75 0.00	5,548.15
				Per Diem Interest:		0.00	5,548.15
2405.	3.	2	178 WEBSTER DR	0.00	30,283.91 0.00	25,236.59 0.00	5,047.32
				Per Diem Interest:		0.00	5,047.32
2405.	4.	2	182 WEBSTER DR	0.00	27,009.00 0.00	22,507.50 0.00	4,501.50
				Per Diem Interest:		0.00	4,501.50
2405.	5.	2	186 WEBSTER DR	0.00	31,804.40 0.00	26,503.67 0.00	5,300.73
				Per Diem Interest:		0.00	5,300.73
2405.	6.	2	190 WEBSTER DR.	0.00	30,274.91 0.00	25,229.09 0.00	5,045.82
				Per Diem Interest:		0.00	5,045.82
2405.	7.	2	194 WEBSTER DR.	0.00	29,672.10 0.00	24,726.75 0.00	4,945.35
				Per Diem Interest:		0.00	4,945.35
2405.	8.	2	198 WEBSTER DR.	0.00	28,925.36 0.00	24,604.47 0.00	4,320.89
				Per Diem Interest:		0.00	4,320.89
2405.	9.	2	202 WEBSTER DR	0.00	28,223.60 0.00	23,519.67 0.00	4,703.93
				Per Diem Interest:		0.00	4,703.93
2405.	10.	2	206 WEBSTER DR.	0.00	30,274.91 0.00	25,229.09 0.00	5,045.82
				Per Diem Interest:		0.00	5,045.82
2405.	11.	2	210 WEBSTER DR	0.00	28,772.40 0.00	23,977.03 0.00	4,795.37
				Per Diem Interest:		0.00	4,795.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2405.	12.	2	214 WEBSTER DR	0.00	31,741.41 0.00 Per Diem Interest:	26,451.18 0.00 0.00	5,290.23 5,290.23
2405.	13.	2	218 WEBSTER DR	0.00	31,750.41 0.00 Per Diem Interest:	26,458.68 0.00 0.00	5,291.73 5,291.73
2405.	14.	2	222 WEBSTER DR	0.00	28,907.36 0.00 Per Diem Interest:	24,089.47 0.00 0.00	4,817.89 4,817.89
2405.	15.	2	226 WEBSTER DR	0.00	31,462.52 0.00 Per Diem Interest:	26,218.77 0.00 0.00	5,243.75 5,243.75
2405.	16.	2	4 WHEELER RD	0.00	31,003.67 0.00 Per Diem Interest:	25,836.39 0.00 0.00	5,167.28 5,167.28
2405.	17.	2	8 WHEELER RD	0.00	36,968.67 0.00 Per Diem Interest:	30,807.23 0.00 0.00	6,161.44 6,161.44
2405.	18.	2	16 WHEELER RD	0.00	33,909.69 0.00 Per Diem Interest:	28,258.08 0.00 0.00	5,651.61 5,651.61
2405.	19.	2	22 WHEELER RD	0.00	30,166.94 0.00 Per Diem Interest:	25,139.12 30.00 0.00	5,027.82 5,027.82
2405.	20.	2	26 WHEELER RD	0.00	29,645.12 0.00 Per Diem Interest:	24,704.27 0.00 0.00	4,940.85 4,940.85
2405.	21.	2	28 WHEELER RD	0.00	36,176.94 0.00 Per Diem Interest:	30,147.45 0.00 0.00	6,029.49 6,029.49
2405.	22.	2	30 WHEELER RD	0.00	38,516.16 0.00 Per Diem Interest:	32,152.45 0.00 64.24	6,363.71 6,427.95
2405.	23.	2	34 WHEELER RD	0.00	37,955.44 3,439.76 Per Diem Interest:	34,496.00 0.00 0.00	6,899.20 6,899.20
2405.	24.	2	38 WHEELER RD	0.00	36,878.70 0.00 Per Diem Interest:	30,732.25 0.00 0.00	6,146.45 6,146.45
2405.	26.		46 WHEELER RD		33,486.84	27,905.70	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,581.14
					Per Diem Interest:	0.00	5,581.14
2405.	27.	2	50 WHEELER RD	0.00	39,172.94 0.00	32,644.12 0.00	6,528.82
					Per Diem Interest:	0.00	6,528.82
2405.	28.	2	54 WHEELER RD	0.00	35,025.32 0.00	29,187.77 0.00	5,837.55
					Per Diem Interest:	0.00	5,837.55
2405.	29.	2	58 WHEELER RD	0.00	31,714.43 0.00	26,428.69 0.00	5,285.74
					Per Diem Interest:	0.00	5,285.74
2405.	30.	2	62 WHEELER RD	0.00	30,949.68 0.00	25,791.40 0.00	5,158.28
					Per Diem Interest:	0.00	5,158.28
2405.	31.	2	66 WHEELER RD	0.00	34,944.35 0.00	29,120.29 0.00	5,824.06
					Per Diem Interest:	0.00	5,824.06
2405.	32.	2	70 WHEELER RD	0.00	29,735.09 0.00	24,779.24 0.00	4,955.85
					Per Diem Interest:	0.00	4,955.85
2405.	33.	2	74 WHEELER RD	0.00	36,392.87 0.00	30,327.39 0.00	6,065.48
					Per Diem Interest:	0.00	6,065.48
2405.	34.	2	78 WHEELER RD	0.00	34,422.53 0.00	28,685.44 0.00	5,737.09
					Per Diem Interest:	0.00	5,737.09
2405.	35.	2	74 HUBBARDTON RD	0.00	31,642.46 0.00	26,368.72 0.00	5,273.74
					Per Diem Interest:	0.00	5,273.74
2406.	1.	2	300 BLACK OAK RIDGE RD	0.00	25,443.51 0.00	21,202.93 0.00	4,240.58
					Per Diem Interest:	0.00	4,240.58
2406.	2.	2	2 HUBBARDTON RD	0.00	24,714.77 0.00	20,595.64 0.00	4,119.13
					Per Diem Interest:	0.00	4,119.13
2406.	3.	2	6 HUBBARDTON RD	0.00	25,695.44 0.00	21,412.87 0.00	4,282.57
					Per Diem Interest:	0.00	4,282.57
2406.	4.	2	10 HUBBARDTON RD	0.00	27,296.90 0.00	22,747.42 22.13	4,549.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,549.48
2406.	5.	2	14 HUBBARDTON RD	0.00	26,328.09 0.00	22,240.08 0.00	4,088.01
				Per Diem Interest:		0.00	4,088.01
2406.	6.	2	18 HUBBARDTON RD	0.00	26,613.12 0.00	22,177.60 31.50	4,435.52
				Per Diem Interest:		0.00	4,435.52
2406.	7.	2	22 HUBBARDTON RD	0.00	30,877.71 0.00	25,731.43 0.00	5,146.28
				Per Diem Interest:		0.00	5,146.28
2406.	8.	2	38 VERKADE DR	0.00	28,760.75 38.65	23,999.50 0.00	4,799.90
				Per Diem Interest:		0.00	4,799.90
2406.	9.	2	42 VERKADE DR	0.00	32,983.01 0.00	27,485.84 0.00	5,497.17
				Per Diem Interest:		0.00	5,497.17
2406.	10.	2	46 VERKADE DR	0.00	29,303.24 0.00	24,419.37 0.00	4,883.87
				Per Diem Interest:		0.00	4,883.87
2406.	11.	2	50 VERKADE DR	0.00	28,475.51 0.00	23,729.59 0.00	4,745.92
				Per Diem Interest:		0.00	4,745.92
2406.	12.	2	54 VERKADE DR	0.00	33,855.71 0.00	28,213.09 0.00	5,642.62
				Per Diem Interest:		0.00	5,642.62
2406.	13.	2	58 VERKADE DR	0.00	30,409.86 0.00	25,341.55 0.00	5,068.31
				Per Diem Interest:		0.00	5,068.31
2406.	14.	2	62 VERKADE DR	0.00	29,348.22 0.00	24,456.85 26.75	4,891.37
				Per Diem Interest:		0.00	4,891.37
2406.	15.	2	66 VERKADE DR	0.00	30,994.67 0.00	25,828.89 0.00	5,165.78
				Per Diem Interest:		0.00	5,165.78
2406.	16.	2	70 VERKADE DR	0.00	29,438.19 0.00	24,531.83 0.00	4,906.36
				Per Diem Interest:		0.00	4,906.36
2406.	17.	2	74 VERKADE DR	0.00	32,731.08 0.00	27,275.90 329.16	5,455.18
				Per Diem Interest:		0.00	5,455.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2406.	18.	2	78 VERKADE DR	0.00	33,111.84 0.00 Per Diem Interest:	27,593.20 0.00 0.00	5,518.64 5,518.64
2406.	19.	2	82 VERKADE DR	0.00	29,663.12 0.00 Per Diem Interest:	24,719.27 0.00 0.00	4,943.85 4,943.85
2406.	20.	2	86 VERKADE DR	0.00	24,741.75 0.00 Per Diem Interest:	20,618.13 0.00 0.00	4,123.62 4,123.62
2406.	21.	2	90 VERKADE DR	0.00	30,382.88 0.00 Per Diem Interest:	25,319.07 0.00 0.00	5,063.81 5,063.81
2406.	22.	2	75 VERKADE DR	0.00	29,123.30 0.00 Per Diem Interest:	24,269.42 0.00 0.00	4,853.88 4,853.88
2406.	23.	2	71 VERKADE DR	0.00	29,072.18 0.00 Per Diem Interest:	24,226.82 0.00 0.00	4,845.36 4,845.36
2406.	24.	2	6 WITTIG TERR	0.00	28,952.34 0.00 Per Diem Interest:	24,126.95 0.00 0.00	4,825.39 4,825.39
2406.	25.	2	10 WITTIG TERR	0.00	32,407.20 0.00 Per Diem Interest:	27,006.00 0.00 0.00	5,401.20 5,401.20
2406.	26.	2	14 WITTIG TERR	0.00	34,917.36 0.00 Per Diem Interest:	29,097.80 0.00 0.00	5,819.56 5,819.56
2406.	27.	2	18 WITTIG TERR	0.00	33,324.89 0.00 Per Diem Interest:	27,770.74 0.00 0.00	5,554.15 5,554.15
2406.	28.	2	22 WITTIG TERR	0.00	29,915.03 0.00 Per Diem Interest:	24,929.19 0.00 0.00	4,985.84 4,985.84
2406.	29.	2	26 WITTIG TERR	0.00	32,533.16 0.00 Per Diem Interest:	19,162.73 624.40 176.03	13,370.43 13,546.46
2406.	30.	2	30 WITTIG TERR	0.00	30,409.86 0.00 Per Diem Interest:	25,548.31 0.00 0.00	4,861.55 4,861.55
2406.	32.		19 VERKADE DR		32,119.29	26,786.08	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	20.00	0.00	5,353.21
					Per Diem Interest:	0.00	5,353.21
2406.	33.	2	15 VERKADE DR	0.00	35,277.24	29,397.70	5,879.54
					Per Diem Interest:	0.00	5,879.54
2406.	34.	2	11 VERKADE DR	0.00	44,301.23	36,917.69	7,383.54
					Per Diem Interest:	0.00	7,383.54
2406.	35.	2	7 VERKADE DR	0.00	33,315.89	27,763.24	5,552.65
					Per Diem Interest:	0.00	5,552.65
2406.	36.	2	3 VERKADE DR	0.00	31,570.47	26,308.73	5,261.74
					Per Diem Interest:	142.45	5,261.74
2406.	37.	2	55 WHEELER RD	0.00	36,518.82	30,432.35	6,086.47
					Per Diem Interest:	0.00	6,086.47
2406.	38.	2	51 WHEELER RD	0.00	38,894.03	32,411.69	6,482.34
					Per Diem Interest:	0.00	6,482.34
2406.	39.	2	47 WHEELER RD	0.00	37,382.54	31,152.12	6,230.42
					Per Diem Interest:	0.00	6,230.42
2406.	40.	2	43 WHEELER RD	0.00	34,638.45	28,866.01	5,772.44
					Per Diem Interest:	2.22	5,772.44
2406.	42.	2	35 WHEELER RD	0.00	37,148.61	30,957.18	6,191.43
					Per Diem Interest:	0.00	6,191.43
2406.	43.	2	31 WHEELER RD	0.00	33,252.92	27,710.77	5,542.15
					Per Diem Interest:	0.00	5,542.15
2406.	44.	2	27 WHEELER RD	0.00	33,513.83	27,928.19	5,585.64
					Per Diem Interest:	0.00	5,585.64
2406.	45.	2	23 WHEELER RD	0.00	34,845.38	29,037.82	5,807.56
					Per Diem Interest:	0.00	5,807.56
2406.	46.	2	19 WHEELER RD	0.00	32,155.28	26,796.07	5,359.21
					Per Diem Interest:	0.00	5,359.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,359.21
2406.	47.	2	15 WHEELER RD	0.00	30,193.94 0.00	25,161.62 0.00	5,032.32
				Per Diem Interest:		0.00	5,032.32
2406.	48.	2	11 WHEELER RD	0.00	29,483.18 0.00	24,569.32 0.00	4,913.86
				Per Diem Interest:		0.00	4,913.86
2406.	49.	2	7 WHEELER RD	0.00	28,259.58 0.00	23,549.65 0.00	4,709.93
				Per Diem Interest:		0.00	4,709.93
2406.	50.	2	3 WHEELER RD	0.00	33,261.92 0.00	27,718.27 0.00	5,543.65
				Per Diem Interest:		0.00	5,543.65
2406.	51.	2	241 RATZER RD	0.00	27,818.73 0.00	23,183.23 0.60	4,635.50
				Per Diem Interest:		0.00	4,635.50
2406.	52.	2	237 RATZER RD	0.00	24,138.95 0.00	20,115.79 0.00	4,023.16
				Per Diem Interest:		0.00	4,023.16
2406.	53.	2	233 RATZER RD	0.00	22,132.62 0.00	18,443.85 0.00	3,688.77
				Per Diem Interest:		0.00	3,688.77
2406.	54.	2	229 RATZER RD	0.00	23,635.13 0.00	19,695.94 0.00	3,939.19
				Per Diem Interest:		0.00	3,939.19
2406.	55.	2	225 RATZER RD	0.00	25,335.56 0.00	21,112.97 0.00	4,222.59
				Per Diem Interest:		0.00	4,222.59
2406.	56.	2	223 RATZER RD	0.00	16,005.66 0.00	13,338.05 0.00	2,667.61
				Per Diem Interest:		0.00	2,667.61
2406.	57.	2	221 RATZER RD	0.00	13,252.58 0.00	11,043.82 0.00	2,208.76
				Per Diem Interest:		0.00	2,208.76
2406.	58.	2	219 RATZER RD	0.00	11,174.28 0.00	9,311.90 0.00	1,862.38
				Per Diem Interest:		0.00	1,862.38
2406.	59.	2	217 RATZER RD	0.00	13,774.41 0.00	9,182.94 48.65	4,591.47
				Per Diem Interest:		17.82	4,609.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2406.	60.	2	215 RATZER RD	0.00	16,356.54 0.00	13,630.45 0.00	2,726.09
					Per Diem Interest:	0.00	2,726.09
2406.	61.	2	205 RATZER RD	0.00	16,071.51 0.00	13,392.93 11.97	2,678.58
					Per Diem Interest:	0.00	2,678.58
2406.	62.	15F	197 RATZER RD	0.00	20,855.04 10,076.70-	10,397.39 0.00	380.95
					Per Diem Interest:	9.57	390.52
2406.	63.	2	189 RATZER RD	0.00	23,572.14 0.00	19,643.45 0.00	3,928.69
					Per Diem Interest:	0.00	3,928.69
2406.	64.	2	185 RATZER RD	0.00	17,025.20 0.00	14,187.67 62.79	2,837.53
					Per Diem Interest:	0.00	2,837.53
2406.	65.	2	181 RATZER RD	0.00	13,891.37 0.00	11,576.14 0.00	2,315.23
					Per Diem Interest:	0.00	2,315.23
2406.	66.	2	169 RATZER RD	0.00	14,494.17 0.00	12,078.48 0.00	2,415.69
					Per Diem Interest:	0.00	2,415.69
2406.	67.	2	8 WHITTAKER COURT	0.00	16,653.45 0.00	13,877.88 0.00	2,775.57
					Per Diem Interest:	0.00	2,775.57
2406.	68.	2	12 WHITTAKER COURT	0.00	16,833.39 0.00	14,027.83 0.00	2,805.56
					Per Diem Interest:	0.00	2,805.56
2406.	69.	2	28 WHITTAKER COURT	0.00	19,775.40 0.00	16,479.50 0.00	3,295.90
					Per Diem Interest:	0.00	3,295.90
2406.	70.	2	32 WHITTAKER COURT	0.00	15,627.80 0.00	13,023.17 22.60	2,604.63
					Per Diem Interest:	0.00	2,604.63
2406.	71.	2	34 WHITTAKER COURT	0.00	18,218.93 0.00	15,182.44 0.00	3,036.49
					Per Diem Interest:	0.00	3,036.49
2406.	72.	2	33 WHITTAKER COURT	0.00	16,095.63 0.00	13,413.03 0.00	2,682.60
					Per Diem Interest:	0.00	2,682.60
2406.	73.		31 WHITTAKER COURT		17,508.17	14,590.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,918.03
					Per Diem Interest:	0.00	2,918.03
2406.	74.	2	27 WHITTAKER COURT	0.00	18,290.90 0.00	15,242.42 0.00	3,048.48
					Per Diem Interest:	0.00	3,048.48
2406.	75.	2	23 WHITTAKER COURT	0.00	16,932.36 0.00	14,110.30 0.00	2,822.06
					Per Diem Interest:	0.00	2,822.06
2406.	76.	2	19 WHITTAKER COURT	0.00	15,069.98 0.00	12,558.32 0.00	2,511.66
					Per Diem Interest:	0.00	2,511.66
2406.	77.	2	17 WHITTAKER COURT	0.00	13,963.35 0.00	11,636.13 10.36	2,327.22
					Per Diem Interest:	0.00	2,327.22
2406.	78.	2	15 WHITTAKER COURT	0.00	13,603.47 0.00	11,336.23 0.00	2,267.24
					Per Diem Interest:	0.00	2,267.24
2406.	79.	2	11 WHITTAKER COURT	0.00	14,647.11 0.00	12,205.93 0.00	2,441.18
					Per Diem Interest:	0.00	2,441.18
2406.	80.	2	7 WHITTAKER COURT	0.00	16,176.60 0.00	13,480.50 0.00	2,696.10
					Per Diem Interest:	0.00	2,696.10
2406.	81.	2	155 RATZER RD	0.00	12,838.73 0.00	10,698.94 0.00	2,139.79
					Per Diem Interest:	0.00	2,139.79
2406.	82.	4A	137 RATZER RD	0.00	294,651.75 0.00	245,543.13 0.00	49,108.62
					Per Diem Interest:	0.00	49,108.62
2406.	83.	4A	200 BLACK OAK RIDGE RD	0.00	62,979.00 0.00	52,482.51 0.00	10,496.49
					Per Diem Interest:	0.00	10,496.49
2406.	84.	4A	202 BLACK OAK RIDGE RD	0.00	23,842.05 0.00	19,868.38 0.00	3,973.67
					Per Diem Interest:	0.00	3,973.67
2406.	85.	2	11 VANS LANE	0.00	15,483.84 0.00	12,903.20 22.43	2,580.64
					Per Diem Interest:	0.00	2,580.64
2406.	86.	2	15 VANS LANE	0.00	14,134.29 0.00	11,778.58 0.00	2,355.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,355.71
2406.	87.	2	21 VANS LANE	0.00	15,132.96 0.00	12,610.80 0.00	2,522.16
				Per Diem Interest:		0.00	2,522.16
2406.	89.	2	27 VANS LANE	0.00	14,395.20 0.00	11,996.00 0.00	2,399.20
				Per Diem Interest:		0.00	2,399.20
2406.	90.	2	31 VANS LANE	0.00	15,501.83 0.00	12,918.19 0.00	2,583.64
				Per Diem Interest:		0.00	2,583.64
2406.	91.	2	35 VANS LANE	0.00	16,968.35 0.00	14,140.29 0.00	2,828.06
				Per Diem Interest:		0.00	2,828.06
2407.	1.	2	65 VERKADE DR	0.00	30,025.86 0.00	25,021.55 0.00	5,004.31
				Per Diem Interest:		0.00	5,004.31
2407.	2.	2	61 VERKADE DR	0.00	32,101.29 0.00	26,645.31 173.22	5,455.98
				Per Diem Interest:		0.54	5,456.52
2407.	3.	2	57 VERKADE DR	0.00	35,304.23 0.00	29,420.19 0.00	5,884.04
				Per Diem Interest:		0.00	5,884.04
2407.	4.	2	53 VERKADE DR	0.00	29,843.06 0.00	24,869.22 0.00	4,973.84
				Per Diem Interest:		0.00	4,973.84
2407.	5.	2	49 VERKADE DR	0.00	30,679.77 0.00	25,566.48 0.00	5,113.29
				Per Diem Interest:		0.00	5,113.29
2407.	6.	2	2 COLBURN COURT	0.00	27,773.75 0.00	23,144.79 0.00	4,628.96
				Per Diem Interest:		0.00	4,628.96
2407.	7.	2	6 COLBURN COURT	0.00	29,933.03 0.00	24,944.19 0.00	4,988.84
				Per Diem Interest:		0.00	4,988.84
2407.	8.	2	10 COLBURN COURT	0.00	32,407.20 0.00	27,006.00 0.00	5,401.20
				Per Diem Interest:		0.00	5,401.20
2407.	9.	2	15 COLBURN COURT	0.00	30,535.82 0.00	25,446.52 0.00	5,089.30
				Per Diem Interest:		0.00	5,089.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2407.	10.	2	11 COLBURN COURT	0.00	36,122.96 0.00 Per Diem Interest:	30,061.48 41.49 0.14	6,061.48 6,061.62
2407.	11.	2	7 COLBURN COURT	0.00	30,319.89 0.00 Per Diem Interest:	25,266.58 0.00 0.00	5,053.31 5,053.31
2407.	12.	2	37 VERKADE DR	0.00	29,378.09 0.00 Per Diem Interest:	24,481.74 0.00 0.00	4,896.35 4,896.35
2407.	13.	2	33 VERKADE DR	0.00	30,715.76 0.00 Per Diem Interest:	25,596.47 0.00 0.00	5,119.29 5,119.29
2407.	14.	2	29 VERKADE DR	0.00	32,767.08 0.00 Per Diem Interest:	27,305.90 0.00 0.00	5,461.18 5,461.18
2407.	15.	2	25 VERKADE DR	0.00	28,592.46 0.00 Per Diem Interest:	23,827.05 0.00 0.00	4,765.41 4,765.41
2407.	16.	2	31 WITTIG TERR	0.00	32,119.29 0.00 Per Diem Interest:	26,766.08 42.94 0.00	5,353.21 5,353.21
2407.	17.	2	27 WITTIG TERR	0.00	35,088.30 0.00 Per Diem Interest:	29,240.25 0.00 0.00	5,848.05 5,848.05
2407.	18.	2	23 WITTIG TERR	0.00	26,739.09 0.00 Per Diem Interest:	17,826.06 267.05 41.67	8,913.03 8,954.70
2407.	19.	2	19 WITTIG TERR	0.00	28,637.45 0.00 Per Diem Interest:	23,864.54 0.00 0.00	4,772.91 4,772.91
2407.	20.	2	15 WITTIG TERR	0.00	32,956.01 0.00 Per Diem Interest:	27,463.34 0.00 0.00	5,492.67 5,492.67
2407.	21.	2	11 WITTIG TERR	0.00	34,071.65 0.00 Per Diem Interest:	28,393.04 0.00 0.00	5,678.61 5,678.61
2407.	22.	2	7 WITTIG TERR	0.00	31,399.53 0.00 Per Diem Interest:	26,166.28 0.00 0.00	5,233.25 5,233.25
2408.	1.		28 HUBBARDTON RD		35,862.05	29,885.04	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,977.01
					Per Diem Interest:	0.00	5,977.01
2408.	2.	2	32 HUBBARDTON RD	0.00	30,994.67	25,828.89	5,165.78
					Per Diem Interest:	0.00	5,165.78
2408.	3.	2	36 HUBBARDTON RD	0.00	30,040.98	25,034.15	5,006.83
					Per Diem Interest:	0.00	5,006.83
2408.	4.	2	40 HUBBARDTON RD	0.00	31,732.43	26,443.69	5,288.74
					Per Diem Interest:	0.00	5,288.74
2408.	5.	2	44 HUBBARDTON RD	0.00	31,939.35	26,616.13	5,323.22
					Per Diem Interest:	0.00	5,323.22
2408.	6.	2	48 HUBBARDTON RD	0.00	31,210.59	26,008.83	5,201.76
					Per Diem Interest:	21.84	5,201.76
2408.	7.	2	52 HUBBARDTON RD	0.00	28,610.46	23,842.05	4,768.41
					Per Diem Interest:	0.00	4,768.41
2408.	8.	2	56 HUBBARDTON RD	0.00	34,476.51	28,730.43	5,746.08
					Per Diem Interest:	0.00	5,746.08
2408.	9.	2	60 HUBBARDTON RD	0.00	31,318.56	26,098.80	5,219.76
					Per Diem Interest:	0.00	5,219.76
2408.	10.	2	79 WHEELER RD	0.00	32,551.14	27,125.95	5,425.19
					Per Diem Interest:	0.00	5,425.19
2408.	11.	2	75 WHEELER RD	0.00	34,728.42	28,940.35	5,788.07
					Per Diem Interest:	0.00	5,788.07
2408.	12.	2	71 WHEELER RD	0.00	34,215.59	28,512.99	5,702.60
					Per Diem Interest:	0.00	5,702.60
2408.	13.	2	67 WHEELER RD	0.00	35,385.20	29,487.67	5,897.53
					Per Diem Interest:	0.00	5,897.53
2408.	14.	2	8 VERKADE DR	0.00	52,065.65	43,388.04	8,677.61
					Per Diem Interest:	0.00	8,677.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	8,677.61
2408.	15.	2	12 VERKADE DR	0.00	34,341.56 0.00	28,617.97 0.00	5,723.59
				Per Diem Interest:		0.00	5,723.59
2408.	16.	2	16 VERKADE DR	0.00	32,695.10 0.00	27,245.92 0.00	5,449.18
				Per Diem Interest:		0.00	5,449.18
2408.	17.	2	20 VERKADE DR	0.00	34,701.44 0.00	28,993.00 0.00	5,708.44
				Per Diem Interest:		0.00	5,708.44
2408.	19.	2	28 VERKADE DR	0.00	29,450.06 0.00	24,541.72 0.00	4,908.34
				Per Diem Interest:		0.00	4,908.34
2408.	20.	2	32 VERKADE DR	0.00	27,854.72 0.00	23,212.27 0.00	4,642.45
				Per Diem Interest:		0.00	4,642.45
2409.	1.	2	28 YELLOWBRICK RD	0.00	26,721.09 0.00	22,267.58 49.18	4,453.51
				Per Diem Interest:		0.00	4,453.51
2409.	2.	2	32 YELLOWBRICK RD	0.00	26,748.08 0.00	22,290.07 0.00	4,458.01
				Per Diem Interest:		0.00	4,458.01
2409.	3.	2	36 YELLOWBRICK RD	0.00	28,340.55 0.00	23,617.13 0.00	4,723.42
				Per Diem Interest:		0.00	4,723.42
2409.	4.	2	40 YELLOWBRICK RD	0.00	27,323.90 0.00	22,769.92 0.00	4,553.98
				Per Diem Interest:		0.00	4,553.98
2409.	5.	2	44 YELLOWBRICK RD	0.00	31,624.46 0.00	26,353.72 0.00	5,270.74
				Per Diem Interest:		0.00	5,270.74
2409.	6.	2	48 YELLOWBRICK RD	0.00	30,265.91 0.00	25,221.59 0.00	5,044.32
				Per Diem Interest:		0.00	5,044.32
2409.	7.	2	52 YELLOWBRICK RD	0.00	30,031.98 0.00	25,026.65 0.00	5,005.33
				Per Diem Interest:		0.00	5,005.33
2409.	8.	2	56 YELLOWBRICK RD	0.00	27,746.75 0.00	23,121.98 0.01	4,624.77
				Per Diem Interest:		0.00	4,624.77

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2409.	9.	2	60 YELLOWBRICK RD	0.00	29,555.15 0.00	24,629.29 0.00	4,925.86
					Per Diem Interest:	0.00	4,925.86
2409.	10.	2	64 YELLOWBRICK RD	0.00	25,146.62 0.00	16,764.41 0.00	8,382.21
					Per Diem Interest:	38.62	8,420.83
2409.	11.	2	68 YELLOWBRICK RD	0.00	24,480.84 0.00	20,400.70 70.87	4,080.14
					Per Diem Interest:	0.00	4,080.14
2409.	12.	2	72 YELLOWBRICK RD	0.00	30,139.95 0.00	25,116.63 0.00	5,023.32
					Per Diem Interest:	0.00	5,023.32
2409.	13.	2	76 YELLOWBRICK RD	0.00	24,786.74 0.00	20,655.62 26.67	4,131.12
					Per Diem Interest:	0.00	4,131.12
2409.	14.	2	80 YELLOWBRICK RD	0.00	27,872.70 0.00	23,227.25 0.00	4,645.45
					Per Diem Interest:	0.00	4,645.45
2409.	15.	2	142 WEBSTER DR	0.00	29,420.19 0.00	25,206.05 0.00	4,214.14
					Per Diem Interest:	0.00	4,214.14
2409.	16.	2	146 WEBSTER DR	0.00	28,124.63 0.00	23,437.19 0.00	4,687.44
					Per Diem Interest:	0.00	4,687.44
2409.	17.	2	150 WEBSTER DR	0.00	28,916.36 0.00	24,096.97 0.00	4,819.39
					Per Diem Interest:	0.00	4,819.39
2409.	18.	2	160 WEBSTER DR	0.00	23,716.10 0.00	19,763.42 0.00	3,952.68
					Per Diem Interest:	0.00	3,952.68
2409.	19.	2	164 WEBSTER DR	0.00	27,026.99 0.00	22,522.49 0.00	4,504.50
					Per Diem Interest:	0.00	4,504.50
2409.	21.	2	79 HUBBARDTON RD	0.00	39,424.86 0.00	32,854.05 0.00	6,570.81
					Per Diem Interest:	0.00	6,570.81
2409.	22.	2	73 HUBBARDTON RD	0.00	37,904.36 0.00	31,586.97 0.00	6,317.39
					Per Diem Interest:	0.00	6,317.39
2409.	23.		69 HUBBARDTON RD		30,400.86	25,334.05	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,066.81
					Per Diem Interest:	0.00	5,066.81
2409.	24.	2	65 HUBBARDTON RD	0.00	29,420.19 0.00	24,516.83 0.00	4,903.36
					Per Diem Interest:	0.00	4,903.36
2409.	25.	2	61 HUBBARDTON RD	0.00	33,873.71 0.00	28,228.09 0.00	5,645.62
					Per Diem Interest:	0.00	5,645.62
2409.	26.	2	57 HUBBARDTON RD	0.00	31,957.35 0.00	26,631.13 0.00	5,326.22
					Per Diem Interest:	0.00	5,326.22
2409.	27.	2	53 HUBBARDTON RD	0.00	34,746.42 0.00	28,955.35 0.00	5,791.07
					Per Diem Interest:	0.00	5,791.07
2409.	28.	2	49 HUBBARDTON RD	0.00	28,304.57 0.00	23,587.14 0.00	4,717.43
					Per Diem Interest:	0.00	4,717.43
2409.	29.	2	45 HUBBARDTON RD	0.00	37,211.60 0.00	24,778.67 714.38	12,432.93
					Per Diem Interest:	72.29	12,505.22
2409.	30.	2	41 HUBBARDTON RD	0.00	34,908.36 0.00	29,090.30 0.00	5,818.06
					Per Diem Interest:	0.00	5,818.06
2409.	31.	2	37 HUBBARDTON RD	0.00	30,859.71 0.00	25,716.43 0.00	5,143.28
					Per Diem Interest:	0.00	5,143.28
2410.	1.	2	4 BRAEMAR DR	0.00	23,086.31 0.00	19,238.59 0.00	3,847.72
					Per Diem Interest:	0.00	3,847.72
2410.	2.	2	8 BRAEMAR DR	0.00	22,996.34 0.00	19,163.62 44.65	3,832.72
					Per Diem Interest:	0.00	3,832.72
2410.	3.	2	14 BRAEMAR DR	0.00	19,046.66 0.00	15,872.22 0.00	3,174.44
					Per Diem Interest:	0.00	3,174.44
2410.	4.	2	20 BRAEMAR DR	0.00	23,410.20 0.00	19,508.50 24.54	3,901.70
					Per Diem Interest:	0.00	3,901.70
2410.	5.	2	24 BRAEMAR DR	0.00	24,057.98 0.00	20,048.32 0.00	4,009.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,009.66
2410.	6.	2	21 YELLOWBRICK RD	0.00	29,001.01 77.30	24,231.93 0.00	4,846.38
				Per Diem Interest:		0.00	4,846.38
2410.	7.	2	17 YELLOWBRICK RD	0.00	27,242.91 0.00	22,702.43 0.00	4,540.48
				Per Diem Interest:		0.00	4,540.48
2410.	8.	2	11 YELLOWBRICK RD	0.00	21,046.86 0.00	17,539.05 0.00	3,507.81
				Per Diem Interest:		0.00	3,507.81
2410.	9.	2	9 YELLOWBRICK RD	0.00	29,744.09 0.00	24,786.74 0.00	4,957.35
				Per Diem Interest:		0.00	4,957.35
2410.	10.	2	5 YELLOWBRICK RD	0.00	25,920.36 0.00	21,600.30 0.00	4,320.06
				Per Diem Interest:		0.00	4,320.06
2410.	11.	2	1 YELLOWBRICK RD	0.00	30,553.82 0.00	25,461.52 0.00	5,092.30
				Per Diem Interest:		0.00	5,092.30
2410.	12.	2	2 YELLOWBRICK RD	0.00	25,488.50 0.00	21,240.42 0.00	4,248.08
				Per Diem Interest:		0.00	4,248.08
2410.	13.	2	6 YELLOWBRICK RD	0.00	28,646.45 0.00	23,872.04 0.00	4,774.41
				Per Diem Interest:		0.00	4,774.41
2410.	15.	2	14 YELLOWBRICK RD	0.00	27,035.99 0.00	22,529.99 0.00	4,506.00
				Per Diem Interest:		0.00	4,506.00
2410.	16.	2	18 YELLOWBRICK RD	0.00	25,875.38 2,024.33	23,182.29 0.00	4,717.42
				Per Diem Interest:		0.00	4,717.42
2410.	17.	2	22 YELLOWBRICK RD	0.00	28,403.54 0.00	23,669.62 0.00	4,733.92
				Per Diem Interest:		0.00	4,733.92
2410.	18.	2	31 HUBBARDTON RD	0.00	31,156.61 0.00	25,963.84 0.00	5,192.77
				Per Diem Interest:		0.00	5,192.77
2410.	19.	2	27 HUBBARDTON RD	0.00	32,029.32 0.00	26,691.10 0.00	5,338.22
				Per Diem Interest:		0.00	5,338.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2410.	20.	2	23 HUBBARDTON RD	0.00	34,413.53 0.00 Per Diem Interest:	28,677.94 0.00 0.00	5,735.59 5,735.59
2410.	21.	2	19 HUBBARDTON RD	0.00	32,002.34 0.00 Per Diem Interest:	26,668.62 0.00 0.00	5,333.72 5,333.72
2410.	22.	2	15 HUBBARDTON RD	0.00	26,271.24 0.00 Per Diem Interest:	21,892.70 0.00 0.00	4,378.54 4,378.54
2410.	24.	2	7 HUBBARDTON RD	0.00	27,566.81 0.00 Per Diem Interest:	22,972.34 0.00 0.00	4,594.47 4,594.47
2410.	25.	2	3 HUBBARDTON RD	0.00	27,746.75 0.00 Per Diem Interest:	23,122.29 0.00 0.00	4,624.46 4,624.46
2410.	26.	2	356 BLACK OAK RIDGE RD	0.00	24,321.77 0.00 Per Diem Interest:	20,268.14 30.93 0.00	4,053.63 4,053.63
2410.	27.	2	360 BLACK OAK RIDGE RD	0.00	22,915.37 0.00 Per Diem Interest:	19,096.14 0.00 0.00	3,819.23 3,819.23
2410.	28.	2	366 BLACK OAK RIDGE RD	0.00	15,231.92 0.00 Per Diem Interest:	12,693.27 0.00 0.00	2,538.65 2,538.65
2411.	1.	2	32 BRAEMAR DR	0.00	21,646.79 0.00 Per Diem Interest:	18,038.99 0.00 0.00	3,607.80 3,607.80
2411.	2.	2	36 BRAEMAR DR	0.00	24,552.81 0.00 Per Diem Interest:	20,460.68 0.00 0.00	4,092.13 4,092.13
2411.	3.	2	40 BRAEMAR DR	0.00	22,348.55 0.00 Per Diem Interest:	18,623.79 0.00 0.00	3,724.76 3,724.76
2411.	4.	2	46 BRAEMAR DR	0.00	19,424.52 0.00 Per Diem Interest:	16,187.10 0.00 0.00	3,237.42 3,237.42
2411.	5.	2	50 BRAEMAR DR	0.00	25,695.44 0.00 Per Diem Interest:	21,412.87 0.00 0.00	4,282.57 4,282.57
2411.	6.		54 BRAEMAR DR		23,914.02	19,928.35	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,985.67
					Per Diem Interest:	0.00	3,985.67
2411.	7.	2	47 YELLOWBRICK RD	0.00	25,200.60 0.00	21,000.50 0.00	4,200.10
					Per Diem Interest:	0.00	4,200.10
2411.	8.	2	43 YELLOWBRICK RD	0.00	30,049.98 0.00	25,041.65 0.00	5,008.33
					Per Diem Interest:	0.00	5,008.33
2411.	9.	2	39 YELLOWBRICK RD	0.00	29,717.09 0.00	24,764.24 0.00	4,952.85
					Per Diem Interest:	0.00	4,952.85
2411.	10.	2	35 YELLOWBRICK RD	0.00	24,219.93 0.00	20,183.28 216.30	4,036.65
					Per Diem Interest:	0.00	4,036.65
2411.	11.	2	31 YELLOWBRICK RD	0.00	24,894.71 0.00	20,745.59 0.00	4,149.12
					Per Diem Interest:	0.00	4,149.12
2411.	12.	2	27 YELLOWBRICK RD	0.00	32,335.22 0.00	26,946.02 0.00	5,389.20
					Per Diem Interest:	0.00	5,389.20
2412.	1.	2	62 BRAEMAR DR	0.00	22,069.64 0.00	18,391.37 0.00	3,678.27
					Per Diem Interest:	0.00	3,678.27
2412.	2.	2	66 BRAEMAR DR	0.00	22,600.47 0.00	18,833.73 0.00	3,766.74
					Per Diem Interest:	0.00	3,766.74
2412.	3.	2	70 BRAEMAR DR	0.00	22,465.52 0.00	18,721.27 0.00	3,744.25
					Per Diem Interest:	0.00	3,744.25
2412.	4.	2	74 BRAEMAR DR	0.00	19,640.45 0.00	16,367.04 0.00	3,273.41
					Per Diem Interest:	0.00	3,273.41
2412.	5.	2	78 BRAEMAR DR	0.00	25,317.56 0.00	21,097.98 0.00	4,219.58
					Per Diem Interest:	0.00	4,219.58
2412.	6.	2	82 BRAEMAR DR	0.00	24,327.89 0.00	20,273.24 0.00	4,054.65
					Per Diem Interest:	0.00	4,054.65
2412.	7.	2	88 BRAEMAR DR	0.00	27,260.91 0.00	22,717.43 0.00	4,543.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,543.48
2412.	8.	2	81 YELLOWBRICK RD	0.00	27,809.73 0.00	23,174.78 0.00	4,634.95
				Per Diem Interest:		0.00	4,634.95
2412.	9.	2	77 YELLOWBRICK RD	0.00	29,429.19 0.00	24,524.33 0.00	4,904.86
				Per Diem Interest:		0.00	4,904.86
2412.	10.	2	73 YELLOWBRICK RD	0.00	26,559.15 0.00	22,132.63 0.00	4,426.52
				Per Diem Interest:		0.00	4,426.52
2412.	11.	2	69 YELLOWBRICK RD	0.00	33,351.89 869.72	28,489.02 0.00	5,732.59
				Per Diem Interest:		0.00	5,732.59
2412.	12.	2	65 YELLOWBRICK RD	0.00	21,349.88 0.00	17,791.57 0.00	3,558.31
				Per Diem Interest:		0.00	3,558.31
2412.	13.	2	61 YELLOWBRICK RD	0.00	24,318.89 0.00	20,265.74 0.00	4,053.15
				Per Diem Interest:		0.00	4,053.15
2412.	14.	2	57 YELLOWBRICK RD	0.00	31,579.47 20.00	26,336.23 0.15	5,263.24
				Per Diem Interest:		0.00	5,263.24
2413.	1.	2	10 SHERWOOD ST	0.00	24,975.68 0.00	20,813.07 0.00	4,162.61
				Per Diem Interest:		0.00	4,162.61
2413.	2.	2	14 SHERWOOD ST	0.00	25,794.41 0.00	21,495.34 0.00	4,299.07
				Per Diem Interest:		0.00	4,299.07
2413.	3.	2	22 SHERWOOD ST	0.00	21,745.76 0.00	18,121.47 0.00	3,624.29
				Per Diem Interest:		0.00	3,624.29
2413.	4.	2	16 SELL PLACE	0.00	22,978.34 0.00	19,148.62 0.00	3,829.72
				Per Diem Interest:		0.00	3,829.72
2413.	5.	2	116 WEBSTER DR	0.00	29,195.27 0.00	24,329.39 0.00	4,865.88
				Per Diem Interest:		0.00	4,865.88
2413.	6.	2	118 WEBSTER DR	0.00	21,484.83 0.00	17,904.03 0.00	3,580.80
				Per Diem Interest:		0.00	3,580.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2413.	7.	2	122 WEBSTER DR	0.00	22,825.40 792.96 Per Diem Interest:	19,844.81 1,142.92 0.00	3,773.55 3,773.55
2413.	8.	2	87 BRAEMAR DR	0.00	18,443.85 455.85 Per Diem Interest:	12,523.82 56.66 28.71	6,375.88 6,404.59
2413.	9.	2	83 BRAEMAR DR	0.00	25,542.48 0.00 Per Diem Interest:	21,285.40 28.79 0.00	4,257.08 4,257.08
2413.	10.	2	4 SHERWOOD ST	0.00	25,902.36 0.00 Per Diem Interest:	21,585.30 6.70 0.00	4,317.06 4,317.06
2414.	1.	2	8 SISCO ST	0.00	24,705.77 0.00 Per Diem Interest:	20,588.14 0.00 0.00	4,117.63 4,117.63
2414.	2.	2	10 SISCO ST	0.00	28,475.51 0.00 Per Diem Interest:	23,729.59 0.00 0.00	4,745.92 4,745.92
2414.	3.	2	42 ELLICOTT LANE	0.00	32,758.08 0.00 Per Diem Interest:	27,298.40 0.00 0.00	5,459.68 5,459.68
2414.	4.	2	54 ELLICOTT LANE	0.00	26,487.17 0.00 Per Diem Interest:	22,072.64 0.00 0.00	4,414.53 4,414.53
2414.	5.	2	8 KENNEDY COURT	0.00	31,147.62 0.00 Per Diem Interest:	25,956.35 0.00 0.00	5,191.27 5,191.27
2414.	6.	2	7 KENNEDY COURT	0.00	31,381.53 0.00 Per Diem Interest:	26,151.28 0.00 0.00	5,230.25 5,230.25
2414.	7.	2	3 KENNEDY COURT	0.00	27,683.78 0.00 Per Diem Interest:	23,069.82 0.00 0.00	4,613.96 4,613.96
2414.	8.	2	15 SHERWOOD ST	0.00	20,414.19 0.00 Per Diem Interest:	17,011.83 0.00 0.00	3,402.36 3,402.36
2414.	9.	2	11 SHERWOOD ST	0.00	32,065.31 0.00 Per Diem Interest:	26,721.09 1,998.41 0.00	5,344.22 5,344.22
2414.	10.		7 SHERWOOD ST		21,430.86	18,324.38	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	664.76	0.00	3,771.24
					Per Diem Interest:	0.00	3,771.24
2414.	11.	2	71 BRAEMAR DR	0.00	24,912.69 0.00	20,760.58 0.00	4,152.11
					Per Diem Interest:	0.00	4,152.11
2414.	12.	2	67 BRAEMAR DR	0.00	25,218.59 0.00	21,015.49 0.00	4,203.10
					Per Diem Interest:	0.00	4,203.10
2414.	13.	2	63 BRAEMAR DR	0.00	26,271.24 0.00	21,892.70 0.00	4,378.54
					Per Diem Interest:	0.00	4,378.54
2414.	14.	2	59 BRAEMAR DR	0.00	27,935.69 0.00	23,279.74 0.00	4,655.95
					Per Diem Interest:	0.00	4,655.95
2414.	15.	2	55 BRAEMAR DR	0.00	20,900.03 0.00	17,416.69 0.00	3,483.34
					Per Diem Interest:	0.00	3,483.34
2415.	1.	2	32 ELLICOTT LANE	0.00	28,556.48 0.00	23,797.07 0.00	4,759.41
					Per Diem Interest:	0.00	4,759.41
2415.	2.	2	36 ELLICOTT LANE	0.00	26,469.18 0.00	22,057.65 0.00	4,411.53
					Per Diem Interest:	0.00	4,411.53
2415.	3.	2	40 ELLICOTT LANE	0.00	21,826.73 0.00	18,188.94 0.00	3,637.79
					Per Diem Interest:	0.00	3,637.79
2415.	4.	2	11 SISCO ST	0.00	23,671.11 0.00	19,725.93 0.00	3,945.18
					Per Diem Interest:	0.00	3,945.18
2415.	5.	2	7 SISCO ST	0.00	24,984.68 0.00	20,820.57 0.00	4,164.11
					Per Diem Interest:	0.00	4,164.11
2415.	6.	2	47 BRAEMAR DR	0.00	26,010.33 0.00	21,675.28 0.00	4,335.05
					Per Diem Interest:	0.00	4,335.05
2415.	7.	2	43 BRAEMAR DR	0.00	24,741.75 0.00	20,618.13 0.00	4,123.62
					Per Diem Interest:	0.00	4,123.62
2415.	8.	2	39 BRAEMAR DR	0.00	24,192.93 0.00	16,128.62 25.87	8,064.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		36.79	8,101.10
2415.	9.	2	33 BRAEMAR DR	0.00	23,797.07 0.00	19,830.89 0.00	3,966.18
				Per Diem Interest:		0.00	3,966.18
2415.	10.	2	29 BRAEMAR DR	0.00	20,954.01 0.00	17,461.68 0.00	3,492.33
				Per Diem Interest:		0.00	3,492.33
2415.	11.	2	25 BRAEMAR DR	0.00	21,187.94 0.00	17,656.62 0.00	3,531.32
				Per Diem Interest:		0.00	3,531.32
2415.	12.	2	19 BRAEMAR DR	0.00	27,323.90 0.00	22,769.92 0.00	4,553.98
				Per Diem Interest:		0.00	4,553.98
2415.	13.	2	15 BRAEMAR DR	0.00	19,883.37 0.00	16,569.48 20.84	3,313.89
				Per Diem Interest:		0.00	3,313.89
2415.	14.	2	11 BRAEMAR DR	0.00	23,203.26 0.00	19,336.05 0.00	3,867.21
				Per Diem Interest:		0.00	3,867.21
2415.	15.	2	3 BRAEMAR DR	0.00	26,910.03 0.00	22,425.03 0.00	4,485.00
				Per Diem Interest:		0.00	4,485.00
2415.	16.	4A	404 BLACK OAK RIDGE RD	0.00	38,471.18 0.00	32,059.32 0.00	6,411.86
				Per Diem Interest:		0.00	6,411.86
2415.	17.01	2	2 SARALYN COURT	0.00	35,169.27 0.00	29,307.73 0.00	5,861.54
				Per Diem Interest:		0.00	5,861.54
2415.	17.02	2	9 SARALYN COURT	0.00	39,892.70 0.00	33,243.92 0.00	6,648.78
				Per Diem Interest:		0.00	6,648.78
2415.	17.03	2	416 BLACK OAK RIDGE RD	0.00	31,849.38 0.00	26,541.15 133.31	5,308.23
				Per Diem Interest:		0.00	5,308.23
2415.	17.04	2	430 BLACK OAK RIDGE RD	0.00	32,578.14 0.00	27,148.45 0.00	5,429.69
				Per Diem Interest:		0.00	5,429.69
2415.	17.05	2	7 SARALYN COURT	0.00	33,639.78 0.00	28,033.15 0.00	5,606.63
				Per Diem Interest:		0.00	5,606.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2415.	17.06	2	5 SARALYN COURT	0.00	34,323.56 0.00 Per Diem Interest:	28,602.97 0.00 0.00	5,720.59 5,720.59
2415.	17.07	2	3 SARALYN COURT	0.00	35,340.21 0.00 Per Diem Interest:	29,450.18 0.00 0.00	5,890.03 5,890.03
2415.	17.08	2	1 SARALYN COURT	0.00	35,313.23 0.00 Per Diem Interest:	29,427.69 0.00 0.00	5,885.54 5,885.54
2416.	1.	2	444 BLACK OAK RIDGE RD	0.00	20,495.16 0.00 Per Diem Interest:	17,071.38 70.82 0.04	3,423.78 3,423.82
2416.	2.	2	6 MARLING DR	0.00	21,331.89 0.00 Per Diem Interest:	17,776.58 0.00 0.00	3,555.31 3,555.31
2416.	3.	2	12 MARLING DR	0.00	22,798.40 0.00 Per Diem Interest:	18,998.67 0.00 0.00	3,799.73 3,799.73
2416.	4.	2	16 MARLING DR	0.00	23,410.20 0.00 Per Diem Interest:	19,508.50 0.00 0.00	3,901.70 3,901.70
2416.	5.	2	22 MARLING DR	0.00	19,433.52 0.00 Per Diem Interest:	16,194.60 0.00 0.00	3,238.92 3,238.92
2417.	1.	2	458 BLACK OAK RIDGE RD	0.00	9,545.82 0.00 Per Diem Interest:	7,954.85 0.00 0.00	1,590.97 1,590.97
2417.	2.	2	4 HURST TERR	0.00	38,671.98 0.00 Per Diem Interest:	32,226.65 0.00 0.00	6,445.33 6,445.33
2417.	3.	2	16 HURST TERR	0.00	21,530.45 71.35 Per Diem Interest:	18,001.50 0.00 0.00	3,600.30 3,600.30
2417.	4.	2	31 MARLING DR	0.00	22,618.46 0.00 Per Diem Interest:	18,848.72 0.00 0.00	3,769.74 3,769.74
2417.	5.	2	23 MARLING DR	0.00	28,916.36 0.00 Per Diem Interest:	24,096.97 0.00 0.00	4,819.39 4,819.39
2417.	6.		15 MARLING DR		26,514.17	22,095.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	70.94	4,419.03
					Per Diem Interest:	0.00	4,419.03
2417.	7.	2	11 MARLING DR	0.00	18,470.84	15,392.37	3,078.47
					Per Diem Interest:	0.00	3,078.47
2418.	4.	2	40 HURST TERR	0.00	22,591.47	18,826.23	3,765.24
					Per Diem Interest:	0.00	3,765.24
2418.	5.	2	44 HURST TERR	0.00	27,791.73	23,159.78	4,631.95
					Per Diem Interest:	0.00	4,631.95
2418.	6.	2	50 HURST TERR	0.00	24,300.90	20,250.75	4,050.15
					Per Diem Interest:	0.00	4,050.15
2418.	7.	2	54 HURST TERR	0.00	24,561.81	20,468.18	4,093.63
					Per Diem Interest:	0.00	4,093.63
2418.	8.	2	60 HURST TERR	0.00	24,849.72	20,708.11	4,141.61
					Per Diem Interest:	0.00	4,141.61
2418.	9.	2	8 SELL PLACE	0.00	22,366.55	18,638.79	3,727.76
					Per Diem Interest:	0.00	3,727.76
2418.	10.	2	23 SHERWOOD ST	0.00	25,236.59	21,030.49	4,206.10
					Per Diem Interest:	0.00	4,206.10
2418.	11.	2	19 SHERWOOD ST	0.00	24,201.93	20,168.28	4,033.65
					Per Diem Interest:	0.00	4,033.65
2418.	12.	2	2 REED COURT	0.00	29,773.95	24,811.63	4,962.32
					Per Diem Interest:	0.00	4,962.32
2418.	13.	2	6 REED COURT	0.00	26,766.08	22,305.07	4,461.01
					Per Diem Interest:	0.00	4,461.01
2418.	14.	2	10 REED COURT	0.00	29,906.03	24,921.69	4,984.34
					Per Diem Interest:	0.00	4,984.34
2418.	15.	2	11 REED COURT	0.00	28,196.60	23,497.73	4,698.87
					Per Diem Interest:	0.00	4,698.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,698.87
2418.	16.	2	7 REED COURT	0.00	26,883.03 0.00	22,402.53 0.00	4,480.50
				Per Diem Interest:		0.00	4,480.50
2418.	17.	2	57 ELLICOTT LANE	0.00	24,219.93 0.00	20,183.28 0.00	4,036.65
				Per Diem Interest:		0.00	4,036.65
2418.	18.	2	51 ELLICOTT LANE	0.00	36,257.91 0.00	30,214.93 0.00	6,042.98
				Per Diem Interest:		0.00	6,042.98
2418.	19.	2	45 ELLICOTT LANE	0.00	33,909.69 1,727.43-	26,818.55 0.00	5,363.71
				Per Diem Interest:		0.00	5,363.71
2418.	20.	2	39 ELLICOTT LANE	0.00	32,002.34 0.00	26,668.62 28.95	5,333.72
				Per Diem Interest:		0.00	5,333.72
2418.	21.	2	33 ELLICOTT LANE	0.00	30,445.85 0.00	25,371.54 0.00	5,074.31
				Per Diem Interest:		0.00	5,074.31
2418.	22.	2	26 MARLING DR	0.00	19,163.61 0.00	15,969.68 0.00	3,193.93
				Per Diem Interest:		0.00	3,193.93
2418.	23.	2	30 MARLING DR	0.00	22,330.56 0.00	18,608.80 15.71	3,721.76
				Per Diem Interest:		0.00	3,721.76
2419.	1.	2	68 HURST TERR	0.00	24,327.89 0.00	20,273.24 0.00	4,054.65
				Per Diem Interest:		0.00	4,054.65
2419.	2.	2	72 HURST TERR	0.00	27,665.78 0.00	23,054.82 0.00	4,610.96
				Per Diem Interest:		0.00	4,610.96
2419.	3.	2	78 HURST TERR	0.00	25,884.38 0.00	20,650.30 101.06	5,234.08
				Per Diem Interest:		5.52	5,239.60
2419.	4.	2	82 HURST TERR	0.00	22,303.56 0.00	18,586.30 0.00	3,717.26
				Per Diem Interest:		0.00	3,717.26
2419.	5.	2	102 WEBSTER DR	0.00	23,464.17 0.00	19,553.48 0.00	3,910.69
				Per Diem Interest:		0.00	3,910.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2419.	6.	2	108 WEBSTER DR	0.00	21,988.67 0.00	18,323.89 0.00	3,664.78
					Per Diem Interest:	0.00	3,664.78
2419.	7.	2	19 SELL PLACE	0.00	24,291.90 0.00	20,243.25 0.00	4,048.65
					Per Diem Interest:	0.00	4,048.65
2419.	8.	2	15 SELL PLACE	0.00	28,991.21 0.00	24,123.35 35.99	4,867.86
					Per Diem Interest:	0.09	4,867.95
2419.	9.	2	9 SELL PLACE	0.00	23,023.32 0.00	19,186.10 0.00	3,837.22
					Per Diem Interest:	0.00	3,837.22
2420.	2.	4A	1910 ROUTE 23	0.00	349,533.45 0.00	291,277.88 859.31	58,255.57
					Per Diem Interest:	0.00	58,255.57
2421.	1.	2	3 PHYLLIS COURT	0.00	22,312.56 0.00	18,593.80 0.00	3,718.76
					Per Diem Interest:	0.00	3,718.76
2421.	2.	2	7 PHYLLIS COURT	0.00	22,006.67 0.00	18,338.89 0.00	3,667.78
					Per Diem Interest:	0.00	3,667.78
2421.	3.	2	11 PHYLLIS COURT	0.00	28,340.55 0.00	23,617.13 0.00	4,723.42
					Per Diem Interest:	0.00	4,723.42
2421.	4.	2	13 PHYLLIS COURT	0.00	26,514.17 0.00	22,095.14 0.00	4,419.03
					Per Diem Interest:	0.00	4,419.03
2421.	5.	2	15 PHYLLIS COURT	0.00	24,534.83 0.00	20,445.69 0.00	4,089.14
					Per Diem Interest:	0.00	4,089.14
2421.	6.	2	17 PHYLLIS COURT	0.00	25,884.38 0.00	21,570.32 0.00	4,314.06
					Per Diem Interest:	0.00	4,314.06
2421.	7.	2	19 PHYLLIS COURT	0.00	22,816.40 0.00	19,047.81 50.97	3,768.59
					Per Diem Interest:	0.00	3,768.59
2421.	8.	2	14 PHYLLIS COURT	0.00	29,447.18 0.00	24,539.32 0.00	4,907.86
					Per Diem Interest:	0.00	4,907.86
2421.	9.		10 PHYLLIS COURT		30,904.70	25,753.92	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,150.78
					Per Diem Interest:	0.00	5,150.78
2421.	10.	2	6 PHYLLIS COURT	0.00	21,952.68	18,293.90	3,658.78
					Per Diem Interest:	0.00	3,658.78
2421.	11.	2	2 PHYLLIS COURT	0.00	25,389.54	21,157.95	4,231.59
					Per Diem Interest:	0.00	4,231.59
2421.	12.	2	256 FARMINGDALE RD	0.00	22,258.58	18,548.82	3,709.76
					Per Diem Interest:	0.00	3,709.76
2421.	13.	2	260 FARMINGDALE RD	0.00	20,243.25	16,869.38	3,373.87
					Per Diem Interest:	0.00	3,373.87
2421.	14.	2	264 FARMINGDALE RD	0.00	36,032.99	30,027.49	6,005.50
					Per Diem Interest:	0.00	6,005.50
2421.	15.	2	268 FARMINGDALE RD	0.00	26,127.29	21,772.74	4,354.55
					Per Diem Interest:	0.00	4,354.55
2421.	16.	2	4 FAY COURT	0.00	27,899.70	17,650.09	10,249.61
					Per Diem Interest:	1,261.50 60.59	10,310.20
2421.	17.	2	6 FAY COURT	0.00	29,960.01	24,966.68	4,993.33
					Per Diem Interest:	0.00	4,993.33
2421.	18.	2	5 FAY COURT	0.00	29,816.06	24,846.72	4,969.34
					Per Diem Interest:	0.00	4,969.34
2421.	19.	2	272 FARMINGDALE RD	0.00	23,824.05	19,853.38	3,970.67
					Per Diem Interest:	0.00	3,970.67
2421.	20.	2	276 FARMINGDALE RD	0.00	20,864.04	17,386.70	3,477.34
					Per Diem Interest:	0.00	3,477.34
2421.	21.	2	280 FARMINGDALE RD	0.00	21,844.71	18,203.87	3,640.84
					Per Diem Interest:	0.00	3,640.84
2421.	22.	2	291 BLACK OAK RIDGE RD	0.00	12,640.79	10,533.99	2,106.80
					Per Diem Interest:	0.00	2,106.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,106.80
2421.	23.	2	281 BLACK OAK RIDGE RD	0.00	19,442.52 0.00	16,202.10 0.00	3,240.42
				Per Diem Interest:		0.00	3,240.42
2421.	24.	4A	259 BLACK OAK RIDGE RD	0.00	30,562.82 0.00	20,375.21 212.32	10,187.61
				Per Diem Interest:		49.00	10,236.61
2421.	25.	1	247 BLACK OAK RIDGE RD	0.00	8,034.32 0.00	5,356.21 29.67	2,678.11
				Per Diem Interest:		6.84	2,684.95
2421.	26.	4A	231 BLACK OAK RIDGE RD	0.00	53,667.11 0.00	44,722.59 0.00	8,944.52
				Per Diem Interest:		0.00	8,944.52
2421.	27.	4A	1950-1954 ROUTE 23	0.00	170,943.00 0.00	142,452.50 0.00	28,490.50
				Per Diem Interest:		0.00	28,490.50
2421.	28.	1	1958 ROUTE 23	0.00	98,247.24 0.00	81,872.70 0.00	16,374.54
				Per Diem Interest:		0.00	16,374.54
2421.	29.	4A	2020 ROUTE 23	0.00	515,078.25 0.00	429,231.88 14,441.45	85,846.37
				Per Diem Interest:		0.00	85,846.37
2422.	1.	2	285 FARMINGDALE RD	0.00	21,160.95 0.00	17,634.13 0.00	3,526.82
				Per Diem Interest:		0.00	3,526.82
2422.	2.	2	281 FARMINGDALE RD	0.00	28,448.52 0.00	23,707.10 0.00	4,741.42
				Per Diem Interest:		0.00	4,741.42
2422.	4.	2	273 FARMINGDALE RD	0.00	22,954.22 0.00	19,128.66 24.29	3,825.56
				Per Diem Interest:		0.00	3,825.56
2422.	5.	2	267 FARMINGDALE RD	0.00	21,061.98 0.00	17,551.65 0.00	3,510.33
				Per Diem Interest:		0.00	3,510.33
2422.	6.	2	29 DEBBIE COURT	0.00	21,565.82 0.00	17,971.52 0.00	3,594.30
				Per Diem Interest:		0.00	3,594.30
2422.	7.	2	25 DEBBIE COURT	0.00	23,185.28 0.00	19,321.07 0.00	3,864.21
				Per Diem Interest:		0.00	3,864.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2422.	8.	2	19 DEBBIE COURT	0.00	22,483.50 0.00 Per Diem Interest:	18,736.25 0.00 0.00	3,747.25 3,747.25
2422.	9.	2	15 DEBBIE COURT	0.00	24,714.77 0.00 Per Diem Interest:	20,595.64 0.00 0.00	4,119.13 4,119.13
2422.	10.	2	11 DEBBIE COURT	0.00	24,111.96 0.00 Per Diem Interest:	20,093.30 0.00 0.00	4,018.66 4,018.66
2422.	11.	2	9 DEBBIE COURT	0.00	22,528.49 0.00 Per Diem Interest:	18,773.57 0.00 0.00	3,754.92 3,754.92
2422.	12.	2	5 DEBBIE COURT	0.00	20,270.24 0.00 Per Diem Interest:	16,891.87 0.00 0.00	3,378.37 3,378.37
2422.	13.	2	17 WANDA AVE	0.00	26,163.27 0.00 Per Diem Interest:	21,802.73 0.00 0.00	4,360.54 4,360.54
2422.	14.	2	15 WANDA AVE	0.00	30,238.92 0.00 Per Diem Interest:	25,199.10 0.00 0.00	5,039.82 5,039.82
2422.	15.	2	9 WANDA AVE	0.00	22,483.50 0.00 Per Diem Interest:	18,736.25 165.18 0.00	3,747.25 3,747.25
2422.	16.	2	7 WANDA AVE	0.00	16,338.56 0.00 Per Diem Interest:	13,638.14 16.07 0.00	2,700.42 2,700.42
2422.	17.	2	15 KIME AVE	0.00	14,926.02 0.00 Per Diem Interest:	12,438.35 0.00 0.00	2,487.67 2,487.67
2422.	18.	2	13 KIME AVE	0.00	15,618.80 0.00 Per Diem Interest:	13,015.67 0.00 0.00	2,603.13 2,603.13
2422.	19.	2	7 KIME AVE	0.00	11,600.01 0.00 Per Diem Interest:	9,666.68 0.00 0.00	1,933.33 1,933.33
2422.	20.	2	395 BLACK OAK RIDGE RD	0.00	10,616.46 0.00 Per Diem Interest:	8,847.05 0.00 0.00	1,769.41 1,769.41
2422.	21.		391 BLACK OAK RIDGE RD		15,339.89	12,783.24	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,556.65
					Per Diem Interest:	0.00	2,556.65
2422.	22.	2	387 BLACK OAK RIDGE RD	0.00	11,282.24	9,401.87	1,880.37
					Per Diem Interest:	0.00	1,880.37
2422.	23.	2	381 BLACK OAK RIDGE RD	0.00	14,143.29	11,786.08	2,357.21
					Per Diem Interest:	0.00	2,357.21
2422.	24.	2	373 BLACK OAK RIDGE RD	0.00	17,229.26	14,357.72	2,871.54
					Per Diem Interest:	0.00	2,871.54
2422.	25.	2	365 BLACK OAK RIDGE RD	0.00	13,405.53	13,386.17	2,234.25
					Per Diem Interest:	0.00	2,234.25
2422.	26.	2	359 BLACK OAK RIDGE RD	0.00	12,226.92	10,189.10	2,037.82
					Per Diem Interest:	0.00	2,037.82
2422.	27.	2	353 BLACK OAK RIDGE RD	0.00	13,990.34	11,658.62	2,331.72
					Per Diem Interest:	0.00	2,331.72
2422.	28.	2	339 BLACK OAK RIDGE RD	0.00	27,296.90	22,749.08	4,547.82
					Per Diem Interest:	0.00	4,547.82
2422.	29.	2	331 BLACK OAK RIDGE RD	0.00	15,591.80	12,993.17	2,598.63
					Per Diem Interest:	0.00	2,598.63
2422.	30.	2	323 BLACK OAK RIDGE RD	0.00	25,668.44	21,390.37	4,278.07
					Per Diem Interest:	0.00	4,278.07
2422.	31.	2	309 BLACK OAK RIDGE RD	0.00	24,372.87	20,310.73	4,062.14
					Per Diem Interest:	0.00	4,062.14
2422.	32.	2	307 BLACK OAK RIDGE RD	0.00	15,366.87	12,805.73	2,561.14
					Per Diem Interest:	0.00	2,561.14
2423.	1.	2	41 WANDA AVE	0.00	25,614.47	21,345.39	4,269.08
					Per Diem Interest:	0.00	4,269.08
2423.	2.	2	37 WANDA AVE	0.00	30,166.94	25,139.12	5,027.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,027.82
2423.	3.	2	31 WANDA AVE	0.00	25,497.50 0.00	21,247.92 0.00	4,249.58
				Per Diem Interest:		0.00	4,249.58
2423.	4.	2	27 WANDA AVE	0.00	26,109.30 0.00	21,757.75 0.00	4,351.55
				Per Diem Interest:		0.00	4,351.55
2423.	5.	2	23 WANDA AVE	0.00	21,115.97 0.00	17,596.64 0.00	3,519.33
				Per Diem Interest:		0.00	3,519.33
2423.	6.	2	14 DEBBIE COURT	0.00	22,955.41 121.90	19,231.09 0.00	3,846.22
				Per Diem Interest:		0.00	3,846.22
2423.	7.	2	20 DEBBIE COURT	0.00	28,736.42 0.00	23,947.02 133.60	4,789.40
				Per Diem Interest:		0.00	4,789.40
2423.	8.	2	26 DEBBIE COURT	0.00	21,934.68 0.00	18,278.90 0.00	3,655.78
				Per Diem Interest:		0.00	3,655.78
2423.	9.	2	30 DEBBIE COURT	0.00	24,534.83 0.00	20,445.69 0.00	4,089.14
				Per Diem Interest:		0.00	4,089.14
2424.	1.	2	45 KIME AVE	0.00	26,856.05 0.00	22,380.04 64.87	4,476.01
				Per Diem Interest:		0.00	4,476.01
2424.	3.	2	33 KIME AVE	0.00	20,963.01 0.00	17,469.18 0.00	3,493.83
				Per Diem Interest:		0.00	3,493.83
2424.	4.	2	31 KIME AVE	0.00	19,838.39 0.00	16,531.99 0.00	3,306.40
				Per Diem Interest:		0.00	3,306.40
2424.	5.	2	29 KIME AVE	0.00	19,910.36 0.00	16,591.97 0.00	3,318.39
				Per Diem Interest:		0.00	3,318.39
2424.	6.	2	23 KIME AVE	0.00	23,779.07 0.00	19,815.89 0.00	3,963.18
				Per Diem Interest:		0.00	3,963.18
2424.	7.	2	12 WANDA AVE	0.00	24,264.92 0.00	20,220.77 0.00	4,044.15
				Per Diem Interest:		0.00	4,044.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2424.	8.	2	16 WANDA AVE	0.00	23,401.20 0.00	19,501.00 0.00	3,900.20
					Per Diem Interest:	0.00	3,900.20
2424.	9.	2	24 WANDA AVE	0.00	22,645.46 0.00	18,871.22 0.00	3,774.24
					Per Diem Interest:	0.00	3,774.24
2424.	10.	2	28 WANDA AVE	0.00	22,303.56 0.00	18,586.30 0.00	3,717.26
					Per Diem Interest:	0.00	3,717.26
2424.	11.	2	34 WANDA AVE	0.00	23,356.22 0.00	19,463.52 0.00	3,892.70
					Per Diem Interest:	0.00	3,892.70
2424.	12.	2	38 WANDA AVE	0.00	25,167.48 0.00	20,972.90 0.00	4,194.58
					Per Diem Interest:	0.00	4,194.58
2424.	13.	2	44 WANDA AVE	0.00	23,266.25 0.00	19,388.54 0.00	3,877.71
					Per Diem Interest:	0.00	3,877.71
2424.	14.	2	237 FARMINGDALE RD	0.00	27,134.96 0.00	22,612.47 0.00	4,522.49
					Per Diem Interest:	0.00	4,522.49
2425.	1.	2	55 MONTEREY DR	0.00	24,228.92 0.00	21,390.77 0.00	2,838.15
					Per Diem Interest:	0.00	2,838.15
2425.	2.	2	51 MONTEREY DR	0.00	26,874.05 0.00	22,395.04 0.00	4,479.01
					Per Diem Interest:	0.00	4,479.01
2425.	3.	2	47 MONTEREY DR	0.00	23,005.34 20.00	19,191.12 66.75	3,834.22
					Per Diem Interest:	0.00	3,834.22
2425.	4.	2	4 MADERO LANE	0.00	27,080.97 0.00	22,568.47 43.72	4,512.50
					Per Diem Interest:	0.00	4,512.50
2425.	5.	2	32 KIME AVE	0.00	19,694.43 0.00	16,412.03 0.00	3,282.40
					Per Diem Interest:	0.00	3,282.40
2425.	6.	2	38 KIME AVE	0.00	16,194.60 0.00	13,495.50 0.00	2,699.10
					Per Diem Interest:	0.00	2,699.10
2425.	7.		44 KIME AVE		15,681.77	13,068.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,613.63
					Per Diem Interest:	0.00	2,613.63
2425.	8.	2	48 KIME AVE	0.00	14,719.10 0.00	12,265.92 0.00	2,453.18
					Per Diem Interest:	0.00	2,453.18
2426.	1.	2	409 BLACK OAK RIDGE RD	0.00	13,306.56 0.00	11,088.80 0.00	2,217.76
					Per Diem Interest:	0.00	2,217.76
2426.	2.	2	6 KIME AVE	0.00	14,476.17 0.00	12,063.48 0.00	2,412.69
					Per Diem Interest:	0.00	2,412.69
2426.	3.	2	10 KIME AVE	0.00	10,661.45 0.00	8,884.54 0.00	1,776.91
					Per Diem Interest:	0.00	1,776.91
2426.	4.	2	14 KIME AVE	0.00	11,444.19 0.00	9,536.83 0.00	1,907.36
					Per Diem Interest:	0.00	1,907.36
2426.	5.	2	16 KIME AVE	0.00	14,827.05 0.00	12,355.88 8.08	2,471.17
					Per Diem Interest:	0.00	2,471.17
2426.	6.	2	20 KIME AVE	0.00	15,285.90 0.00	12,738.25 0.00	2,547.65
					Per Diem Interest:	0.00	2,547.65
2426.	7.	2	22 KIME AVE	0.00	13,702.43 0.00	11,418.69 0.00	2,283.74
					Per Diem Interest:	0.00	2,283.74
2426.	8.	2	3 MADERO LANE	0.00	24,516.83 0.00	20,430.69 0.00	4,086.14
					Per Diem Interest:	0.00	4,086.14
2426.	9.	2	33 MONTEREY DR	0.00	24,786.74 0.00	20,655.62 64.70	4,131.12
					Per Diem Interest:	0.00	4,131.12
2426.	10.	2	29 MONTEREY DR	0.00	22,744.41 0.00	18,953.68 0.00	3,790.73
					Per Diem Interest:	0.00	3,790.73
2426.	11.	2	25 MONTEREY DR	0.00	18,338.76 0.00	15,282.30 0.00	3,056.46
					Per Diem Interest:	0.00	3,056.46
2426.	12.	2	21 MONTEREY DR	0.00	22,807.40 0.00	19,006.17 0.00	3,801.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,801.23
2426.	13.	2	19 MONTEREY DR	0.00	26,622.12 0.00	22,185.10 0.00	4,437.02
				Per Diem Interest:		0.00	4,437.02
2426.	14.	2	15 MONTEREY DR	0.00	24,066.98 0.00	20,055.82 0.00	4,011.16
				Per Diem Interest:		0.00	4,011.16
2426.	15.	2	11 MONTEREY DR	0.00	26,874.05 0.00	22,395.04 0.00	4,479.01
				Per Diem Interest:		0.00	4,479.01
2426.	16.	2	7 MONTEREY DR	0.00	18,083.97 0.00	15,069.98 0.00	3,013.99
				Per Diem Interest:		0.00	3,013.99
2426.	17.	2	17 ELDORADO DR	0.00	24,300.90 0.00	20,250.75 0.00	4,050.15
				Per Diem Interest:		0.00	4,050.15
2426.	18.	2	11 ELDORADO DR	0.00	19,586.48 0.00	16,322.07 0.00	3,264.41
				Per Diem Interest:		0.00	3,264.41
2426.	19.	2	465 BLACK OAK RIDGE RD	0.00	19,604.46 0.00	16,337.05 0.00	3,267.41
				Per Diem Interest:		0.00	3,267.41
2426.	20.	2	457 BLACK OAK RIDGE RD	0.00	21,358.88 0.00	15,008.98 541.69	6,349.90
				Per Diem Interest:		6.98	6,356.88
2426.	21.	2	449 BLACK OAK RIDGE RD	0.00	17,589.14 0.00	14,657.62 0.00	2,931.52
				Per Diem Interest:		0.00	2,931.52
2426.	22.	2	437 BLACK OAK RIDGE RD	0.00	23,050.32 0.00	19,208.60 0.00	3,841.72
				Per Diem Interest:		0.00	3,841.72
2426.	23.	2	431 BLACK OAK RIDGE RD	0.00	21,430.86 20.00	17,879.05 31.17	3,571.81
				Per Diem Interest:		0.00	3,571.81
2426.	24.	2	423 BLACK OAK RIDGE RD	0.00	17,274.24 0.00	14,395.20 0.00	2,879.04
				Per Diem Interest:		0.00	2,879.04
2427.	1.	2	10 MONTEREY DR	0.00	22,204.59 0.00	18,503.83 0.00	3,700.76
				Per Diem Interest:		0.00	3,700.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2427.	2.	2	14 MONTEREY DR	0.00	24,228.92 0.00 Per Diem Interest:	20,190.77 0.00 0.00	4,038.15 4,038.15
2427.	3.	2	22 MONTEREY DR	0.00	20,108.30 0.00 Per Diem Interest:	16,756.92 26.12 0.00	3,351.38 3,351.38
2427.	4.	2	26 MONTEREY DR	0.00	24,264.92 0.00 Per Diem Interest:	20,220.77 0.00 0.00	4,044.15 4,044.15
2427.	5.	2	32 MONTEREY DR	0.00	19,145.61 0.00 Per Diem Interest:	15,954.68 0.00 0.00	3,190.93 3,190.93
2427.	6.	2	36 MONTEREY DR	0.00	22,888.37 0.00 Per Diem Interest:	19,073.64 0.00 0.00	3,814.73 3,814.73
2427.	7.	2	40 MONTEREY DR	0.00	18,902.70 0.00 Per Diem Interest:	15,752.25 0.00 0.00	3,150.45 3,150.45
2427.	8.	2	19 SIERRA TERR	0.00	21,799.73 0.00 Per Diem Interest:	18,166.44 0.00 0.00	3,633.29 3,633.29
2427.	9.	2	13 SIERRA TERR	0.00	20,792.07 0.00 Per Diem Interest:	17,326.73 0.00 0.00	3,465.34 3,465.34
2427.	11.	2	49 ELDORADO DR	0.00	26,559.15 0.00 Per Diem Interest:	22,132.63 0.00 0.00	4,426.52 4,426.52
2427.	12.	2	43 ELDORADO DR	0.00	25,758.41 0.00 Per Diem Interest:	21,465.34 0.00 0.00	4,293.07 4,293.07
2427.	13.	2	8 BONITA TERR	0.00	22,816.40 0.00 Per Diem Interest:	19,013.67 0.00 0.00	3,802.73 3,802.73
2427.	14.	2	10 BONITA TERR	0.00	26,946.02 0.00 Per Diem Interest:	22,455.02 0.00 0.00	4,491.00 4,491.00
2427.	15.	2	9 BONITA TERR	0.00	21,001.88 0.00 Per Diem Interest:	17,501.57 0.00 0.00	3,500.31 3,500.31
2427.	16.		7 BONITA TERR		22,987.34	19,156.12	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,831.22
					Per Diem Interest:	0.00	3,831.22
2427.	17.	2	3 BONITA TERR	0.00	19,568.48	16,307.07	3,261.41
					Per Diem Interest:	0.00	3,261.41
2427.	18.	2	31 ELDORADO DR	0.00	20,324.22	16,936.85	3,387.37
					Per Diem Interest:	0.00	3,387.37
2427.	19.	2	27 ELDORADO DR	0.00	21,376.88	17,814.07	3,562.81
					Per Diem Interest:	0.00	3,562.81
2427.	20.	2	4 MONTEREY DR	0.00	22,060.65	18,871.70	3,859.71
					Per Diem Interest:	0.00	3,859.71
2428.	1.	2	201 FARMINGDALE RD	0.00	21,052.98	17,544.15	3,508.83
					Per Diem Interest:	0.00	3,508.83
2428.	2.	2	197 FARMINGDALE RD	0.00	19,685.43	16,404.53	3,280.90
					Per Diem Interest:	29.31	3,280.90
2428.	3.	2	65 ELDORADO DR	0.00	22,222.59	18,518.83	3,703.76
					Per Diem Interest:	0.00	3,703.76
2428.	4.	2	57 ELDORADO DR	0.00	20,099.30	16,749.42	3,349.88
					Per Diem Interest:	0.00	3,349.88
2428.	5.	2	8 SIERRA TERR	0.00	21,637.79	18,031.49	3,606.30
					Per Diem Interest:	0.00	3,606.30
2428.	6.	2	16 SIERRA TERR	0.00	26,649.12	22,207.60	4,441.52
					Per Diem Interest:	0.00	4,441.52
2428.	7.	2	12 SIERRA TERR	0.00	33,486.84	22,324.56	11,162.28
					Per Diem Interest:	54.60	11,216.88
2428.	8.	2	20 SIERRA TERR	0.00	21,673.77	18,061.48	3,612.29
					Per Diem Interest:	0.00	3,612.29
2428.	9.	2	56 MONTEREY DR	0.00	20,378.21	6,733.68	13,644.53
					Per Diem Interest:	63.34	13,644.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		507.68	14,152.21
2428.	9.01	2	205 FARMINGDALE RD	0.00	32,758.08 0.00	27,298.40 0.00	5,459.68
				Per Diem Interest:		0.00	5,459.68
2429.	1.	2	50 ELDORADO DR	0.00	20,012.21 0.00	16,676.84 0.00	3,335.37
				Per Diem Interest:		0.00	3,335.37
2429.	2.	2	54 ELDORADO DR	0.00	21,304.89 0.00	17,754.08 0.00	3,550.81
				Per Diem Interest:		0.00	3,550.81
2429.	3.	2	58 ELDORADO DR	0.00	19,946.36 0.00	16,621.97 0.00	3,324.39
				Per Diem Interest:		0.00	3,324.39
2429.	4.	2	62 ELDORADO DR	0.00	21,043.98 0.00	17,536.65 0.00	3,507.33
				Per Diem Interest:		0.00	3,507.33
2429.	5.	2	66 ELDORADO DR	0.00	24,093.96 0.00	20,078.30 0.00	4,015.66
				Per Diem Interest:		0.00	4,015.66
2429.	6.	2	4 ECHO COURT	0.00	23,059.31 0.00	19,216.09 0.00	3,843.22
				Per Diem Interest:		0.00	3,843.22
2429.	7.	2	8 ECHO COURT	0.00	23,563.14 0.00	19,635.95 0.00	3,927.19
				Per Diem Interest:		0.00	3,927.19
2429.	8.	2	12 ECHO COURT	0.00	22,717.43 0.00	18,931.19 0.00	3,786.24
				Per Diem Interest:		0.00	3,786.24
2429.	9.	2	7 ECHO COURT	0.00	23,329.22 0.00	19,441.02 0.00	3,888.20
				Per Diem Interest:		0.00	3,888.20
2429.	10.	2	175 FARMINGDALE RD	0.00	19,748.42 0.00	16,457.02 0.00	3,291.40
				Per Diem Interest:		0.00	3,291.40
2429.	11.	2	169 FARMINGDALE RD	0.00	22,978.34 0.00	19,148.62 0.00	3,829.72
				Per Diem Interest:		0.00	3,829.72
2429.	13.	2	59 KNIGHT RD	0.00	25,956.35 0.00	21,630.29 0.00	4,326.06
				Per Diem Interest:		0.00	4,326.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2429.	14.	2	51 KNIGHT RD	0.00	22,375.55 0.00 Per Diem Interest:	18,646.29 0.00 0.00	3,729.26 3,729.26
2429.	15.	2	47 KNIGHT RD	0.00	27,449.85 0.00 Per Diem Interest:	22,874.88 0.00 0.00	4,574.97 4,574.97
2429.	16.	2	43 KNIGHT RD	0.00	23,941.02 0.00 Per Diem Interest:	19,950.85 0.00 0.00	3,990.17 3,990.17
2429.	17.	2	39 KNIGHT RD	0.00	27,296.90 0.00 Per Diem Interest:	22,747.42 0.00 0.00	4,549.48 4,549.48
2429.	18.	2	35 KNIGHT RD	0.00	28,187.60 0.00 Per Diem Interest:	23,489.67 0.00 0.00	4,697.93 4,697.93
2430.	1.	2	483 BLACK OAK RIDGE RD	0.00	17,850.05 0.00 Per Diem Interest:	14,875.04 0.00 0.00	2,975.01 2,975.01
2430.	2.	2	8 ELDORADO DR	0.00	20,009.33 0.00 Per Diem Interest:	16,674.44 0.00 0.00	3,334.89 3,334.89
2430.	3.	2	12 ELDORADO DR	0.00	20,468.18 0.00 Per Diem Interest:	17,056.82 0.00 0.00	3,411.36 3,411.36
2430.	4.	2	16 ELDORADO DR	0.00	28,088.64 0.00 Per Diem Interest:	23,407.20 0.00 0.00	4,681.44 4,681.44
2430.	5.	2	20 ELDORADO DR	0.00	24,948.68 0.00 Per Diem Interest:	20,790.57 0.00 0.00	4,158.11 4,158.11
2430.	6.	2	24 ELDORADO DR	0.00	19,226.60 0.00 Per Diem Interest:	16,022.17 0.00 0.00	3,204.43 3,204.43
2430.	7.	2	28 ELDORADO DR	0.00	18,065.97 0.00 Per Diem Interest:	15,054.98 0.00 0.00	3,010.99 3,010.99
2430.	8.	2	32 ELDORADO DR	0.00	19,757.42 0.00 Per Diem Interest:	16,464.52 0.00 0.00	3,292.90 3,292.90
2430.	9.		36 ELDORADO DR		20,792.07	17,326.73	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,465.34
					Per Diem Interest:	0.00	3,465.34
2430.	10.	2	40 ELDORADO DR	0.00	19,379.54 0.00	16,149.62 0.00	3,229.92
					Per Diem Interest:	0.00	3,229.92
2430.	11.	2	44 ELDORADO DR	0.00	30,121.95 0.00	25,101.63 0.00	5,020.32
					Per Diem Interest:	0.00	5,020.32
2430.	12.	2	31 KNIGHT RD	0.00	20,513.16 0.00	17,094.30 0.00	3,418.86
					Per Diem Interest:	0.00	3,418.86
2430.	13.	2	27 KNIGHT RD	0.00	20,882.04 0.00	17,401.70 0.00	3,480.34
					Per Diem Interest:	0.00	3,480.34
2430.	14.	2	23 KNIGHT RD	0.00	27,368.88 0.00	22,807.40 0.00	4,561.48
					Per Diem Interest:	0.00	4,561.48
2430.	15.	2	19 KNIGHT RD	0.00	22,330.56 0.00	18,608.80 0.00	3,721.76
					Per Diem Interest:	0.00	3,721.76
2430.	16.	2	8 CREST COURT	0.00	23,416.25 1,721.37	20,948.02 0.00	4,189.60
					Per Diem Interest:	0.00	4,189.60
2430.	17.	2	10 CREST COURT	0.00	19,622.46 0.00	16,352.05 0.00	3,270.41
					Per Diem Interest:	0.00	3,270.41
2430.	18.	2	7 CREST COURT	0.00	21,862.71 0.00	18,218.93 0.00	3,643.78
					Per Diem Interest:	0.00	3,643.78
2430.	19.	2	11 KNIGHT RD	0.00	18,677.78 0.00	15,564.82 0.00	3,112.96
					Per Diem Interest:	0.00	3,112.96
2430.	20.	2	7 KNIGHT RD	0.00	19,334.55 0.00	16,112.13 0.00	3,222.42
					Per Diem Interest:	0.00	3,222.42
2430.	21.	2	33 MANDEVILLE DR	0.00	20,162.28 0.00	16,801.90 0.00	3,360.38
					Per Diem Interest:	0.00	3,360.38
2430.	22.	2	27 MANDEVILLE DR	0.00	20,927.03 0.00	17,439.19 0.00	3,487.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,487.84
2430.	23.	2	21 MANDEVILLE DR	0.00	19,409.40 0.00	16,174.50 0.00	3,234.90
				Per Diem Interest:		0.00	3,234.90
2430.	25.	2	11 MANDEVILLE DR	0.00	22,411.53 0.00	18,676.28 0.00	3,735.25
				Per Diem Interest:		0.00	3,735.25
2430.	26.	2	525 BLACK OAK RIDGE RD	0.00	22,204.59 0.00	18,503.83 0.00	3,700.76
				Per Diem Interest:		0.00	3,700.76
2430.	27.	2	521 BLACK OAK RIDGE RD	0.00	24,363.87 0.00	20,303.23 0.00	4,060.64
				Per Diem Interest:		0.00	4,060.64
2430.	28.	2	515 BLACK OAK RIDGE RD	0.00	16,914.36 0.00	14,095.30 0.00	2,819.06
				Per Diem Interest:		0.00	2,819.06
2430.	29.	4A	493 BLACK OAK RIDGE RD	0.00	800,454.09 0.00	667,045.08 10,948.40	133,409.01
				Per Diem Interest:		0.00	133,409.01
2431.	1.	2	59 MANDEVILLE DR	0.00	24,615.80 0.00	20,513.17 0.00	4,102.63
				Per Diem Interest:		0.00	4,102.63
2431.	2.	2	51 MANDEVILLE DR	0.00	20,810.06 0.00	17,341.72 0.00	3,468.34
				Per Diem Interest:		0.00	3,468.34
2431.	3.	2	47 MANDEVILLE DR	0.00	19,703.43 0.00	16,419.53 0.00	3,283.90
				Per Diem Interest:		0.00	3,283.90
2431.	4.	2	43 MANDEVILLE DR	0.00	19,658.45 0.00	16,382.04 0.00	3,276.41
				Per Diem Interest:		0.00	3,276.41
2431.	5.	2	39 MANDEVILLE DR	0.00	21,475.85 0.00	17,896.54 0.00	3,579.31
				Per Diem Interest:		0.00	3,579.31
2431.	6.	2	8 KNIGHT RD	0.00	20,018.33 0.00	16,681.94 0.00	3,336.39
				Per Diem Interest:		0.00	3,336.39
2431.	7.	2	12 KNIGHT RD	0.00	27,233.93 0.00	22,694.94 0.00	4,538.99
				Per Diem Interest:		0.00	4,538.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2431.	8.	2	20 KNIGHT RD	0.00	20,179.18 2,619.22 Per Diem Interest:	18,998.67 0.00 0.00	3,799.73 3,799.73
2431.	9.	2	28 KNIGHT RD	0.00	23,113.29 0.00 Per Diem Interest:	19,261.08 0.00 0.00	3,852.21 3,852.21
2431.	10.	2	32 KNIGHT RD	0.00	24,975.68 0.00 Per Diem Interest:	20,813.07 0.00 0.00	4,162.61 4,162.61
2431.	11.	2	38 KNIGHT RD	0.00	21,871.71 0.00 Per Diem Interest:	18,226.43 0.00 0.00	3,645.28 3,645.28
2431.	12.	2	73 MANDEVILLE DR	0.00	19,433.52 0.00 Per Diem Interest:	16,194.60 0.00 0.00	3,238.92 3,238.92
2431.	13.	2	69 MANDEVILLE DR	0.00	24,489.84 384.89 Per Diem Interest:	20,688.13 0.00 0.00	4,186.60 4,186.60
2431.	14.	2	8 CHRISTINE COURT	0.00	20,342.22 0.00 Per Diem Interest:	16,951.85 0.00 0.00	3,390.37 3,390.37
2431.	15.	2	12 CHRISTINE COURT	0.00	27,683.78 0.00 Per Diem Interest:	23,069.82 0.00 0.00	4,613.96 4,613.96
2431.	16.	2	11 CHRISTINE COURT	0.00	21,037.86 0.00 Per Diem Interest:	17,531.55 73.01 0.00	3,506.31 3,506.31
2431.	17.	2	7 CHRISTINE COURT	0.00	22,159.61 0.00 Per Diem Interest:	18,466.34 0.00 0.00	3,693.27 3,693.27
2432.	1.	4A	1955-1975 ROUTE 23	0.00	66,127.95 0.00 Per Diem Interest:	55,106.63 0.00 0.00	11,021.32 11,021.32
2432.	3.	4A	1945 ROUTE 23	0.00	102,511.82 0.00 Per Diem Interest:	85,426.52 0.00 0.00	17,085.30 17,085.30
2432.	4.	4A	1935 ROUTE 23	0.00	114,747.74 0.00 Per Diem Interest:	95,623.12 0.00 0.00	19,124.62 19,124.62
2432.	6.		1895 ROUTE 23		76,474.50	63,728.75	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	12,745.75
					Per Diem Interest:	0.00	12,745.75
2432.	7.	4A	1875 ROUTE 23	0.00	35,088.30 0.00	15,430.90 1,227.06	19,657.40
					Per Diem Interest:	445.41	20,102.81
2500.	1.	2	8 RALEIGH LANE	0.00	22,924.35 0.00	19,103.63 0.00	3,820.72
					Per Diem Interest:	0.00	3,820.72
2500.	2.	2	8 TILGHMAN DR	0.00	22,114.62 0.00	18,428.85 0.00	3,685.77
					Per Diem Interest:	0.00	3,685.77
2500.	3.	2	14 TILGHMAN DR	0.00	23,032.32 0.00	19,193.60 0.00	3,838.72
					Per Diem Interest:	0.00	3,838.72
2500.	4.	2	18 TILGHMAN DR	0.00	26,010.33 0.00	21,675.28 0.00	4,335.05
					Per Diem Interest:	0.00	4,335.05
2500.	5.	2	24 TILGHMAN DR	0.00	23,491.17 0.00	19,575.98 0.00	3,915.19
					Per Diem Interest:	0.00	3,915.19
2500.	6.	2	28 TILGHMAN DR	0.00	26,325.23 0.00	21,937.69 0.00	4,387.54
					Per Diem Interest:	0.00	4,387.54
2500.	7.	2	34 TILGHMAN DR	0.00	21,028.86 0.00	17,524.05 0.00	3,504.81
					Per Diem Interest:	0.00	3,504.81
2500.	8.	2	38 TILGHMAN DR	0.00	29,564.15 0.00	24,636.79 0.00	4,927.36
					Per Diem Interest:	0.00	4,927.36
2500.	9.	2	44 TILGHMAN DR	0.00	21,691.77 0.00	18,076.48 0.00	3,615.29
					Per Diem Interest:	0.00	3,615.29
2500.	10.	2	48 TILGHMAN DR	0.00	22,744.88 53.52	18,998.67 0.00	3,799.73
					Per Diem Interest:	0.00	3,799.73
2500.	11.	2	88 WEBSTER DR	0.00	20,342.22 0.00	16,951.85 0.00	3,390.37
					Per Diem Interest:	0.00	3,390.37
2500.	12.	2	75 HURST TERR	0.00	24,390.87 0.00	20,325.73 0.00	4,065.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,065.14
2500.	13.	2	71 HURST TERR	0.00	26,073.30 0.00	21,727.75 0.00	4,345.55
				Per Diem Interest:		0.00	4,345.55
2500.	14.	2	67 HURST TERR	0.00	23,554.14 0.00	19,628.45 0.00	3,925.69
				Per Diem Interest:		0.00	3,925.69
2500.	15.	2	61 HURST TERR	0.00	26,595.14 0.00	22,162.62 0.00	4,432.52
				Per Diem Interest:		0.00	4,432.52
2500.	16.	2	57 HURST TERR	0.00	19,973.34 0.00	16,644.45 0.00	3,328.89
				Per Diem Interest:		0.00	3,328.89
2500.	17.	2	51 HURST TERR	0.00	22,762.41 0.00	18,968.68 0.00	3,793.73
				Per Diem Interest:		0.00	3,793.73
2500.	18.	2	47 HURST TERR	0.00	21,982.55 0.00	18,606.98 53.52	3,375.57
				Per Diem Interest:		0.00	3,375.57
2500.	19.	2	41 HURST TERR	0.00	22,735.43 0.00	19,124.10 0.00	3,611.33
				Per Diem Interest:		0.00	3,611.33
2500.	20.	2	4 RALEIGH LANE	0.00	31,138.62 0.00	25,948.85 0.00	5,189.77
				Per Diem Interest:		0.00	5,189.77
2501.	1.	2	20 RALEIGH LANE	0.00	26,910.03 0.00	22,425.03 0.00	4,485.00
				Per Diem Interest:		0.00	4,485.00
2501.	2.	2	24 FURMAN DR	0.00	23,527.16 0.00	19,605.97 0.00	3,921.19
				Per Diem Interest:		0.00	3,921.19
2501.	3.	2	28 FURMAN DR	0.00	22,015.67 0.00	18,346.39 0.00	3,669.28
				Per Diem Interest:		0.00	3,669.28
2501.	4.	2	32 FURMAN DR	0.00	21,997.67 0.00	18,331.39 0.00	3,666.28
				Per Diem Interest:		0.00	3,666.28
2501.	5.	2	36 FURMAN DR	0.00	22,519.49 0.00	18,766.24 0.00	3,753.25
				Per Diem Interest:		0.00	3,753.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2501.	6.	2	40 FURMAN DR	0.00	22,465.52 0.00 Per Diem Interest:	18,721.27 0.00 0.00	3,744.25 3,744.25
2501.	7.	2	44 FURMAN DR	0.00	23,467.05 0.00 Per Diem Interest:	19,557.01 2.14 0.00	3,910.04 3,910.04
2501.	8.	2	48 FURMAN DR	0.00	21,871.71 0.00 Per Diem Interest:	18,226.43 0.00 0.00	3,645.28 3,645.28
2501.	9.	2	52 FURMAN DR	0.00	22,276.58 0.00 Per Diem Interest:	18,563.82 0.00 0.00	3,712.76 3,712.76
2501.	10.	2	56 FURMAN DR	0.00	22,486.38 0.00 Per Diem Interest:	18,738.65 30.37 0.00	3,747.73 3,747.73
2501.	11.	2	60 FURMAN DR	0.00	21,700.77 0.00 Per Diem Interest:	18,083.98 0.00 0.00	3,616.79 3,616.79
2501.	12.	2	64 FURMAN DR	0.00	23,167.28 0.00 Per Diem Interest:	19,306.07 0.00 0.00	3,861.21 3,861.21
2501.	13.	2	76 WEBSTER DR	0.00	22,735.43 0.00 Per Diem Interest:	18,946.19 0.00 0.00	3,789.24 3,789.24
2501.	14.	2	43 TILGHMAN DR	0.00	21,529.82 0.00 Per Diem Interest:	17,971.56 58.26 0.00	3,558.26 3,558.26
2501.	15.	2	39 TILGHMAN DR	0.00	19,145.61 0.00 Per Diem Interest:	15,954.68 0.00 0.00	3,190.93 3,190.93
2501.	16.	2	35 TILGHMAN DR	0.00	22,771.41 0.00 Per Diem Interest:	18,976.18 0.00 0.00	3,795.23 3,795.23
2501.	17.	2	31 TILGHMAN DR	0.00	26,046.32 0.00 Per Diem Interest:	21,705.27 0.00 0.00	4,341.05 4,341.05
2501.	18.	2	27 TILGHMAN DR	0.00	23,482.17 0.00 Per Diem Interest:	19,568.48 0.00 0.00	3,913.69 3,913.69
2501.	19.		23 TILGHMAN DR		19,802.40	16,502.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,300.40
					Per Diem Interest:	0.00	3,300.40
2501.	20.	2	19 TILGHMAN DR	0.00	24,930.69	20,775.58	4,155.11
					Per Diem Interest:	0.00	4,155.11
2501.	21.	2	15 TILGHMAN DR	0.00	25,992.33	21,660.28	4,332.05
					Per Diem Interest:	0.00	4,332.05
2501.	22.	2	11 TILGHMAN DR	0.00	26,919.03	22,432.53	4,486.50
					Per Diem Interest:	0.00	4,486.50
2501.	23.	2	7 TILGHMAN DR	0.00	24,876.71	20,730.59	4,146.12
					Per Diem Interest:	0.00	4,146.12
2501.	24.	2	16 RALEIGH LANE	0.00	25,470.51	21,225.43	4,245.08
					Per Diem Interest:	0.00	4,245.08
2502.	1.	2	522 BLACK OAK RIDGE RD	0.00	23,482.17	19,568.48	3,913.69
					Per Diem Interest:	0.00	3,913.69
2502.	2.	2	6 FURMAN DR	0.00	26,208.26	21,840.22	4,368.04
					Per Diem Interest:	0.00	4,368.04
2502.	3.	2	10 FURMAN DR	0.00	24,057.98	20,048.32	4,009.66
					Per Diem Interest:	0.00	4,009.66
2502.	4.	2	14 FURMAN DR	0.00	26,136.29	21,780.24	4,356.05
					Per Diem Interest:	0.00	4,356.05
2502.	5.	2	15 RALEIGH LANE	0.00	23,896.04	19,913.37	3,982.67
					Per Diem Interest:	0.00	3,982.67
2502.	6.	2	7 RALEIGH LANE	0.00	21,586.68	17,988.90	3,597.78
					Per Diem Interest:	0.00	3,597.78
2502.	7.	2	1 RALEIGH LANE	0.00	20,243.25	16,869.38	3,373.87
					Per Diem Interest:	0.00	3,373.87
2502.	9.	2	23 HURST TERR	0.00	26,469.18	22,057.65	4,411.53
					Per Diem Interest:	0.00	4,411.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,411.53
2502.	10.	2	19 HURST TERR	0.00	22,006.67 0.00	19,838.89 0.00	2,167.78
				Per Diem Interest:		0.00	2,167.78
2502.	11.	2	15 HURST TERR	0.00	20,288.24 0.00	16,906.87 0.00	3,381.37
				Per Diem Interest:		0.00	3,381.37
2502.	12.	2	474 BLACK OAK RIDGE RD	0.00	17,661.11 0.00	8,805.04 574.71	8,856.07
				Per Diem Interest:		154.52	9,010.59
2502.	13.	2	482 BLACK OAK RIDGE RD	0.00	17,499.17 0.00	14,582.64 0.00	2,916.53
				Per Diem Interest:		0.00	2,916.53
2502.	14.	2	492 BLACK OAK RIDGE RD	0.00	12,712.76 0.00	10,594.55 19.46	2,118.21
				Per Diem Interest:		0.00	2,118.21
2502.	15.	2	500 BLACK OAK RIDGE RD	0.00	20,090.30 0.00	16,741.92 0.00	3,348.38
				Per Diem Interest:		0.00	3,348.38
2502.	15.01	2	10 MICHARDY PLACE	0.00	34,467.51 20.00	28,742.93 63.20	5,744.58
				Per Diem Interest:		0.00	5,744.58
2502.	15.02	2	4 MICHARDY PLACE	0.00	32,074.31 0.00	26,728.59 0.00	5,345.72
				Per Diem Interest:		0.00	5,345.72
2502.	16.	2	514 BLACK OAK RIDGE RD	0.00	20,324.22 0.00	16,936.85 0.00	3,387.37
				Per Diem Interest:		0.00	3,387.37
2503.	1.	2	5 MARLTON DR	0.00	20,929.89 0.00	17,441.58 40.67	3,488.31
				Per Diem Interest:		0.00	3,488.31
2503.	2.	2	37 HAMPTON TERR	0.00	22,054.52 0.00	18,378.77 0.00	3,675.75
				Per Diem Interest:		0.00	3,675.75
2503.	3.	2	33 HAMPTON TERR	0.00	21,601.80 0.00	18,001.50 0.00	3,600.30
				Per Diem Interest:		0.00	3,600.30
2503.	4.	2	29 HAMPTON TERR	0.00	27,350.88 0.00	22,792.40 22.59	4,558.48
				Per Diem Interest:		0.00	4,558.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2503.	5.	2	25 HAMPTON TERR	0.00	24,228.92 0.00 Per Diem Interest:	20,190.77 0.00 0.00	4,038.15 4,038.15
2503.	6.	2	21 HAMPTON TERR	0.00	23,482.17 0.00 Per Diem Interest:	19,568.48 0.00 0.00	3,913.69 3,913.69
2503.	7.	2	17 HAMPTON TERR	0.00	24,813.72 0.00 Per Diem Interest:	20,678.10 0.00 0.00	4,135.62 4,135.62
2503.	8.	2	8 MCKERNAN COURT	0.00	29,690.10 0.00 Per Diem Interest:	24,741.75 0.00 0.00	4,948.35 4,948.35
2503.	9.	2	12 MCKERNAN COURT	0.00	23,284.23 0.00 Per Diem Interest:	19,403.53 0.00 0.00	3,880.70 3,880.70
2503.	10.	2	11 MCKERNAN COURT	0.00	23,995.01 0.00 Per Diem Interest:	19,995.84 0.00 0.00	3,999.17 3,999.17
2503.	11.	2	9 MCKERNAN COURT	0.00	26,676.11 1,076.24 Per Diem Interest:	250.00 1,206.93 967.77	27,502.35 28,470.12
2503.	12.	2	5 MCKERNAN COURT	0.00	24,588.80 0.00 Per Diem Interest:	20,490.67 0.00 0.00	4,098.13 4,098.13
2503.	13.	2	21 FURMAN DR	0.00	37,211.60 0.00 Per Diem Interest:	31,009.67 0.00 0.00	6,201.93 6,201.93
2503.	14.	2	17 FURMAN DR	0.00	22,636.46 0.00 Per Diem Interest:	18,863.72 0.00 0.00	3,772.74 3,772.74
2503.	15.	2	11 FURMAN DR	0.00	16,275.57 0.00 Per Diem Interest:	13,562.98 0.00 0.00	2,712.59 2,712.59
2503.	16.	2	542 BLACK OAK RIDGE RD	0.00	15,411.86 0.00 Per Diem Interest:	12,843.22 0.00 0.00	2,568.64 2,568.64
2503.	17.	2	550 BLACK OAK RIDGE RD	0.00	15,717.77 0.00 Per Diem Interest:	13,098.14 0.00 0.00	2,619.63 2,619.63
2503.	18.		562 BLACK OAK RIDGE RD		19,982.34	9,962.30	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	458.91	10,020.04
					Per Diem Interest:	181.02	10,201.06
2503.	19.	2	572 BLACK OAK RIDGE RD	0.00	17,760.08	14,800.07	2,960.01
					Per Diem Interest:	0.00	2,960.01
2503.	20.	2	580 BLACK OAK RIDGE RD	0.00	19,919.36	16,599.47	3,319.89
					Per Diem Interest:	0.00	3,319.89
2503.	21.	2	590 BLACK OAK RIDGE RD	0.00	20,111.18	16,759.32	3,351.86
					Per Diem Interest:	0.00	3,351.86
2503.	22.	2	600 BLACK OAK RIDGE RD	0.00	16,194.60	13,495.50	2,699.10
					Per Diem Interest:	0.00	2,699.10
2503.	23.	2	610 BLACK OAK RIDGE RD	0.00	18,272.91	15,227.43	3,045.48
					Per Diem Interest:	0.00	3,045.48
2503.	24.	2	620 BLACK OAK RIDGE RD	0.00	16,698.44	13,915.37	2,783.07
					Per Diem Interest:	0.00	2,783.07
2503.	25.	2	626 BLACK OAK RIDGE RD	0.00	24,615.80	20,513.17	4,102.63
					Per Diem Interest:	17.79	4,102.63
						0.00	
2504.	1.	2	10 HAMPTON TERR	0.00	24,120.96	20,100.80	4,020.16
					Per Diem Interest:	0.00	4,020.16
2504.	2.	2	6 MEDFORD PLACE	0.00	25,038.65	20,865.54	4,173.11
					Per Diem Interest:	0.00	4,173.11
2504.	3.	2	10 MEDFORD PLACE	0.00	22,879.37	19,066.14	3,813.23
					Per Diem Interest:	0.00	3,813.23
2504.	4.	2	14 MEDFORD PLACE	0.00	20,045.31	16,704.43	3,340.88
					Per Diem Interest:	0.00	3,340.88
2504.	5.	2	18 MEDFORD PLACE	0.00	22,420.53	18,683.78	3,736.75
					Per Diem Interest:	0.00	3,736.75
2504.	6.	2	22 MEDFORD PLACE	0.00	22,888.37	19,073.64	3,814.73
						0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,814.73
2504.	7.	2	26 MEDFORD PLACE	0.00	26,757.08 0.00	22,297.57 0.00	4,459.51
					Per Diem Interest:	0.00	4,459.51
2504.	8.	2	30 MEDFORD PLACE	0.00	24,957.68 0.00	20,798.07 0.00	4,159.61
					Per Diem Interest:	0.00	4,159.61
2504.	9.	2	34 MEDFORD PLACE	0.00	20,801.07 0.00	17,334.23 0.00	3,466.84
					Per Diem Interest:	0.00	3,466.84
2504.	10.	2	56 WEBSTER DR	0.00	22,089.58 222.98	18,593.80 0.00	3,718.76
					Per Diem Interest:	0.00	3,718.76
2504.	11.	2	62 WEBSTER DR	0.00	21,376.88 0.00	17,814.07 0.00	3,562.81
					Per Diem Interest:	0.00	3,562.81
2504.	12.	2	61 FURMAN DR	0.00	27,701.76 0.00	23,180.25 41.49	4,521.51
					Per Diem Interest:	0.00	4,521.51
2504.	13.	2	57 FURMAN DR	0.00	20,387.21 0.00	16,989.34 0.00	3,397.87
					Per Diem Interest:	0.00	3,397.87
2504.	15.	2	49 FURMAN DR	0.00	20,171.28 0.00	16,809.40 0.00	3,361.88
					Per Diem Interest:	0.00	3,361.88
2504.	16.	2	45 FURMAN DR	0.00	21,484.83 0.00	17,904.03 0.00	3,580.80
					Per Diem Interest:	0.00	3,580.80
2504.	17.	2	41 FURMAN DR	0.00	20,225.25 20.00	16,874.38 0.06	3,370.87
					Per Diem Interest:	0.00	3,370.87
2504.	18.	2	37 FURMAN DR	0.00	25,092.63 0.00	16,728.42 113.20	8,364.21
					Per Diem Interest:	38.51	8,402.72
2504.	19.	2	33 FURMAN DR	0.00	22,024.65 0.00	18,353.88 0.00	3,670.77
					Per Diem Interest:	0.00	3,670.77
2504.	20.	2	4 HAMPTON TERR	0.00	22,753.41 0.00	18,961.18 0.00	3,792.23
					Per Diem Interest:	0.00	3,792.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2505.	1.	2	24 HAMPTON TERR	0.00	22,033.65 0.00 Per Diem Interest:	18,361.38 0.00 0.00	3,672.27 3,672.27
2505.	2.	2	8 PITMAN PLACE	0.00	20,864.04 0.00 Per Diem Interest:	17,386.70 0.00 0.00	3,477.34 3,477.34
2505.	3.	2	12 PITMAN PLACE	0.00	21,313.89 0.00 Per Diem Interest:	17,761.58 0.00 0.00	3,552.31 3,552.31
2505.	4.	2	16 PITMAN PLACE	0.00	23,923.02 0.00 Per Diem Interest:	19,935.85 0.00 0.00	3,987.17 3,987.17
2505.	5.	2	20 PITMAN PLACE	0.00	23,266.25 0.00 Per Diem Interest:	19,388.54 0.00 0.00	3,877.71 3,877.71
2505.	6.	2	24 PITMAN PLACE	0.00	24,741.75 0.00 Per Diem Interest:	20,618.13 0.00 0.00	4,123.62 4,123.62
2505.	7.	2	28 PITMAN PLACE	0.00	22,771.41 0.00 Per Diem Interest:	18,976.18 0.00 0.00	3,795.23 3,795.23
2505.	8.	2	32 PITMAN PLACE	0.00	24,543.81 0.00 Per Diem Interest:	20,453.18 0.00 0.00	4,090.63 4,090.63
2505.	9.	2	36 PITMAN PLACE	0.00	19,166.49 0.00 Per Diem Interest:	15,972.08 0.00 0.00	3,194.41 3,194.41
2505.	10.	2	40 PITMAN PLACE	0.00	21,358.88 0.00 Per Diem Interest:	17,799.07 0.00 0.00	3,559.81 3,559.81
2505.	11.	2	39 MEDFORD PLACE	0.00	23,014.32 0.00 Per Diem Interest:	19,178.60 0.00 0.00	3,835.72 3,835.72
2505.	12.	2	35 MEDFORD PLACE	0.00	24,687.77 0.00 Per Diem Interest:	20,573.14 0.00 0.00	4,114.63 4,114.63
2505.	13.	2	31 MEDFORD PLACE	0.00	21,799.73 0.00 Per Diem Interest:	18,166.44 0.00 0.00	3,633.29 3,633.29
2505.	14.		27 MEDFORD PLACE		21,961.68	18,301.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,660.28
					Per Diem Interest:	0.00	3,660.28
2505.	15.	2	23 MEDFORD PLACE	0.00	24,147.95 0.00	20,123.29 0.00	4,024.66
					Per Diem Interest:	0.00	4,024.66
2505.	16.	2	19 MEDFORD PLACE	0.00	20,936.03 0.00	17,446.69 0.00	3,489.34
					Per Diem Interest:	0.00	3,489.34
2505.	17.	2	15 MEDFORD PLACE	0.00	23,869.04 0.00	19,890.87 0.00	3,978.17
					Per Diem Interest:	0.00	3,978.17
2505.	18.	2	11 MEDFORD PLACE	0.00	21,961.68 0.00	18,301.40 0.00	3,660.28
					Per Diem Interest:	0.00	3,660.28
2505.	19.	2	7 MEDFORD PLACE	0.00	23,230.26 0.00	19,358.55 0.00	3,871.71
					Per Diem Interest:	0.00	3,871.71
2505.	20.	2	18 HAMPTON TERR	0.00	21,583.80 0.00	17,986.50 0.00	3,597.30
					Per Diem Interest:	0.00	3,597.30
2506.	1.	2	14 MARLTON DR	0.00	22,123.62 0.00	18,436.35 0.00	3,687.27
					Per Diem Interest:	0.00	3,687.27
2506.	2.	2	18 MARLTON DR	0.00	23,860.05 0.00	19,883.38 0.00	3,976.67
					Per Diem Interest:	0.00	3,976.67
2506.	3.	2	22 MARLTON DR	0.00	23,014.32 0.00	19,178.60 0.00	3,835.72
					Per Diem Interest:	0.00	3,835.72
2506.	4.	2	26 MARLTON DR	0.00	24,138.95 0.00	20,115.79 0.00	4,023.16
					Per Diem Interest:	0.00	4,023.16
2506.	5.	2	30 MARLTON DR	0.00	23,536.16 0.00	19,613.47 0.00	3,922.69
					Per Diem Interest:	0.00	3,922.69
2506.	6.	2	34 MARLTON DR	0.00	22,879.37 0.00	19,066.14 0.00	3,813.23
					Per Diem Interest:	0.00	3,813.23
2506.	7.	2	38 MARLTON DR	0.00	18,425.85 0.00	15,354.88 0.00	3,070.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,070.97
2506.	8.	2	42 MARLTON DR	0.00	27,009.00 0.00	22,546.52 0.00	4,462.48
				Per Diem Interest:		0.00	4,462.48
2506.	9.	2	46 MARLTON DR	0.00	24,543.81 0.00	20,459.77 88.90	4,084.04
				Per Diem Interest:		0.00	4,084.04
2506.	10.	2	52 MARLTON DR	0.00	24,183.93 0.00	20,153.28 0.00	4,030.65
				Per Diem Interest:		0.00	4,030.65
2506.	11.	2	37 PITMAN PLACE	0.00	24,210.93 0.00	20,175.78 0.00	4,035.15
				Per Diem Interest:		0.00	4,035.15
2506.	12.	2	33 PITMAN PLACE	0.00	19,802.40 0.00	16,502.00 0.00	3,300.40
				Per Diem Interest:		0.00	3,300.40
2506.	13.	2	29 PITMAN PLACE	0.00	21,619.79 0.00	18,016.49 0.00	3,603.30
				Per Diem Interest:		0.00	3,603.30
2506.	14.	2	23 PITMAN PLACE	0.00	26,469.18 207.96	22,226.62 0.00	4,450.52
				Per Diem Interest:		0.00	4,450.52
2506.	15.	2	19 PITMAN PLACE	0.00	22,177.61 0.00	18,481.34 0.00	3,696.27
				Per Diem Interest:		0.00	3,696.27
2506.	16.	2	15 PITMAN PLACE	0.00	21,691.77 0.00	18,076.48 0.00	3,615.29
				Per Diem Interest:		0.00	3,615.29
2506.	17.	2	11 PITMAN PLACE	0.00	20,405.19 0.00	17,004.33 0.00	3,400.86
				Per Diem Interest:		0.00	3,400.86
2506.	18.	2	7 PITMAN PLACE	0.00	26,253.24 0.00	21,877.70 0.00	4,375.54
				Per Diem Interest:		0.00	4,375.54
2506.	19.	2	32 HAMPTON TERR	0.00	22,159.61 0.00	18,466.34 0.00	3,693.27
				Per Diem Interest:		0.00	3,693.27
2506.	20.	2	36 HAMPTON TERR	0.00	22,861.38 0.00	19,051.15 0.00	3,810.23
				Per Diem Interest:		0.00	3,810.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2507.	1.	2	12 FRIAR WAY	0.00	28,493.51 0.00	23,744.59 0.00	4,748.92
					Per Diem Interest:	0.00	4,748.92
2507.	2.	2	20 FRIAR WAY	0.00	27,269.91 0.00	22,724.93 0.00	4,544.98
					Per Diem Interest:	0.00	4,544.98
2507.	3.	2	24 FRIAR WAY	0.00	23,842.05 0.00	19,868.38 0.00	3,973.67
					Per Diem Interest:	0.00	3,973.67
2507.	4.	2	28 FRIAR WAY	0.00	24,795.74 0.00	20,663.12 0.00	4,132.62
					Per Diem Interest:	0.00	4,132.62
2507.	5.	2	34 FRIAR WAY	0.00	21,889.70 0.00	18,241.42 0.00	3,648.28
					Per Diem Interest:	0.00	3,648.28
2507.	6.	2	38 FRIAR WAY	0.00	20,057.19 0.00	16,714.33 24.12	3,342.86
					Per Diem Interest:	0.00	3,342.86
2507.	7.	2	20 WEBSTER DR	0.00	23,671.11 0.00	19,725.93 0.00	3,945.18
					Per Diem Interest:	0.00	3,945.18
2507.	8.	2	49 MARLTON DR	0.00	24,705.77 0.00	20,588.14 0.00	4,117.63
					Per Diem Interest:	0.00	4,117.63
2507.	9.	2	45 MARLTON DR	0.00	26,208.26 0.00	21,840.22 0.00	4,368.04
					Per Diem Interest:	0.00	4,368.04
2507.	10.	2	41 MARLTON DR	0.00	23,725.10 0.00	19,770.92 0.00	3,954.18
					Per Diem Interest:	0.00	3,954.18
2507.	11.	2	37 MARLTON DR	0.00	22,465.52 0.00	18,721.27 0.00	3,744.25
					Per Diem Interest:	0.00	3,744.25
2507.	12.	2	33 MARLTON DR	0.00	24,624.80 0.00	20,520.67 0.00	4,104.13
					Per Diem Interest:	0.00	4,104.13
2508.	1.	2	15 WEBSTER DR	0.00	27,332.88 0.00	22,777.40 0.00	4,555.48
					Per Diem Interest:	0.00	4,555.48
2508.	2.		11 WEBSTER DR		24,327.89	20,273.24	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	16.69	4,054.65
					Per Diem Interest:	0.00	4,054.65
2508.	3.	2	7 WEBSTER DR	0.00	26,415.20 0.00	22,012.67 0.00	4,402.53
					Per Diem Interest:	0.00	4,402.53
2508.	4.	2	3 WEBSTER DR	0.00	16,770.41 0.00	13,975.34 0.00	2,795.07
					Per Diem Interest:	0.00	2,795.07
2509.	1.	2	6 WEBSTER DR	0.00	21,961.68 0.00	18,301.40 0.00	3,660.28
					Per Diem Interest:	0.00	3,660.28
2509.	2.	2	10 WEBSTER DR	0.00	23,050.32 0.00	19,208.60 0.00	3,841.72
					Per Diem Interest:	0.00	3,841.72
2509.	3.	2	37 FRIAR WAY	0.00	29,825.06 0.00	24,854.22 0.00	4,970.84
					Per Diem Interest:	0.00	4,970.84
2509.	4.	2	33 FRIAR WAY	0.00	22,042.65 0.00	18,368.88 0.00	3,673.77
					Per Diem Interest:	0.00	3,673.77
2509.	5.	2	29 FRIAR WAY	0.00	21,637.79 0.00	18,031.49 0.00	3,606.30
					Per Diem Interest:	0.00	3,606.30
2509.	6.	2	25 FRIAR WAY	0.00	22,162.49 0.00	18,468.74 0.00	3,693.75
					Per Diem Interest:	0.00	3,693.75
2509.	7.	2	21 FRIAR WAY	0.00	22,258.58 0.00	18,550.20 0.00	3,708.38
					Per Diem Interest:	0.00	3,708.38
2509.	8.	2	17 FRIAR WAY	0.00	19,379.54 0.00	16,149.62 0.00	3,229.92
					Per Diem Interest:	0.00	3,229.92
2509.	9.	2	13 FRIAR WAY	0.00	27,224.93 0.00	13,542.05 32.93	13,682.88
					Per Diem Interest:	266.07	13,948.95
2509.	10.	2	11 FRIAR WAY	0.00	18,065.97 0.00	15,054.98 0.00	3,010.99
					Per Diem Interest:	0.00	3,010.99
2509.	11.	2	7 FRIAR WAY	0.00	20,423.19 0.00	17,019.32 0.00	3,403.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,403.87
2509.	12.	2	3 FRIAR WAY	0.00	22,879.37 0.00	19,066.14 0.00	3,813.23
				Per Diem Interest:		0.00	3,813.23
2509.	13.	2	2 FARMSTEAD LANE	0.00	30,283.91 0.00	25,236.59 0.00	5,047.32
				Per Diem Interest:		0.00	5,047.32
2509.	14.	2	6 FARMSTEAD LANE	0.00	31,210.59 20.00	21,059.16 165.51	10,171.43
				Per Diem Interest:		47.34	10,218.77
2509.	15.	2	10 FARMSTEAD LANE	0.00	33,171.95 0.00	27,643.29 124.24	5,528.66
				Per Diem Interest:		0.00	5,528.66
2509.	19.	2	7 FARMSTEAD LANE	0.00	30,994.67 0.00	25,828.89 0.00	5,165.78
				Per Diem Interest:		0.00	5,165.78
2509.	20.	2	1 FARMSTEAD LANE	0.00	36,104.96 0.00	30,087.47 0.00	6,017.49
				Per Diem Interest:		0.00	6,017.49
2509.	21.	2	648 BLACK OAK RIDGE RD	0.00	34,503.50 3,693.27	31,215.10 0.00	6,981.67
				Per Diem Interest:		0.00	6,981.67
2509.	22.	2	656 BLACK OAK RIDGE RD	0.00	27,566.81 0.00	22,972.34 0.00	4,594.47
				Per Diem Interest:		0.00	4,594.47
2509.	23.	2	664 BLACK OAK RIDGE RD	0.00	26,748.08 0.00	22,290.07 27.19	4,458.01
				Per Diem Interest:		0.00	4,458.01
2509.	23.01	2	11 FARMSTEAD LANE	0.00	37,706.43 20.00	25,088.61 919.14	12,637.82
				Per Diem Interest:		3.17	12,640.99
2509.	23.02	2	17 FARMSTEAD LANE	0.00	39,217.92 0.00	32,681.60 0.00	6,536.32
				Per Diem Interest:		0.00	6,536.32
2509.	23.03	2	18 FARMSTEAD LANE	0.00	42,501.83 0.00	35,418.19 0.00	7,083.64
				Per Diem Interest:		0.00	7,083.64
2509.	23.04	2	14 FARMSTEAD LANE	0.00	38,093.30 0.00	31,744.42 69.63	6,348.88
				Per Diem Interest:		0.00	6,348.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2509.	25.	2	680 BLACK OAK RIDGE RD	0.00	16,176.60 0.00	13,480.50 0.00	2,696.10
					Per Diem Interest:	0.00	2,696.10
2509.	26.	2	686 BLACK OAK RIDGE RD	0.00	17,787.08 0.00	14,822.57 0.00	2,964.51
					Per Diem Interest:	0.00	2,964.51
2509.	27.	2	692 BLACK OAK RIDGE RD	0.00	12,694.77 0.00	10,578.98 0.00	2,115.79
					Per Diem Interest:	0.00	2,115.79
2509.	28.	2	700 BLACK OAK RIDGE RD	0.00	20,468.18 0.00	17,056.82 0.00	3,411.36
					Per Diem Interest:	0.00	3,411.36
2509.	29.	2	10 JACKSON AVE	0.00	15,744.75 0.00	13,120.63 0.00	2,624.12
					Per Diem Interest:	0.00	2,624.12
2509.	30.	2	14 JACKSON AVE	0.00	28,646.45 0.00	23,872.04 0.00	4,774.41
					Per Diem Interest:	0.00	4,774.41
2509.	31.	2	18 JACKSON AVE	0.00	19,748.42 0.00	16,457.02 24.05	3,291.40
					Per Diem Interest:	0.00	3,291.40
2509.	32.	2	24 JACKSON AVE	0.00	25,479.51 0.00	21,232.93 0.00	4,246.58
					Per Diem Interest:	0.00	4,246.58
2509.	33.	2	28 JACKSON AVE	0.00	45,893.70 0.00	38,244.75 613.81	7,648.95
					Per Diem Interest:	0.00	7,648.95
2509.	34.	2	34 JACKSON AVE	0.00	18,479.84 0.00	15,399.87 0.00	3,079.97
					Per Diem Interest:	0.00	3,079.97
2509.	35.	2	40 JACKSON AVE	0.00	16,095.63 0.00	13,413.03 0.00	2,682.60
					Per Diem Interest:	0.00	2,682.60
2509.	36.	2	44 JACKSON AVE	0.00	18,821.73 0.00	15,684.78 0.00	3,136.95
					Per Diem Interest:	0.00	3,136.95
2509.	37.	2	50 JACKSON AVE	0.00	15,240.92 0.00	12,700.77 0.00	2,540.15
					Per Diem Interest:	0.00	2,540.15
2509.	38.		56 JACKSON AVE		17,463.18	14,552.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,910.53
					Per Diem Interest:	0.00	2,910.53
2510.	1.	2	555 BLACK OAK RIDGE RD	0.00	20,306.24	16,921.87	3,384.37
					Per Diem Interest:	0.00	3,384.37
2510.	2.	2	10 MANDEVILLE DR	0.00	23,209.18	20,190.77	4,038.15
					Per Diem Interest:	0.00	4,038.15
2510.	3.	2	16 MANDEVILLE DR	0.00	22,267.58	18,556.32	3,711.26
					Per Diem Interest:	0.00	3,711.26
2510.	4.	2	22 MANDEVILLE DR	0.00	19,478.51	16,232.09	3,246.42
					Per Diem Interest:	0.00	3,246.42
2510.	5.	2	33 JEFFREY RD	0.00	26,190.27	21,825.23	4,365.04
					Per Diem Interest:	0.00	4,365.04
2510.	6.	2	29 JEFFREY RD	0.00	20,045.31	4,478.38	16,209.72
					Per Diem Interest:	1,514.78	16,254.75
						45.03	
2510.	7.	2	25 JEFFREY RD	0.00	20,432.19	17,026.83	3,405.36
					Per Diem Interest:	0.00	3,405.36
2510.	8.	2	19 JEFFREY RD	0.00	25,290.57	21,112.69	4,177.88
					Per Diem Interest:	32.12	4,177.88
						0.00	
2510.	9.	2	31 NATHAN WAY	0.00	19,973.34	16,644.45	3,328.89
					Per Diem Interest:	228.79	3,328.89
						0.00	
2510.	10.	2	25 NATHAN WAY	0.00	21,907.70	18,256.42	3,651.28
					Per Diem Interest:	0.00	3,651.28
2510.	12.	2	12 PRINCE COURT	0.00	20,252.25	16,876.88	3,375.37
					Per Diem Interest:	0.00	3,375.37
2510.	13.	2	14 PRINCE COURT	0.00	22,015.67	18,346.39	3,669.28
					Per Diem Interest:	0.00	3,669.28
2510.	14.	2	15 PRINCE COURT	0.00	27,467.84	22,889.87	4,577.97
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,577.97
2510.	15.	2	11 PRINCE COURT	0.00	20,279.24 0.00	16,899.37 0.00	3,379.87
				Per Diem Interest:		0.00	3,379.87
2510.	16.	2	7 PRINCE COURT	0.00	19,973.34 0.00	16,644.45 0.00	3,328.89
				Per Diem Interest:		0.00	3,328.89
2510.	17.	2	17 NATHAN WAY	0.00	19,604.46 0.00	16,337.05 0.00	3,267.41
				Per Diem Interest:		0.00	3,267.41
2510.	18.	2	11 NATHAN WAY	0.00	20,126.30 0.00	16,771.92 0.00	3,354.38
				Per Diem Interest:		0.00	3,354.38
2510.	19.	2	601 BLACK OAK RIDGE RD	0.00	16,725.42 0.00	13,937.85 0.00	2,787.57
				Per Diem Interest:		0.00	2,787.57
2510.	20.	2	591 BLACK OAK RIDGE RD	0.00	26,226.26 0.00	21,855.22 0.00	4,371.04
				Per Diem Interest:		0.00	4,371.04
2510.	21.	2	589 BLACK OAK RIDGE RD	0.00	19,460.51 0.00	16,217.09 0.00	3,243.42
				Per Diem Interest:		0.00	3,243.42
2510.	22.	2	579 BLACK OAK RIDGE RD	0.00	17,625.12 0.00	14,687.60 0.00	2,937.52
				Per Diem Interest:		0.00	2,937.52
2510.	23.	2	575 BLACK OAK RIDGE RD	0.00	11,921.03 20.00	9,954.19 6.25	1,986.84
				Per Diem Interest:		0.00	1,986.84
2510.	24.	2	565 BLACK OAK RIDGE RD	0.00	22,195.61 0.00	18,373.51 424.46	3,822.10
				Per Diem Interest:		0.74	3,822.84
2511.	1.	2	28 MANDEVILLE DR	0.00	20,369.21 0.00	16,974.34 0.00	3,394.87
				Per Diem Interest:		0.00	3,394.87
2511.	2.	2	34 MANDEVILLE DR	0.00	26,118.29 0.00	21,765.24 0.00	4,353.05
				Per Diem Interest:		0.00	4,353.05
2511.	3.	2	40 MANDEVILLE DR	0.00	21,673.77 0.00	18,061.48 0.00	3,612.29
				Per Diem Interest:		0.00	3,612.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2511.	4.	2	44 MANDEVILLE DR	0.00	25,668.44 0.00 Per Diem Interest:	21,390.37 0.00 0.00	4,278.07 4,278.07
2511.	5.	2	48 MANDEVILLE DR	0.00	21,028.86 0.00 Per Diem Interest:	17,524.05 0.00 0.00	3,504.81 3,504.81
2511.	6.	2	52 MANDEVILLE DR	0.00	20,495.16 0.00 Per Diem Interest:	17,379.30 0.00 0.00	3,115.86 3,115.86
2511.	7.	2	56 MANDEVILLE DR	0.00	28,313.57 0.00 Per Diem Interest:	23,594.64 0.00 0.00	4,718.93 4,718.93
2511.	8.	2	60 MANDEVILLE DR	0.00	20,054.31 0.00 Per Diem Interest:	16,711.93 0.00 0.00	3,342.38 3,342.38
2511.	9.	2	64 MANDEVILLE DR	0.00	24,858.71 0.00 Per Diem Interest:	20,715.59 0.00 0.00	4,143.12 4,143.12
2511.	10.	2	68 MANDEVILLE DR	0.00	27,602.79 0.00 Per Diem Interest:	23,002.33 0.00 0.00	4,600.46 4,600.46
2511.	11.	2	72 MANDEVILLE DR	0.00	22,060.65 0.00 Per Diem Interest:	18,383.88 0.00 0.00	3,676.77 3,676.77
2511.	12.	2	25 VERNON COURT	0.00	22,564.47 0.00 Per Diem Interest:	18,803.73 0.00 0.00	3,760.74 3,760.74
2511.	13.	2	21 VERNON COURT	0.00	25,767.41 0.00 Per Diem Interest:	21,472.84 0.00 0.00	4,294.57 4,294.57
2511.	14.	2	4 WESTON COURT	0.00	20,171.28 0.00 Per Diem Interest:	16,809.40 0.00 0.00	3,361.88 3,361.88
2511.	15.	2	10 WESTON COURT	0.00	26,307.23 0.00 Per Diem Interest:	21,922.69 35.21 0.00	4,384.54 4,384.54
2511.	16.	2	12 WESTON COURT	0.00	22,564.47 0.00 Per Diem Interest:	18,803.73 0.00 0.00	3,760.74 3,760.74
2511.	17.		11 WESTON COURT		20,306.24	16,921.87	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,384.37
					Per Diem Interest:	0.00	3,384.37
2511.	18.	2	9 WESTON COURT	0.00	20,216.27 0.00	16,846.89 0.00	3,369.38
					Per Diem Interest:	0.00	3,369.38
2511.	21.	2	3 VERNON COURT	0.00	21,133.95 0.00	17,611.63 0.00	3,522.32
					Per Diem Interest:	0.00	3,522.32
2511.	22.	2	51 BRIGHTON TERR	0.00	22,762.41 0.00	18,968.68 0.00	3,793.73
					Per Diem Interest:	0.00	3,793.73
2511.	23.	2	47 BRIGHTON TERR	0.00	20,504.16 0.00	17,086.80 0.00	3,417.36
					Per Diem Interest:	0.00	3,417.36
2511.	24.	2	41 BRIGHTON TERR	0.00	17,852.93 0.00	14,877.44 0.00	2,975.49
					Per Diem Interest:	0.00	2,975.49
2511.	25.	2	35 BRIGHTON TERR	0.00	22,627.46 0.00	18,856.22 0.00	3,771.24
					Per Diem Interest:	0.00	3,771.24
2511.	26.	2	29 BRIGHTON TERR	0.00	20,603.13 0.00	17,169.28 0.00	3,433.85
					Per Diem Interest:	0.00	3,433.85
2511.	27.	2	25 BRIGHTON TERR	0.00	27,704.64 0.00	18,469.76 21.05	9,234.88
					Per Diem Interest:	43.52	9,278.40
2511.	28.	2	23 BRIGHTON TERR	0.00	20,567.15 0.00	17,139.29 23.35	3,427.86
					Per Diem Interest:	0.00	3,427.86
2511.	29.	2	19 BRIGHTON TERR	0.00	20,270.24 0.00	16,891.87 0.00	3,378.37
					Per Diem Interest:	0.00	3,378.37
2511.	30.	2	15 BRIGHTON TERR	0.00	18,965.67 0.00	15,804.73 0.00	3,160.94
					Per Diem Interest:	0.00	3,160.94
2511.	31.	2	11 BRIGHTON TERR	0.00	21,052.98 0.00	17,544.15 0.00	3,508.83
					Per Diem Interest:	0.00	3,508.83
2511.	32.	2	7 BRIGHTON TERR	0.00	20,531.16 0.00	17,109.30 0.00	3,421.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,421.86
2511.	33.	2	3 BRIGHTON TERR	0.00	20,153.28 0.00	16,794.40 0.00	3,358.88
				Per Diem Interest:		0.00	3,358.88
2511.	34.	2	32 JEFFREY RD	0.00	38,624.12 0.00	32,186.77 0.00	6,437.35
				Per Diem Interest:		0.00	6,437.35
2512.	1.	2	135 FARMINGDALE RD	0.00	27,009.00 0.00	22,507.50 0.00	4,501.50
				Per Diem Interest:		0.00	4,501.50
2512.	2.	2	67 BRIGHTON TERR	0.00	20,225.25 0.00	16,854.38 0.00	3,370.87
				Per Diem Interest:		0.00	3,370.87
2512.	3.	2	4 VERNON COURT	0.00	20,666.12 0.00	17,221.77 0.00	3,444.35
				Per Diem Interest:		0.00	3,444.35
2512.	4.	2	8 VERNON COURT	0.00	18,506.84 0.00	15,422.37 0.00	3,084.47
				Per Diem Interest:		0.00	3,084.47
2512.	5.	2	12 VERNON COURT	0.00	21,304.89 0.00	17,754.08 0.00	3,550.81
				Per Diem Interest:		0.00	3,550.81
2512.	6.	2	16 VERNON COURT	0.00	20,441.19 0.00	17,034.33 0.00	3,406.86
				Per Diem Interest:		0.00	3,406.86
2512.	7.	2	22 VERNON COURT	0.00	22,972.22 0.00	19,143.52 0.00	3,828.70
				Per Diem Interest:		0.00	3,828.70
2512.	8.	2	60 KNIGHT RD	0.00	22,933.35 0.00	19,111.13 0.00	3,822.22
				Per Diem Interest:		0.00	3,822.22
2512.	9.	2	157 FARMINGDALE RD	0.00	24,084.98 0.00	20,070.82 0.00	4,014.16
				Per Diem Interest:		0.00	4,014.16
2512.	10.	2	151 FARMINGDALE RD	0.00	19,253.58 0.00	16,044.65 0.00	3,208.93
				Per Diem Interest:		0.00	3,208.93
2512.	11.	2	147 FARMINGDALE RD	0.00	22,222.59 0.00	18,518.83 0.00	3,703.76
				Per Diem Interest:		0.00	3,703.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2512.	12.	2	143 FARMINGDALE RD	0.00	19,991.34 0.00	16,659.45 0.00	3,331.89
					Per Diem Interest:	0.00	3,331.89
2512.	13.	2	139 FARMINGDALE RD	0.00	19,946.36 0.00	16,621.97 0.00	3,324.39
					Per Diem Interest:	0.00	3,324.39
2513.	1.	2	52 BRIGHTON TERR	0.00	22,933.35 0.00	19,111.13 0.00	3,822.22
					Per Diem Interest:	0.00	3,822.22
2513.	2.	2	58 BRIGHTON TERR	0.00	20,054.31 5,165.78	20,844.56 35.12	4,375.53
					Per Diem Interest:	0.00	4,375.53
2513.	3.	2	62 BRIGHTON TERR	0.00	24,408.86 0.00	20,340.72 0.00	4,068.14
					Per Diem Interest:	0.00	4,068.14
2513.	4.	2	68 BRIGHTON TERR	0.00	20,918.03 0.00	17,431.69 0.00	3,486.34
					Per Diem Interest:	0.00	3,486.34
2513.	5.	2	72 BRIGHTON TERR	0.00	18,713.76 0.00	15,594.80 0.00	3,118.96
					Per Diem Interest:	0.00	3,118.96
2513.	6.	2	109 WENDT LANE	0.00	25,578.47 20.00	21,335.39 0.00	4,263.08
					Per Diem Interest:	0.00	4,263.08
2513.	7.	2	99 WENDT LANE	0.00	19,541.49 0.00	16,284.58 0.00	3,256.91
					Per Diem Interest:	0.00	3,256.91
2513.	8.	2	95 WENDT LANE	0.00	21,205.94 0.00	17,671.62 0.00	3,534.32
					Per Diem Interest:	0.00	3,534.32
2513.	9.	2	93 WENDT LANE	0.00	20,144.28 0.00	16,786.90 0.00	3,357.38
					Per Diem Interest:	0.00	3,357.38
2513.	10.	2	87 WENDT LANE	0.00	22,780.41 0.00	18,983.68 0.00	3,796.73
					Per Diem Interest:	0.00	3,796.73
2514.	2.	2	73 WENDT LANE	0.00	21,799.73 0.00	18,166.44 0.00	3,633.29
					Per Diem Interest:	0.00	3,633.29
2514.	3.		69 WENDT LANE		23,788.07	19,823.39	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,964.68
					Per Diem Interest:	0.00	3,964.68
2514.	4.	2	63 WENDT LANE	0.00	23,626.13 0.00	19,688.44 0.00	3,937.69
					Per Diem Interest:	0.00	3,937.69
2514.	5.	2	59 WENDT LANE	0.00	25,128.62 0.00	20,940.52 0.00	4,188.10
					Per Diem Interest:	0.00	4,188.10
2514.	6.	2	55 WENDT LANE	0.00	26,262.24 0.00	21,885.20 1,547.23	4,377.04
					Per Diem Interest:	0.00	4,377.04
2514.	7.	2	49 WENDT LANE	0.00	21,205.94 0.00	17,671.62 0.00	3,534.32
					Per Diem Interest:	0.00	3,534.32
2514.	8.	2	4 JEFFREY RD	0.00	20,396.21 0.00	16,996.84 0.00	3,399.37
					Per Diem Interest:	0.00	3,399.37
2514.	9.	2	8 JEFFREY RD	0.00	23,464.17 0.00	19,553.48 0.00	3,910.69
					Per Diem Interest:	0.00	3,910.69
2514.	10.	2	12 JEFFREY RD	0.00	24,507.83 0.00	20,423.19 0.00	4,084.64
					Per Diem Interest:	0.00	4,084.64
2514.	11.	2	16 JEFFREY RD	0.00	19,973.34 0.00	16,644.45 0.00	3,328.89
					Per Diem Interest:	0.00	3,328.89
2514.	12.	2	4 BRIGHTON TERR	0.00	21,781.74 0.00	18,151.45 0.00	3,630.29
					Per Diem Interest:	0.00	3,630.29
2514.	13.	2	10 BRIGHTON TERR	0.00	28,583.48 0.00	23,819.57 0.00	4,763.91
					Per Diem Interest:	0.00	4,763.91
2514.	14.	2	8 EROS COURT	0.00	22,330.56 0.00	18,608.80 0.00	3,721.76
					Per Diem Interest:	0.00	3,721.76
2514.	15.	2	10 EROS COURT	0.00	19,229.46 0.00	16,024.55 0.00	3,204.91
					Per Diem Interest:	0.00	3,204.91
2514.	16.	2	12 EROS COURT	0.00	26,476.56 1,872.99	23,624.63 0.00	4,724.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,724.92
2514.	17.	2	15 EROS COURT	0.00	20,081.31 0.00	16,734.43 0.00	3,346.88
				Per Diem Interest:		0.00	3,346.88
2514.	18.	2	11 EROS COURT	0.00	25,974.35 0.00	21,645.29 0.00	4,329.06
				Per Diem Interest:		0.00	4,329.06
2514.	19.	2	7 EROS COURT	0.00	41,089.31 0.00	34,241.09 0.00	6,848.22
				Per Diem Interest:		0.00	6,848.22
2514.	20.	2	18 BRIGHTON TERR	0.00	31,075.64 0.00	25,896.37 0.00	5,179.27
				Per Diem Interest:		0.00	5,179.27
2514.	21.	2	24 BRIGHTON TERR	0.00	20,909.03 0.00	17,424.19 0.00	3,484.84
				Per Diem Interest:		0.00	3,484.84
2514.	22.	2	28 BRIGHTON TERR	0.00	20,486.18 0.00	17,071.82 0.00	3,414.36
				Per Diem Interest:		0.00	3,414.36
2514.	25.	2	40 BRIGHTON TERR	0.00	24,417.86 0.00	20,348.22 0.00	4,069.64
				Per Diem Interest:		0.00	4,069.64
2514.	26.	2	44 BRIGHTON TERR	0.00	19,901.37 0.00	16,584.48 0.00	3,316.89
				Per Diem Interest:		0.00	3,316.89
2515.	1.	2	8 NATHAN WAY	0.00	20,900.03 0.00	17,416.69 0.00	3,483.34
				Per Diem Interest:		0.00	3,483.34
2515.	2.	2	12 NATHAN WAY	0.00	23,046.75 1,650.02	20,580.64 0.00	4,116.13
				Per Diem Interest:		0.00	4,116.13
2515.	3.	2	16 NATHAN WAY	0.00	21,592.80 0.00	17,994.00 0.00	3,598.80
				Per Diem Interest:		0.00	3,598.80
2515.	4.	2	20 NATHAN WAY	0.00	20,684.10 0.00	17,236.75 0.00	3,447.35
				Per Diem Interest:		0.00	3,447.35
2515.	5.	2	24 NATHAN WAY	0.00	21,430.86 0.00	17,859.05 27.08	3,571.81
				Per Diem Interest:		0.00	3,571.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2515.	6.	2	28 NATHAN WAY	0.00	22,990.22 0.00	19,158.52 0.00	3,831.70
					Per Diem Interest:	0.00	3,831.70
2515.	7.	2	7 JEFFREY RD	0.00	28,529.49 0.00	23,774.58 0.00	4,754.91
					Per Diem Interest:	0.00	4,754.91
2515.	8.	2	37 WENDT LANE	0.00	19,586.48 0.00	16,322.07 1.06	3,264.41
					Per Diem Interest:	0.00	3,264.41
2515.	9.	2	33 WENDT LANE	0.00	17,517.17 0.00	14,597.64 0.00	2,919.53
					Per Diem Interest:	0.00	2,919.53
2515.	10.	2	29 WENDT LANE	0.00	21,511.83 0.00	17,926.53 0.00	3,585.30
					Per Diem Interest:	0.00	3,585.30
2515.	11.	2	23 WENDT LANE	0.00	18,407.87 0.00	15,339.89 0.00	3,067.98
					Per Diem Interest:	0.00	3,067.98
2515.	12.	2	19 WENDT LANE	0.00	21,520.83 0.00	17,934.03 0.00	3,586.80
					Per Diem Interest:	0.00	3,586.80
2515.	13.	2	17 WENDT LANE	0.00	21,214.92 0.00	17,679.10 0.00	3,535.82
					Per Diem Interest:	0.00	3,535.82
2515.	14.	2	15 WENDT LANE	0.00	18,398.87 0.00	15,332.39 0.00	3,066.48
					Per Diem Interest:	0.00	3,066.48
2515.	15.	2	11 WENDT LANE	0.00	15,411.86 0.00	12,843.22 0.00	2,568.64
					Per Diem Interest:	0.00	2,568.64
2515.	16.	2	7 WENDT LANE	0.00	19,109.63 0.00	15,924.69 0.00	3,184.94
					Per Diem Interest:	0.00	3,184.94
2515.	17.	2	3 WENDT LANE	0.00	20,216.27 0.00	16,846.89 0.00	3,369.38
					Per Diem Interest:	0.00	3,369.38
2515.	18.	2	621 BLACK OAK RIDGE RD	0.00	24,561.81 0.00	20,468.18 0.00	4,093.63
					Per Diem Interest:	0.00	4,093.63
2515.	19.		4 NATHAN WAY		19,568.48	16,307.07	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,261.41
					Per Diem Interest:	0.00	3,261.41
2516.	1.	2	4 WENDT LANE	0.00	18,596.81 758.66	180.66 943.60	19,174.81
					Per Diem Interest:	643.20	19,818.01
2516.	2.	2	8 WENDT LANE	0.00	15,663.78 0.00	13,053.15 0.00	2,610.63
					Per Diem Interest:	0.00	2,610.63
2516.	3.	2	12 WENDT LANE	0.00	20,369.21 0.00	16,974.34 108.91	3,394.87
					Per Diem Interest:	0.00	3,394.87
2516.	4.	2	14 WENDT LANE	0.00	17,184.27 5,302.24	18,398.88 0.00	4,087.63
					Per Diem Interest:	0.00	4,087.63
2516.	5.	2	18 WENDT LANE	0.00	16,590.47 0.00	13,825.39 0.00	2,765.08
					Per Diem Interest:	0.00	2,765.08
2516.	6.	2	20 WENDT LANE	0.00	15,888.71 0.00	13,240.59 0.00	2,648.12
					Per Diem Interest:	0.00	2,648.12
2516.	7.	2	24 WENDT LANE	0.00	17,967.02 0.00	14,972.52 0.00	2,994.50
					Per Diem Interest:	0.00	2,994.50
2516.	8.	2	27 FIELDSTONE PLACE	0.00	30,220.92 0.00	25,184.10 0.00	5,036.82
					Per Diem Interest:	0.00	5,036.82
2516.	9.	2	21 FIELDSTONE PLACE	0.00	22,564.47 0.00	18,803.73 0.00	3,760.74
					Per Diem Interest:	0.00	3,760.74
2516.	10.	2	17 FIELDSTONE PLACE	0.00	19,046.66 0.00	15,872.22 0.00	3,174.44
					Per Diem Interest:	0.00	3,174.44
2516.	11.	2	15 FIELDSTONE PLACE	0.00	23,880.92 0.00	19,900.77 0.00	3,980.15
					Per Diem Interest:	0.00	3,980.15
2516.	12.	2	14 FIELDSTONE PLACE	0.00	22,330.56 0.00	18,608.80 0.00	3,721.76
					Per Diem Interest:	0.00	3,721.76
2516.	13.	2	18 FIELDSTONE PLACE	0.00	21,511.83 0.00	17,926.53 0.00	3,585.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,585.30
2516.	14.	2	22 FIELDSTONE PLACE	0.00	19,946.36 0.00	16,621.97 0.00	3,324.39
				Per Diem Interest:		0.00	3,324.39
2516.	15.	2	28 FIELDSTONE PLACE	0.00	21,349.88 0.00	17,791.57 0.00	3,558.31
				Per Diem Interest:		0.00	3,558.31
2516.	16.	2	13 HADDON RD	0.00	15,717.77 0.00	13,098.14 0.00	2,619.63
				Per Diem Interest:		0.00	2,619.63
2516.	17.	2	9 HADDON RD	0.00	23,925.89 1,013.80	20,783.08 0.00	4,156.61
				Per Diem Interest:		0.00	4,156.61
2516.	18.	2	5 HADDON RD	0.00	30,634.79 0.00	25,528.99 0.00	5,105.80
				Per Diem Interest:		0.00	5,105.80
2516.	19.	2	31 LONGPORT RD	0.00	15,492.84 0.00	12,910.70 0.00	2,582.14
				Per Diem Interest:		0.00	2,582.14
2516.	20.	2	27 LONGPORT RD	0.00	18,209.93 0.00	15,174.94 0.00	3,034.99
				Per Diem Interest:		0.00	3,034.99
2516.	21.	2	23 LONGPORT RD	0.00	25,155.62 0.00	20,963.02 0.00	4,192.60
				Per Diem Interest:		0.00	4,192.60
2516.	22.	2	19 LONGPORT RD	0.00	15,303.90 0.00	10,202.60 64.39	5,101.30
				Per Diem Interest:		19.75	5,121.05
2516.	23.	2	15 LONGPORT RD	0.00	22,510.50 0.00	18,758.75 0.00	3,751.75
				Per Diem Interest:		0.00	3,751.75
2516.	24.	2	11 LONGPORT RD	0.00	14,629.13 0.00	12,190.94 0.00	2,438.19
				Per Diem Interest:		0.00	2,438.19
2516.	25.	2	7 LONGPORT RD	0.00	14,332.22 0.00	11,943.52 0.00	2,388.70
				Per Diem Interest:		0.00	2,388.70
2516.	26.	2	3 LONGPORT RD	0.00	19,532.49 0.00	16,277.08 0.00	3,255.41
				Per Diem Interest:		0.00	3,255.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2516.	27.	2	697 BLACK OAK RIDGE RD	0.00	16,032.66 0.00	13,360.55 0.00	2,672.11
					Per Diem Interest:	0.00	2,672.11
2516.	28.	2	6 ASHLYN COURT	0.00	18,452.85 0.00	15,377.38 0.00	3,075.47
					Per Diem Interest:	0.00	3,075.47
2516.	29.	2	10 ASHLYN COURT	0.00	17,967.02 0.00	14,972.52 0.00	2,994.50
					Per Diem Interest:	0.00	2,994.50
2516.	30.	2	14 ASHLYN COURT	0.00	19,298.57 0.00	16,082.14 0.00	3,216.43
					Per Diem Interest:	0.00	3,216.43
2516.	31.	2	18 ASHLYN COURT	0.00	19,055.64 0.00	15,879.70 0.00	3,175.94
					Per Diem Interest:	0.00	3,175.94
2516.	32.	2	22 ASHLYN COURT	0.00	21,736.76 0.00	18,113.97 0.00	3,622.79
					Per Diem Interest:	0.00	3,622.79
2516.	33.	2	21 ASHLYN COURT	0.00	29,564.15 0.00	24,636.79 0.00	4,927.36
					Per Diem Interest:	0.00	4,927.36
2516.	34.	2	17 ASHLYN COURT	0.00	30,265.91 0.00	25,221.59 0.00	5,044.32
					Per Diem Interest:	0.00	5,044.32
2516.	35.	2	1 ASHLYN COURT	0.00	23,239.25 0.00	19,366.04 7.57	3,873.21
					Per Diem Interest:	0.00	3,873.21
2516.	35.01	2	3 ASHLYN COURT	0.00	36,320.90 0.00	30,267.42 2.03	6,053.48
					Per Diem Interest:	0.00	6,053.48
2516.	36.	2	673 BLACK OAK RIDGE RD	0.00	14,827.05 0.00	12,355.88 0.00	2,471.17
					Per Diem Interest:	0.00	2,471.17
2516.	37.	2	663 BLACK OAK RIDGE RD	0.00	18,821.73 0.00	15,684.78 0.00	3,136.95
					Per Diem Interest:	0.00	3,136.95
2516.	38.	2	655 BLACK OAK RIDGE RD	0.00	12,433.86 0.00	10,361.55 79.25	2,072.31
					Per Diem Interest:	0.00	2,072.31
2517.	1.		30 WENDT LANE		19,361.55	16,134.63	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,226.92
					Per Diem Interest:	0.00	3,226.92
2517.	2.	2	36 WENDT LANE	0.00	21,556.82	17,964.02	3,592.80
					Per Diem Interest:	0.00	3,592.80
2517.	3.	2	40 WENDT LANE	0.00	22,635.24	19,930.87	3,978.17
					1,273.80	12.43	3,978.17
					Per Diem Interest:	0.00	3,978.17
2517.	4.	2	46 WENDT LANE	0.00	21,196.94	17,664.12	3,532.82
					Per Diem Interest:	0.00	3,532.82
2517.	5.	2	52 WENDT LANE	0.00	17,544.15	14,620.13	2,924.02
					Per Diem Interest:	0.00	2,924.02
2517.	6.	2	56 WENDT LANE	0.00	25,101.63	20,918.59	4,183.04
					Per Diem Interest:	0.00	4,183.04
2517.	7.	2	60 WENDT LANE	0.00	18,533.82	15,444.85	3,088.97
					Per Diem Interest:	0.00	3,088.97
2517.	8.	2	64 WENDT LANE	0.00	17,472.18	14,560.15	2,912.03
					Per Diem Interest:	0.00	2,912.03
2517.	9.	2	68 WENDT LANE	0.00	17,994.00	14,995.00	2,999.00
					Per Diem Interest:	0.00	2,999.00
2517.	10.	2	74 WENDT LANE	0.00	20,423.19	17,019.33	3,403.86
					Per Diem Interest:	0.00	3,403.86
2517.	11.	2	77 FIELDSTONE PLACE	0.00	18,155.94	15,129.95	3,025.99
					Per Diem Interest:	0.00	3,025.99
2517.	12.	2	73 FIELDSTONE PLACE	0.00	18,551.82	15,448.56	3,103.26
					Per Diem Interest:	26.14	3,103.26
						0.07	3,103.33
2517.	13.	2	69 FIELDSTONE PLACE	0.00	19,883.37	16,569.48	3,313.89
					Per Diem Interest:	0.00	3,313.89
2517.	14.	2	63 FIELDSTONE PLACE	0.00	21,493.83	17,911.53	3,582.30
					Per Diem Interest:	0.00	3,582.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,582.30
2517.	15.	2	59 FIELDSTONE PLACE	0.00	18,587.81 0.00	15,489.84 0.00	3,097.97
				Per Diem Interest:		0.00	3,097.97
2517.	16.	2	55 FIELDSTONE PLACE	0.00	18,470.84 0.00	15,392.36 0.00	3,078.48
				Per Diem Interest:		0.00	3,078.48
2517.	17.	2	49 FIELDSTONE PLACE	0.00	20,369.21 0.00	16,974.34 0.00	3,394.87
				Per Diem Interest:		0.00	3,394.87
2517.	18.	2	45 FIELDSTONE PLACE	0.00	21,853.71 0.00	18,211.43 0.00	3,642.28
				Per Diem Interest:		0.00	3,642.28
2517.	19.	2	39 FIELDSTONE PLACE	0.00	19,586.48 0.00	16,322.07 0.00	3,264.41
				Per Diem Interest:		0.00	3,264.41
2517.	20.	2	35 FIELDSTONE PLACE	0.00	22,879.37 0.00	19,066.14 0.00	3,813.23
				Per Diem Interest:		0.00	3,813.23
2518.	1.	2	115 FIELDSTONE PLACE	0.00	22,639.32 0.00	18,866.10 0.00	3,773.22
				Per Diem Interest:		0.00	3,773.22
2518.	2.	2	109 FIELDSTONE PLACE	0.00	22,672.44 0.00	18,893.70 0.00	3,778.74
				Per Diem Interest:		0.00	3,778.74
2518.	3.	2	105 FIELDSTONE PLACE	0.00	21,403.86 0.00	17,836.55 0.00	3,567.31
				Per Diem Interest:		0.00	3,567.31
2518.	4.	2	99 FIELDSTONE PLACE	0.00	18,614.79 0.00	15,512.33 0.00	3,102.46
				Per Diem Interest:		0.00	3,102.46
2518.	5.	2	95 FIELDSTONE PLACE	0.00	20,648.12 0.00	17,206.77 0.00	3,441.35
				Per Diem Interest:		0.00	3,441.35
2518.	6.	2	91 FIELDSTONE PLACE	0.00	19,562.36 0.00	16,301.97 0.00	3,260.39
				Per Diem Interest:		0.00	3,260.39
2518.	7.	2	87 FIELDSTONE PLACE	0.00	20,162.28 0.00	16,801.90 0.00	3,360.38
				Per Diem Interest:		0.00	3,360.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2518.	8.	2	82 WENDT LANE	0.00	22,366.55 0.00 Per Diem Interest:	18,638.79 0.00 0.00	3,727.76 3,727.76
2518.	10.	2	90 WENDT LANE	0.00	20,711.10 20.00 Per Diem Interest:	17,279.25 0.00 0.00	3,451.85 3,451.85
2518.	11.	2	94 WENDT LANE	0.00	17,076.30 0.00 Per Diem Interest:	14,230.25 0.00 0.00	2,846.05 2,846.05
2518.	12.	2	104 WENDT LANE	0.00	20,549.15 0.00 Per Diem Interest:	13,699.43 172.32 29.81	6,849.72 6,879.53
2518.	13.	2	110 WENDT LANE	0.00	17,013.33 0.00 Per Diem Interest:	14,177.78 0.00 0.00	2,835.55 2,835.55
2518.	14.	2	117 FARMINGDALE RD	0.00	25,884.38 0.00 Per Diem Interest:	21,570.32 0.00 0.00	4,314.06 4,314.06
2519.	1.	2	121 LONGPORT RD	0.00	22,231.59 0.00 Per Diem Interest:	18,526.33 0.00 0.00	3,705.26 3,705.26
2519.	2.	2	117 LONGPORT RD	0.00	15,744.75 0.00 Per Diem Interest:	13,120.63 0.00 0.00	2,624.12 2,624.12
2519.	3.	2	113 LONGPORT RD	0.00	16,113.63 0.00 Per Diem Interest:	13,428.03 0.00 0.00	2,685.60 2,685.60
2519.	4.	2	109 LONGPORT RD	0.00	19,802.40 0.00 Per Diem Interest:	16,502.00 0.00 0.00	3,300.40 3,300.40
2519.	5.	2	105 LONGPORT RD	0.00	15,492.84 40.00 Per Diem Interest:	12,950.70 0.55 0.00	2,582.14 2,582.14
2519.	6.	2	101 LONGPORT RD	0.00	15,159.95 0.00 Per Diem Interest:	12,633.29 0.00 0.00	2,526.66 2,526.66
2519.	7.	2	97 LONGPORT RD	0.00	21,565.82 0.00 Per Diem Interest:	17,971.52 0.00 0.00	3,594.30 3,594.30
2519.	8.		93 LONGPORT RD		16,842.39	14,555.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	20.00	62.59	2,307.06
					Per Diem Interest:	0.00	2,307.06
2519.	9.	2	89 LONGPORT RD	0.00	17,967.02	14,972.52	2,994.50
					Per Diem Interest:	0.00	2,994.50
2519.	10.	2	85 LONGPORT RD	0.00	29,744.09	24,786.74	4,957.35
					Per Diem Interest:	0.00	4,957.35
2519.	11.	2	80 FIELDSTONE PLACE	0.00	21,952.68	18,293.90	3,658.78
					Per Diem Interest:	0.00	3,658.78
2519.	12.	2	86 FIELDSTONE PLACE	0.00	23,473.17	19,560.98	3,912.19
					Per Diem Interest:	0.00	3,912.19
2519.	13.	2	90 FIELDSTONE PLACE	0.00	24,885.71	20,738.10	4,147.61
					Per Diem Interest:	0.00	4,147.61
2519.	14.	2	96 FIELDSTONE PLACE	0.00	20,504.16	17,086.80	3,417.36
					Per Diem Interest:	0.00	3,417.36
2519.	15.	2	100 FIELDSTONE PLACE	0.00	19,010.66	15,862.22	3,168.44
					Per Diem Interest:	0.00	3,168.44
2519.	16.	2	106 FIELDSTONE PLACE	0.00	21,187.94	17,656.62	3,531.32
					Per Diem Interest:	0.00	3,531.32
2519.	17.	2	110 FIELDSTONE PLACE	0.00	19,226.60	16,022.17	3,204.43
					Per Diem Interest:	0.00	3,204.43
2519.	18.	2	116 FIELDSTONE PLACE	0.00	19,589.34	16,324.45	3,264.89
					Per Diem Interest:	0.00	3,264.89
2520.	1.	2	79 LONGPORT RD	0.00	23,707.10	19,755.92	3,951.18
					Per Diem Interest:	0.00	3,951.18
2520.	2.	2	75 LONGPORT RD	0.00	23,086.31	19,238.59	3,847.72
					Per Diem Interest:	0.00	3,847.72
2520.	3.	2	71 LONGPORT RD	0.00	15,006.99	12,505.83	2,501.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,501.16
2520.	4.	2	67 LONGPORT RD	0.00	17,715.09 0.00	14,762.58 0.00	2,952.51
				Per Diem Interest:		0.00	2,952.51
2520.	5.	2	63 LONGPORT RD	0.00	17,661.11 0.00	14,717.59 0.00	2,943.52
				Per Diem Interest:		0.00	2,943.52
2520.	6.	2	59 LONGPORT RD	0.00	22,645.46 0.00	18,871.22 0.00	3,774.24
				Per Diem Interest:		0.00	3,774.24
2520.	7.	2	55 LONGPORT RD	0.00	19,172.61 0.00	15,977.18 0.00	3,195.43
				Per Diem Interest:		0.00	3,195.43
2520.	8.	2	51 LONGPORT RD	0.00	19,847.39 0.00	16,539.49 0.00	3,307.90
				Per Diem Interest:		0.00	3,307.90
2520.	9.	2	47 LONGPORT RD	0.00	19,127.63 0.00	15,939.69 0.00	3,187.94
				Per Diem Interest:		0.00	3,187.94
2520.	10.	2	43 LONGPORT RD	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
				Per Diem Interest:		0.00	2,676.61
2520.	11.	2	39 LONGPORT RD	0.00	16,113.63 0.00	13,428.03 0.00	2,685.60
				Per Diem Interest:		0.00	2,685.60
2520.	12.	2	10 HADDON RD	0.00	17,967.02 0.00	14,972.52 0.00	2,994.50
				Per Diem Interest:		0.00	2,994.50
2520.	13.	2	14 HADDON RD	0.00	25,515.50 0.00	12,720.88 904.25	12,794.62
				Per Diem Interest:		244.17	13,038.79
2520.	14.	2	34 FIELDSTONE PLACE	0.00	19,694.43 0.00	16,412.03 0.00	3,282.40
				Per Diem Interest:		0.00	3,282.40
2520.	15.	2	38 FIELDSTONE PLACE	0.00	17,121.29 759.12	14,912.90 0.00	2,967.51
				Per Diem Interest:		0.00	2,967.51
2520.	16.	2	44 FIELDSTONE PLACE	0.00	18,794.73 0.00	15,662.28 0.00	3,132.45
				Per Diem Interest:		0.00	3,132.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2520.	17.	2	48 FIELDSTONE PLACE	0.00	27,557.81 0.00	22,964.84 0.00	4,592.97
					Per Diem Interest:	0.00	4,592.97
2520.	18.	2	54 FIELDSTONE PLACE	0.00	20,819.06 0.00	17,349.22 0.00	3,469.84
					Per Diem Interest:	0.00	3,469.84
2520.	19.	2	58 FIELDSTONE PLACE	0.00	22,726.43 0.00	18,938.69 0.00	3,787.74
					Per Diem Interest:	0.00	3,787.74
2520.	20.	2	62 FIELDSTONE PLACE	0.00	19,226.60 0.00	16,022.17 0.00	3,204.43
					Per Diem Interest:	0.00	3,204.43
2520.	21.	2	68 FIELDSTONE PLACE	0.00	22,339.55 0.00	18,616.29 0.00	3,723.26
					Per Diem Interest:	0.00	3,723.26
2520.	22.	2	72 FIELDSTONE PLACE	0.00	18,902.70 0.00	15,752.25 0.00	3,150.45
					Per Diem Interest:	0.00	3,150.45
2521.	1.	2	819 BLACK OAK RIDGE RD	0.00	13,531.49 0.00	11,276.24 0.00	2,255.25
					Per Diem Interest:	0.00	2,255.25
2521.	2.	2	813 BLACK OAK RIDGE RD	0.00	14,395.20 0.00	11,996.00 0.00	2,399.20
					Per Diem Interest:	0.00	2,399.20
2521.	3.	2	807 BLACK OAK RIDGE RD	0.00	16,158.62 0.00	13,465.52 0.00	2,693.10
					Per Diem Interest:	0.00	2,693.10
2521.	4.	2	801 BLACK OAK RIDGE RD	0.00	15,069.98 0.00	12,558.32 0.00	2,511.66
					Per Diem Interest:	0.00	2,511.66
2521.	5.	2	795 BLACK OAK RIDGE RD	0.00	14,305.23 0.00	11,921.03 0.00	2,384.20
					Per Diem Interest:	0.00	2,384.20
2521.	6.	2	789 BLACK OAK RIDGE RD	0.00	16,968.35 0.00	14,140.29 0.00	2,828.06
					Per Diem Interest:	0.00	2,828.06
2521.	7.	2	783 BLACK OAK RIDGE RD	0.00	17,202.27 0.00	14,335.23 0.00	2,867.04
					Per Diem Interest:	0.00	2,867.04
2521.	9.		771 BLACK OAK RIDGE RD		16,347.56	13,622.97	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,724.59
					Per Diem Interest:	0.00	2,724.59
2521.	10.	2	765 BLACK OAK RIDGE RD	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
2521.	13.	2	743 BLACK OAK RIDGE RD	0.00	14,512.16 0.00	12,093.47 0.00	2,418.69
					Per Diem Interest:	0.00	2,418.69
2521.	14.	2	735 BLACK OAK RIDGE RD	0.00	19,451.52 0.00	16,209.60 21.42	3,241.92
					Per Diem Interest:	0.00	3,241.92
2521.	15.	2	729 BLACK OAK RIDGE RD	0.00	20,315.22 0.00	16,929.35 0.00	3,385.87
					Per Diem Interest:	0.00	3,385.87
2521.	16.	2	10 LONGPORT RD	0.00	19,172.61 0.00	15,977.18 0.00	3,195.43
					Per Diem Interest:	0.00	3,195.43
2521.	17.	2	14 LONGPORT RD	0.00	19,001.67 0.00	15,834.73 0.00	3,166.94
					Per Diem Interest:	0.00	3,166.94
2521.	18.	2	2 DEERFIELD RD	0.00	17,031.32 0.00	14,192.77 0.00	2,838.55
					Per Diem Interest:	0.00	2,838.55
2521.	19.	2	6 DEERFIELD RD	0.00	16,887.38 0.00	14,072.81 0.00	2,814.57
					Per Diem Interest:	0.00	2,814.57
2521.	20.	2	10 DEERFIELD RD	0.00	16,887.38 0.00	14,072.82 0.00	2,814.56
					Per Diem Interest:	0.00	2,814.56
2521.	21.	2	14 DEERFIELD RD	0.00	21,017.00 0.00	17,514.17 0.00	3,502.83
					Per Diem Interest:	0.00	3,502.83
2521.	22.	2	18 DEERFIELD RD	0.00	20,882.04 0.00	17,401.70 0.00	3,480.34
					Per Diem Interest:	0.00	3,480.34
2521.	23.	2	22 DEERFIELD RD	0.00	32,659.11 0.00	27,215.93 27.38	5,443.18
					Per Diem Interest:	0.00	5,443.18
2521.	24.	2	26 DEERFIELD RD	0.00	16,320.56 0.00	13,600.47 0.00	2,720.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,720.09
2521.	25.	2	30 DEERFIELD RD	0.00	15,807.74 0.00	13,173.12 0.00	2,634.62
				Per Diem Interest:		0.00	2,634.62
2521.	26.	2	34 DEERFIELD RD	0.00	17,400.20 0.00	14,500.17 0.00	2,900.03
				Per Diem Interest:		0.00	2,900.03
2521.	27.	2	38 DEERFIELD RD	0.00	15,699.77 0.00	13,083.14 0.00	2,616.63
				Per Diem Interest:		0.00	2,616.63
2521.	28.	2	42 DEERFIELD RD	0.00	15,882.59 0.00	13,235.49 30.43	2,647.10
				Per Diem Interest:		0.00	2,647.10
2521.	29.	2	44 DEERFIELD RD	0.00	17,796.06 0.00	14,830.05 0.00	2,966.01
				Per Diem Interest:		0.00	2,966.01
2521.	30.	2	48 DEERFIELD RD	0.00	20,342.22 0.00	16,951.86 0.00	3,390.36
				Per Diem Interest:		0.00	3,390.36
2521.	31.	2	52 DEERFIELD RD	0.00	15,600.80 0.00	13,000.67 0.00	2,600.13
				Per Diem Interest:		0.00	2,600.13
2521.	32.	2	56 DEERFIELD RD	0.00	22,882.25 0.00	19,068.54 0.00	3,813.71
				Per Diem Interest:		0.00	3,813.71
2521.	33.	2	60 DEERFIELD RD	0.00	21,727.76 0.00	18,106.47 0.00	3,621.29
				Per Diem Interest:		0.00	3,621.29
2521.	34.	2	64 DEERFIELD RD	0.00	15,915.69 0.00	13,263.31 34.04	2,652.38
				Per Diem Interest:		0.00	2,652.38
2521.	35.	2	68 DEERFIELD RD	0.00	20,045.31 0.00	16,704.43 0.00	3,340.88
				Per Diem Interest:		0.00	3,340.88
2521.	36.	2	72 DEERFIELD RD	0.00	19,577.48 0.00	16,314.57 0.00	3,262.91
				Per Diem Interest:		0.00	3,262.91
2521.	37.	2	76 DEERFIELD RD	0.00	15,204.93 0.00	12,670.78 0.00	2,534.15
				Per Diem Interest:		0.00	2,534.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2521.	38.	2	80 DEERFIELD RD	0.00	14,323.23 0.00	11,936.03 0.00	2,387.20
					Per Diem Interest:	0.00	2,387.20
2521.	39.	2	84 DEERFIELD RD	0.00	14,809.07 0.00	12,383.78 0.00	2,425.29
					Per Diem Interest:	0.00	2,425.29
2521.	40.	2	88 DEERFIELD RD	0.00	17,472.18 0.00	14,560.15 0.00	2,912.03
					Per Diem Interest:	0.00	2,912.03
2521.	41.	2	92 DEERFIELD RD	0.00	14,404.20 0.00	12,003.50 0.00	2,400.70
					Per Diem Interest:	0.00	2,400.70
2521.	42.	2	96 DEERFIELD RD	0.00	15,897.71 0.00	13,248.09 0.00	2,649.62
					Per Diem Interest:	0.00	2,649.62
2521.	43.	2	100 DEERFIELD RD	0.00	15,825.72 0.00	13,188.10 0.00	2,637.62
					Per Diem Interest:	0.00	2,637.62
2521.	44.	2	104 DEERFIELD RD	0.00	15,366.87 0.00	12,805.73 0.00	2,561.14
					Per Diem Interest:	0.00	2,561.14
2521.	45.	2	108 DEERFIELD RD	0.00	24,759.75 0.00	20,633.13 0.00	4,126.62
					Per Diem Interest:	0.00	4,126.62
2521.	46.	2	112 DEERFIELD RD	0.00	14,440.19 0.00	12,033.49 0.00	2,406.70
					Per Diem Interest:	0.00	2,406.70
2521.	47.01	4B	125 POMPTON PLNS CR	0.00	68,494.16 326,949.23	325,174.08 0.00	70,269.31
					Per Diem Interest:	0.00	70,269.31
2521.	50.	2	97 POMPTON PLNS CR	0.00	18,065.97 0.00	15,054.98 0.00	3,010.99
					Per Diem Interest:	0.00	3,010.99
2521.	51.	1	53 POMPTON PLAINS CR	0.00	5,866.05 0.00	4,888.38 0.00	977.67
					Per Diem Interest:	0.00	977.67
2521.	52.	4A	21 POMPTON PLNS CR	0.00	30,076.97 0.00	25,064.14 0.00	5,012.83
					Per Diem Interest:	0.00	5,012.83
2521.	53.		879 BLACK OAK RIDGE RD		33,603.80	28,003.17	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	5,600.63
					Per Diem Interest:	0.00	5,600.63
2521.	54.	4A	861 BLACK OAK RIDGE RD	0.00	61,521.48	51,267.90	10,253.58
					Per Diem Interest:	0.00	10,253.58
2521.	55.	4A	825-831 BLACK OAK RIDGE R	0.00	43,176.60	35,980.50	7,196.10
					Per Diem Interest:	0.00	7,196.10
2522.	1.	2	32 LONGPORT RD	0.00	17,376.08	14,480.07	2,896.01
					Per Diem Interest:	0.00	2,896.01
2522.	2.	2	36 LONGPORT RD	0.00	22,843.38	19,036.15	3,807.23
					Per Diem Interest:	0.00	3,807.23
2522.	3.	2	40 LONGPORT RD	0.00	18,641.79	15,534.83	3,106.96
					Per Diem Interest:	0.00	3,106.96
2522.	4.	2	4 KINGSTON RD	0.00	21,336.94	18,833.73	3,766.74
					1,263.53	31.90	3,766.74
					Per Diem Interest:	0.00	3,766.74
2522.	5.	2	12 KINGSTON RD	0.00	18,740.75	15,617.29	3,123.46
					Per Diem Interest:	0.00	3,123.46
2522.	6.	2	16 KINGSTON RD	0.00	21,538.82	17,949.02	3,589.80
					Per Diem Interest:	0.00	3,589.80
2522.	7.	2	20 KINGSTON RD	0.00	17,625.12	14,687.60	2,937.52
					Per Diem Interest:	0.00	2,937.52
2522.	8.	2	24 KINGSTON RD	0.00	17,400.20	14,500.17	2,900.03
					Per Diem Interest:	0.00	2,900.03
2522.	9.	2	28 KINGSTON RD	0.00	16,125.50	13,437.92	2,687.58
					Per Diem Interest:	0.00	2,687.58
2522.	10.	2	36 KINGSTON RD	0.00	18,938.69	15,782.24	3,156.45
					Per Diem Interest:	0.00	3,156.45
2522.	11.	2	25 DEERFIELD RD	0.00	18,092.97	15,077.48	3,015.49
					Per Diem Interest:	0.00	3,015.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,015.49
2522.	12.	2	21 DEERFIELD RD	0.00	17,931.02 0.00	14,942.52 0.00	2,988.50
				Per Diem Interest:		0.00	2,988.50
2522.	13.	2	17 DEERFIELD RD	0.00	17,346.21 0.00	14,455.18 0.00	2,891.03
				Per Diem Interest:		0.00	2,891.03
2522.	14.	2	11 DEERFIELD RD	0.00	14,802.95 0.00	12,335.79 37.88	2,467.16
				Per Diem Interest:		0.00	2,467.16
2522.	15.	2	7 DEERFIELD RD	0.00	15,459.72 0.00	12,883.10 0.00	2,576.62
				Per Diem Interest:		0.00	2,576.62
2522.	16.	2	3 DEERFIELD RD	0.00	19,337.43 0.00	16,114.53 0.00	3,222.90
				Per Diem Interest:		0.00	3,222.90
2523.	1.	2	4 GARFIELD RD	0.00	18,056.99 0.00	15,047.49 0.00	3,009.50
				Per Diem Interest:		0.00	3,009.50
2523.	2.	2	8 GARFIELD RD	0.00	18,830.72 0.00	15,692.27 0.00	3,138.45
				Per Diem Interest:		0.00	3,138.45
2523.	3.	2	12 GARFIELD RD	0.00	20,480.04 0.00	17,066.70 0.00	3,413.34
				Per Diem Interest:		0.00	3,413.34
2523.	4.	2	16 GARFIELD RD	0.00	23,089.17 0.00	19,240.98 0.00	3,848.19
				Per Diem Interest:		0.00	3,848.19
2523.	5.	2	22 GARFIELD RD	0.00	16,851.38 0.00	14,042.82 0.00	2,808.56
				Per Diem Interest:		0.00	2,808.56
2523.	6.	2	26 GARFIELD RD	0.00	24,057.98 0.00	20,048.32 0.00	4,009.66
				Per Diem Interest:		0.00	4,009.66
2523.	7.	2	30 GARFIELD RD	0.00	16,149.62 0.00	13,458.02 0.00	2,691.60
				Per Diem Interest:		0.00	2,691.60
2523.	8.	2	34 GARFIELD RD	0.00	17,607.14 0.00	14,672.62 20.76	2,934.52
				Per Diem Interest:		0.00	2,934.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2523.	9.	2	38 GARFIELD RD	0.00	16,824.39 0.00 Per Diem Interest:	14,020.33 606.58 0.00	2,804.06 2,804.06
2523.	10.	2	44 GARFIELD RD	0.00	31,336.55 0.00 Per Diem Interest:	26,113.79 0.00 0.00	5,222.76 5,222.76
2523.	11.	2	48 GARFIELD RD	0.00	17,994.00 0.00 Per Diem Interest:	14,995.00 0.00 0.00	2,999.00 2,999.00
2523.	12.	2	43 DEERFIELD RD	0.00	18,641.79 0.00 Per Diem Interest:	15,551.91 99.66 0.00	3,089.88 3,089.88
2523.	13.	2	37 DEERFIELD RD	0.00	16,464.51 0.00 Per Diem Interest:	13,720.43 0.00 0.00	2,744.08 2,744.08
2523.	14.	2	35 KINGSTON RD	0.00	17,103.30 0.00 Per Diem Interest:	14,252.75 0.00 0.00	2,850.55 2,850.55
2523.	15.	2	31 KINGSTON RD	0.00	16,770.41 0.00 Per Diem Interest:	13,975.34 0.00 0.00	2,795.07 2,795.07
2523.	16.	2	27 KINGSTON RD	0.00	19,775.40 0.00 Per Diem Interest:	16,479.50 0.00 0.00	3,295.90 3,295.90
2523.	17.	2	23 KINGSTON RD	0.00	14,440.19 0.00 Per Diem Interest:	12,033.49 0.00 0.00	2,406.70 2,406.70
2523.	18.	2	19 KINGSTON RD	0.00	18,227.93 0.00 Per Diem Interest:	15,189.94 0.00 0.00	3,037.99 3,037.99
2523.	19.	2	15 KINGSTON RD	0.00	16,176.60 0.00 Per Diem Interest:	13,480.50 0.00 0.00	2,696.10 2,696.10
2523.	20.	2	11 KINGSTON RD	0.00	26,064.32 0.00 Per Diem Interest:	21,720.27 0.00 0.00	4,344.05 4,344.05
2523.	21.	2	7 KINGSTON RD	0.00	15,960.68 0.00 Per Diem Interest:	13,300.57 0.00 0.00	2,660.11 2,660.11
2523.	22.		3 KINGSTON RD		15,366.87	12,805.73	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,561.14
					Per Diem Interest:	0.00	2,561.14
2524.	1.	2	23 GRANTWOOD RD	0.00	18,254.91	15,212.43	3,042.48
					Per Diem Interest:	0.00	3,042.48
2524.	2.	2	19 GRANTWOOD RD	0.00	13,765.41	11,471.18	2,294.23
					Per Diem Interest:	0.00	2,294.23
2524.	3.	2	15 GRANTWOOD RD	0.00	27,494.84	22,912.37	4,582.47
					Per Diem Interest:	0.00	4,582.47
2524.	4.	2	11 GRANTWOOD RD	0.00	16,383.22	13,907.87	2,781.57
					Per Diem Interest:	0.00	2,781.57
2524.	5.	2	7 GRANTWOOD RD	0.00	15,969.68	13,308.07	2,661.61
					Per Diem Interest:	0.00	2,661.61
2524.	6.	2	9 GARFIELD RD	0.00	18,012.00	15,010.00	3,002.00
					Per Diem Interest:	0.00	3,002.00
2524.	7.	2	3 GARFIELD RD	0.00	17,364.21	14,470.18	2,894.03
					Per Diem Interest:	0.00	2,894.03
2524.	8.	2	72 LONGPORT RD	0.00	22,483.50	18,736.25	3,747.25
					Per Diem Interest:	0.00	3,747.25
2524.	9.	2	76 LONGPORT RD	0.00	14,935.02	12,445.85	2,489.17
					Per Diem Interest:	0.00	2,489.17
2524.	10.	2	80 LONGPORT RD	0.00	15,834.72	15,693.78	3,174.44
					Per Diem Interest:	0.00	3,174.44
2524.	11.	2	84 LONGPORT RD	0.00	19,154.61	15,962.18	3,192.43
					Per Diem Interest:	0.00	3,192.43
2524.	12.	2	88 LONGPORT RD	0.00	18,860.58	15,717.15	3,143.43
					Per Diem Interest:	0.00	3,143.43
2525.	1.	2	79 FARMINGDALE RD	0.00	15,483.84	12,903.20	2,580.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,580.64
2525.	3.	2	47 GRANTWOOD RD	0.00	14,820.93 0.00	12,350.78 0.00	2,470.15
				Per Diem Interest:		0.00	2,470.15
2525.	4.	2	43 GRANTWOOD RD	0.00	17,532.24 353.79	14,905.03 0.00	2,981.00
				Per Diem Interest:		0.00	2,981.00
2525.	5.	2	39 GRANTWOOD RD	0.00	16,203.60 0.00	13,503.00 0.00	2,700.60
				Per Diem Interest:		0.00	2,700.60
2525.	6.	2	35 GRANTWOOD RD	0.00	19,064.64 0.00	15,887.20 0.00	3,177.44
				Per Diem Interest:		0.00	3,177.44
2525.	7.	2	31 GRANTWOOD RD	0.00	15,681.77 0.00	13,068.14 0.00	2,613.63
				Per Diem Interest:		0.00	2,613.63
2525.	8.	2	96 LONGPORT RD	0.00	14,674.11 0.00	12,228.43 0.00	2,445.68
				Per Diem Interest:		0.00	2,445.68
2525.	9.	2	100 LONGPORT RD	0.00	16,872.26 0.00	14,060.22 0.00	2,812.04
				Per Diem Interest:		0.00	2,812.04
2525.	10.	2	104 LONGPORT RD	0.00	31,134.63 228.92	26,136.29 0.00	5,227.26
				Per Diem Interest:		0.00	5,227.26
2525.	11.	2	108 LONGPORT RD	0.00	15,870.71 0.00	13,225.59 21.10	2,645.12
				Per Diem Interest:		0.00	2,645.12
2525.	12.	2	112 LONGPORT RD	0.00	18,003.00 0.00	15,002.50 0.00	3,000.50
				Per Diem Interest:		0.00	3,000.50
2525.	13.	2	114 LONGPORT RD	0.00	16,050.65 0.00	13,375.54 0.00	2,675.11
				Per Diem Interest:		0.00	2,675.11
2525.	14.	2	89 FARMINGDALE RD	0.00	15,509.26 163.52	13,060.65 0.00	2,612.13
				Per Diem Interest:		0.00	2,612.13
2525.	15.	2	83 FARMINGDALE RD	0.00	15,132.96 0.00	12,610.80 0.00	2,522.16
				Per Diem Interest:		0.00	2,522.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2526.	1.	2	4 CANTON RD	0.00	20,099.30 0.00 Per Diem Interest:	16,749.42 0.00 0.00	3,349.88 3,349.88
2526.	2.	2	10 CANTON RD	0.00	16,878.38 0.00 Per Diem Interest:	14,065.32 0.00 0.00	2,813.06 2,813.06
2526.	3.	2	14 CANTON RD	0.00	16,743.42 0.00 Per Diem Interest:	13,952.85 0.00 0.00	2,790.57 2,790.57
2526.	4.	2	18 CANTON RD	0.00	15,753.75 0.00 Per Diem Interest:	13,128.13 0.00 0.00	2,625.62 2,625.62
2526.	5.	2	22 CANTON RD	0.00	18,119.96 0.00 Per Diem Interest:	15,099.97 29.30 0.00	3,019.99 3,019.99
2526.	6.	2	26 CANTON RD	0.00	19,199.60 55.49- Per Diem Interest:	15,944.18 0.00 0.00	3,199.93 3,199.93
2526.	7.	2	30 CANTON RD	0.00	15,618.80 0.00 Per Diem Interest:	13,015.67 0.00 0.00	2,603.13 2,603.13
2526.	8.	2	34 CANTON RD	0.00	18,884.70 0.00 Per Diem Interest:	15,737.25 0.00 0.00	3,147.45 3,147.45
2526.	9.	2	40 CANTON RD	0.00	16,554.48 0.00 Per Diem Interest:	13,795.40 0.00 0.00	2,759.08 2,759.08
2526.	10.	2	44 CANTON RD	0.00	15,987.68 0.00 Per Diem Interest:	13,323.07 0.00 0.00	2,664.61 2,664.61
2526.	11.	2	57 DEERFIELD RD	0.00	18,317.90 0.00 Per Diem Interest:	15,264.92 0.00 0.00	3,052.98 3,052.98
2526.	12.	2	51 DEERFIELD RD	0.00	14,710.10 0.00 Per Diem Interest:	12,258.42 0.00 0.00	2,451.68 2,451.68
2526.	13.	2	47 GARFIELD RD	0.00	15,501.83 0.00 Per Diem Interest:	12,918.19 8.64 0.00	2,583.64 2,583.64
2526.	14.		43 GARFIELD RD		16,644.45	13,870.38	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,774.07
					Per Diem Interest:	0.00	2,774.07
2526.	15.	2	39 GARFIELD RD	0.00	18,920.69 0.00	15,767.24 0.00	3,153.45
					Per Diem Interest:	0.00	3,153.45
2526.	16.	2	35 GARFIELD RD	0.00	15,546.81 0.00	12,955.68 0.00	2,591.13
					Per Diem Interest:	0.00	2,591.13
2526.	17.	2	31 GARFIELD RD	0.00	18,617.67 0.00	15,514.73 31.96	3,102.94
					Per Diem Interest:	0.00	3,102.94
2526.	18.	2	27 GARFIELD RD	0.00	18,506.84 0.00	15,422.37 0.00	3,084.47
					Per Diem Interest:	0.00	3,084.47
2526.	19.	2	23 GARFIELD RD	0.00	17,256.24 0.00	14,380.20 0.00	2,876.04
					Per Diem Interest:	0.00	2,876.04
2526.	20.	2	19 GARFIELD RD	0.00	17,013.33 0.00	14,177.78 13.17	2,835.55
					Per Diem Interest:	0.00	2,835.55
2526.	21.	2	15 GARFIELD RD	0.00	15,393.87 0.00	12,828.23 0.00	2,565.64
					Per Diem Interest:	0.00	2,565.64
2527.	1.	2	18 FAIRMOUNT RD	0.00	22,501.50 0.00	15,001.00 82.63	7,500.50
					Per Diem Interest:	33.55	7,534.05
2527.	2.	2	22 FAIRMOUNT RD	0.00	25,893.36 0.00	21,577.80 0.00	4,315.56
					Per Diem Interest:	0.00	4,315.56
2527.	3.	2	26 FAIRMOUNT RD	0.00	20,135.28 0.00	16,779.40 0.00	3,355.88
					Per Diem Interest:	0.00	3,355.88
2527.	4.	2	30 FAIRMOUNT RD	0.00	18,614.79 0.00	15,512.33 0.00	3,102.46
					Per Diem Interest:	0.00	3,102.46
2527.	5.	2	34 FAIRMOUNT RD	0.00	15,933.69 0.00	13,278.08 0.00	2,655.61
					Per Diem Interest:	0.00	2,655.61
2527.	6.	2	40 FAIRMOUNT RD	0.00	24,561.81 0.00	20,468.18 0.00	4,093.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,093.63
2527.	7.	2	46 FAIRMOUNT RD	0.00	22,996.34 0.00	19,163.62 0.00	3,832.72
				Per Diem Interest:		0.00	3,832.72
2527.	8.	2	54 FAIRMOUNT RD	0.00	17,535.15 0.00	14,612.63 0.00	2,922.52
				Per Diem Interest:		0.00	2,922.52
2527.	9.	2	23 CANTON RD	0.00	15,121.60 74.33	12,663.28 0.00	2,532.65
				Per Diem Interest:		0.00	2,532.65
2527.	10.	2	19 CANTON RD	0.00	15,339.89 0.00	12,783.24 0.00	2,556.65
				Per Diem Interest:		0.00	2,556.65
2527.	11.	2	15 CANTON RD	0.00	15,783.62 0.00	13,153.02 0.00	2,630.60
				Per Diem Interest:		0.00	2,630.60
2527.	12.	2	11 CANTON RD	0.00	16,131.62 0.00	13,443.02 0.00	2,688.60
				Per Diem Interest:		0.00	2,688.60
2527.	13.	2	7 CANTON RD	0.00	16,581.47 0.00	13,817.89 0.00	2,763.58
				Per Diem Interest:		0.00	2,763.58
2527.	14.	2	3 CANTON RD	0.00	18,992.67 0.00	15,827.23 0.00	3,165.44
				Per Diem Interest:		0.00	3,165.44
2528.	1.	2	4 ADELPHIA RD	0.00	21,250.92 0.00	17,709.10 40.73	3,541.82
				Per Diem Interest:		0.00	3,541.82
2528.	2.	2	8 ADELPHIA RD	0.00	15,537.83 0.00	12,939.41 28.72	2,598.42
				Per Diem Interest:		0.06	2,598.48
2528.	3.	2	12 ADELPHIA RD	0.00	14,962.01 0.00	12,468.34 0.00	2,493.67
				Per Diem Interest:		0.00	2,493.67
2528.	4.	2	16 ADELPHIA RD	0.00	18,686.78 0.00	15,572.32 77.99	3,114.46
				Per Diem Interest:		0.00	3,114.46
2528.	5.	2	20 ADELPHIA RD	0.00	16,104.63 0.00	13,420.53 0.00	2,684.10
				Per Diem Interest:		0.00	2,684.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2528.	6.	2	24 ADELPHIA RD	0.00	15,402.87 0.00 Per Diem Interest:	12,835.73 0.00 0.00	2,567.14 2,567.14
2528.	7.	2	28 ADELPHIA RD	0.00	16,968.35 0.00 Per Diem Interest:	14,140.29 0.00 0.00	2,828.06 2,828.06
2528.	8.	2	32 ADELPHIA RD	0.00	16,176.60 111.99 Per Diem Interest:	13,571.50 0.00 0.00	2,717.09 2,717.09
2528.	9.	2	36 ADELPHIA RD	0.00	16,410.53 0.00 Per Diem Interest:	13,675.44 0.00 0.00	2,735.09 2,735.09
2528.	10.	2	40 ADELPHIA RD	0.00	20,027.33 0.00 Per Diem Interest:	16,689.44 0.00 0.00	3,337.89 3,337.89
2528.	11.	2	93 DEERFIELD RD	0.00	17,526.15 0.00 Per Diem Interest:	14,605.13 0.00 0.00	2,921.02 2,921.02
2528.	12.	2	89 DEERFIELD RD	0.00	15,150.95 0.00 Per Diem Interest:	12,625.79 0.00 0.00	2,525.16 2,525.16
2528.	13.	2	85 DEERFIELD RD	0.00	15,324.77 0.00 Per Diem Interest:	12,770.64 0.00 0.00	2,554.13 2,554.13
2528.	14.	2	81 DEERFIELD RD	0.00	17,724.09 0.00 Per Diem Interest:	14,770.08 0.00 0.00	2,954.01 2,954.01
2528.	15.	2	77 DEERFIELD RD	0.00	16,878.38 0.00 Per Diem Interest:	14,065.32 0.00 0.00	2,813.06 2,813.06
2528.	16.	2	73 DEERFIELD RD	0.00	18,848.72 0.00 Per Diem Interest:	15,707.27 0.00 0.00	3,141.45 3,141.45
2528.	17.	2	67 DEERFIELD RD	0.00	15,699.77 0.00 Per Diem Interest:	13,083.14 0.00 0.00	2,616.63 2,616.63
2528.	18.	2	55 FAIRMOUNT RD	0.00	30,508.83 0.00 Per Diem Interest:	25,424.03 0.00 0.00	5,084.80 5,084.80
2528.	19.		51 FAIRMOUNT RD		18,005.87	15,004.89	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,000.98
					Per Diem Interest:	0.00	3,000.98
2528.	20.	2	47 FAIRMOUNT RD	0.00	17,643.12 0.00	14,702.60 0.00	2,940.52
					Per Diem Interest:	0.00	2,940.52
2528.	21.	2	43 FAIRMOUNT RD	0.00	17,661.11 0.00	14,717.59 0.00	2,943.52
					Per Diem Interest:	0.00	2,943.52
2528.	22.	2	39 FAIRMOUNT RD	0.00	17,202.27 0.00	14,335.23 0.00	2,867.04
					Per Diem Interest:	0.00	2,867.04
2528.	23.	2	37 FAIRMOUNT RD	0.00	17,607.14 0.00	14,672.62 12.65	2,934.52
					Per Diem Interest:	0.00	2,934.52
2528.	24.	2	33 FAIRMOUNT RD	0.00	16,752.42 0.00	13,960.35 0.00	2,792.07
					Per Diem Interest:	0.00	2,792.07
2528.	25.	2	29 FAIRMOUNT RD	0.00	21,079.97 0.00	17,566.64 0.00	3,513.33
					Per Diem Interest:	0.00	3,513.33
2528.	26.	2	25 FAIRMOUNT RD	0.00	17,544.15 0.00	14,620.13 20.66	2,924.02
					Per Diem Interest:	0.00	2,924.02
2528.	27.	2	21 FAIRMOUNT RD	0.00	28,466.51 0.00	23,722.09 0.00	4,744.42
					Per Diem Interest:	0.00	4,744.42
2528.	28.	2	32 GRANTWOOD RD	0.00	17,580.14 20.00	14,670.12 0.12	2,930.02
					Per Diem Interest:	0.00	2,930.02
2529.	1.	2	71 FARMINGDALE RD	0.00	15,177.95 0.00	12,648.29 0.00	2,529.66
					Per Diem Interest:	0.00	2,529.66
2529.	2.	2	67 FARMINGDALE RD	0.00	24,678.77 0.00	20,565.64 0.00	4,113.13
					Per Diem Interest:	0.00	4,113.13
2529.	3.	2	63 FARMINGDALE RD	0.00	14,701.10 0.00	12,250.92 0.00	2,450.18
					Per Diem Interest:	0.00	2,450.18
2529.	4.	2	59 FARMINGDALE RD	0.00	17,743.53 1,537.04	16,067.14 0.00	3,213.43

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,213.43
2529.	5.	2	55 FARMINGDALE RD	0.00	17,238.26 0.00	14,365.22 0.00	2,873.04
				Per Diem Interest:		0.00	2,873.04
2529.	6.	2	49 FARMINGDALE RD	0.00	15,393.87 0.00	12,828.23 0.00	2,565.64
				Per Diem Interest:		0.00	2,565.64
2529.	7.	2	45 FARMINGDALE RD	0.00	15,078.98 0.00	12,565.82 0.00	2,513.16
				Per Diem Interest:		0.00	2,513.16
2529.	8.	2	41 FARMINGDALE RD	0.00	15,573.81 0.00	12,978.18 0.00	2,595.63
				Per Diem Interest:		0.00	2,595.63
2529.	9.	2	37 FARMINGDALE RD	0.00	17,016.20 0.00	14,202.00 42.17	2,814.20
				Per Diem Interest:		0.00	2,814.20
2529.	10.	2	111 DEERFIELD RD	0.00	15,267.92 0.00	12,723.27 0.00	2,544.65
				Per Diem Interest:		0.00	2,544.65
2529.	11.	2	107 DEERFIELD RD	0.00	14,703.98 0.00	12,253.32 15.15	2,450.66
				Per Diem Interest:		0.00	2,450.66
2529.	12.	2	101 DEERFIELD RD	0.00	17,535.15 0.00	14,612.63 182.52	2,922.52
				Per Diem Interest:		0.00	2,922.52
2529.	13.	2	41 ADELPHIA RD	0.00	17,616.12 0.00	14,680.10 0.00	2,936.02
				Per Diem Interest:		0.00	2,936.02
2529.	14.	2	37 ADELPHIA RD	0.00	14,287.23 0.00	11,906.03 0.00	2,381.20
				Per Diem Interest:		0.00	2,381.20
2529.	15.	2	33 ADELPHIA RD	0.00	16,734.42 0.00	13,945.35 0.00	2,789.07
				Per Diem Interest:		0.00	2,789.07
2529.	16.	2	29 ADELPHIA RD	0.00	16,041.65 0.00	13,368.04 0.00	2,673.61
				Per Diem Interest:		0.00	2,673.61
2529.	17.	2	23 ADELPHIA RD	0.00	25,011.66 0.00	20,843.05 0.00	4,168.61
				Per Diem Interest:		0.00	4,168.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2529.	18.	2	19 ADELPHIA RD	0.00	18,767.75 0.00	15,639.79 0.00	3,127.96
					Per Diem Interest:	0.00	3,127.96
2529.	19.	2	15 ADELPHIA RD	0.00	18,671.66 0.00	15,559.72 0.00	3,111.94
					Per Diem Interest:	0.00	3,111.94
2529.	20.	2	11 ADELPHIA RD	0.00	15,699.77 0.00	13,083.14 0.00	2,616.63
					Per Diem Interest:	0.00	2,616.63
2529.	21.	2	7 ADELPHIA RD	0.00	17,445.18 0.00	14,537.65 0.00	2,907.53
					Per Diem Interest:	0.00	2,907.53
2529.	22.	2	3 ADELPHIA RD	0.00	24,282.90 0.00	20,235.75 23.91	4,047.15
					Per Diem Interest:	0.00	4,047.15
2530.	1.	4A	6 FARMINGDALE RD	0.00	19,391.31 1,397.31-	14,995.00 0.00	2,999.00
					Per Diem Interest:	0.00	2,999.00
2530.	3.	2	34 FARMINGDALE RD	0.00	19,595.46 0.00	16,329.55 0.00	3,265.91
					Per Diem Interest:	0.00	3,265.91
2530.	4.	2	38 FARMINGDALE RD	0.00	18,560.81 20.00	15,487.34 19.21	3,093.47
					Per Diem Interest:	0.00	3,093.47
2530.	5.	2	42 FARMINGDALE RD	0.00	14,512.16 0.00	12,093.47 0.00	2,418.69
					Per Diem Interest:	0.00	2,418.69
2530.	6.	2	46 FARMINGDALE RD	0.00	16,572.48 0.00	13,810.40 0.00	2,762.08
					Per Diem Interest:	0.00	2,762.08
2530.	7.	2	50 FARMINGDALE RD	0.00	16,851.38 0.00	14,042.82 0.00	2,808.56
					Per Diem Interest:	0.00	2,808.56
2530.	8.	2	54 FARMINGDALE RD	0.00	15,231.92 0.00	12,693.27 0.00	2,538.65
					Per Diem Interest:	0.00	2,538.65
2530.	9.	2	58 FARMINGDALE RD	0.00	19,901.37 0.00	16,584.48 22.91	3,316.89
					Per Diem Interest:	0.00	3,316.89
2530.	10.		62 FARMINGDALE RD		23,536.16	20,636.74	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,023.27	1,765.91	3,922.69
					Per Diem Interest:	0.00	3,922.69
2530.	11.	2	66 FARMINGDALE RD	0.00	15,348.89	12,790.74	2,558.15
					Per Diem Interest:	0.00	2,558.15
2530.	12.	2	70 FARMINGDALE RD	0.00	27,629.79	23,024.83	4,604.96
					Per Diem Interest:	0.00	4,604.96
2530.	13.	2	74 FARMINGDALE RD	0.00	14,557.14	12,130.95	2,426.19
					Per Diem Interest:	0.00	2,426.19
2530.	14.	2	78 FARMINGDALE RD	0.00	17,220.26	14,350.22	2,870.04
					Per Diem Interest:	0.00	2,870.04
2530.	15.	2	82 FARMINGDALE RD	0.00	15,906.69	13,255.58	2,651.11
					Per Diem Interest:	0.00	2,651.11
2530.	16.	2	86 FARMINGDALE RD	0.00	16,185.60	13,488.00	2,697.60
					Per Diem Interest:	0.00	2,697.60
2530.	17.	2	90 FARMINGDALE RD	0.00	24,579.81	20,483.18	4,096.63
					Per Diem Interest:	0.00	4,096.63
2530.	18.	2	94 FARMINGDALE RD	0.00	16,347.56	13,622.97	2,724.59
					Per Diem Interest:	0.00	2,724.59
2530.	19.	2	98 FARMINGDALE RD	0.00	18,497.84	15,414.87	3,082.97
					Per Diem Interest:	0.00	3,082.97
2600.	1.	2	1505 ALPS RD	0.00	16,356.54	13,630.45	2,726.09
					Per Diem Interest:	0.00	2,726.09
2600.	2.	2	8 MOUNTAIN RIDGE DR	0.00	21,970.68	18,308.90	3,661.78
					Per Diem Interest:	0.00	3,661.78
2600.	3.	2	12 MOUNTAIN RIDGE DR	0.00	14,521.16	13,257.08	7,224.60
					Per Diem Interest:	155.54	7,256.56
						31.96	
2600.	4.	2	16 MOUNTAIN RIDGE DR	0.00	20,423.19	17,019.46	3,403.73
					Per Diem Interest:	25.41	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,403.73
2600.	5.	2	20 MOUNTAIN RIDGE DR	0.00	21,358.88 0.00	17,799.07 0.00	3,559.81
				Per Diem Interest:		0.00	3,559.81
2600.	6.	2	21 JEAN TERR	0.00	20,810.06 0.00	17,341.72 0.00	3,468.34
				Per Diem Interest:		0.00	3,468.34
2600.	7.	2	15 JEAN TERR	0.00	19,784.40 0.00	16,487.00 0.00	3,297.40
				Per Diem Interest:		0.00	3,297.40
2600.	8.	2	11 JEAN TERR	0.00	19,370.54 0.00	16,142.12 0.00	3,228.42
				Per Diem Interest:		0.00	3,228.42
2600.	9.	2	1521 ALPS RD	0.00	25,659.45 0.00	21,382.88 0.00	4,276.57
				Per Diem Interest:		0.00	4,276.57
2600.	11.	2	1513 ALPS RD	0.00	16,248.59 0.00	13,540.49 0.00	2,708.10
				Per Diem Interest:		0.00	2,708.10
2601.	1.	2	SUNRISE DR	0.00	9,824.73 0.00	8,187.28 18.57	1,637.45
				Per Diem Interest:		0.00	1,637.45
2601.	2.	2	10 SUNRISE DR	0.00	19,172.61 0.00	15,977.18 0.00	3,195.43
				Per Diem Interest:		0.00	3,195.43
2601.	3.	2	14 SUNRISE DR	0.00	26,226.26 0.00	21,855.22 0.00	4,371.04
				Per Diem Interest:		0.00	4,371.04
2601.	4.	2	18 SUNRISE DR	0.00	23,554.14 0.00	19,628.45 92.80	3,925.69
				Per Diem Interest:		0.00	3,925.69
2601.	5.	2	22 SUNRISE DR	0.00	17,733.09 0.00	14,777.58 0.00	2,955.51
				Per Diem Interest:		0.00	2,955.51
2601.	6.	2	7 GRANDVIEW DR	0.00	15,654.78 0.00	13,045.65 0.00	2,609.13
				Per Diem Interest:		0.00	2,609.13
2601.	7.	2	1575 ALPS RD	0.00	14,233.26 0.00	11,861.05 0.00	2,372.21
				Per Diem Interest:		0.00	2,372.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2601.	8.	2	1569 ALPS RD	0.00	20,652.03 104.06 Per Diem Interest:	17,296.74 0.00 0.00	3,459.35 3,459.35
2601.	9.	2	1561 ALPS RD	0.00	14,089.31 0.00 Per Diem Interest:	11,741.09 0.00 0.00	2,348.22 2,348.22
2601.	10.	2	1553 ALPS RD	0.00	23,041.32 0.00 Per Diem Interest:	19,201.10 0.00 0.00	3,840.22 3,840.22
2601.	11.	2	1545 ALPS RD	0.00	17,031.32 0.00 Per Diem Interest:	14,192.77 0.00 0.00	2,838.55 2,838.55
2601.	12.	2	1535 ALPS RD	0.00	24,219.93 0.00 Per Diem Interest:	20,183.28 0.00 0.00	4,036.65 4,036.65
2602.	1.	2	29 SUNRISE DR	0.00	17,022.33 0.00 Per Diem Interest:	14,185.28 0.00 0.00	2,837.05 2,837.05
2602.	2.	2	25 SUNRISE DR	0.00	21,601.80 0.00 Per Diem Interest:	18,001.50 0.00 0.00	3,600.30 3,600.30
2602.	3.	2	21 SUNRISE DR	0.00	16,905.36 0.00 Per Diem Interest:	14,087.80 0.00 0.00	2,817.56 2,817.56
2602.	4.	2	17 SUNRISE DR	0.00	18,488.84 0.00 Per Diem Interest:	15,407.37 0.00 0.00	3,081.47 3,081.47
2602.	5.	2	15 SUNRISE DR	0.00	22,870.38 0.00 Per Diem Interest:	19,058.65 37.79 0.00	3,811.73 3,811.73
2602.	6.	2	11 SUNRISE DR	0.00	28,385.54 0.00 Per Diem Interest:	23,654.62 0.00 0.00	4,730.92 4,730.92
2602.	7.	2	7 SUNRISE DR	0.00	18,911.70 0.00 Per Diem Interest:	15,759.75 0.00 0.00	3,151.95 3,151.95
2602.	8.	2	3 SUNRISE DR	0.00	27,359.88 0.00 Per Diem Interest:	22,799.90 0.00 0.00	4,559.98 4,559.98
2602.	9.		22 JEAN TERR		20,621.13	17,184.28	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,436.85
					Per Diem Interest:	0.00	3,436.85
2602.	10.	2	40 MOUNTAIN RIDGE DR	0.00	28,466.51 0.00	23,722.09 0.00	4,744.42
					Per Diem Interest:	0.00	4,744.42
2602.	11.	2	44 MOUNTAIN RIDGE DR	0.00	21,520.83 0.00	17,934.03 0.00	3,586.80
					Per Diem Interest:	0.00	3,586.80
2602.	13.	2	43 GRANDVIEW DR	0.00	22,087.64 0.00	18,406.37 0.00	3,681.27
					Per Diem Interest:	0.00	3,681.27
2602.	14.	2	35 GRANDVIEW DR	0.00	18,992.67 0.00	15,827.23 0.00	3,165.44
					Per Diem Interest:	0.00	3,165.44
2602.	15.	2	31 GRANDVIEW DR	0.00	23,581.14 0.00	15,720.76 399.01	7,860.38
					Per Diem Interest:	41.85	7,902.23
2602.	16.	2	27 GRANDVIEW DR	0.00	19,829.39 0.00	16,524.49 27.18	3,304.90
					Per Diem Interest:	0.00	3,304.90
2602.	17.	2	21 GRANDVIEW DR	0.00	27,485.84 0.00	23,500.04 0.00	3,985.80
					Per Diem Interest:	0.00	3,985.80
2603.	1.	2	50 GRANDVIEW DR	0.00	26,118.29 0.00	21,765.24 0.00	4,353.05
					Per Diem Interest:	0.00	4,353.05
2603.	2.	2	56 MOUNTAIN RIDGE DR	0.00	20,342.22 0.00	16,951.85 0.00	3,390.37
					Per Diem Interest:	0.00	3,390.37
2603.	3.	2	60 MOUNTAIN RIDGE DR	0.00	19,586.48 0.00	16,322.07 12.01	3,264.41
					Per Diem Interest:	0.00	3,264.41
2603.	4.	2	64 MOUNTAIN RIDGE DR	0.00	20,693.10 0.00	17,244.25 0.00	3,448.85
					Per Diem Interest:	0.00	3,448.85
2603.	5.	2	68 MOUNTAIN RIDGE DR	0.00	26,982.00 0.00	22,485.00 0.00	4,497.00
					Per Diem Interest:	0.00	4,497.00
2603.	6.	2	72 MOUNTAIN RIDGE DR	0.00	21,646.79 0.00	18,038.99 0.00	3,607.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,607.80
2603.	7.	2	17 BREEN TERR	0.00	30,663.47 1,955.43	2.91 659.86	32,615.99
				Per Diem Interest:		2,045.55	34,661.54
2603.	8.	2	9 BREEN TERR	0.00	24,597.80 0.00	20,498.17 0.00	4,099.63
				Per Diem Interest:		0.00	4,099.63
2603.	9.	2	3 BREEN TERR	0.00	27,350.88 0.00	22,792.40 0.00	4,558.48
				Per Diem Interest:		0.00	4,558.48
2603.	11.	2	34 GRANDVIEW DR	0.00	21,313.89 0.00	17,761.58 0.00	3,552.31
				Per Diem Interest:		0.00	3,552.31
2603.	12.	2	40 GRANDVIEW DR	0.00	21,619.79 0.00	18,016.49 0.00	3,603.30
				Per Diem Interest:		0.00	3,603.30
2604.	1.01	4A	1591-1593 ALPS RD	0.00	156,476.00 52,997.90	174,132.19 0.00	35,341.71
				Per Diem Interest:		0.00	35,341.71
2604.	3.	2	16 GRANDVIEW DR	0.00	21,322.89 0.00	17,769.08 0.00	3,553.81
				Per Diem Interest:		0.00	3,553.81
2604.	4.	2	18 GRANDVIEW DR	0.00	16,419.53 0.00	13,682.94 0.00	2,736.59
				Per Diem Interest:		0.00	2,736.59
2604.	5.	2	22 GRANDVIEW DR	0.00	19,433.52 0.00	16,194.60 0.00	3,238.92
				Per Diem Interest:		0.00	3,238.92
2604.	6.	2	24 GRANDVIEW DR	0.00	23,851.05 0.00	19,875.88 0.00	3,975.17
				Per Diem Interest:		0.00	3,975.17
2604.	7.	2	11 BREEN TERR	0.00	18,236.93 0.00	15,197.44 0.00	3,039.49
				Per Diem Interest:		0.00	3,039.49
2604.	8.	2	15 BREEN TERR	0.00	24,759.75 0.00	20,633.13 0.00	4,126.62
				Per Diem Interest:		0.00	4,126.62
2604.	9.	2	18 BREEN TERR	0.00	24,138.95 0.00	20,115.79 0.00	4,023.16
				Per Diem Interest:		0.00	4,023.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2604.	12.	4A	1329 HAMBURG TPKE	0.00	106,452.51 0.00 Per Diem Interest:	88,710.43 0.00 0.00	17,742.08 17,742.08
2604.	14.	1	HAMBURG TPKE	0.00	5,893.04 0.00 Per Diem Interest:	4,910.87 0.00 0.00	982.17 982.17
2605.	1.	2	121 OLD HOMESTEAD RD	0.00	15,843.72 0.00 Per Diem Interest:	13,203.10 0.00 0.00	2,640.62 2,640.62
2605.	2.	2	117 OLD HOMESTEAD RD	0.00	20,567.15 0.00 Per Diem Interest:	17,139.29 0.00 0.00	3,427.86 3,427.86
2605.	3.	2	113 OLD HOMESTEAD RD	0.00	16,914.36 0.00 Per Diem Interest:	14,095.30 0.00 0.00	2,819.06 2,819.06
2605.	4.	2	109 OLD HOMESTEAD RD	0.00	26,586.14 0.00 Per Diem Interest:	22,155.12 0.00 0.00	4,431.02 4,431.02
2605.	5.	2	101 OLD HOMESTEAD RD	0.00	36,122.96 0.00 Per Diem Interest:	30,102.47 0.00 0.00	6,020.49 6,020.49
2605.	6.	2	97 OLD HOMESTEAD RD	0.00	18,119.96 0.00 Per Diem Interest:	15,099.97 0.00 0.00	3,019.99 3,019.99
2605.	7.	2	93 OLD HOMESTEAD RD	0.00	26,208.26 0.00 Per Diem Interest:	21,840.22 0.00 0.00	4,368.04 4,368.04
2605.	8.	2	89 OLD HOMESTEAD RD	0.00	20,864.04 0.00 Per Diem Interest:	17,386.69 194.87 0.00	3,477.35 3,477.35
2605.	9.	2	85 OLD HOMESTEAD RD	0.00	29,411.19 0.00 Per Diem Interest:	24,509.33 0.00 0.00	4,901.86 4,901.86
2605.	10.	2	79 OLD HOMESTEAD RD	0.00	10,625.46 16,066.67 Per Diem Interest:	25,445.56 0.00 0.00	1,246.57 1,246.57
2605.	11.	2	71 OLD HOMESTEAD RD	0.00	21,424.73 0.00 Per Diem Interest:	17,853.94 0.00 0.00	3,570.79 3,570.79
2605.	12.		69 OLD HOMESTEAD RD		16,833.39	14,027.83	

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	2,805.56
					Per Diem Interest:	0.00	2,805.56
2605.	13.	2	65 OLD HOMESTEAD RD	0.00	21,430.86 0.00	17,859.05 0.00	3,571.81
					Per Diem Interest:	0.00	3,571.81
2605.	14.	2	31 JOAN STREET	0.00	29,744.09 0.00	24,786.74 0.00	4,957.35
					Per Diem Interest:	0.00	4,957.35
2605.	15.	2	59 OLD HOMESTEAD RD	0.00	31,183.61 0.00	25,986.34 0.00	5,197.27
					Per Diem Interest:	0.00	5,197.27
2605.	16.	2	55 OLD HOMESTEAD RD	0.00	13,234.59 0.00	11,028.83 0.00	2,205.76
					Per Diem Interest:	0.00	2,205.76
2605.	17.	2	45 OLD HOMESTEAD RD	0.00	17,319.23 0.00	14,432.69 0.00	2,886.54
					Per Diem Interest:	0.00	2,886.54
2605.	18.	2	33 OLD HOMESTEAD RD	0.00	24,210.93 0.00	20,175.78 0.00	4,035.15
					Per Diem Interest:	0.00	4,035.15
2605.	19.	2	31 OLD HOMESTEAD RD	0.00	16,455.51 0.00	13,712.93 0.00	2,742.58
					Per Diem Interest:	0.00	2,742.58
2605.	20.	2	27 JOAN ST	0.00	22,177.61 459.48	18,871.84 0.00	3,765.25
					Per Diem Interest:	0.00	3,765.25
2605.	21.	2	29 JOAN ST	0.00	17,310.23 0.00	14,425.19 0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
2605.	22.	2	26 JOAN ST	0.00	15,870.71 0.00	13,225.59 0.00	2,645.12
					Per Diem Interest:	0.00	2,645.12
2605.	23.	2	23 OLD HOMESTEAD RD	0.00	16,806.39 0.00	14,005.33 0.00	2,801.06
					Per Diem Interest:	0.00	2,801.06
2605.	24.	2	21 OLD HOMESTEAD RD	0.00	22,519.49 0.00	18,766.24 0.00	3,753.25
					Per Diem Interest:	0.00	3,753.25
2605.	25.	2	17 OLD HOMESTEAD RD	0.00	25,803.39 0.00	21,502.83 0.00	4,300.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,300.56
2605.	26.	2	11 OLD HOMESTEAD RD	0.00	33,522.83 0.00	27,935.95 49.08	5,586.88
				Per Diem Interest:		0.00	5,586.88
2605.	27.	2	9 OLD HOMESTEAD RD	0.00	19,991.34 6,286.90-	9,122.96 43.40	4,581.48
				Per Diem Interest:		16.65	4,598.13
2605.	28.	4A	1405 HAMBURG TPKE	0.00	22,105.64 0.00	18,421.37 0.00	3,684.27
				Per Diem Interest:		0.00	3,684.27
2605.	29.	4A	1385 HAMBURG TPKE	0.00	20,918.03 0.00	17,431.69 0.00	3,486.34
				Per Diem Interest:		0.00	3,486.34
2605.	30.	4A	1395 HAMBURG TPKE	0.00	57,796.73 0.00	48,163.94 0.00	9,632.79
				Per Diem Interest:		0.00	9,632.79
2605.	31.	2	93 MOUNTAIN RIDGE DR	0.00	19,703.43 0.00	16,419.53 0.00	3,283.90
				Per Diem Interest:		0.00	3,283.90
2605.	32.	2	89 MOUNTAIN RIDGE DR	0.00	18,695.76 0.00	15,579.80 0.00	3,115.96
				Per Diem Interest:		0.00	3,115.96
2605.	34.	2	77 MOUNTAIN RIDGE DR	0.00	17,094.30 0.00	14,245.25 0.00	2,849.05
				Per Diem Interest:		0.00	2,849.05
2605.	35.	2	73 MOUNTAIN RIDGE DR	0.00	34,062.65 0.00	28,351.68 33.86	5,710.97
				Per Diem Interest:		0.17	5,711.14
2605.	36.	2	69 MOUNTAIN RIDGE DR	0.00	23,068.31 0.00	19,223.59 0.00	3,844.72
				Per Diem Interest:		0.00	3,844.72
2605.	37.	2	65 MOUNTAIN RIDGE DR	0.00	19,577.48 0.00	16,314.57 0.00	3,262.91
				Per Diem Interest:		0.00	3,262.91
2605.	38.	2	61 MOUNTAIN RIDGE DR	0.00	16,491.50 0.00	13,742.92 0.00	2,748.58
				Per Diem Interest:		0.00	2,748.58
2605.	39.	2	57 MOUNTAIN RIDGE DR	0.00	16,473.51 0.00	13,728.13 86.81	2,745.38
				Per Diem Interest:		0.00	2,745.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2605.	40.	2	53 MOUNTAIN RIDGE DR	0.00	20,585.13 0.00	17,154.28 0.00	3,430.85
					Per Diem Interest:	0.00	3,430.85
2605.	41.	2	49 MOUNTAIN RIDGE DR	0.00	17,625.12 0.00	14,687.60 0.00	2,937.52
					Per Diem Interest:	0.00	2,937.52
2605.	42.	2	45 MOUNTAIN RIDGE DR	0.00	16,869.38 0.00	14,057.82 0.00	2,811.56
					Per Diem Interest:	0.00	2,811.56
2605.	43.	2	41 MOUNTAIN RIDGE DR	0.00	37,679.43 0.00	31,399.53 0.00	6,279.90
					Per Diem Interest:	0.00	6,279.90
2605.	44.	2	37 MOUNTAIN RIDGE DR	0.00	22,051.65 0.00	18,376.38 0.00	3,675.27
					Per Diem Interest:	0.00	3,675.27
2605.	45.	2	33 MOUNTAIN RIDGE DR	0.00	20,387.21 0.00	16,989.34 0.00	3,397.87
					Per Diem Interest:	0.00	3,397.87
2605.	46.	2	29 MOUNTAIN RIDGE DR	0.00	18,263.91 0.00	15,219.93 0.00	3,043.98
					Per Diem Interest:	0.00	3,043.98
2605.	47.	2	25 MOUNTAIN RIDGE DR	0.00	19,199.60 0.00	15,999.67 0.00	3,199.93
					Per Diem Interest:	0.00	3,199.93
2605.	48.	2	21 MOUNTAIN RIDGE DR	0.00	42,789.74 20.00	35,678.12 140.32	7,131.62
					Per Diem Interest:	0.00	7,131.62
2605.	49.	2	19 MOUNTAIN RIDGE DR	0.00	23,257.25 0.00	19,381.04 53.56	3,876.21
					Per Diem Interest:	0.00	3,876.21
2605.	50.	2	17 MOUNTAIN RIDGE DR	0.00	18,272.91 0.00	15,227.43 0.00	3,045.48
					Per Diem Interest:	0.00	3,045.48
2605.	51.	2	11 MOUNTAIN RIDGE DR	0.00	15,537.83 0.00	12,948.19 0.00	2,589.64
					Per Diem Interest:	0.00	2,589.64
2605.	52.	2	7 MOUNTAIN RIDGE DR	0.00	22,042.65 0.00	18,368.88 0.00	3,673.77
					Per Diem Interest:	0.00	3,673.77
2605.	53.		1491 ALPS RD		18,533.82	15,444.85	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,088.97
					Per Diem Interest:	0.00	3,088.97
2605.	54.	2	1477 ALPS RD	0.00	25,020.66 0.00	20,850.55 0.00	4,170.11
					Per Diem Interest:	0.00	4,170.11
2605.	55.	2	1475 ALPS RD	0.00	36,968.67 0.00	30,807.23 0.00	6,161.44
					Per Diem Interest:	0.00	6,161.44
2605.	56.	2	1461 ALPS RD	0.00	14,746.08 0.00	9,830.72 345.70	4,915.36
					Per Diem Interest:	18.68	4,934.04
2605.	57.	2	1455 ALPS RD	0.00	13,495.50 0.00	11,246.25 0.00	2,249.25
					Per Diem Interest:	0.00	2,249.25
2605.	58.	2	1447 ALPS RD	0.00	19,703.43 0.00	16,419.53 0.00	3,283.90
					Per Diem Interest:	0.00	3,283.90
2605.	59.	2	1439 ALPS RD	0.00	19,379.54 0.00	16,149.62 0.00	3,229.92
					Per Diem Interest:	0.00	3,229.92
2605.	60.	2	1431 ALPS RD	0.00	17,457.06 0.00	14,547.55 16.81	2,909.51
					Per Diem Interest:	0.00	2,909.51
2605.	61.	2	1421 ALPS RD	0.00	17,337.23 0.00	14,447.69 0.00	2,889.54
					Per Diem Interest:	0.00	2,889.54
2605.	62.	2	1413 ALPS RD	0.00	38,021.33 0.00	31,684.44 0.00	6,336.89
					Per Diem Interest:	0.00	6,336.89
2605.	63.	2	1403 ALPS RD	0.00	24,012.99 0.00	20,010.83 0.00	4,002.16
					Per Diem Interest:	0.00	4,002.16
2605.	64.	2	1397 ALPS RD	0.00	26,118.29 0.00	21,765.24 0.00	4,353.05
					Per Diem Interest:	0.00	4,353.05
2605.	65.	2	1391 ALPS RD	0.00	20,117.30 0.00	16,764.42 0.00	3,352.88
					Per Diem Interest:	0.00	3,352.88
2605.	66.	2	1377 ALPS RD	0.00	26,046.32 0.00	21,705.27 0.00	4,341.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,341.05
2606.	1.	2	160 JACKSON AVE	0.00	28,016.66 0.00	23,347.22 0.00	4,669.44
				Per Diem Interest:		0.00	4,669.44
2606.	2.	2	164 JACKSON AVE	0.00	26,865.05 0.00	22,387.54 0.00	4,477.51
				Per Diem Interest:		0.00	4,477.51
2606.	3.	2	12 OLD HOMESTEAD RD	0.00	29,510.16 0.00	24,591.80 0.00	4,918.36
				Per Diem Interest:		0.00	4,918.36
2606.	4.	2	16 OLD HOMESTEAD RD	0.00	16,419.53 0.00	13,682.94 0.00	2,736.59
				Per Diem Interest:		0.00	2,736.59
2606.	5.	2	20 OLD HOMESTEAD RD	0.00	19,379.54 0.00	16,150.77 0.00	3,228.77
				Per Diem Interest:		0.00	3,228.77
2606.	6.	2	24 OLD HOMESTEAD RD	0.00	19,712.43 0.00	16,427.03 0.00	3,285.40
				Per Diem Interest:		0.00	3,285.40
2606.	7.	2	30 OLD HOMESTEAD RD	0.00	17,535.15 0.00	14,612.63 0.00	2,922.52
				Per Diem Interest:		0.00	2,922.52
2606.	8.	2	9 WARNER WAY	0.00	23,968.01 0.00	19,973.34 0.00	3,994.67
				Per Diem Interest:		0.00	3,994.67
2606.	9.	2	13 WARNER WAY	0.00	21,565.82 0.00	17,971.52 0.00	3,594.30
				Per Diem Interest:		0.00	3,594.30
2606.	10.	2	17 WARNER WAY	0.00	26,820.06 0.00	22,350.05 0.00	4,470.01
				Per Diem Interest:		0.00	4,470.01
2606.	11.	2	21 WARNER WAY	0.00	31,480.50 0.00	26,233.75 0.00	5,246.75
				Per Diem Interest:		0.00	5,246.75
2607.	1.	2	148 JACKSON AVE	0.00	19,262.58 0.00	16,052.15 0.00	3,210.43
				Per Diem Interest:		0.00	3,210.43
2607.	2.	2	152 JACKSON AVE	0.00	20,153.28 0.00	16,794.40 1,256.01	3,358.88
				Per Diem Interest:		0.00	3,358.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2607.	3.	2	20 WARNER WAY	0.00	27,638.79 0.00	23,032.33 0.00	4,606.46
					Per Diem Interest:	0.00	4,606.46
2607.	4.	2	16 WARNER WAY	0.00	24,291.90 0.00	20,243.25 0.00	4,048.65
					Per Diem Interest:	0.00	4,048.65
2607.	5.	2	12 WARNER WAY	0.00	28,637.45 0.00	23,864.54 0.00	4,772.91
					Per Diem Interest:	0.00	4,772.91
2607.	6.	2	45 GIBBS DR	0.00	30,005.00 0.00	25,004.17 0.00	5,000.83
					Per Diem Interest:	0.00	5,000.83
2607.	7.	2	41 GIBBS DR	0.00	25,740.42 0.00	21,450.35 0.00	4,290.07
					Per Diem Interest:	0.00	4,290.07
2607.	8.	2	4 HARLAN TERR	0.00	24,426.86 0.00	20,355.72 0.00	4,071.14
					Per Diem Interest:	0.00	4,071.14
2607.	9.	2	8 HARLAN TERR	0.00	24,183.93 0.00	20,152.42 0.05	4,031.51
					Per Diem Interest:	0.00	4,031.51
2607.	10.	2	11 HARLAN TERR	0.00	25,821.39 0.00	21,517.83 0.00	4,303.56
					Per Diem Interest:	0.00	4,303.56
2607.	11.	2	7 HARLAN TERR	0.00	17,445.18 0.00	14,537.65 0.00	2,907.53
					Per Diem Interest:	0.00	2,907.53
2607.	12.	2	3 HARLAN TERR	0.00	20,972.01 0.00	17,476.68 0.00	3,495.33
					Per Diem Interest:	0.00	3,495.33
2607.	13.	2	27 GIBBS DR	0.00	25,254.59 0.00	21,045.49 0.00	4,209.10
					Per Diem Interest:	0.00	4,209.10
2607.	14.	2	23 GIBBS DR	0.00	30,778.74 0.00	25,648.95 0.00	5,129.79
					Per Diem Interest:	0.00	5,129.79
2607.	15.	2	19 GIBBS DR	0.00	26,325.23 0.00	21,937.69 0.00	4,387.54
					Per Diem Interest:	0.00	4,387.54
2608.	1.		112 JACKSON AVE		20,666.12	17,221.77	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,444.35
					Per Diem Interest:	0.00	3,444.35
2608.	2.	2	116 JACKSON AVE	0.00	15,366.87 0.00	12,805.73 0.00	2,561.14
					Per Diem Interest:	0.00	2,561.14
2608.	3.	2	120 JACKSON AVE	0.00	31,669.44 0.00	26,391.20 0.00	5,278.24
					Per Diem Interest:	0.00	5,278.24
2608.	4.	2	122 JACKSON AVE	0.00	17,022.33 0.00	14,185.28 0.00	2,837.05
					Per Diem Interest:	0.00	2,837.05
2608.	5.	2	14 GIBBS DR	0.00	27,125.96 0.00	22,604.97 0.00	4,520.99
					Per Diem Interest:	0.00	4,520.99
2608.	6.	2	18 GIBBS DR	0.00	28,844.39 0.00	24,036.99 0.00	4,807.40
					Per Diem Interest:	0.00	4,807.40
2608.	7.	2	22 GIBBS DR	0.00	26,595.14 0.00	22,162.62 0.00	4,432.52
					Per Diem Interest:	0.00	4,432.52
2608.	8.	2	26 GIBBS DR	0.00	28,934.36 0.00	24,111.97 0.00	4,822.39
					Per Diem Interest:	0.00	4,822.39
2608.	9.	2	30 GIBBS DR	0.00	22,492.50 0.00	7,442.94 267.57	15,049.56
					Per Diem Interest:	585.60	15,635.16
2608.	10.	2	34 GIBBS DR	0.00	30,814.73 0.00	25,678.94 0.00	5,135.79
					Per Diem Interest:	0.00	5,135.79
2608.	13.	2	46 GIBBS DR	0.00	29,690.10 0.00	24,741.75 0.00	4,948.35
					Per Diem Interest:	0.00	4,948.35
2608.	14.	2	50 GIBBS DR	0.00	24,471.84 0.00	20,393.20 0.00	4,078.64
					Per Diem Interest:	0.00	4,078.64
2608.	15.	2	6 WARNER WAY	0.00	25,614.47 0.00	21,345.39 0.00	4,269.08
					Per Diem Interest:	0.00	4,269.08
2608.	16.	2	2 WARNER WAY	0.00	45,020.99 0.00	37,517.49 0.00	7,503.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	7,503.50
2608.	17.	2	42 OLD HOMESTEAD RD	0.00	32,029.32 0.00	26,691.10 0.00	5,338.22
				Per Diem Interest:		0.00	5,338.22
2608.	17.01	2	44 OLD HOMESTEAD RD	0.00	38,516.16 0.00	32,096.80 0.00	6,419.36
				Per Diem Interest:		0.00	6,419.36
2608.	18.	2	48 OLD HOMESTEAD RD	0.00	16,995.33 0.00	14,162.78 0.00	2,832.55
				Per Diem Interest:		0.00	2,832.55
2608.	20.	2	18 PETERSON RD	0.00	16,124.63 3,659.77	16,487.00 0.00	3,297.40
				Per Diem Interest:		0.00	3,297.40
2608.	21.	2	24 PETERSON RD	0.00	12,209.97 4,356.79-	6,427.16 13.42	1,426.02
				Per Diem Interest:		0.00	1,426.02
2608.	22.	2	32 PETERSON RD	0.00	30,544.82 0.00	25,454.02 21.06	5,090.80
				Per Diem Interest:		0.00	5,090.80
2608.	22.01	2	28 PETERSON RD	0.00	47,441.18 20.00	27,253.85 1,629.51	20,207.33
				Per Diem Interest:		36.90	20,244.23
2608.	23.	2	44 PETERSON RD	0.00	25,065.65 0.00	20,888.04 0.00	4,177.61
				Per Diem Interest:		0.00	4,177.61
2608.	25.	2	61 TOMS LAKE RD	0.00	23,203.26 0.00	19,336.05 0.00	3,867.21
				Per Diem Interest:		0.00	3,867.21
2608.	26.	2	65 DALEWOOD RD	0.00	17,040.32 0.00	14,200.27 0.00	2,840.05
				Per Diem Interest:		0.00	2,840.05
2608.	27.	2	31 DALEWOOD RD	0.00	15,438.86 0.00	12,865.72 0.00	2,573.14
				Per Diem Interest:		0.00	2,573.14
2608.	28.	2	27 DALEWOOD RD	0.00	18,623.79 0.00	15,519.83 0.00	3,103.96
				Per Diem Interest:		0.00	3,103.96
2608.	29.	2	15 DALEWOOD RD	0.00	13,873.38 0.00	11,561.15 0.00	2,312.23
				Per Diem Interest:		0.00	2,312.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2608.	30.	2	5 DALEWOOD RD	0.00	16,482.51 0.00 Per Diem Interest:	13,735.43 0.00 0.00	2,747.08 2,747.08
2609.	1.	2	96 JACKSON AVE	0.00	18,092.97 0.00 Per Diem Interest:	15,077.48 0.00 0.00	3,015.49 3,015.49
2609.	2.	2	100 JACKSON AVE	0.00	23,545.16 0.00 Per Diem Interest:	19,620.97 0.00 0.00	3,924.19 3,924.19
2609.	3.	2	104 JACKSON AVE	0.00	13,846.38 0.00 Per Diem Interest:	11,538.65 0.00 0.00	2,307.73 2,307.73
2609.	4.	2	108 JACKSON AVE	0.00	14,449.19 0.00 Per Diem Interest:	12,040.99 0.00 0.00	2,408.20 2,408.20
2609.	5.	2	14 DALEWOOD RD	0.00	16,068.65 0.00 Per Diem Interest:	13,390.54 0.00 0.00	2,678.11 2,678.11
2609.	6.	2	16 DALEWOOD RD	0.00	15,492.84 0.00 Per Diem Interest:	12,910.70 0.00 0.00	2,582.14 2,582.14
2609.	7.	2	22 DALEWOOD RD	0.00	16,419.53 0.00 Per Diem Interest:	13,682.94 0.00 0.00	2,736.59 2,736.59
2609.	8.	2	26 DALEWOOD RD	0.00	15,168.95 0.00 Per Diem Interest:	12,640.79 0.00 0.00	2,528.16 2,528.16
2609.	9.	2	30 DALEWOOD RD	0.00	26,370.21 0.00 Per Diem Interest:	21,975.18 0.00 0.00	4,395.03 4,395.03
2609.	10.	2	43 TOMS LAKE RD	0.00	26,075.83 5,089.78 Per Diem Interest:	20,777.07 675.91 50.15	10,388.54 10,438.69
2609.	10.01	2	34 DALEWOOD RD	0.00	29,402.19 0.00 Per Diem Interest:	24,501.83 0.00 0.00	4,900.36 4,900.36
2609.	11.	2	51 TOMS LAKE RD	0.00	14,917.02 0.00 Per Diem Interest:	9,944.68 107.29 19.01	4,972.34 4,991.35
2609.	11.01		38 DALEWOOD RD		7,116.63	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	5,930.53-	0.00	1,186.10
					Per Diem Interest:	0.00	1,186.10
2609.	12.	2	57 TOMS LAKE RD	0.00	16,683.32 0.00	13,902.77 0.00	2,780.55
					Per Diem Interest:	0.00	2,780.55
2609.	13.	2	63 TOMS LAKE RD	0.00	15,159.95 0.00	12,633.29 33.44	2,526.66
					Per Diem Interest:	0.00	2,526.66
2609.	14.	2	39 TOMS LAKE RD	0.00	21,421.86 0.00	17,851.55 0.00	3,570.31
					Per Diem Interest:	0.00	3,570.31
2609.	15.	2	31 TOMS LAKE RD	0.00	19,181.61 0.00	15,984.68 0.00	3,196.93
					Per Diem Interest:	0.00	3,196.93
2609.	16.	2	27 TOMS LAKE RD	0.00	37,796.40 0.00	31,497.00 0.00	6,299.40
					Per Diem Interest:	0.00	6,299.40
2609.	17.	2	23 TOMS LAKE RD	0.00	25,884.38 0.00	21,570.32 0.00	4,314.06
					Per Diem Interest:	0.00	4,314.06
2609.	18.	2	19 TOMS LAKE RD	0.00	18,014.87 0.00	14,983.32 122.55	3,031.55
					Per Diem Interest:	0.15	3,031.70
2609.	19.	2	13 TOMS LAKE RD	0.00	37,580.48 0.00	31,317.07 0.00	6,263.41
					Per Diem Interest:	0.00	6,263.41
2610.	2.	2	18 TOMS LAKE RD	0.00	36,266.91 0.00	30,222.43 0.00	6,044.48
					Per Diem Interest:	0.00	6,044.48
2610.	3.	2	24 TOMS LAKE RD	0.00	22,159.61 0.00	18,466.34 0.00	3,693.27
					Per Diem Interest:	0.00	3,693.27
2610.	4.	2	28 TOMS LAKE RD	0.00	18,641.79 0.00	15,534.83 0.00	3,106.96
					Per Diem Interest:	0.00	3,106.96
2610.	5.	2	30 TOMS LAKE RD	0.00	17,427.20 0.00	14,522.67 0.00	2,904.53
					Per Diem Interest:	0.00	2,904.53
2610.	6.	2	34 TOMS LAKE RD	0.00	14,161.28 0.00	11,801.07 0.00	2,360.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,360.21
2610.	7.	2	40 TOMS LAKE RD	0.00	21,484.83 0.00	17,904.03 17.91	3,580.80
				Per Diem Interest:		0.00	3,580.80
2610.	8.	2	46 TOMS LAKE RD	0.00	35,520.15 0.00	29,600.13 0.00	5,920.02
				Per Diem Interest:		0.00	5,920.02
2610.	8.01	2	34 SMITH LANE	0.00	35,646.12 0.00	29,705.10 25.28	5,941.02
				Per Diem Interest:		0.00	5,941.02
2610.	8.02	2	38 SMITH LANE	0.00	33,990.66 0.00	28,325.55 107.38	5,665.11
				Per Diem Interest:		0.00	5,665.11
2610.	8.03	2	42 SMITH LANE	0.00	38,840.06 0.00	32,366.72 0.00	6,473.34
				Per Diem Interest:		0.00	6,473.34
2610.	9.	2	48 TOMS LAKE RD	0.00	15,555.81 0.00	12,963.18 11.58	2,592.63
				Per Diem Interest:		0.00	2,592.63
2610.	10.	2	52 TOMS LAKE RD	0.00	18,398.87 0.00	15,332.39 0.00	3,066.48
				Per Diem Interest:		0.00	3,066.48
2610.	10.01	2	28 SMITH LANE	0.00	25,794.41 0.00	21,495.34 0.00	4,299.07
				Per Diem Interest:		0.00	4,299.07
2610.	11.01	2	58 TOMS LAKE RD	0.00	43,518.50 0.00	36,265.42 0.00	7,253.08
				Per Diem Interest:		0.00	7,253.08
2610.	11.02	2	26 SMITH LANE	0.00	9,248.91 22,762.41	26,676.11 0.00	5,335.21
				Per Diem Interest:		0.00	5,335.21
2610.	12.	2	60 TOMS LAKE RD	0.00	22,087.64 0.00	18,406.37 98.17	3,681.27
				Per Diem Interest:		0.00	3,681.27
2610.	13.	2	68 TOMS LAKE RD	0.00	15,456.84 0.00	12,880.70 0.00	2,576.14
				Per Diem Interest:		0.00	2,576.14
2610.	14.	2	16 SMITH LANE	0.00	21,223.32 755.14-	17,056.82 0.00	3,411.36
				Per Diem Interest:		0.00	3,411.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2610.	15.	2	20 SMITH LANE	0.00	23,347.22 0.00 Per Diem Interest:	19,456.02 0.00 0.00	3,891.20 3,891.20
2610.	16.	2	52 SMITH LANE	0.00	17,949.02 0.00 Per Diem Interest:	14,957.52 0.00 0.00	2,991.50 2,991.50
2610.	17.	2	47 SMITH LANE	0.00	13,081.64 0.00 Per Diem Interest:	10,901.37 0.00 0.00	2,180.27 2,180.27
2610.	18.	2	37 SMITH LANE	0.00	30,076.97 0.00 Per Diem Interest:	25,064.14 0.00 0.00	5,012.83 5,012.83
2610.	19.	2	31 SMITH LANE	0.00	37,625.46 0.00 Per Diem Interest:	31,354.55 0.00 0.00	6,270.91 6,270.91
2610.	20.	2	29 SMITH LANE	0.00	8,547.15 15,591.81 Per Diem Interest:	17,517.17 476.32 0.00	6,621.79 6,621.79
2610.	20.01	2	30 SMITH LANE	0.00	31,345.55 0.00 Per Diem Interest:	26,121.29 0.00 0.00	5,224.26 5,224.26
2610.	21.	2	27 SMITH LANE	0.00	17,166.27 0.00 Per Diem Interest:	14,305.23 0.00 0.00	2,861.04 2,861.04
2610.	22.	2	25 SMITH LANE	0.00	16,905.36 0.00 Per Diem Interest:	14,087.80 0.00 0.00	2,817.56 2,817.56
2610.	23.	2	21 SMITH LANE	0.00	24,462.84 0.00 Per Diem Interest:	20,385.70 0.00 0.00	4,077.14 4,077.14
2610.	24.	2	17 SMITH LANE	0.00	18,479.84 0.00 Per Diem Interest:	15,399.87 0.00 0.00	3,079.97 3,079.97
2610.	25.	2	13 SMITH LANE	0.00	22,735.43 0.00 Per Diem Interest:	18,946.19 0.00 0.00	3,789.24 3,789.24
2610.	26.	2	9 SMITH LANE	0.00	27,791.73 0.00 Per Diem Interest:	23,159.78 0.00 0.00	4,631.95 4,631.95
2610.	27.		5 SMITH LANE		24,309.90	20,258.25	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,051.65
					Per Diem Interest:	0.00	4,051.65
2610.	28.	2	7 WHIPPLE RD	0.00	25,200.60 0.00	21,000.50 0.00	4,200.10
					Per Diem Interest:	0.00	4,200.10
2610.	29.	2	138 KIWANIS DR	0.00	19,379.54 0.00	12,933.03 167.41	6,446.51
					Per Diem Interest:	27.41	6,473.92
2610.	30.	2	142 KIWANIS DR	0.00	23,590.14 0.00	19,658.45 0.00	3,931.69
					Per Diem Interest:	0.00	3,931.69
2610.	31.	2	146 KIWANIS DR	0.00	20,270.24 0.00	16,891.87 0.00	3,378.37
					Per Diem Interest:	0.00	3,378.37
2610.	32.	2	156 KIWANIS DR	0.00	20,909.03 0.00	17,424.19 0.00	3,484.84
					Per Diem Interest:	0.00	3,484.84
2610.	33.	2	160 KIWANIS DR	0.00	19,439.27 254.92	16,409.33 0.00	3,284.86
					Per Diem Interest:	0.00	3,284.86
2610.	34.	2	164 KIWANIS DR	0.00	22,348.55 0.00	18,623.79 28.27	3,724.76
					Per Diem Interest:	0.00	3,724.76
2610.	35.	2	168 KIWANIS DR	0.00	23,815.07 0.00	19,845.89 0.00	3,969.18
					Per Diem Interest:	0.00	3,969.18
2610.	36.	2	172 KIWANIS DR	0.00	18,524.82 0.00	15,437.35 0.00	3,087.47
					Per Diem Interest:	0.00	3,087.47
2610.	37.	2	176 KIWANIS DR	0.00	19,697.96 59.46	16,464.52 0.00	3,292.90
					Per Diem Interest:	0.00	3,292.90
2610.	38.	2	180 KIWANIS DR	0.00	22,213.59 0.00	18,511.33 0.00	3,702.26
					Per Diem Interest:	0.00	3,702.26
2610.	39.	2	184 KIWANIS DR	0.00	22,420.53 0.00	18,683.78 0.00	3,736.75
					Per Diem Interest:	0.00	3,736.75
2610.	40.	2	186 KIWANIS DR	0.00	21,565.82 0.00	17,971.52 0.00	3,594.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,594.30
2610.	41.	2	190 KIWANIS DR	0.00	19,730.42 0.00	13,118.07 598.64	6,612.35
				Per Diem Interest:		38.62	6,650.97
2611.	1.	2	5 MAYBROOK COURT	0.00	27,593.81 0.00	22,994.84 0.00	4,598.97
				Per Diem Interest:		0.00	4,598.97
2611.	2.	2	99 WEBSTER DR	0.00	27,278.91 0.00	22,732.43 0.00	4,546.48
				Per Diem Interest:		0.00	4,546.48
2611.	3.	2	95 WEBSTER DR	0.00	23,491.17 0.00	19,575.98 0.00	3,915.19
				Per Diem Interest:		0.00	3,915.19
2611.	4.	2	91 WEBSTER DR	0.00	24,003.99 0.00	20,003.33 0.00	4,000.66
				Per Diem Interest:		0.00	4,000.66
2611.	5.	2	87 WEBSTER DR	0.00	25,866.38 0.00	21,555.32 88.69	4,311.06
				Per Diem Interest:		0.00	4,311.06
2611.	6.	2	8 MUNSTER PLACE	0.00	29,393.21 0.00	24,494.34 0.00	4,898.87
				Per Diem Interest:		0.00	4,898.87
2611.	7.	2	12 MUNSTER PLACE	0.00	27,629.79 0.00	23,024.83 0.00	4,604.96
				Per Diem Interest:		0.00	4,604.96
2611.	8.	2	16 MUNSTER PLACE	0.00	23,266.25 0.00	19,388.54 0.00	3,877.71
				Per Diem Interest:		0.00	3,877.71
2611.	9.	2	43 PARKWOOD DR	0.00	26,820.06 0.00	22,350.05 0.00	4,470.01
				Per Diem Interest:		0.00	4,470.01
2611.	10.	2	31 PARKWOOD DR	0.00	26,253.24 0.00	21,877.70 0.00	4,375.54
				Per Diem Interest:		0.00	4,375.54
2611.	11.	2	27 PARKWOOD DR	0.00	32,119.29 0.00	26,766.08 0.00	5,353.21
				Per Diem Interest:		0.00	5,353.21
2611.	12.	2	23 PARKWOOD DR	0.00	25,002.66 0.00	20,835.55 0.00	4,167.11
				Per Diem Interest:		0.00	4,167.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2611.	13.	2	19 PARKWOOD DR	0.00	28,979.34 0.00	24,149.45 0.00	4,829.89
					Per Diem Interest:	0.00	4,829.89
2611.	14.	2	15 PARKWOOD DR	0.00	23,986.01 0.00	19,988.34 0.00	3,997.67
					Per Diem Interest:	0.00	3,997.67
2612.	1.	2	15 OLGA ST	0.00	19,199.60 0.00	12,799.73 0.00	6,399.87
					Per Diem Interest:	27.22	6,427.09
2612.	2.	2	11 OLGA ST	0.00	25,371.54 0.00	21,142.95 0.00	4,228.59
					Per Diem Interest:	0.00	4,228.59
2612.	3.	2	114 OLD HOMESTEAD RD	0.00	10,166.61 0.00	8,472.18 0.00	1,694.43
					Per Diem Interest:	0.00	1,694.43
2612.	4.	2	120 OLD HOMESTEAD RD	0.00	26,784.08 0.00	22,320.07 0.00	4,464.01
					Per Diem Interest:	0.00	4,464.01
2613.	1.	2	10 STONE HILL RD	0.00	39,352.88 0.00	32,794.07 0.00	6,558.81
					Per Diem Interest:	0.00	6,558.81
2613.	2.	2	8 STONE HILL RD	0.00	39,321.49 175.41-	32,504.80 0.00	6,641.28
					Per Diem Interest:	0.00	6,641.28
2613.	3.	2	6 STONE HILL RD	0.00	34,737.42 0.00	28,947.85 0.00	5,789.57
					Per Diem Interest:	0.00	5,789.57
2613.	4.	2	4 STONE HILL RD	0.00	31,039.65 0.00	25,859.60 423.05	5,180.05
					Per Diem Interest:	0.03	5,180.08
2613.	5.	2	2 STONE HILL RD	0.00	36,977.67 0.00	30,814.73 0.00	6,162.94
					Per Diem Interest:	0.00	6,162.94
2613.	6.	2	1 STONE HILL RD	0.00	33,738.75 0.00	28,115.63 0.00	5,623.12
					Per Diem Interest:	0.00	5,623.12
2613.	7.	2	3 STONE HILL RD	0.00	34,512.50 0.00	28,760.42 0.00	5,752.08
					Per Diem Interest:	0.00	5,752.08
2613.	8.		5 CAULEY RD		47,216.25	39,346.88	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,869.37
					Per Diem Interest:	0.00	7,869.37
2613.	9.	2	3 CAULEY RD	0.00	34,872.38	29,060.32	5,812.06
					Per Diem Interest:	0.00	5,812.06
2613.	10.	2	1 COBBLE STONE CT	0.00	33,054.98	27,545.82	5,509.16
					Per Diem Interest:	0.00	5,509.16
2613.	11.	2	56 OLD HOMESTEAD RD	0.00	15,162.83	12,635.69	2,527.14
					Per Diem Interest:	0.00	2,527.14
2613.	12.	2	62 OLD HOMESTEAD RD	0.00	14,980.01	12,483.34	2,496.67
					Per Diem Interest:	0.00	2,496.67
2613.	13.	2	68 OLD HOMESTEAD RD	0.00	23,446.19	19,538.49	3,907.70
					Per Diem Interest:	0.00	3,907.70
2613.	14.	2	72 OLD HOMESTEAD RD	0.00	38,462.18	32,071.82	6,410.36
					Per Diem Interest:	0.00	6,410.36
2613.	15.	2	78 OLD HOMESTEAD RD	0.00	20,108.30	16,756.92	3,351.38
					Per Diem Interest:	0.00	3,351.38
2613.	16.	2	84 OLD HOMESTEAD RD	0.00	18,899.45	15,762.45	3,137.00
					Per Diem Interest:	35.17	3,137.00
2613.	17.	2	92 OLD HOMESTEAD RD	0.00	15,618.80	2,518.07	13,100.73
					Per Diem Interest:	701.49	13,802.22
2613.	18.	2	96 OLD HOMESTEAD RD	0.00	17,283.24	14,402.70	2,880.54
					Per Diem Interest:	0.00	2,880.54
2613.	19.	2	100 OLD HOMESTEAD RD	0.00	13,297.56	11,081.30	2,216.26
					Per Diem Interest:	45.00	2,216.26
2613.	20.01	2	106 OLD HOMESTEAD RD	0.00	21,646.79	18,038.99	3,607.80
					Per Diem Interest:	0.00	3,607.80
2613.	20.02	2	8 OLGA ST	0.00	27,908.70	23,257.25	4,651.45
					Per Diem Interest:	0.00	4,651.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,651.45
2613.	21.	2	12 OLGA ST	0.00	40,909.37 0.00	34,091.14 84.03	6,818.23
					Per Diem Interest:	0.00	6,818.23
2700.	2.	-C0091- 2	42A ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0092- 2	42B ATHERTON CT	0.00	6,666.78 0.00	5,555.65 2.47	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0093- 2	40A ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0094- 2	40B ATHERTON CT	0.00	6,666.78 74.76	5,630.41 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0095- 2	38A ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0096- 2	38B ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0097- 2	36A ATHERTON CT	0.00	7,017.66 0.00	5,848.05 0.00	1,169.61
					Per Diem Interest:	0.00	1,169.61
2700.	2.	-C0098- 2	36B ATHERTON CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	2.	-C0099- 2	34A ATHERTON CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	2.	-C0100- 2	34B ATHERTON CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	2.	-C0101- 2	32A ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0102- 2	32B ATHERTON CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2700.	2.	-C0103- 2	30A ATHERTON CT	0.00	6,666.78 0.00	5,555.65 4.65	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0104- 2	30B ATHERTON CT	0.00	6,291.78 0.00	5,243.15 0.00	1,048.63
					Per Diem Interest:	0.00	1,048.63
2700.	2.	-C0105- 2	28A ATHERTON CT	0.00	7,008.66 0.00	5,840.55 0.00	1,168.11
					Per Diem Interest:	0.00	1,168.11
2700.	2.	-C0106- 2	28B ATHERTON CT	0.00	7,278.57 0.00	6,065.48 0.00	1,213.09
					Per Diem Interest:	0.00	1,213.09
2700.	2.	-C0107- 2	26A ATHERTON CT	0.00	7,530.50 0.00	6,275.42 0.00	1,255.08
					Per Diem Interest:	0.00	1,255.08
2700.	2.	-C0108- 2	26B ATHERTON CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	2.	-C0109- 2	24A ATHERTON CT	0.00	7,314.56 0.00	6,095.47 0.00	1,219.09
					Per Diem Interest:	0.00	1,219.09
2700.	2.	-C0110- 2	24B ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0111- 2	22A ATHERTON CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	2.	-C0113- 2	20A ATHERTON CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	2.	-C0114- 2	20B ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0115- 2	18A ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0116- 2	18B ATHERTON CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	2.	-C0117- 2	16A ATHERTON CT		6,666.78	5,555.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0118- 2	16B ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0119- 2	14A ATHERTON CT	0.00	9,437.85 0.00	7,864.88 10.81	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	2.	-C0120- 2	14B ATHERTON CT	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	2.	-C0121- 2	1301A VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	2.	-C0122- 2	1301B VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	2.	-C0123- 2	1303A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0124- 2	1303B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0125- 2	1305A VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	2.	-C0126- 2	1305B VALLEY RD	0.00	7,008.66 0.00	5,840.55 0.00	1,168.11
					Per Diem Interest:	0.00	1,168.11
2700.	2.	-C0127- 2	1307A VALLEY RD	0.00	7,062.65 20.00	5,905.54 0.00	1,177.11
					Per Diem Interest:	0.00	1,177.11
2700.	2.	-C0128- 2	1307B VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	2.	-C0129- 2	1309A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	2.	-C0130- 2	1309B VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,162.11
2700.	2.	-C0131- 2	ATHERTON CT	0.00	305.90 0.00	254.92 0.00	50.98
				Per Diem Interest:		0.00	50.98
2700.	3.	-C0001- 2	1241A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	3.	-C0002- 2	1241B VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
				Per Diem Interest:		0.00	1,162.11
2700.	3.	-C0003- 2	1243A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	3.	-C0004- 2	1243B VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
				Per Diem Interest:		0.00	1,162.11
2700.	3.	-C0005- 2	1245A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	3.	-C0006- 2	1245B VALLEY RD	0.00	6,972.68 0.00	4,648.45 0.00	2,324.23
				Per Diem Interest:		5.94	2,330.17
2700.	3.	-C0007- 2	1247A VALLEY RD	0.00	6,666.78 0.00	5,555.65 4.91	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	3.	-C0008- 2	1247B VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
				Per Diem Interest:		0.00	1,162.11
2700.	3.	-C0009- 2	1249A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	3.	-C0010- 2	1249B VALLEY RD	0.00	6,558.81 0.00	5,465.68 6.62	1,093.13
				Per Diem Interest:		0.00	1,093.13
2700.	3.	-C0011- 2	1251A VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
				Per Diem Interest:		0.00	1,162.11
2700.	3.	-C0012- 2	1251B VALLEY RD	0.00	6,666.78 0.00	5,555.65 56.73	1,111.13
				Per Diem Interest:		0.00	1,111.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2700.	3.	-C0013- 2	1253A VALLEY RD.	0.00	6,666.78 0.00	5,555.65 11.21	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0014- 2	1253B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0015- 2	1255A VALLEY RD.	0.00	9,437.85 0.00	6,292.29 15.06	3,145.56
					Per Diem Interest:	8.50	3,154.06
2700.	3.	-C0016- 2	1255B VALLEY RD	0.00	9,437.85 0.00	6,291.90 378.32	3,145.95
					Per Diem Interest:	8.51	3,154.46
2700.	3.	-C0017- 2	1257A VALLEY RD	0.00	9,437.85 20.00	6,312.27 34.60	3,145.58
					Per Diem Interest:	8.51	3,154.09
2700.	3.	-C0018- 2	1257B VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	3.	-C0019- 2	1259A VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	3.	-C0020- 2	1259B VALLEY RD	0.00	9,770.75 0.00	8,142.29 0.00	1,628.46
					Per Diem Interest:	0.00	1,628.46
2700.	3.	-C0021- 2	1261A VALLEY RD	0.00	6,666.78 0.00	5,555.77 0.00	1,111.01
					Per Diem Interest:	0.00	1,111.01
2700.	3.	-C0022- 2	1261B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0023- 2	1263A VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0024- 2	1263B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0025- 2	1265A VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0026- 2	1265B VALLEY RD		6,666.78	5,555.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0027- 2	1267A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0028- 2	1267B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0029- 2	1269A VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0030- 2	1269B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0031- 2	1271A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0032- 2	1271B VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0033- 2	1273A VALLEY RD	0.00	6,972.68 0.00	5,810.57 68.04	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0034- 2	1273B VALLEY RD	0.00	6,972.68 0.00	2,304.08 24.19	4,668.60
					Per Diem Interest:	122.18	4,790.78
2700.	3.	-C0035- 2	1275A VALLEY RD	0.00	6,972.68 0.00	5,810.57 7.03	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0036- 2	1275B VALLEY RD	0.00	8,088.30 0.00	6,740.25 0.00	1,348.05
					Per Diem Interest:	0.00	1,348.05
2700.	3.	-C0037- 2	1277A VALLEY RD	0.00	6,666.78 0.00	5,555.65 3.70	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0038- 2	1277B VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0039- 2	1279A VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,572.97
2700.	3.	-C0040- 2	1279B VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
				Per Diem Interest:		0.00	1,572.97
2700.	3.	-C0041- 2	1281A VALLEY RD	0.00	9,437.85 0.00	7,865.29 0.00	1,572.56
				Per Diem Interest:		0.00	1,572.56
2700.	3.	-C0042- 2	1281B VALLEY RD	0.00	9,437.85 0.00	7,865.29 0.00	1,572.56
				Per Diem Interest:		0.00	1,572.56
2700.	3.	-C0043- 2	1283A VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
				Per Diem Interest:		0.00	1,572.97
2700.	3.	-C0044- 2	1283B VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
				Per Diem Interest:		0.00	1,572.97
2700.	3.	-C0045- 2	1285A VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
				Per Diem Interest:		0.00	1,162.11
2700.	3.	-C0046- 2	1285B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	3.	-C0047- 2	1287A VALLEY RD	0.00	6,927.69 0.00	5,773.08 0.00	1,154.61
				Per Diem Interest:		0.00	1,154.61
2700.	3.	-C0048- 2	1287B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	3.	-C0049- 2	1289A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.51	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	3.	-C0050- 2	1289B VALLEY RD	0.00	7,188.60 0.00	5,990.50 0.00	1,198.10
				Per Diem Interest:		0.00	1,198.10
2700.	3.	-C0051- 2	1291A VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
				Per Diem Interest:		0.00	1,162.11
2700.	3.	-C0052- 2	1291B VALLEY RD	0.00	7,530.50 0.00	6,275.42 0.00	1,255.08
				Per Diem Interest:		0.00	1,255.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2700.	3.	-C0053- 2	1293A VALLEY RD	0.00	7,008.66 0.00	5,840.55 0.00	1,168.11
					Per Diem Interest:	0.00	1,168.11
2700.	3.	-C0054- 2	1293B VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0055- 2	1295A VALLEY RD	0.00	8,088.30 0.00	6,740.25 0.00	1,348.05
					Per Diem Interest:	0.00	1,348.05
2700.	3.	-C0056- 2	1295B VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0057- 2	1297A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0058- 2	1297B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0059- 2	1299A VALLEY RD	0.00	6,972.68 0.00	4,648.45 0.00	2,324.23
					Per Diem Interest:	5.94	2,330.17
2700.	3.	-C0060- 2	1299B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0061- 2	15A ATHERTON CT	0.00	6,666.78 0.00	5,555.65 2.94	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0062- 2	15B ATHERTON CT	0.00	6,972.68 0.00	5,810.57 29.40	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0063- 2	17A ATHERTON CT	0.00	7,155.50 0.00	5,962.92 0.00	1,192.58
					Per Diem Interest:	0.00	1,192.58
2700.	3.	-C0064- 2	17B ATHERTON CT	0.00	6,666.78 0.00	4,444.52 351.60	2,222.26
					Per Diem Interest:	12.78	2,235.04
2700.	3.	-C0065- 2	19A ATHERTON CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0066- 2	19B ATHERTON CT		6,666.78	5,555.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0067- 2	21A ATHERTON CT	0.00	7,836.39 0.00	6,530.33 0.00	1,306.06
					Per Diem Interest:	0.00	1,306.06
2700.	3.	-C0068- 2	21B ATHERTON CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0069- 2	23A ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0070- 2	23B ATHERTON CT	0.00	7,233.59 0.00	6,027.99 0.00	1,205.60
					Per Diem Interest:	0.00	1,205.60
2700.	3.	-C0071- 2	25A ATHERTON CT	0.00	6,972.68 0.00	4,654.70 3.27	2,317.98
					Per Diem Interest:	5.91	2,323.89
2700.	3.	-C0072- 2	25B ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0073- 2	27A ATHERTON CT	0.00	6,972.68 20.00	5,830.57 25.60	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0074- 2	27B ATHERTON CT	0.00	6,666.78 0.00	5,555.65 7.73	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0075- 2	29A ATHERTON CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0076- 2	29B ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0077- 2	31A ATHERTON CT	0.00	6,597.68 250.00-	5,248.07 0.00	1,099.61
					Per Diem Interest:	0.00	1,099.61
2700.	3.	-C0078- 2	31B ATHERTON CT	0.00	7,917.36 0.00	6,597.80 0.00	1,319.56
					Per Diem Interest:	0.00	1,319.56
2700.	3.	-C0079- 2	33A ATHERTON CT	0.00	7,782.41 0.00	6,485.34 0.00	1,297.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,297.07
2700.	3.	-C0080- 2	33B ATHERTON CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0081- 2	35A ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0082- 2	35B ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0083- 2	37A ATHERTON CT	0.00	6,972.68 1,172.18	4,648.45 0.00	3,496.41
					Per Diem Interest:	40.70	3,537.11
2700.	3.	-C0084- 2	37B ATHERTON CT	0.00	6,666.78 0.00	2,203.00 41.86	4,463.78
					Per Diem Interest:	114.76	4,578.54
2700.	3.	-C0085- 2	39A ATHERTON CT	0.00	6,666.78 0.00	5,565.28 0.00	1,101.50
					Per Diem Interest:	0.00	1,101.50
2700.	3.	-C0087- 2	41A ATHERTON CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	3.	-C0088- 2	41B ATHERTON CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0089- 2	43A ATHERTON CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	3.	-C0090- 2	43B ATHERTON CT	0.00	6,972.68 0.00	5,811.45 0.41	1,161.23
					Per Diem Interest:	0.00	1,161.23
2700.	4.	4C	SALISBURY RD	0.00	305,898.00 0.00	254,915.00 0.00	50,983.00
					Per Diem Interest:	0.00	50,983.00
2700.	5.	4C	SALISBURY RD	0.00	197,934.00 0.00	164,945.00 0.00	32,989.00
					Per Diem Interest:	0.00	32,989.00
2700.	6.	-C0001- 2	1179A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2700.	6.	-C0002- 2	1179B VALLEY RD	0.00	6,666.78 0.00	5,555.65 2.69	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0003- 2	1177A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2700.	6.	-C0004- 2	1177B VALLEY RD	0.00	6,666.78 20.00	5,575.65 2.80	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0005- 2	1175A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0007- 2	1173A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0008- 2	1173B VALLEY RD	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	6.	-C0009- 2	1171A VALLEY RD	0.00	6,666.78 0.00	5,555.65 2.47	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0010- 2	1171B VALLEY RD	0.00	6,666.78 0.00	4,444.60 45.96	2,222.18
					Per Diem Interest:	5.68	2,227.86
2700.	6.	-C0011- 2	1169A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0012- 2	1169B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0013- 2	1167A VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	6.	-C0014- 2	1167B VALLEY RD	0.00	9,437.85 0.00	7,864.88 33.53	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	6.	-C0015- 2	1165A VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	6.	-C0016- 2	1165B VALLEY RD		9,437.85	7,864.88	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	6.	-C0017- 2	1163A VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.44	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	6.	-C0018- 2	1163B VALLEY RD	0.00	9,437.85 0.00	6,292.65 62.27	3,145.20
					Per Diem Interest:	8.50	3,153.70
2700.	6.	-C0019- 2	1161A VALLEY RD	0.00	9,437.85 0.00	7,864.46 0.02	1,573.39
					Per Diem Interest:	0.00	1,573.39
2700.	6.	-C0020- 2	1161B VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	6.	-C0021- 2	1151A VALLEY RD	0.00	7,755.42 0.00	6,462.85 0.00	1,292.57
					Per Diem Interest:	0.00	1,292.57
2700.	6.	-C0022- 2	1151B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0023- 2	1149A VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	6.	-C0024- 2	1149B VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	6.	-C0025- 2	1147A VALLEY RD	0.00	9,788.73 0.00	8,157.28 0.00	1,631.45
					Per Diem Interest:	0.00	1,631.45
2700.	6.	-C0026- 2	1147B VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
					Per Diem Interest:	0.00	1,572.97
2700.	6.	-C0027- 2	1145A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0028- 2	1145B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0029- 2	1143A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0030- 2	1143B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0031- 2	1141A VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
				Per Diem Interest:		0.00	1,572.97
2700.	6.	-C0032- 2	1141B VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
				Per Diem Interest:		0.00	1,572.97
2700.	6.	-C0033- 2	1139A VALLEY RD	0.00	9,437.85 0.00	7,864.88 0.00	1,572.97
				Per Diem Interest:		0.00	1,572.97
2700.	6.	-C0034- 2	1139B VALLEY RD	0.00	9,086.97 0.00	7,572.48 0.00	1,514.49
				Per Diem Interest:		0.00	1,514.49
2700.	6.	-C0035- 2	1137A VALLEY RD	0.00	8,037.20 0.00	6,697.67 0.00	1,339.53
				Per Diem Interest:		0.00	1,339.53
2700.	6.	-C0036- 2	1137B VALLEY RD	0.00	9,770.75 0.00	3,228.68 28.90	6,542.07
				Per Diem Interest:		193.68	6,735.75
2700.	6.	-C0037- 2	1135A VALLEY RD	0.00	8,304.23 0.00	6,920.19 0.00	1,384.04
				Per Diem Interest:		0.00	1,384.04
2700.	6.	-C0038- 2	1135B VALLEY RD	0.00	8,088.30 0.00	6,740.25 0.00	1,348.05
				Per Diem Interest:		0.00	1,348.05
2700.	6.	-C0039- 2	1133A VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0040- 2	1133B VALLEY RD	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0041- 2	1131A VALLEY RD	0.00	6,666.78 0.00	5,555.65 18.80	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0042- 2	1131B VALLEY RD	0.00	6,666.78 0.00	4,444.52 6.23	2,222.26
				Per Diem Interest:		5.68	2,227.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2700.	6.	-C0043- 2	1127A VALLEY RD	0.00	6,972.68 0.00 Per Diem Interest:	5,810.57 0.00 0.00	1,162.11 1,162.11
2700.	6.	-C0044- 2	1127B VALLEY RD	0.00	6,666.78 0.00 Per Diem Interest:	5,555.65 0.00 0.00	1,111.13 1,111.13
2700.	6.	-C0045- 2	1125A VALLEY RD	0.00	6,666.78 0.00 Per Diem Interest:	5,555.65 0.00 0.00	1,111.13 1,111.13
2700.	6.	-C0046- 2	1125B VALLEY RD	0.00	6,666.78 0.00 Per Diem Interest:	5,555.65 0.00 0.00	1,111.13 1,111.13
2700.	6.	-C0047- 2	1123A VALLEY RD	0.00	7,314.56 0.00 Per Diem Interest:	6,095.47 5.10 0.00	1,219.09 1,219.09
2700.	6.	-C0048- 2	1123B VALLEY RD	0.00	6,666.78 0.00 Per Diem Interest:	5,555.65 0.00 0.00	1,111.13 1,111.13
2700.	6.	-C0049- 2	1121A VALLEY RD	0.00	9,437.85 0.00 Per Diem Interest:	7,864.88 26.91 0.00	1,572.97 1,572.97
2700.	6.	-C0050- 2	1121B VALLEY RD	0.00	9,437.85 0.00 Per Diem Interest:	7,864.88 3.63 0.00	1,572.97 1,572.97
2700.	6.	-C0051- 2	2 MANCHESTER CT	0.00	6,666.78 0.00 Per Diem Interest:	5,555.65 0.00 0.00	1,111.13 1,111.13
2700.	6.	-C0052- 2	4 MANCHESTER CT	0.00	6,666.78 0.00 Per Diem Interest:	5,555.65 0.00 0.00	1,111.13 1,111.13
2700.	6.	-C0053- 2	6 MANCHESTER CT	0.00	6,972.68 0.00 Per Diem Interest:	5,810.57 0.00 0.00	1,162.11 1,162.11
2700.	6.	-C0054- 2	8 MANCHESTER CT	0.00	6,666.78 0.00 Per Diem Interest:	5,555.65 0.00 0.00	1,111.13 1,111.13
2700.	6.	-C0055- 2	10 MANCHESTER CT	0.00	7,359.54 0.00 Per Diem Interest:	6,132.95 43.37 0.00	1,226.59 1,226.59
2700.	6.	-C0056- 2	12 MANCHESTER CT		7,746.42	6,455.35	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,291.07
					Per Diem Interest:	0.00	1,291.07
2700.	6.	-C0057- 2	14 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0058- 2	16 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0059- 2	18 MANCHESTER CT	0.00	6,666.78 19.28-	5,536.39 0.00	1,111.11
					Per Diem Interest:	0.00	1,111.11
2700.	6.	-C0060- 2	20 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0061- 2	22 MANCHESTER CT	0.00	7,359.54 0.00	6,132.95 0.00	1,226.59
					Per Diem Interest:	0.00	1,226.59
2700.	6.	-C0062- 2	24 MANCHESTER CT	0.00	7,359.54 0.00	6,132.95 0.00	1,226.59
					Per Diem Interest:	0.00	1,226.59
2700.	6.	-C0063- 2	26 MANCHESTER CT	0.00	9,860.72 0.00	8,217.27 0.00	1,643.45
					Per Diem Interest:	0.00	1,643.45
2700.	6.	-C0064- 2	28 MANCHESTER CT	0.00	9,311.90 0.00	7,759.92 0.00	1,551.98
					Per Diem Interest:	0.00	1,551.98
2700.	6.	-C0065- 2	30 MANCHESTER CT	0.00	8,961.02 0.00	7,467.52 0.00	1,493.50
					Per Diem Interest:	0.00	1,493.50
2700.	6.	-C0066- 2	32 MANCHESTER CT	0.00	9,311.90 0.00	7,759.92 245.16	1,551.98
					Per Diem Interest:	0.00	1,551.98
2700.	6.	-C0067- 2	34 MANCHESTER CT	0.00	9,419.87 20.00	7,869.89 0.00	1,569.98
					Per Diem Interest:	0.00	1,569.98
2700.	6.	-C0068- 2	36 MANCHESTER CT	0.00	9,473.84 0.00	7,894.87 0.00	1,578.97
					Per Diem Interest:	0.00	1,578.97
2700.	6.	-C0069- 2	38 MANCHESTER CT	0.00	9,311.90 0.00	7,759.92 0.00	1,551.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,551.98
2700.	6.	-C0070- 2	40 MANCHESTER CT	0.00	9,311.90 0.00	7,759.92 0.00	1,551.98
				Per Diem Interest:		0.00	1,551.98
2700.	6.	-C0071- 2	42 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0072- 2	44 MANCHESTER CT	0.00	7,143.62 0.00	5,953.02 0.00	1,190.60
				Per Diem Interest:		0.00	1,190.60
2700.	6.	-C0073- 2	46 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0074- 2	48 MANCHESTER CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
				Per Diem Interest:		0.00	1,162.11
2700.	6.	-C0075- 2	50 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 8.08	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0077- 2	54 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0078- 2	56 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 19.58	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0079- 2	58 MANCHESTER CT	0.00	9,311.90 0.00	7,777.33 15.16	1,534.57
				Per Diem Interest:		0.00	1,534.57
2700.	6.	-C0080- 2	60 MANCHESTER CT	0.00	9,311.90 0.00	7,759.92 0.00	1,551.98
				Per Diem Interest:		0.00	1,551.98
2700.	6.	-C0081- 2	62 MANCHESTER CT	0.00	8,936.90 0.00	7,447.42 0.00	1,489.48
				Per Diem Interest:		0.00	1,489.48
2700.	6.	-C0082- 2	64 MANCHESTER CT	0.00	9,311.90 0.00	3,072.24 31.73	6,239.66
				Per Diem Interest:		265.68	6,505.34
2700.	6.	-C0083- 2	66 MANCHESTER CT	0.00	9,311.90 0.00	7,759.92 0.00	1,551.98
				Per Diem Interest:		0.00	1,551.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2700.	6.	-C0084- 2	68 MANCHESTER CT	0.00	9,311.90 0.00	7,759.92 0.00	1,551.98
					Per Diem Interest:	0.00	1,551.98
2700.	6.	-C0085- 2	70 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0086- 2	72 MANCHESTER CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	6.	-C0087- 2	74 MANCHESTER CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	6.	-C0088- 2	76 MANCHESTER CT	0.00	6,666.78 0.86-	5,554.79 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0089- 2	78 MANCHESTER CT	0.00	7,278.57 0.00	6,065.48 0.00	1,213.09
					Per Diem Interest:	0.00	1,213.09
2700.	6.	-C0090- 2	80 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0091- 2	82 MANCHESTER CT	0.00	6,972.68 0.00	5,810.57 40.52	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	6.	-C0092- 2	84 MANCHESTER CT	0.00	7,782.41 0.00	6,485.34 0.00	1,297.07
					Per Diem Interest:	0.00	1,297.07
2700.	6.	-C0093- 2	93 MANCHESTER CT	0.00	7,008.66 0.00	5,840.55 0.00	1,168.11
					Per Diem Interest:	0.00	1,168.11
2700.	6.	-C0094- 2	95 MANCHESTER CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	6.	-C0095- 2	89 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0096- 2	91 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0097- 2	85 MANCHESTER CT		6,972.68	5,810.57	

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	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	6.	-C0098- 2	87 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0099- 2	81 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0100- 2	83 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0101- 2	77 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0102- 2	79 MANCHESTER CT	0.00	7,278.57 0.00	6,065.48 0.00	1,213.09
					Per Diem Interest:	0.00	1,213.09
2700.	6.	-C0103- 2	73 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0104- 2	75 MANCHESTER CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	6.	-C0105- 2	69 MANCHESTER CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	6.	-C0106- 2	71 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0107- 2	65 MANCHESTER CT	0.00	7,656.45 0.00	6,380.38 0.00	1,276.07
					Per Diem Interest:	0.00	1,276.07
2700.	6.	-C0108- 2	67 MANCHESTER CT	0.00	7,008.66 0.00	5,840.55 0.00	1,168.11
					Per Diem Interest:	0.00	1,168.11
2700.	6.	-C0109- 2	61 MANCHESTER CT	0.00	9,311.90 0.00	7,759.92 0.00	1,551.98
					Per Diem Interest:	0.00	1,551.98
2700.	6.	-C0110- 2	63 MANCHESTER CT	0.00	9,311.90 0.00	7,759.92 0.00	1,551.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,551.98
2700.	6.	-C0111- 2	57 MANCHESTER CT	0.00	9,311.90 0.00	7,759.92 0.00	1,551.98
				Per Diem Interest:		0.00	1,551.98
2700.	6.	-C0112- 2	59 MANCHESTER CT	0.00	9,311.90 0.00	7,759.92 0.00	1,551.98
				Per Diem Interest:		0.00	1,551.98
2700.	6.	-C0113- 2	53 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0114- 2	55 MANCHESTER CT	0.00	6,666.78 20.00	5,575.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0115- 2	49 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0116- 2	51 MANCHESTER CT	0.00	7,746.42 0.00	6,455.35 0.00	1,291.07
				Per Diem Interest:		0.00	1,291.07
2700.	6.	-C0117- 2	45 MANCHESTER CT	0.00	6,972.68 0.00	5,807.65 2.92	1,165.03
				Per Diem Interest:		0.01	1,165.04
2700.	6.	-C0118- 2	47 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0119- 2	41 MANCHESTER CT	0.00	7,233.59 0.00	6,027.99 0.00	1,205.60
				Per Diem Interest:		0.00	1,205.60
2700.	6.	-C0120- 2	43 MANCHESTER CT	0.00	7,550.98 285.41	6,530.33 0.00	1,306.06
				Per Diem Interest:		0.00	1,306.06
2700.	6.	-C0121- 2	37 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0122- 2	39 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13
2700.	6.	-C0123- 2	33 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
				Per Diem Interest:		0.00	1,111.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2700.	6.	-C0124- 2	35 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 4.65	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0125- 2	29 MANCHESTER CT	0.00	9,644.79 0.00	8,037.33 0.00	1,607.46
					Per Diem Interest:	0.00	1,607.46
2700.	6.	-C0126- 2	31 MANCHESTER CT	0.00	10,364.55 0.00	8,637.13 0.00	1,727.42
					Per Diem Interest:	0.00	1,727.42
2700.	6.	-C0127- 2	25 MANCHESTER CT	0.00	9,032.99 0.00	7,527.49 0.00	1,505.50
					Per Diem Interest:	0.00	1,505.50
2700.	6.	-C0128- 2	27 MANCHESTER CT	0.00	9,311.90 0.00	7,759.92 5.39	1,551.98
					Per Diem Interest:	0.00	1,551.98
2700.	6.	-C0129- 2	21 MANCHESTER CT	0.00	6,972.68 0.00	5,810.57 0.00	1,162.11
					Per Diem Interest:	0.00	1,162.11
2700.	6.	-C0130- 2	23 MANCHESTER CT	0.00	8,016.33 0.00	6,680.28 0.00	1,336.05
					Per Diem Interest:	0.00	1,336.05
2700.	6.	-C0131- 2	17 MANCHESTER CT	0.00	7,314.56 0.00	6,095.47 0.00	1,219.09
					Per Diem Interest:	0.00	1,219.09
2700.	6.	-C0132- 2	19 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0135- 2	9 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 10.22	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0136- 2	11 MANCHESTER CT	0.00	7,188.60 0.00	5,990.50 0.00	1,198.10
					Per Diem Interest:	0.00	1,198.10
2700.	6.	-C0137- 2	5 MANCHESTER CT	0.00	6,666.78 0.00	5,560.13 5.73	1,106.65
					Per Diem Interest:	0.00	1,106.65
2700.	6.	-C0138- 2	7 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0139- 2	1 MANCHESTER CT		7,359.54	6,133.77	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	48.51	1,225.77
					Per Diem Interest:	0.00	1,225.77
2700.	6.	-C0140- 2	3 MANCHESTER CT	0.00	6,666.78 0.00	5,555.65 0.00	1,111.13
					Per Diem Interest:	0.00	1,111.13
2700.	6.	-C0141- 2	MANCHESTER CT	0.00	341.88 0.00	284.90 0.00	56.98
					Per Diem Interest:	0.00	56.98
2700.	7.	2	1177 RATZER RD	0.00	14,053.32 0.00	11,711.10 0.00	2,342.22
					Per Diem Interest:	0.00	2,342.22
2700.	8.	2	1157 RATZER RD	0.00	23,122.29 0.00	19,268.86 0.00	3,853.43
					Per Diem Interest:	0.00	3,853.43
2700.	9.	2	1149 RATZER RD	0.00	18,758.75 0.00	15,632.29 0.00	3,126.46
					Per Diem Interest:	0.00	3,126.46
2700.	10.	2	102 MANCHESTER CT	0.00	18,416.87 0.00	15,347.39 0.00	3,069.48
					Per Diem Interest:	0.00	3,069.48
2700.	11.	2	101 MANCHESTER CT	0.00	27,467.84 0.00	22,889.87 0.00	4,577.97
					Per Diem Interest:	0.00	4,577.97
2700.	12.	2	1135 RATZER RD	0.00	22,096.64 0.00	18,413.87 0.00	3,682.77
					Per Diem Interest:	0.00	3,682.77
2700.	13.	2	1129 RATZER RD	0.00	23,808.93 0.00	19,840.98 0.00	3,967.95
					Per Diem Interest:	0.00	3,967.95
2700.	14.	2	34 CHURCH LANE	0.00	14,116.29 0.00	11,763.58 1.91	2,352.71
					Per Diem Interest:	0.00	2,352.71
2700.	15.	2	40 CHURCH LANE	0.00	15,384.87 0.00	12,820.73 0.00	2,564.14
					Per Diem Interest:	0.00	2,564.14
2700.	16.	2	46 CHURCH LANE	0.00	21,034.98 0.00	17,529.15 0.00	3,505.83
					Per Diem Interest:	0.00	3,505.83
2700.	17.	2	54 CHURCH LANE	0.00	28,439.52 0.00	23,699.60 0.00	4,739.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,739.92
2700.	17.01	2	58 CHURCH LANE	0.00	26,667.11 0.00	22,222.59 0.00	4,444.52
				Per Diem Interest:		0.00	4,444.52
2700.	18.	2	79 ATHERTON CT	0.00	30,976.67 0.00	25,813.89 0.00	5,162.78
				Per Diem Interest:		0.00	5,162.78
2700.	18.01	2	77 ATHERTON CT	0.00	31,453.52 0.00	26,211.27 0.00	5,242.25
				Per Diem Interest:		0.00	5,242.25
2700.	18.02	2	75 ATHERTON CT	0.00	31,390.53 0.00	26,158.78 0.00	5,231.75
				Per Diem Interest:		0.00	5,231.75
2700.	18.03	2	73 ATHERTON CT	0.00	34,503.50 0.00	28,752.92 0.00	5,750.58
				Per Diem Interest:		0.00	5,750.58
2700.	18.04	2	71 ATHERTON CT	0.00	26,838.05 0.00	22,365.04 0.00	4,473.01
				Per Diem Interest:		0.00	4,473.01
2700.	19.	2	78 ATHERTON CT	0.00	28,961.34 0.00	24,134.45 0.00	4,826.89
				Per Diem Interest:		0.00	4,826.89
2700.	20.01	2	76 ATHERTON CT	0.00	29,672.10 847.22	25,404.53 0.00	5,114.79
				Per Diem Interest:		0.00	5,114.79
2700.	20.02	2	74 ATHERTON CT	0.00	31,417.53 0.00	26,181.28 0.00	5,236.25
				Per Diem Interest:		0.00	5,236.25
2700.	20.03	2	70 ATHERTON CT	0.00	32,821.05 0.00	27,350.88 0.00	5,470.17
				Per Diem Interest:		0.00	5,470.17
2700.	20.04	2	68 ATHERTON CT	0.00	30,850.71 0.00	20,567.14 250.06	10,283.57
				Per Diem Interest:		49.55	10,333.12
2700.	20.05	2	66 ATHERTON CT	0.00	31,561.47 0.00	26,301.23 0.00	5,260.24
				Per Diem Interest:		0.00	5,260.24
2700.	20.06	2	1 KANE CT	0.00	29,384.21 0.00	24,486.84 0.00	4,897.37
				Per Diem Interest:		0.00	4,897.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2700.	20.07	2	3 KANE CT	0.00	30,805.73 0.00 Per Diem Interest:	25,671.44 0.00 0.00	5,134.29 5,134.29
2700.	20.08	2	2 KANE CT	0.00	24,453.84 0.00 Per Diem Interest:	20,378.20 0.00 0.00	4,075.64 4,075.64
2700.	20.09	2	62 ATHERTON CT	0.00	29,528.16 0.00 Per Diem Interest:	24,606.80 0.00 0.00	4,921.36 4,921.36
2700.	20.10	2	60 ATHERTON CT	0.00	24,471.84 0.00 Per Diem Interest:	20,393.20 0.00 0.00	4,078.64 4,078.64
2700.	20.11	2	58 ATHERTON CT	0.00	27,611.79 0.00 Per Diem Interest:	23,009.83 0.00 0.00	4,601.96 4,601.96
2700.	20.12	2	56 ATHERTON CT	0.00	29,942.01 0.00 Per Diem Interest:	24,951.68 0.00 0.00	4,990.33 4,990.33
2700.	20.13	2	54 ATHERTON CT	0.00	25,344.56 0.00 Per Diem Interest:	21,120.47 0.00 0.00	4,224.09 4,224.09
2700.	20.14	2	52 ATHERTON CT	0.00	29,051.31 0.00 Per Diem Interest:	24,209.43 0.00 0.00	4,841.88 4,841.88
2700.	20.15	2	50 ATHERTON CT	0.00	31,750.41 0.00 Per Diem Interest:	26,458.68 0.00 0.00	5,291.73 5,291.73
2700.	20.16	2	55 ATHERTON CT	0.00	31,444.52 0.00 Per Diem Interest:	26,203.77 0.00 0.00	5,240.75 5,240.75
2700.	20.17	2	57 ATHERTON CT	0.00	31,507.50 0.00 Per Diem Interest:	26,256.25 0.00 0.00	5,251.25 5,251.25
2700.	20.18	2	59 ATHERTON CT	0.00	28,583.48 0.00 Per Diem Interest:	23,819.57 0.00 0.00	4,763.91 4,763.91
2700.	20.19	2	61 ATHERTON CT	0.00	30,643.79 0.00 Per Diem Interest:	25,536.49 0.00 0.00	5,107.30 5,107.30
2700.	20.20		63 ATHERTON CT		30,148.95	25,124.13	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,024.82
					Per Diem Interest:	0.00	5,024.82
2700.	20.21	2	65 ATHERTON CT	0.00	29,933.03	24,944.19	4,988.84
					Per Diem Interest:	0.00	4,988.84
2700.	20.22	2	67 ATHERTON CT	0.00	31,678.44	26,398.70	5,279.74
					Per Diem Interest:	0.00	5,279.74
2700.	20.23	2	69 ATHERTON CT	0.00	28,223.60	23,519.67	4,703.93
					Per Diem Interest:	0.00	4,703.93
2700.	23.	2	138 CHURCH LANE	0.00	19,469.51	16,224.59	3,244.92
					Per Diem Interest:	0.00	3,244.92
2700.	24.	2	144 CHURCH LANE	0.00	34,602.47	28,835.39	5,767.08
					Per Diem Interest:	0.00	5,767.08
2700.	25.	2	152 CHURCH LANE	0.00	18,236.93	15,198.09	3,038.84
					Per Diem Interest:	0.00	3,038.84
2700.	26.	2	162 CHURCH LANE	0.00	13,342.55	8,899.37	4,443.18
					Per Diem Interest:	64.43	4,459.12
2700.	27.	2	6 DOUGLAS WAY	0.00	13,612.46	11,343.72	2,268.74
					Per Diem Interest:	0.00	2,268.74
2700.	28.	2	8 DOUGLAS WAY	0.00	19,172.61	15,977.18	3,195.43
					Per Diem Interest:	0.00	3,195.43
2700.	29.	2	12 DOUGLAS WAY	0.00	16,743.42	13,952.85	2,790.57
					Per Diem Interest:	0.00	2,790.57
2700.	30.	2	5 DAVID SCOTT DR	0.00	15,663.78	13,053.15	2,610.63
					Per Diem Interest:	0.00	2,610.63
2700.	31.	2	1 DAVID SCOTT DR	0.00	22,591.47	18,826.23	3,765.24
					Per Diem Interest:	0.00	3,765.24
2700.	32.	2	66 LEONARD TERR	0.00	20,459.18	17,049.32	3,409.86
					Per Diem Interest:	0.00	3,409.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,409.86
2700.	34.	2	69 LEONARD TERR	0.00	15,843.72 0.00	13,203.10 0.00	2,640.62
					Per Diem Interest:	0.00	2,640.62
2700.	35.	2	65 LEONARD TERR	0.00	14,206.26 0.00	11,838.55 0.00	2,367.71
					Per Diem Interest:	0.00	2,367.71
2700.	36.	2	63 LEONARD TERR	0.00	20,504.16 0.00	17,086.80 81.48	3,417.36
					Per Diem Interest:	0.00	3,417.36
2700.	37.	2	59 LEONARD TERR	0.00	15,816.72 0.00	13,180.60 0.00	2,636.12
					Per Diem Interest:	0.00	2,636.12
2700.	39.	2	53 LEONARD TERR	0.00	15,825.72 1,462.02	14,357.72 0.00	2,930.02
					Per Diem Interest:	0.00	2,930.02
2700.	40.	2	51 LEONARD TERR	0.00	18,353.88 0.00	15,294.90 0.00	3,058.98
					Per Diem Interest:	0.00	3,058.98
2700.	41.	2	47 LEONARD TERR	0.00	14,521.16 0.00	12,100.97 0.00	2,420.19
					Per Diem Interest:	0.00	2,420.19
2700.	42.	2	45 LEONARD TERR	0.00	16,131.62 0.00	13,443.02 0.00	2,688.60
					Per Diem Interest:	0.00	2,688.60
2700.	43.	2	41 LEONARD TERR	0.00	13,558.49 0.00	11,298.74 0.00	2,259.75
					Per Diem Interest:	0.00	2,259.75
2700.	44.	2	37 LEONARD TERR	0.00	11,831.06 0.00	9,859.22 0.00	1,971.84
					Per Diem Interest:	0.00	1,971.84
2700.	45.	2	35 LEONARD TERR	0.00	13,486.50 0.00	11,238.75 0.00	2,247.75
					Per Diem Interest:	0.00	2,247.75
2700.	46.	2	29 LEONARD TERR	0.00	13,408.41 0.00	11,173.68 0.00	2,234.73
					Per Diem Interest:	0.00	2,234.73
2700.	47.	2	25 LEONARD TERR	0.00	21,043.98 0.00	17,536.65 0.00	3,507.33
					Per Diem Interest:	0.00	3,507.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2700.	48.	2	23 LEONARD TERR	0.00	14,530.16 0.00	12,108.47 0.00	2,421.69
					Per Diem Interest:	0.00	2,421.69
2700.	49.	2	19 LEONARD TERR	0.00	16,509.50 0.00	13,757.92 0.00	2,751.58
					Per Diem Interest:	0.00	2,751.58
2700.	50.	2	17 LEONARD TERR	0.00	19,604.46 0.00	16,337.05 0.00	3,267.41
					Per Diem Interest:	0.00	3,267.41
2700.	51.	2	15 LEONARD TERR	0.00	14,332.22 0.00	11,943.52 0.00	2,388.70
					Per Diem Interest:	0.00	2,388.70
2700.	52.	2	11 LEONARD TERR	0.00	15,582.81 0.00	12,985.68 0.00	2,597.13
					Per Diem Interest:	0.00	2,597.13
2700.	53.	2	7 LEONARD TERR	0.00	14,386.20 0.00	11,988.50 0.00	2,397.70
					Per Diem Interest:	0.00	2,397.70
2700.	54.	2	5 LEONARD TERR	0.00	17,157.29 0.00	14,297.94 19.25	2,859.35
					Per Diem Interest:	0.00	2,859.35
2700.	55.	2	881 HAMBURG TPKE	0.00	21,106.97 20.00	21,126.88 14.60	0.09
					Per Diem Interest:	0.00	0.09
2701.	1.	2	16 STUART LANE	0.00	14,416.07 0.00	12,013.39 0.00	2,402.68
					Per Diem Interest:	0.00	2,402.68
2701.	2.	2	20 STUART LANE	0.00	17,175.27 0.00	14,312.73 0.00	2,862.54
					Per Diem Interest:	0.00	2,862.54
2701.	3.	2	16 LEONARD TERR	0.00	12,766.74 0.00	10,638.95 0.00	2,127.79
					Per Diem Interest:	0.00	2,127.79
2701.	4.	2	20 LEONARD TERR	0.00	15,483.84 0.00	12,903.20 0.00	2,580.64
					Per Diem Interest:	0.00	2,580.64
2701.	5.	2	24 LEONARD TERR	0.00	14,107.29 0.00	11,756.08 0.00	2,351.21
					Per Diem Interest:	0.00	2,351.21
2701.	6.		26 LEONARD TERR		17,913.03	14,927.53	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,985.50
					Per Diem Interest:	0.00	2,985.50
2701.	7.	2	30 LEONARD TERR	0.00	14,305.23 0.00	11,921.03 0.00	2,384.20
					Per Diem Interest:	0.00	2,384.20
2701.	8.	2	32 LEONARD TERR	0.00	14,224.26 0.00	11,853.55 0.00	2,370.71
					Per Diem Interest:	0.00	2,370.71
2701.	9.	2	36 LEONARD TERR	0.00	18,209.93 0.00	15,174.94 0.00	3,034.99
					Per Diem Interest:	0.00	3,034.99
2701.	10.	2	38 LEONARD TERR	0.00	14,287.23 0.00	11,906.03 0.00	2,381.20
					Per Diem Interest:	0.00	2,381.20
2701.	11.	2	42 LEONARD TERR	0.00	13,279.58 0.00	11,066.32 0.00	2,213.26
					Per Diem Interest:	0.00	2,213.26
2701.	12.	2	44 LEONARD TERR	0.00	17,472.18 0.00	14,560.15 0.00	2,912.03
					Per Diem Interest:	0.00	2,912.03
2701.	13.	2	48 LEONARD TERR	0.00	12,766.74 159.97	10,768.93 0.00	2,157.78
					Per Diem Interest:	0.00	2,157.78
2701.	14.	2	50 LEONARD TERR	0.00	15,726.75 0.00	13,105.63 0.00	2,621.12
					Per Diem Interest:	0.00	2,621.12
2701.	15.	2	54 LEONARD TERR	0.00	18,416.87 0.00	15,347.39 0.00	3,069.48
					Per Diem Interest:	0.00	3,069.48
2701.	16.	2	4 DAVID SCOTT DR	0.00	14,512.16 0.00	12,094.44 8.03	2,417.72
					Per Diem Interest:	0.00	2,417.72
2701.	17.	2	8 DAVID SCOTT DR	0.00	12,847.71 0.00	10,706.43 0.00	2,141.28
					Per Diem Interest:	0.00	2,141.28
2701.	18.	2	12 DAVID SCOTT DR	0.00	15,432.74 0.00	12,860.62 68.43	2,572.12
					Per Diem Interest:	0.00	2,572.12
2701.	19.	2	14 DAVID SCOTT DR	0.00	13,828.40 0.00	11,523.67 0.00	2,304.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,304.73
2701.	20.	2	18 DAVID SCOTT DR	0.00	15,357.89 0.00	12,798.24 57.04	2,559.65
					Per Diem Interest:	0.00	2,559.65
2701.	21.	2	22 DAVID SCOTT DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2701.	22.	2	26 DAVID SCOTT DR	0.00	16,746.29 0.00	13,955.24 0.00	2,791.05
					Per Diem Interest:	0.00	2,791.05
2701.	23.	2	30 DAVID SCOTT DR	0.00	14,035.32 0.00	11,696.10 0.00	2,339.22
					Per Diem Interest:	0.00	2,339.22
2701.	25.	2	6 BEVERLY WAY	0.00	17,364.21 0.00	14,470.18 370.10	2,894.03
					Per Diem Interest:	0.00	2,894.03
2701.	26.	2	10 BEVERLY WAY	0.00	19,451.52 0.00	16,209.60 0.00	3,241.92
					Per Diem Interest:	0.00	3,241.92
2701.	27.	2	14 BEVERLY WAY	0.00	14,503.17 0.00	12,085.98 0.00	2,417.19
					Per Diem Interest:	0.00	2,417.19
2701.	28.	2	18 BEVERLY WAY	0.00	20,738.09 0.00	17,281.74 24.63	3,456.35
					Per Diem Interest:	0.00	3,456.35
2701.	29.	2	20 BEVERLY WAY	0.00	14,332.22 0.00	11,943.52 0.00	2,388.70
					Per Diem Interest:	0.00	2,388.70
2701.	30.	2	24 BEVERLY WAY	0.00	15,933.69 0.00	13,278.08 0.00	2,655.61
					Per Diem Interest:	0.00	2,655.61
2701.	31.	2	26 BEVERLY WAY	0.00	14,737.08 0.00	12,280.90 0.00	2,456.18
					Per Diem Interest:	0.00	2,456.18
2702.	1.	2	4 STUART LANE	0.00	16,212.60 1,773.91	14,875.05 0.00	3,111.46
					Per Diem Interest:	0.00	3,111.46
2702.	2.	2	6 STUART LANE	0.00	14,809.07 0.00	12,340.89 0.00	2,468.18
					Per Diem Interest:	0.00	2,468.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2702.	3.	2	29 BEVERLY WAY	0.00	15,033.99 0.00	12,528.33 0.00	2,505.66
					Per Diem Interest:	0.00	2,505.66
2702.	4.	2	25 BEVERLY WAY	0.00	14,134.29 0.00	3,948.01 954.98	10,186.28
					Per Diem Interest:	31.31	10,217.59
2702.	5.	2	21 BEVERLY WAY	0.00	13,945.35 0.00	11,621.13 0.00	2,324.22
					Per Diem Interest:	0.00	2,324.22
2702.	6.	2	19 BEVERLY WAY	0.00	15,132.96 0.00	12,610.80 0.00	2,522.16
					Per Diem Interest:	0.00	2,522.16
2702.	7.	2	15 BEVERLY WAY	0.00	16,455.51 0.00	13,712.93 0.00	2,742.58
					Per Diem Interest:	0.00	2,742.58
2702.	8.	2	11 BEVERLY WAY	0.00	16,482.51 0.00	13,735.43 0.00	2,747.08
					Per Diem Interest:	0.00	2,747.08
2702.	9.	2	7 BEVERLY WAY	0.00	13,837.38 0.00	11,531.15 0.00	2,306.23
					Per Diem Interest:	0.00	2,306.23
2702.	10.	2	34 DAVID SCOTT DR	0.00	14,647.11 0.00	12,205.93 0.00	2,441.18
					Per Diem Interest:	0.00	2,441.18
2702.	11.	2	38 DAVID SCOTT DR	0.00	13,045.65 20.00	8,697.10 0.00	4,368.55
					Per Diem Interest:	15.42	4,383.97
2702.	12.	2	4 FURNO PLACE	0.00	14,011.20 0.00	11,676.00 0.00	2,335.20
					Per Diem Interest:	0.00	2,335.20
2702.	13.	2	8 FURNO PLACE	0.00	14,080.31 0.00	11,733.59 0.00	2,346.72
					Per Diem Interest:	0.00	2,346.72
2702.	14.	2	10 FURNO PLACE	0.00	15,141.95 0.00	12,618.29 0.00	2,523.66
					Per Diem Interest:	0.00	2,523.66
2702.	15.	2	14 FURNO PLACE	0.00	14,692.10 0.00	12,243.42 0.00	2,448.68
					Per Diem Interest:	0.00	2,448.68
2703.	1.		931 HAMBURG TPKE		20,477.18	17,064.32	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	22.95	3,412.86
					Per Diem Interest:	0.00	3,412.86
2703.	2.	4A	921 HAMBURG TPKE	0.00	17,679.11	14,732.59	2,946.52
					Per Diem Interest:	0.00	2,946.52
2703.	3.	4A	915 HAMBURG TPKE	0.00	22,033.65	14,689.10	7,344.55
					Per Diem Interest:	32.65	7,377.20
2703.	4.	4A	907 HAMBURG TPKE	0.00	23,329.22	19,441.02	3,888.20
					Per Diem Interest:	0.00	3,888.20
2703.	5.	2	901 HAMBURG TPKE	0.00	12,793.74	10,661.45	2,132.29
					Per Diem Interest:	0.00	2,132.29
2703.	6.	2	4 LEONARD TERR	0.00	15,546.81	12,955.68	2,591.13
					Per Diem Interest:	0.00	2,591.13
2703.	7.	2	21 STUART LANE	0.00	13,981.34	11,651.12	2,330.22
					Per Diem Interest:	0.00	2,330.22
2703.	8.	2	19 STUART LANE	0.00	15,429.86	12,858.22	2,571.64
					Per Diem Interest:	0.00	2,571.64
2703.	9.	2	15 STUART LANE	0.00	16,302.57	13,585.48	2,717.09
					Per Diem Interest:	0.00	2,717.09
2703.	10.	2	13 STUART LANE	0.00	17,589.14	14,657.62	2,931.52
					Per Diem Interest:	0.00	2,931.52
2703.	11.	2	9 STUART LANE	0.00	14,980.01	12,483.34	2,496.67
					Per Diem Interest:	0.00	2,496.67
2703.	12.	2	5 STUART LANE	0.00	16,761.41	13,967.87	2,793.54
					Per Diem Interest:	0.00	2,793.54
2703.	13.	2	26 FURNO PLACE	0.00	24,318.89	20,265.74	4,053.15
					Per Diem Interest:	0.00	4,053.15
2704.	5.	4A	967 HAMBURG TPKE	0.00	17,724.09	14,770.08	2,954.01
					Per Diem Interest:	26.19	2,954.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,954.01
2704.	6.	4A	959 HAMBURG TPKE	0.00	12,235.92 0.00	10,196.60 0.00	2,039.32
					Per Diem Interest:	0.00	2,039.32
2704.	7.	2	951 HAMBURG TPKE	0.00	15,762.75 0.00	13,135.63 0.00	2,627.12
					Per Diem Interest:	0.00	2,627.12
2704.	8.	2	943 HAMBURG TPKE	0.00	12,379.88 0.00	10,316.57 0.00	2,063.31
					Per Diem Interest:	0.00	2,063.31
2704.	9.	2	25 FURNO PLACE	0.00	18,902.70 0.00	15,752.25 0.00	3,150.45
					Per Diem Interest:	0.00	3,150.45
2704.	10.	2	21 FURNO PLACE	0.00	16,194.60 0.00	13,495.50 0.00	2,699.10
					Per Diem Interest:	0.00	2,699.10
2704.	11.	2	19 FURNO PLACE	0.00	12,685.77 4,381.55	14,222.77 0.00	2,844.55
					Per Diem Interest:	0.00	2,844.55
2704.	12.	2	15 FURNO PLACE	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
2704.	13.	2	11 FURNO PLACE	0.00	14,476.17 0.00	12,063.48 0.00	2,412.69
					Per Diem Interest:	0.00	2,412.69
2704.	14.	2	46 DAVID SCOTT DR	0.00	14,350.22 0.00	11,958.52 0.00	2,391.70
					Per Diem Interest:	0.00	2,391.70
2704.	15.	2	48 DAVID SCOTT DR	0.00	13,837.38 0.00	11,531.15 0.00	2,306.23
					Per Diem Interest:	0.00	2,306.23
2704.	16.	2	52 DAVID SCOTT DR	0.00	13,693.44 0.00	11,411.20 0.00	2,282.24
					Per Diem Interest:	0.00	2,282.24
2704.	17.	2	54 DAVID SCOTT DR	0.00	19,676.45 0.00	16,397.04 0.00	3,279.41
					Per Diem Interest:	0.00	3,279.41
2704.	18.	2	56 DAVID SCOTT DR	0.00	16,095.63 0.00	13,413.03 0.00	2,682.60
					Per Diem Interest:	0.00	2,682.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2704.	19.	2	58 DAVID SCOTT DR	0.00	13,234.59 0.00	11,028.83 0.00	2,205.76
					Per Diem Interest:	0.00	2,205.76
2704.	20.	2	60 DAVID SCOTT DR	0.00	19,370.54 0.00	16,142.12 0.00	3,228.42
					Per Diem Interest:	0.00	3,228.42
2704.	21.	2	270 CHURCH LANE	0.00	12,946.68 0.00	10,788.90 0.00	2,157.78
					Per Diem Interest:	0.00	2,157.78
2704.	22.	2	280 CHURCH LANE	0.00	12,847.71 0.00	10,706.43 0.00	2,141.28
					Per Diem Interest:	0.00	2,141.28
2704.01	1.	4A	1005 HAMBURG TPKE	0.00	161,667.09 0.00	134,722.58 0.00	26,944.51
					Per Diem Interest:	0.00	26,944.51
2704.01	2.	4A	991 HAMBURG TPKE	0.00	43,176.60 0.00	35,980.50 0.00	7,196.10
					Per Diem Interest:	0.00	7,196.10
2704.01	4.	2	296 CHURCH LANE	0.00	22,708.43 0.00	18,923.69 0.00	3,784.74
					Per Diem Interest:	0.00	3,784.74
2704.01	5.	1	300 CHURCH LANE	0.00	9,275.91 0.00	7,729.93 0.00	1,545.98
					Per Diem Interest:	0.00	1,545.98
2705.	1.	2	61 DAVID SCOTT DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2705.	2.	2	55 DAVID SCOTT DR	0.00	13,432.52 0.00	11,193.77 0.00	2,238.75
					Per Diem Interest:	0.00	2,238.75
2705.	3.	2	49 DAVID SCOTT DR	0.00	15,033.99 0.00	12,528.33 0.00	2,505.66
					Per Diem Interest:	0.00	2,505.66
2705.	4.	2	45 DAVID SCOTT DR	0.00	14,521.16 0.00	12,100.97 0.00	2,420.19
					Per Diem Interest:	0.00	2,420.19
2705.	5.	2	41 DAVID SCOTT DR	0.00	15,852.72 0.00	13,210.60 0.00	2,642.12
					Per Diem Interest:	0.00	2,642.12
2705.	6.		39 DAVID SCOTT DR		14,530.16	12,108.47	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,421.69
					Per Diem Interest:	0.00	2,421.69
2705.	7.	2	35 DAVID SCOTT DR	0.00	13,320.01 508.39	11,523.67 0.00	2,304.73
					Per Diem Interest:	0.00	2,304.73
2705.	8.	2	33 DAVID SCOTT DR	0.00	15,798.74 0.00	13,165.62 0.00	2,633.12
					Per Diem Interest:	0.00	2,633.12
2705.	9.	2	29 DAVID SCOTT DR	0.00	15,798.74 0.00	10,532.49 15.99	5,266.25
					Per Diem Interest:	20.70	5,286.95
2705.	10.	2	27 DAVID SCOTT DR	0.00	22,573.47 0.00	18,811.23 0.00	3,762.24
					Per Diem Interest:	0.00	3,762.24
2705.	11.	2	23 DAVID SCOTT DR	0.00	23,626.13 0.00	19,688.44 0.00	3,937.69
					Per Diem Interest:	0.00	3,937.69
2705.	12.	2	19 DAVID SCOTT DR	0.00	13,369.55 0.00	11,141.29 0.00	2,228.26
					Per Diem Interest:	0.00	2,228.26
2705.	13.	2	17 DAVID SCOTT DR	0.00	14,620.13 0.00	12,183.44 0.00	2,436.69
					Per Diem Interest:	0.00	2,436.69
2705.	14.	2	15 DAVID SCOTT DR	0.00	18,785.73 0.00	15,654.78 0.00	3,130.95
					Per Diem Interest:	0.00	3,130.95
2705.	15.	2	15 DOUGLAS WAY	0.00	17,436.18 0.00	14,530.15 0.00	2,906.03
					Per Diem Interest:	0.00	2,906.03
2705.	16.	2	9 DOUGLAS WAY	0.00	13,477.50 0.00	11,231.25 0.00	2,246.25
					Per Diem Interest:	0.00	2,246.25
2705.	17.	2	5 DOUGLAS WAY	0.00	13,639.46 0.00	11,366.22 0.00	2,273.24
					Per Diem Interest:	0.00	2,273.24
2705.	18.	2	174 CHURCH LANE	0.00	16,482.51 0.00	13,735.43 0.00	2,747.08
					Per Diem Interest:	0.00	2,747.08
2705.	19.	2	184 CHURCH LANE	0.00	14,854.05 0.00	12,378.38 0.00	2,475.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,475.67
2705.	20.	2	188 CHURCH LANE	0.00	12,793.74 0.00	10,661.45 0.00	2,132.29
				Per Diem Interest:		0.00	2,132.29
2705.	21.	2	194 CHURCH LANE	0.00	13,891.37 0.00	11,576.14 0.00	2,315.23
				Per Diem Interest:		0.00	2,315.23
2705.	22.	2	202 CHURCH LANE	0.00	12,002.00 0.00	10,001.67 0.00	2,000.33
				Per Diem Interest:		0.00	2,000.33
2705.	23.	2	210 CHURCH LANE	0.00	11,878.92 0.00	9,899.10 6.41	1,979.82
				Per Diem Interest:		0.00	1,979.82
2705.	24.	2	212 CHURCH LANE	0.00	17,580.14 0.00	14,650.67 0.00	2,929.47
				Per Diem Interest:		0.00	2,929.47
2705.	25.	2	220 CHURCH LANE	0.00	13,882.37 0.00	11,568.64 0.00	2,313.73
				Per Diem Interest:		0.00	2,313.73
2705.	26.	2	226 CHURCH LANE	0.00	23,059.31 0.00	19,216.09 0.00	3,843.22
				Per Diem Interest:		0.00	3,843.22
2705.	27.	2	230 CHURCH LANE	0.00	13,414.53 0.00	11,178.78 0.00	2,235.75
				Per Diem Interest:		0.00	2,235.75
2705.	28.	2	236 CHURCH LANE	0.00	12,527.40 410.28	10,781.40 0.00	2,156.28
				Per Diem Interest:		0.00	2,156.28
2705.	29.	2	242 CHURCH LANE	0.00	11,507.16 0.00	9,589.30 0.00	1,917.86
				Per Diem Interest:		0.00	1,917.86
2705.	30.	2	248 CHURCH LANE	0.00	12,721.76 0.00	10,601.47 0.00	2,120.29
				Per Diem Interest:		0.00	2,120.29
2705.	31.	2	252 CHURCH LANE	0.00	15,375.87 0.00	12,813.23 0.00	2,562.64
				Per Diem Interest:		0.00	2,562.64
2706.	1.	2	121 BALDWIN TERR	0.00	23,122.29 0.00	19,268.58 0.00	3,853.71
				Per Diem Interest:		0.00	3,853.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2706.	2.	2	87 FISK RD	0.00	18,464.72 0.00 Per Diem Interest:	15,387.27 0.00 0.00	3,077.45 3,077.45
2706.	3.	2	83 FISK RD	0.00	23,968.01 0.00 Per Diem Interest:	19,973.34 0.00 0.00	3,994.67 3,994.67
2706.	4.	2	79 FISK RD	0.00	19,130.49 0.00 Per Diem Interest:	15,942.08 0.00 0.00	3,188.41 3,188.41
2706.	5.	2	75 FISK RD	0.00	20,414.19 0.00 Per Diem Interest:	17,011.83 0.00 0.00	3,402.36 3,402.36
2706.	6.	2	71 FISK RD	0.00	26,310.11 0.00 Per Diem Interest:	21,925.09 0.00 0.00	4,385.02 4,385.02
2706.	7.	2	67 FISK RD	0.00	20,558.15 0.00 Per Diem Interest:	13,705.43 129.89 29.82	6,852.72 6,882.54
2706.	8.	2	63 FISK RD	0.00	22,015.67 0.00 Per Diem Interest:	18,346.39 0.00 0.00	3,669.28 3,669.28
2706.	9.	2	59 FISK RD	0.00	19,424.52 0.00 Per Diem Interest:	6,418.71 19.26 468.60	13,005.81 13,474.41
2706.	10.	2	47 FISK RD	0.00	23,311.23 0.00 Per Diem Interest:	19,459.71 0.00 0.00	3,851.52 3,851.52
2706.	11.	2	43 FISK RD	0.00	18,767.75 0.00 Per Diem Interest:	15,639.79 26.70 0.00	3,127.96 3,127.96
2706.	12.	2	39 FISK RD	0.00	22,447.52 0.00 Per Diem Interest:	18,706.26 0.00 0.00	3,741.26 3,741.26
2706.	13.	2	35 FISK RD	0.00	22,879.37 0.00 Per Diem Interest:	19,066.14 0.00 0.00	3,813.23 3,813.23
2706.	14.	2	31 FISK RD	0.00	24,849.72 0.00 Per Diem Interest:	20,708.42 0.61 0.00	4,141.30 4,141.30
2706.	15.		27 FISK RD		24,354.89	16,529.99	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	3,765.75- Per Diem Interest:	102.56 0.00	4,059.15 4,059.15
2706.	17.	2	15 FISK RD	0.00	21,799.73 0.00 Per Diem Interest:	18,166.44 0.00 0.00	3,633.29 3,633.29
2706.	18.	2	7 FISK RD	0.00	21,916.70 0.00 Per Diem Interest:	18,263.92 0.00 0.00	3,652.78 3,652.78
2706.	19.	2	221 CHURCH LANE	0.00	16,644.45 0.00 Per Diem Interest:	13,870.38 0.00 0.00	2,774.07 2,774.07
2706.	20.	2	209 CHURCH LANE	0.00	17,301.23 269.43 Per Diem Interest:	14,613.65 0.00 0.00	2,957.01 2,957.01
2706.	21.	2	201 CHURCH LANE	0.00	16,302.57 0.00 Per Diem Interest:	13,587.57 18.61 0.00	2,715.00 2,715.00
2706.	22.	2	193 CHURCH LANE	0.00	17,073.96 74.33 Per Diem Interest:	14,290.24 0.00 0.00	2,858.05 2,858.05
2706.	23.	2	185 CHURCH LANE	0.00	16,023.66 0.00 Per Diem Interest:	13,353.05 0.00 0.00	2,670.61 2,670.61
2706.	24.	2	181 CHURCH LANE	0.00	15,960.68 0.00 Per Diem Interest:	13,300.57 0.00 0.00	2,660.11 2,660.11
2706.	25.	2	169 CHURCH LANE	0.00	16,572.48 0.00 Per Diem Interest:	13,810.40 0.00 0.00	2,762.08 2,762.08
2706.	26.	2	161 CHURCH LANE	0.00	17,056.66 496.49 Per Diem Interest:	14,627.63 0.00 0.00	2,925.52 2,925.52
2706.	27.	2	153 CHURCH LANE	0.00	16,071.51 0.00 Per Diem Interest:	13,392.93 17.75 0.00	2,678.58 2,678.58
2706.	29.	- 4A -X-	131 CHURCH LANE	0.00	971.67 0.00 Per Diem Interest:	647.67 1.60 0.83	324.00 324.83
2706.	30.	2	81 CHURCH LANE	0.00	20,018.33 0.00	16,681.94 0.00	3,336.39

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,336.39
2706.	31.	2	75 CHURCH LANE	0.00	14,269.25 0.00	10,310.59 292.40	3,958.66
				Per Diem Interest:		8.69	3,967.35
2706.	32.	2	65 CHURCH LANE	0.00	16,401.53 0.00	13,667.94 0.00	2,733.59
				Per Diem Interest:		0.00	2,733.59
2706.	33.	2	55 CHURCH LANE	0.00	35,187.27 0.00	29,322.73 0.00	5,864.54
				Per Diem Interest:		0.00	5,864.54
2706.	34.	2	41 CHURCH LANE	0.00	22,411.53 0.00	18,676.28 0.00	3,735.25
				Per Diem Interest:		0.00	3,735.25
2706.	35.	2	35 CHURCH LANE	0.00	15,087.98 0.00	12,573.32 0.00	2,514.66
				Per Diem Interest:		0.00	2,514.66
2706.	36.	2	21 CHURCH LANE	0.00	14,710.10 0.00	12,258.42 0.00	2,451.68
				Per Diem Interest:		0.00	2,451.68
2706.	37.	2	29 CHURCH LANE	0.00	17,796.06 0.00	14,830.05 0.00	2,966.01
				Per Diem Interest:		0.00	2,966.01
2706.	38.	2	13 CHURCH LANE	0.00	14,467.17 0.00	12,055.98 15.18	2,411.19
				Per Diem Interest:		0.00	2,411.19
2706.	40.	2	1087 RATZER RD	0.00	16,545.48 0.00	13,787.90 13.78	2,757.58
				Per Diem Interest:		0.00	2,757.58
2706.	41.	2	1079 RATZER RD	0.00	19,397.54 0.00	16,164.62 0.00	3,232.92
				Per Diem Interest:		0.00	3,232.92
2706.	42.	2	1071 RATZER RD	0.00	20,261.25 0.00	16,884.38 0.00	3,376.87
				Per Diem Interest:		0.00	3,376.87
2706.	43.	2	1069 RATZER RD	0.00	18,902.70 547.32	16,190.11 0.00	3,259.91
				Per Diem Interest:		0.00	3,259.91
2706.	44.01	2	993 RATZER RD	0.00	32,857.05 0.00	27,380.88 0.00	5,476.17
				Per Diem Interest:		0.00	5,476.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2706.	44.02	2	1007 RATZER RD	0.00	35,871.05 0.00	29,892.54 0.00	5,978.51
					Per Diem Interest:	0.00	5,978.51
2706.	44.03	2	1029 RATZER RD	0.00	32,380.20 0.00	26,983.50 0.00	5,396.70
					Per Diem Interest:	0.00	5,396.70
2706.	44.04	2	1051 RATZER RD	0.00	35,943.02 0.00	29,952.52 0.00	5,990.50
					Per Diem Interest:	0.00	5,990.50
2706.	45.01	2	125 BALDWIN TERR	0.00	36,293.90 0.00	30,244.92 0.00	6,048.98
					Per Diem Interest:	0.00	6,048.98
2706.	45.02	2	985 RATZER RD	0.00	33,693.77 0.00	28,078.14 0.00	5,615.63
					Per Diem Interest:	0.00	5,615.63
2707.	1.	2	5 DIAZ COURT	0.00	20,702.10 0.00	17,251.75 0.00	3,450.35
					Per Diem Interest:	0.00	3,450.35
2707.	2.	2	16 FISK RD	0.00	21,655.79 0.00	18,046.49 0.00	3,609.30
					Per Diem Interest:	0.00	3,609.30
2707.	3.	2	20 FISK RD	0.00	20,765.07 0.00	17,304.23 67.98	3,460.84
					Per Diem Interest:	0.00	3,460.84
2707.	4.	2	24 FISK RD	0.00	19,604.46 0.00	16,337.05 0.00	3,267.41
					Per Diem Interest:	0.00	3,267.41
2707.	5.	2	28 FISK RD	0.00	19,901.37 0.00	16,584.48 0.00	3,316.89
					Per Diem Interest:	0.00	3,316.89
2707.	6.	2	32 FISK RD	0.00	19,892.37 0.00	16,576.98 0.00	3,315.39
					Per Diem Interest:	0.00	3,315.39
2707.	7.	2	36 FISK RD	0.00	18,848.72 0.00	15,707.27 25.59	3,141.45
					Per Diem Interest:	0.00	3,141.45
2707.	8.	2	40 FISK RD	0.00	26,163.27 0.00	21,802.73 0.00	4,360.54
					Per Diem Interest:	0.00	4,360.54
2707.	9.		44 FISK RD		22,753.41	18,961.18	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,792.23
					Per Diem Interest:	0.00	3,792.23
2707.	10.	2	48 FISK RD	0.00	21,556.82 0.00	17,964.02 0.00	3,592.80
					Per Diem Interest:	0.00	3,592.80
2707.	11.	2	54 FISK RD	0.00	27,476.84 0.00	22,897.37 0.00	4,579.47
					Per Diem Interest:	0.00	4,579.47
2707.	12.	2	58 FISK RD	0.00	23,581.14 0.00	19,650.95 0.00	3,930.19
					Per Diem Interest:	0.00	3,930.19
2707.	13.	2	14 ALLEN DR	0.00	20,162.28 0.00	16,801.90 0.00	3,360.38
					Per Diem Interest:	0.00	3,360.38
2707.	14.	2	18 ALLEN DR	0.00	32,623.13 0.00	27,185.94 90.69	5,437.19
					Per Diem Interest:	0.00	5,437.19
2707.	15.	2	22 ALLEN DR	0.00	27,908.70 20.00	23,277.25 86.05	4,651.45
					Per Diem Interest:	0.00	4,651.45
2707.	16.	2	26 ALLEN DR	0.00	19,865.37 0.00	16,554.47 0.00	3,310.90
					Per Diem Interest:	0.00	3,310.90
2707.	17.	2	30 ALLEN DR	0.00	23,167.28 0.00	15,444.85 634.05	7,722.43
					Per Diem Interest:	34.82	7,757.25
2707.	18.	2	34 ALLEN DR	0.00	24,039.99 0.00	20,033.33 0.00	4,006.66
					Per Diem Interest:	0.00	4,006.66
2707.	19.	2	38 ALLEN DR	0.00	22,717.43 0.00	18,931.19 0.00	3,786.24
					Per Diem Interest:	0.00	3,786.24
2707.	20.	2	42 ALLEN DR	0.00	27,692.76 0.00	23,077.30 0.00	4,615.46
					Per Diem Interest:	0.00	4,615.46
2707.	21.	2	46 ALLEN DR	0.00	21,034.98 0.00	17,529.15 0.00	3,505.83
					Per Diem Interest:	0.00	3,505.83
2707.	22.	2	50 ALLEN DR	0.00	21,232.92 0.00	17,694.10 0.00	3,538.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,538.82
2707.	23.	2	15 DIAZ COURT	0.00	24,021.99 0.00	20,018.33 0.00	4,003.66
				Per Diem Interest:		0.00	4,003.66
2708.	1.	2	47 ALLEN DR	0.00	23,239.25 0.00	19,366.04 0.00	3,873.21
				Per Diem Interest:		0.00	3,873.21
2708.	2.	2	43 ALLEN DR	0.00	22,078.64 0.00	18,398.87 0.00	3,679.77
				Per Diem Interest:		0.00	3,679.77
2708.	3.	2	39 ALLEN DR	0.00	22,339.55 0.00	18,616.29 0.00	3,723.26
				Per Diem Interest:		0.00	3,723.26
2708.	4.	2	35 ALLEN DR	0.00	26,424.20 0.00	22,020.17 0.00	4,404.03
				Per Diem Interest:		0.00	4,404.03
2708.	5.	2	31 ALLEN DR	0.00	21,631.67 0.00	18,026.39 0.00	3,605.28
				Per Diem Interest:		0.00	3,605.28
2708.	6.	2	27 ALLEN DR	0.00	20,270.24 0.00	16,891.87 0.00	3,378.37
				Per Diem Interest:		0.00	3,378.37
2708.	7.	2	23 ALLEN DR	0.00	20,927.03 0.00	17,439.19 0.00	3,487.84
				Per Diem Interest:		0.00	3,487.84
2708.	8.	2	19 ALLEN DR	0.00	27,269.91 0.00	22,724.93 50.65	4,544.98
				Per Diem Interest:		0.00	4,544.98
2708.	9.	2	15 ALLEN DR	0.00	21,907.70 0.00	18,256.42 0.00	3,651.28
				Per Diem Interest:		0.00	3,651.28
2708.	10.	2	11 ALLEN DR	0.00	26,631.12 0.00	22,192.60 0.00	4,438.52
				Per Diem Interest:		0.00	4,438.52
2708.	11.	2	7 ALLEN DR	0.00	28,223.60 0.00	23,519.67 0.00	4,703.93
				Per Diem Interest:		0.00	4,703.93
2708.	12.	2	64 FISK RD	0.00	25,425.53 0.00	21,187.94 0.00	4,237.59
				Per Diem Interest:		0.00	4,237.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2708.	13.	2	68 FISK RD	0.00	22,837.26 0.00 Per Diem Interest:	19,031.05 0.00 0.00	3,806.21 3,806.21
2708.	14.	2	72 FISK RD	0.00	23,437.19 0.00 Per Diem Interest:	19,530.99 0.00 0.00	3,906.20 3,906.20
2708.	15.	2	80 FISK RD	0.00	20,900.03 0.00 Per Diem Interest:	17,416.69 0.00 0.00	3,483.34 3,483.34
2708.	16.	2	115 BALDWIN TERR	0.00	20,909.03 0.00 Per Diem Interest:	17,424.19 0.00 0.00	3,484.84 3,484.84
2708.	17.	2	111 BALDWIN TERR	0.00	22,546.49 0.00 Per Diem Interest:	18,788.74 0.00 0.00	3,757.75 3,757.75
2708.	18.	2	107 BALDWIN TERR	0.00	21,367.88 0.00 Per Diem Interest:	17,806.57 0.00 0.00	3,561.31 3,561.31
2708.	19.	2	103 BALDWIN TERR	0.00	27,098.97 0.00 Per Diem Interest:	22,582.48 0.00 0.00	4,516.49 4,516.49
2708.	20.	2	99 BALDWIN TERR	0.00	21,853.71 0.00 Per Diem Interest:	18,211.43 0.00 0.00	3,642.28 3,642.28
2708.	21.	2	10 ATWOOD PLACE	0.00	24,138.95 1,008.52 Per Diem Interest:	372.99 1,092.00 962.21	24,774.48 25,736.69
2708.	22.	2	16 ATWOOD PLACE	0.00	20,066.19 0.00 Per Diem Interest:	16,721.83 0.00 0.00	3,344.36 3,344.36
2708.	23.	2	20 ATWOOD PLACE	0.00	20,378.21 0.00 Per Diem Interest:	16,981.84 0.00 0.00	3,396.37 3,396.37
2708.	24.	2	24 ATWOOD PLACE	0.00	21,199.80 0.00 Per Diem Interest:	17,666.50 0.00 0.00	3,533.30 3,533.30
2708.	25.	2	28 ATWOOD PLACE	0.00	22,627.46 415.85 Per Diem Interest:	19,176.10 0.00 0.00	3,867.21 3,867.21
2708.	26.		32 ATWOOD PLACE		19,514.49	16,262.08	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,252.41
					Per Diem Interest:	0.00	3,252.41
2708.	27.	2	36 ATWOOD PLACE	0.00	18,749.75 0.00	15,624.79 219.95	3,124.96
					Per Diem Interest:	0.00	3,124.96
2708.	28.	2	40 ATWOOD PLACE	0.00	21,304.89 0.00	17,754.08 0.00	3,550.81
					Per Diem Interest:	0.00	3,550.81
2709.	1.	2	291 CHURCH LANE	0.00	17,409.20 0.00	14,507.67 0.00	2,901.53
					Per Diem Interest:	0.00	2,901.53
2709.	2.	2	283 CHURCH LANE	0.00	15,387.75 0.00	12,823.13 0.00	2,564.62
					Per Diem Interest:	0.00	2,564.62
2709.	3.	2	275 CHURCH LANE	0.00	18,308.90 0.00	15,258.06 0.00	3,050.84
					Per Diem Interest:	0.00	3,050.84
2709.	4.	2	267 CHURCH LANE	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
2709.	5.	2	259 CHURCH LANE	0.00	16,473.51 0.00	13,727.93 0.00	2,745.58
					Per Diem Interest:	0.00	2,745.58
2709.	6.	2	251 CHURCH LANE	0.00	16,194.60 0.00	13,495.50 0.00	2,699.10
					Per Diem Interest:	0.00	2,699.10
2709.	7.	2	243 CHURCH LANE	0.00	19,478.51 0.00	16,232.09 0.00	3,246.42
					Per Diem Interest:	0.00	3,246.42
2709.	8.	2	233 CHURCH LANE	0.00	17,085.30 0.00	14,237.75 0.00	2,847.55
					Per Diem Interest:	0.00	2,847.55
2709.	9.	2	4 DIAZ COURT	0.00	22,672.44 0.00	22,172.44 0.00	500.00
					Per Diem Interest:	0.00	500.00
2709.	10.	2	6 BURKE RD	0.00	20,459.18 0.00	17,049.32 0.00	3,409.86
					Per Diem Interest:	0.00	3,409.86
2709.	11.	2	10 BURKE RD	0.00	19,442.52 0.00	16,202.10 0.00	3,240.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,240.42
2709.	12.	2	14 BURKE RD	0.00	21,133.95 0.00	17,611.63 67.16	3,522.32
				Per Diem Interest:		0.00	3,522.32
2709.	13.	2	18 BURKE RD	0.00	19,022.54 0.00	15,852.12 93.05	3,170.42
				Per Diem Interest:		0.00	3,170.42
2709.	14.	2	22 BURKE RD	0.00	19,532.49 0.00	16,277.08 51.96	3,255.41
				Per Diem Interest:		0.00	3,255.41
2709.	15.	2	26 BURKE RD	0.00	19,910.36 94.47	16,654.95 0.00	3,349.88
				Per Diem Interest:		0.00	3,349.88
2709.	16.	2	30 BURKE RD	0.00	20,747.09 0.00	17,289.24 0.00	3,457.85
				Per Diem Interest:		0.00	3,457.85
2710.	1.	2	15 CADMUS PLACE	0.00	17,607.14 0.00	14,672.62 0.00	2,934.52
				Per Diem Interest:		0.00	2,934.52
2710.	2.	2	23 BURKE RD	0.00	20,315.22 0.00	16,929.35 0.00	3,385.87
				Per Diem Interest:		0.00	3,385.87
2710.	3.	2	19 BURKE RD	0.00	20,936.03 0.00	17,446.69 0.00	3,489.34
				Per Diem Interest:		0.00	3,489.34
2710.	4.	2	15 BURKE RD	0.00	22,564.47 0.00	18,803.73 0.00	3,760.74
				Per Diem Interest:		0.00	3,760.74
2710.	5.	2	11 BURKE RD	0.00	23,383.20 0.00	19,486.00 0.00	3,897.20
				Per Diem Interest:		0.00	3,897.20
2710.	6.	2	7 BURKE RD	0.00	21,835.73 0.00	18,196.44 21.04	3,639.29
				Per Diem Interest:		0.00	3,639.29
2710.	7.	2	3 BURKE RD	0.00	21,772.74 0.00	18,143.95 0.00	3,628.79
				Per Diem Interest:		0.00	3,628.79
2710.	8.	2	60 ALLEN DR	0.00	19,028.66 0.00	15,857.22 0.00	3,171.44
				Per Diem Interest:		0.00	3,171.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2710.	9.	2	64 ALLEN DR	0.00	20,738.09 0.00 Per Diem Interest:	17,281.74 25.20 0.00	3,456.35 3,456.35
2710.	10.	2	68 ALLEN DR	0.00	26,289.24 0.00 Per Diem Interest:	21,907.70 0.00 0.00	4,381.54 4,381.54
2710.	11.	2	72 ALLEN DR	0.00	19,631.46 0.00 Per Diem Interest:	16,359.55 0.00 0.00	3,271.91 3,271.91
2710.	12.	2	76 ALLEN DR	0.00	19,496.51 0.00 Per Diem Interest:	16,247.09 0.00 0.00	3,249.42 3,249.42
2710.	13.	2	80 ALLEN DR	0.00	18,722.76 0.00 Per Diem Interest:	15,602.30 0.00 0.00	3,120.46 3,120.46
2710.	14.	2	23 CADMUS PLACE	0.00	22,123.62 0.00 Per Diem Interest:	18,436.35 0.00 0.00	3,687.27 3,687.27
2710.	15.	2	19 CADMUS PLACE	0.00	18,983.67 0.00 Per Diem Interest:	15,819.73 0.00 0.00	3,163.94 3,163.94
2711.	1.	2	301 CHURCH LANE	0.00	21,655.79 0.00 Per Diem Interest:	18,046.49 0.00 0.00	3,609.30 3,609.30
2711.	2.	2	8 CADMUS PLACE	0.00	20,045.31 0.00 Per Diem Interest:	16,704.43 0.00 0.00	3,340.88 3,340.88
2711.	3.	2	12 CADMUS PLACE	0.00	18,587.81 0.00 Per Diem Interest:	15,489.84 0.00 0.00	3,097.97 3,097.97
2711.	4.	2	18 CADMUS PLACE	0.00	19,694.43 0.00 Per Diem Interest:	16,412.03 0.00 0.00	3,282.40 3,282.40
2711.	5.	2	22 CADMUS PLACE	0.00	17,886.03 0.00 Per Diem Interest:	14,905.03 0.00 0.00	2,981.00 2,981.00
2711.	6.	2	26 CADMUS PLACE	0.00	17,661.11 0.00 Per Diem Interest:	14,717.59 43.78 0.00	2,943.52 2,943.52
2711.	7.		30 CADMUS PLACE		19,811.40	16,509.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,301.90
					Per Diem Interest:	0.00	3,301.90
2711.	8.	2	35 CADMUS PLACE	0.00	20,875.92 0.00	17,396.60 0.00	3,479.32
					Per Diem Interest:	0.00	3,479.32
2711.	9.	2	29 CADMUS PLACE	0.00	22,465.52 0.00	18,721.27 0.00	3,744.25
					Per Diem Interest:	0.00	3,744.25
2711.	10.	2	85 ALLEN DR	0.00	30,005.00 0.00	25,004.17 0.00	5,000.83
					Per Diem Interest:	0.00	5,000.83
2711.	11.	2	81 ALLEN DR	0.00	21,034.98 0.00	17,529.15 0.00	3,505.83
					Per Diem Interest:	0.00	3,505.83
2711.	12.	2	77 ALLEN DR	0.00	21,205.94 0.00	17,671.62 0.00	3,534.32
					Per Diem Interest:	0.00	3,534.32
2711.	13.	2	73 ALLEN DR	0.00	25,641.45 0.00	21,367.88 0.00	4,273.57
					Per Diem Interest:	0.00	4,273.57
2711.	14.	2	69 ALLEN DR	0.00	20,000.33 0.00	16,666.94 122.27	3,333.39
					Per Diem Interest:	0.00	3,333.39
2711.	15.	2	65 ALLEN DR	0.00	21,646.79 0.00	18,039.19 16.83	3,607.60
					Per Diem Interest:	0.00	3,607.60
2711.	16.	2	61 ALLEN DR	0.00	21,367.88 0.00	17,806.57 0.00	3,561.31
					Per Diem Interest:	0.00	3,561.31
2711.	17.	2	57 ALLEN DR	0.00	20,657.12 0.00	17,214.27 0.00	3,442.85
					Per Diem Interest:	0.00	3,442.85
2711.	18.	2	2 EDEN PLACE	0.00	26,262.24 0.00	21,851.54 51.56	4,410.70
					Per Diem Interest:	0.07	4,410.77
2711.	19.	2	44 ATWOOD PLACE	0.00	19,685.43 0.00	16,404.53 0.00	3,280.90
					Per Diem Interest:	0.00	3,280.90
2711.	20.	2	48 ATWOOD PLACE	0.00	22,996.34 0.00	19,163.62 0.00	3,832.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,832.72
2711.	21.	2	52 ATWOOD PLACE	0.00	18,509.70 0.00	15,424.75 34.36	3,084.95
					Per Diem Interest:	0.00	3,084.95
2711.	22.	2	56 ATWOOD PLACE	0.00	22,087.64 0.00	18,406.37 0.00	3,681.27
					Per Diem Interest:	0.00	3,681.27
2711.	23.	2	60 ATWOOD PLACE	0.00	24,345.89 0.00	20,288.24 0.00	4,057.65
					Per Diem Interest:	0.00	4,057.65
2711.	24.	2	64 ATWOOD PLACE	0.00	22,117.20 294.33	18,676.28 0.00	3,735.25
					Per Diem Interest:	0.00	3,735.25
2711.	25.	2	68 ATWOOD PLACE	0.00	24,147.95 0.00	20,123.29 0.00	4,024.66
					Per Diem Interest:	0.00	4,024.66
2711.	26.	2	72 ATWOOD PLACE	0.00	18,527.70 0.00	15,439.75 0.00	3,087.95
					Per Diem Interest:	0.00	3,087.95
2711.	27.	2	76 ATWOOD PLACE	0.00	28,340.55 511.81	24,032.97 0.00	4,819.39
					Per Diem Interest:	0.00	4,819.39
2711.	27.01	2	80 ATWOOD PLACE	0.00	24,321.77 0.00	20,268.14 0.00	4,053.63
					Per Diem Interest:	0.00	4,053.63
2711.	27.02	2	79 ATWOOD PLACE	0.00	29,159.28 0.00	24,299.40 0.00	4,859.88
					Per Diem Interest:	0.00	4,859.88
2711.	28.	2	75 ATWOOD PLACE	0.00	19,361.55 0.00	16,134.63 0.00	3,226.92
					Per Diem Interest:	0.00	3,226.92
2711.	29.	2	31 GARVEY RD	0.00	19,676.45 0.00	16,397.04 0.00	3,279.41
					Per Diem Interest:	0.00	3,279.41
2711.	30.	2	27 GARVEY RD	0.00	24,768.74 0.00	20,640.62 0.00	4,128.12
					Per Diem Interest:	0.00	4,128.12
2711.	31.	2	23 GARVEY RD	0.00	22,240.59 0.00	18,533.83 0.00	3,706.76
					Per Diem Interest:	0.00	3,706.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2711.	32.	2	19 GARVEY RD	0.00	22,105.64 0.00 Per Diem Interest:	18,421.37 0.00 0.00	3,684.27 3,684.27
2711.	33.	2	15 GARVEY RD	0.00	21,628.79 0.00 Per Diem Interest:	18,023.99 241.72 0.00	3,604.80 3,604.80
2711.	34.	2	11 GARVEY RD	0.00	25,299.57 0.00 Per Diem Interest:	21,082.98 0.00 0.00	4,216.59 4,216.59
2711.	35.	2	7 GARVEY RD	0.00	21,043.98 5,798.09 Per Diem Interest:	22,247.60 0.00 0.00	4,594.47 4,594.47
2711.	36.	2	34 EMERSON PLACE	0.00	22,195.61 0.00 Per Diem Interest:	18,496.34 0.00 0.00	3,699.27 3,699.27
2711.	37.	2	38 EMERSON PLACE	0.00	20,288.24 845.59 Per Diem Interest:	108.40 624.48 1,118.21	21,025.43 22,143.64
2711.	38.	2	46 EMERSON PLACE	0.00	26,172.27 0.00 Per Diem Interest:	21,810.23 0.00 0.00	4,362.04 4,362.04
2711.	39.	2	50 EMERSON PLACE	0.00	20,063.31 0.00 Per Diem Interest:	16,719.43 0.00 0.00	3,343.88 3,343.88
2711.	40.	2	54 EMERSON PLACE	0.00	23,968.01 0.00 Per Diem Interest:	19,973.34 0.00 0.00	3,994.67 3,994.67
2711.	40.01	2	58 EMERSON PLACE	0.00	27,836.72 0.00 Per Diem Interest:	23,197.27 0.00 0.00	4,639.45 4,639.45
2711.	40.02	2	65 EMERSON PLACE	0.00	32,119.29 240.41 Per Diem Interest:	26,951.01 0.00 0.00	5,408.69 5,408.69
2711.	41.	2	63 EMERSON PLACE	0.00	22,240.59 0.00 Per Diem Interest:	18,533.83 0.00 0.00	3,706.76 3,706.76
2711.	42.	2	59 EMERSON PLACE	0.00	22,114.62 0.00 Per Diem Interest:	18,428.85 0.00 0.00	3,685.77 3,685.77
2711.	43.		55 EMERSON PLACE		18,470.84	15,392.37	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,078.47
					Per Diem Interest:	0.00	3,078.47
2711.	44.	2	51 EMERSON PLACE	0.00	20,513.16 0.00	13,675.44 72.44	6,837.72
					Per Diem Interest:	29.74	6,867.46
2711.	45.	2	47 EMERSON PLACE	0.00	20,828.06 0.00	17,356.72 0.00	3,471.34
					Per Diem Interest:	0.00	3,471.34
2711.	46.	2	43 EMERSON PLACE	0.00	20,909.03 0.00	17,424.19 0.00	3,484.84
					Per Diem Interest:	0.00	3,484.84
2711.	47.	2	39 EMERSON PLACE	0.00	23,107.17 0.00	19,255.98 25.52	3,851.19
					Per Diem Interest:	0.00	3,851.19
2711.	48.	2	35 EMERSON PLACE	0.00	19,505.49 0.00	16,254.58 0.00	3,250.91
					Per Diem Interest:	0.00	3,250.91
2711.	49.	2	31 EMERSON PLACE	0.00	18,452.85 0.00	15,377.38 21.55	3,075.47
					Per Diem Interest:	0.00	3,075.47
2711.	50.	2	27 EMERSON PLACE	0.00	19,460.51 0.00	16,217.09 9.99	3,243.42
					Per Diem Interest:	0.00	3,243.42
2711.	51.	2	23 EMERSON PLACE	0.00	20,738.09 0.00	17,281.74 0.00	3,456.35
					Per Diem Interest:	0.00	3,456.35
2711.	52.	2	19 EMERSON PLACE	0.00	19,793.40 0.00	16,494.50 0.00	3,298.90
					Per Diem Interest:	0.00	3,298.90
2711.	53.	2	15 EMERSON PLACE	0.00	19,433.52 0.00	16,194.60 0.00	3,238.92
					Per Diem Interest:	0.00	3,238.92
2711.	54.	2	11 EMERSON PLACE	0.00	19,064.64 0.00	15,887.20 0.00	3,177.44
					Per Diem Interest:	0.00	3,177.44
2711.	55.	2	7 EMERSON PLACE	0.00	18,749.75 0.00	15,624.90 0.14	3,124.85
					Per Diem Interest:	0.00	3,124.85
2711.	56.	2	11 PIERMONT TERR	0.00	19,019.66 0.00	15,849.72 0.00	3,169.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,169.94
2711.	57.	2	7 PIERMONT TERR	0.00	24,273.90 0.00	20,228.25 0.00	4,045.65
				Per Diem Interest:		0.00	4,045.65
2711.	58.	2	40 JOYCE LANE	0.00	19,523.49 0.00	16,269.58 0.00	3,253.91
				Per Diem Interest:		0.00	3,253.91
2711.	59.	2	50 JOYCE LANE	0.00	20,144.28 0.00	16,786.90 0.00	3,357.38
				Per Diem Interest:		0.00	3,357.38
2711.	60.	2	54 JOYCE LANE	0.00	21,115.97 726.40	3,438.37 834.19	18,404.00
				Per Diem Interest:		746.10	19,150.10
2711.	61.	2	58 JOYCE LANE	0.00	23,968.01 0.00	19,973.34 30.03	3,994.67
				Per Diem Interest:		0.00	3,994.67
2711.	62.	2	62 JOYCE LANE	0.00	24,975.68 0.00	20,813.07 0.00	4,162.61
				Per Diem Interest:		0.00	4,162.61
2711.	63.	2	66 JOYCE LANE	0.00	20,120.16 0.00	16,766.80 0.00	3,353.36
				Per Diem Interest:		0.00	3,353.36
2711.	64.	2	70 JOYCE LANE	0.00	26,946.02 0.00	22,455.02 0.00	4,491.00
				Per Diem Interest:		0.00	4,491.00
2711.	65.	2	71 JOYCE LANE	0.00	23,077.31 0.00	19,231.09 0.00	3,846.22
				Per Diem Interest:		0.00	3,846.22
2711.	66.	2	67 JOYCE LANE	0.00	24,318.89 0.00	20,265.74 0.00	4,053.15
				Per Diem Interest:		0.00	4,053.15
2711.	67.	2	63 JOYCE LANE	0.00	21,880.71 0.00	18,233.93 0.00	3,646.78
				Per Diem Interest:		0.00	3,646.78
2711.	68.	2	59 JOYCE LANE	0.00	23,914.02 0.00	19,928.35 0.00	3,985.67
				Per Diem Interest:		0.00	3,985.67
2711.	69.	2	27 STUCKLER LANE	0.00	21,898.70 0.00	18,248.92 0.00	3,649.78
				Per Diem Interest:		0.00	3,649.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2711.	70.	2	23 STUCKLER LANE	0.00	27,431.85 0.00	22,859.88 0.00	4,571.97
					Per Diem Interest:	0.00	4,571.97
2711.	71.	2	19 STUCKLER LANE	0.00	20,612.13 0.00	17,176.78 0.00	3,435.35
					Per Diem Interest:	0.00	3,435.35
2711.	72.	2	15 STUCKLER LANE	0.00	20,297.24 0.00	16,914.37 14.19	3,382.87
					Per Diem Interest:	0.00	3,382.87
2711.	73.	2	11 STUCKLER LANE	0.00	20,882.04 0.00	17,401.70 0.00	3,480.34
					Per Diem Interest:	0.00	3,480.34
2711.	74.	2	7 STUCKLER LANE	0.00	20,999.00 0.00	17,499.17 0.00	3,499.83
					Per Diem Interest:	0.00	3,499.83
2711.	75.	2	1426 ALPS RD	0.00	19,955.34 0.00	16,629.45 0.00	3,325.89
					Per Diem Interest:	0.00	3,325.89
2711.	76.	2	1440 ALPS RD	0.00	28,988.34 0.00	24,156.95 0.00	4,831.39
					Per Diem Interest:	0.00	4,831.39
2711.	77.	2	1450 ALPS RD	0.00	27,044.99 1.14-	22,536.35 0.00	4,507.50
					Per Diem Interest:	0.00	4,507.50
2711.	77.01	2	1460 ALPS RD	0.00	30,103.97 0.00	25,086.64 0.00	5,017.33
					Per Diem Interest:	0.00	5,017.33
2711.	79.	2	1462 ALPS RD	0.00	10,733.42 0.00	8,944.52 0.00	1,788.90
					Per Diem Interest:	0.00	1,788.90
2711.	80.	2	1468 ALPS RD	0.00	19,055.64 0.00	15,879.70 15.04	3,175.94
					Per Diem Interest:	0.00	3,175.94
2711.	81.	2	1480 ALPS RD	0.00	40,189.61 0.00	33,491.34 0.00	6,698.27
					Per Diem Interest:	0.00	6,698.27
2711.	82.	2	1492 ALPS RD	0.00	12,505.83 0.00	10,421.53 0.00	2,084.30
					Per Diem Interest:	0.00	2,084.30
2711.	82.01		1486 ALPS RD		16,005.66	13,338.05	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,667.61
					Per Diem Interest:	0.00	2,667.61
2711.	83.	4A	1502 ALPS RD	0.00	57,580.80 0.00	47,924.37 59.63	9,656.43
					Per Diem Interest:	0.30	9,656.73
2711.	97.	2	1550 ALPS RD	0.00	18,065.97 0.00	15,054.98 0.00	3,010.99
					Per Diem Interest:	0.00	3,010.99
2711.	98.	2	1558 ALPS RD	0.00	15,330.89 0.00	12,775.74 0.00	2,555.15
					Per Diem Interest:	0.00	2,555.15
2711.	99.	2	1566 ALPS RD	0.00	14,413.20 0.00	12,011.00 0.00	2,402.20
					Per Diem Interest:	0.00	2,402.20
2711.	101.	4A	1267 HAMBURG TPKE	0.00	44,985.00 20.00	37,507.50 500.42	7,497.50
					Per Diem Interest:	0.00	7,497.50
2711.	102.	-C0001- - 4A	1255 HAMBURG TPKE	0.00	21,601.80 0.00	18,001.50 0.00	3,600.30
					Per Diem Interest:	0.00	3,600.30
2711.	102.	-C0002- - 4A	1255 HAMBURG TPKE	0.00	57,751.74 0.00	48,126.45 0.00	9,625.29
					Per Diem Interest:	0.00	9,625.29
2711.	102.	-C0003- - 4A	1255 HAMBURG TPKE	0.00	3,616.80 0.00	3,014.00 0.00	602.80
					Per Diem Interest:	0.00	602.80
2711.	102.	-C0004- - 4A	1255 HAMBURG TPKE	0.00	5,596.14 0.00	4,663.45 0.00	932.69
					Per Diem Interest:	0.00	932.69
2711.	102.	-C0005- - 4A	1255 HAMBURG TPKE	0.00	27,224.93 0.00	22,687.44 0.00	4,537.49
					Per Diem Interest:	0.00	4,537.49
2711.	102.	-C0006- - 4A	1255 HAMBURG TPKE	0.00	32,452.19 0.00	27,043.49 0.00	5,408.70
					Per Diem Interest:	0.00	5,408.70
2711.	103.	4A	1235 HAMBURG TPKE	0.00	114,711.75 0.00	95,593.13 0.00	19,118.62
					Per Diem Interest:	0.00	19,118.62
2711.	104.	4A	1211 HAMBURG TPKE	0.00	216,737.73 0.00	180,614.78 0.00	36,122.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	36,122.95
2711.	105.		1207 HAMBURG TPKE	0.00	0.00	25,071.30	
				0.00	25,071.31	0.00	0.01
				Per Diem Interest:		0.00	0.01
2711.	105.01	4A	1207 HAMBURG TPKE	0.00	79,056.65	111,267.75	
				0.00	63,270.25	151.13	31,059.15
				Per Diem Interest:		0.00	31,059.15
2711.	107.	4A	1139 HAMBURG TPKE	0.00	1,907,265.03	1,589,387.53	
				0.00	0.00	0.00	317,877.50
				Per Diem Interest:		0.00	317,877.50
2711.	108.	4C	BYRNE CT	0.00	575,808.00	479,840.00	
				0.00	0.00	0.00	95,968.00
				Per Diem Interest:		0.00	95,968.00
2711.	109.	4A	1055 HAMBURG TPKE	0.00	777,106.88	647,589.07	
				0.00	0.00	0.00	129,517.81
				Per Diem Interest:		0.00	129,517.81
2711.	110.	4A	1019 HAMBURG TPKE	0.00	55,367.54	46,139.62	
				0.00	0.00	0.00	9,227.92
				Per Diem Interest:		0.00	9,227.92
2712.	1.	2	4 GARVEY RD	0.00	19,847.39	16,539.49	
				0.00	0.00	0.00	3,307.90
				Per Diem Interest:		0.00	3,307.90
2712.	2.	2	10 GARVEY RD	0.00	20,567.15	17,139.29	
				0.00	0.00	0.00	3,427.86
				Per Diem Interest:		0.00	3,427.86
2712.	3.	2	14 GARVEY RD	0.00	18,749.75	15,624.79	
				0.00	0.00	0.00	3,124.96
				Per Diem Interest:		0.00	3,124.96
2712.	4.	2	18 GARVEY RD	0.00	19,685.43	16,404.50	
				0.00	0.00	0.00	3,280.93
				Per Diem Interest:		0.00	3,280.93
2712.	5.	2	22 GARVEY RD	0.00	19,361.55	16,134.63	
				0.00	0.00	0.00	3,226.92
				Per Diem Interest:		0.00	3,226.92
2712.	6.	2	26 GARVEY RD	0.00	29,155.80	25,109.13	
				0.00	975.15	0.00	5,021.82
				Per Diem Interest:		0.00	5,021.82
2712.	7.	2	30 GARVEY RD	0.00	25,281.57	21,067.98	
				0.00	0.00	0.00	4,213.59
				Per Diem Interest:		0.00	4,213.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2712.	8.	2	36 GARVEY RD	0.00	22,042.65 0.00 Per Diem Interest:	18,368.88 0.00 0.00	3,673.77 3,673.77
2712.	9.	2	63 ATWOOD PLACE	0.00	23,311.23 0.00 Per Diem Interest:	19,426.03 0.00 0.00	3,885.20 3,885.20
2712.	10.	2	39 LESLIE DR	0.00	19,298.57 0.00 Per Diem Interest:	16,082.14 0.00 0.00	3,216.43 3,216.43
2712.	11.	2	33 LESLIE DR	0.00	17,418.20 20.00 Per Diem Interest:	14,535.17 18.40 0.00	2,903.03 2,903.03
2712.	12.	2	29 LESLIE DR	0.00	36,428.85 0.00 Per Diem Interest:	30,357.38 0.00 0.00	6,071.47 6,071.47
2712.	13.	2	25 LESLIE DR	0.00	21,241.92 0.00 Per Diem Interest:	17,701.60 0.00 0.00	3,540.32 3,540.32
2712.	14.	2	19 LESLIE DR	0.00	22,258.58 0.00 Per Diem Interest:	18,548.82 0.00 0.00	3,709.76 3,709.76
2712.	15.	2	15 LESLIE DR	0.00	23,975.04 4,868.86 Per Diem Interest:	23,990.02 0.00 0.00	4,853.88 4,853.88
2712.	16.	2	9 LESLIE DR	0.00	28,397.40 0.00 Per Diem Interest:	23,664.50 0.00 0.00	4,732.90 4,732.90
2712.	17.	2	3 LESLIE DR	0.00	21,322.89 0.00 Per Diem Interest:	17,769.08 0.00 0.00	3,553.81 3,553.81
2712.	18.	2	24 EMERSON PLACE	0.00	20,495.16 0.00 Per Diem Interest:	17,079.30 0.00 0.00	3,415.86 3,415.86
2713.	1.	2	10 EMERSON PLACE	0.00	26,091.30 0.00 Per Diem Interest:	21,742.75 30.62 0.00	4,348.55 4,348.55
2713.	2.	2	10 LESLIE DR	0.00	29,231.25 0.00 Per Diem Interest:	24,359.38 0.00 0.00	4,871.87 4,871.87
2713.	3.		14 LESLIE DR		19,595.46	16,329.55	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	197.84	3,265.91
					Per Diem Interest:	0.00	3,265.91
2713.	4.	2	18 LESLIE DR	0.00	21,286.91	17,739.09	3,547.82
					Per Diem Interest:	0.00	3,547.82
2713.	5.	2	22 LESLIE DR	0.00	22,717.43	22,504.98	4,760.91
					Per Diem Interest:	0.00	4,760.91
2713.	6.	2	26 LESLIE DR	0.00	27,062.97	22,552.48	4,510.49
					Per Diem Interest:	0.00	4,510.49
2713.	7.	2	30 LESLIE DR	0.00	27,341.88	22,784.90	4,556.98
					Per Diem Interest:	0.00	4,556.98
2713.	8.	2	34 LESLIE DR	0.00	22,762.41	18,968.68	3,793.73
					Per Diem Interest:	0.00	3,793.73
2713.	9.	2	40 LESLIE DR	0.00	20,495.16	17,079.30	3,415.86
					Per Diem Interest:	0.00	3,415.86
2713.	10.	2	49 ATWOOD PLACE	0.00	19,424.52	16,187.10	3,237.42
					Per Diem Interest:	0.00	3,237.42
2713.	11.	2	45 ATWOOD PLACE	0.00	19,496.51	16,247.09	3,249.42
					Per Diem Interest:	0.00	3,249.42
2713.	12.	2	45 PIERMONT TERR	0.00	29,650.82	24,966.68	4,993.33
					Per Diem Interest:	0.00	4,993.33
2713.	13.	2	41 PIERMONT TERR	0.00	23,833.05	19,860.88	3,972.17
					Per Diem Interest:	0.00	3,972.17
2713.	14.	2	37 PIERMONT TERR	0.00	19,397.54	16,164.62	3,232.92
					Per Diem Interest:	0.00	3,232.92
2713.	15.	2	33 PIERMONT TERR	0.00	21,547.82	17,956.52	3,591.30
					Per Diem Interest:	0.00	3,591.30
2713.	16.	2	29 PIERMONT TERR	0.00	20,675.10	17,229.25	3,445.85
					Per Diem Interest:	14.37	3,445.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,445.85
2713.	17.	2	25 PIERMONT TERR	0.00	23,734.08 0.00	19,778.40 0.00	3,955.68
				Per Diem Interest:		0.00	3,955.68
2713.	18.	2	21 PIERMONT TERR	0.00	27,773.75 0.00	23,144.79 0.00	4,628.96
				Per Diem Interest:		0.00	4,628.96
2713.	19.	2	4 EMERSON PLACE	0.00	21,169.94 0.00	17,641.62 0.00	3,528.32
				Per Diem Interest:		0.00	3,528.32
2714.	1.	2	34 HANOVER PLACE	0.00	19,199.60 0.00	15,999.67 0.00	3,199.93
				Per Diem Interest:		0.00	3,199.93
2714.	2.	2	38 HANOVER PLACE	0.00	18,731.76 0.00	15,609.80 0.00	3,121.96
				Per Diem Interest:		0.00	3,121.96
2714.	3.	2	42 HANOVER PLACE	0.00	19,193.48 0.00	15,994.57 0.00	3,198.91
				Per Diem Interest:		0.00	3,198.91
2714.	4.	2	28 PIERMONT TERR	0.00	21,736.76 0.00	18,113.97 0.00	3,622.79
				Per Diem Interest:		0.00	3,622.79
2714.	5.	2	32 PIERMONT TERR	0.00	19,424.52 0.00	16,187.10 0.00	3,237.42
				Per Diem Interest:		0.00	3,237.42
2714.	6.	2	36 PIERMONT TERR	0.00	24,840.72 0.00	20,700.60 0.00	4,140.12
				Per Diem Interest:		0.00	4,140.12
2714.	7.	2	40 PIERMONT TERR	0.00	20,756.09 0.00	17,296.74 0.00	3,459.35
				Per Diem Interest:		0.00	3,459.35
2714.	8.	2	44 PIERMONT TERR	0.00	20,909.03 0.00	17,424.19 0.00	3,484.84
				Per Diem Interest:		0.00	3,484.84
2714.	9.	2	50 PIERMONT TERR	0.00	20,072.31 0.00	16,726.93 0.00	3,345.38
				Per Diem Interest:		0.00	3,345.38
2714.	10.	2	37 ATWOOD PLACE	0.00	22,690.44 0.00	18,908.70 0.00	3,781.74
				Per Diem Interest:		0.00	3,781.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2714.	11.	2	33 DIXON PLACE	0.00	19,586.48 0.00 Per Diem Interest:	16,322.07 24.03 0.00	3,264.41 3,264.41
2714.	12.	2	27 DIXON PLACE	0.00	20,117.30 0.00 Per Diem Interest:	16,764.42 0.00 0.00	3,352.88 3,352.88
2714.	13.	2	23 DIXON PLACE	0.00	20,522.16 0.00 Per Diem Interest:	17,101.80 0.00 0.00	3,420.36 3,420.36
2714.	14.	2	19 DIXON PLACE	0.00	21,520.83 0.00 Per Diem Interest:	17,934.03 0.00 0.00	3,586.80 3,586.80
2714.	15.	2	15 DIXON PLACE	0.00	19,991.34 0.00 Per Diem Interest:	16,659.45 0.00 0.00	3,331.89 3,331.89
2714.	16.	2	11 DIXON PLACE	0.00	19,496.51 0.00 Per Diem Interest:	16,247.09 0.00 0.00	3,249.42 3,249.42
2714.	17.	2	7 DIXON PLACE	0.00	20,675.10 0.00 Per Diem Interest:	17,229.25 0.00 0.00	3,445.85 3,445.85
2715.	1.	2	3 CHARLOTTE TERR	0.00	20,783.07 0.00 Per Diem Interest:	17,319.23 0.00 0.00	3,463.84 3,463.84
2715.	2.	2	22 HANOVER PLACE	0.00	25,335.56 0.00 Per Diem Interest:	21,112.97 0.00 0.00	4,222.59 4,222.59
2715.	3.	2	26 HANOVER PLACE	0.00	26,703.09 0.00 Per Diem Interest:	22,252.58 0.00 0.00	4,450.51 4,450.51
2715.	4.	2	10 DIXON PLACE	0.00	20,855.04 0.00 Per Diem Interest:	17,379.20 23.78 0.00	3,475.84 3,475.84
2715.	5.	2	14 DIXON PLACE	0.00	29,870.04 0.00 Per Diem Interest:	24,891.70 0.00 0.00	4,978.34 4,978.34
2715.	6.	2	18 DIXON PLACE	0.00	19,379.54 0.00 Per Diem Interest:	16,149.62 0.00 0.00	3,229.92 3,229.92
2715.	7.		22 DIXON PLACE		19,397.54	16,164.62	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,232.92
					Per Diem Interest:	0.00	3,232.92
2715.	8.	2	26 DIXON PLACE	0.00	32,353.22 0.00	26,961.02 0.00	5,392.20
					Per Diem Interest:	0.00	5,392.20
2715.	9.	2	30 DIXON PLACE	0.00	19,532.49 0.00	16,277.08 0.00	3,255.41
					Per Diem Interest:	0.00	3,255.41
2715.	10.	2	34 DIXON PLACE	0.00	20,018.33 0.00	16,681.94 0.00	3,336.39
					Per Diem Interest:	0.00	3,336.39
2715.	11.	2	23 ATWOOD PLACE	0.00	19,514.49 0.00	16,262.08 0.00	3,252.41
					Per Diem Interest:	0.00	3,252.41
2715.	12.	2	33 CHARLOTTE TERR	0.00	20,891.04 0.00	17,409.20 0.00	3,481.84
					Per Diem Interest:	0.00	3,481.84
2715.	13.	2	27 CHARLOTTE TERR	0.00	19,550.48 0.00	16,292.07 0.00	3,258.41
					Per Diem Interest:	0.00	3,258.41
2715.	14.	2	23 CHARLOTTE TERR	0.00	18,875.70 0.00	15,729.75 0.00	3,145.95
					Per Diem Interest:	0.00	3,145.95
2715.	15.	2	19 CHARLOTTE TERR	0.00	22,645.46 0.00	18,871.22 0.00	3,774.24
					Per Diem Interest:	0.00	3,774.24
2715.	16.	2	15 CHARLOTTE TERR	0.00	28,295.57 0.00	23,579.64 0.00	4,715.93
					Per Diem Interest:	0.00	4,715.93
2715.	17.	2	11 CHARLOTTE TERR	0.00	24,732.75 0.00	20,610.63 0.00	4,122.12
					Per Diem Interest:	0.00	4,122.12
2715.	18.	2	7 CHARLOTTE TERR	0.00	19,892.37 0.00	16,576.98 0.00	3,315.39
					Per Diem Interest:	0.00	3,315.39
2716.	1.	2	4 CHARLOTTE TERR	0.00	20,315.22 0.00	16,929.35 0.00	3,385.87
					Per Diem Interest:	0.00	3,385.87
2716.	2.	2	10 CHARLOTTE TERR	0.00	20,360.21 0.00	16,966.84 0.00	3,393.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,393.37
2716.	3.	2	14 CHARLOTTE TERR	0.00	19,433.52 0.00	16,194.60 0.00	3,238.92
				Per Diem Interest:		0.00	3,238.92
2716.	4.	2	18 CHARLOTTE TERR	0.00	19,226.60 0.00	16,022.17 0.00	3,204.43
				Per Diem Interest:		0.00	3,204.43
2716.	5.	2	22 CHARLOTTE TERR	0.00	22,312.56 0.00	18,593.80 0.00	3,718.76
				Per Diem Interest:		0.00	3,718.76
2716.	6.	2	26 CHARLOTTE TERR	0.00	20,801.07 0.00	17,334.23 42.96	3,466.84
				Per Diem Interest:		0.00	3,466.84
2716.	7.	2	30 CHARLOTTE TERR	0.00	22,816.40 0.00	19,013.67 18.01	3,802.73
				Per Diem Interest:		0.00	3,802.73
2716.	8.	2	11 ATWOOD PLACE	0.00	21,187.94 0.00	17,656.62 0.00	3,531.32
				Per Diem Interest:		0.00	3,531.32
2716.	9.	2	7 ATWOOD PLACE	0.00	22,141.62 0.00	18,451.35 0.00	3,690.27
				Per Diem Interest:		0.00	3,690.27
2716.	10.	2	95 BALDWIN TERR	0.00	20,261.25 0.00	16,884.38 0.00	3,376.87
				Per Diem Interest:		0.00	3,376.87
2716.	11.	2	89 BALDWIN TERR	0.00	22,078.64 0.00	18,398.87 0.00	3,679.77
				Per Diem Interest:		0.00	3,679.77
2716.	12.	2	85 BALDWIN TERR	0.00	20,612.13 0.00	17,176.78 0.00	3,435.35
				Per Diem Interest:		0.00	3,435.35
2716.	13.	2	81 BALDWIN TERR	0.00	22,330.56 32.48-	18,576.32 28.59	3,721.76
				Per Diem Interest:		0.00	3,721.76
2716.	14.	2	77 BALDWIN TERR	0.00	25,020.66 0.00	20,850.55 0.00	4,170.11
				Per Diem Interest:		0.00	4,170.11
2716.	15.	2	73 BALDWIN TERR	0.00	21,358.88 0.00	17,799.07 0.00	3,559.81
				Per Diem Interest:		0.00	3,559.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2716.	16.	2	69 BALDWIN TERR	0.00	20,891.04 0.00 Per Diem Interest:	6,903.31 241.62 510.36	13,987.73 14,498.09
2716.	17.	2	65 BALDWIN TERR	0.00	19,406.54 0.00 Per Diem Interest:	16,172.12 0.00 0.00	3,234.42 3,234.42
2717.	1.	2	1308 ALPS RD	0.00	31,372.55 0.00 Per Diem Interest:	26,143.79 0.00 0.00	5,228.76 5,228.76
2717.	3.	2	10 BALDWIN TERR	0.00	22,276.58 6,073.99 Per Diem Interest:	18,321.91 358.20 48.08	10,028.66 10,076.74
2717.	4.	2	16 BALDWIN TERR	0.00	23,293.23 0.00 Per Diem Interest:	19,411.03 0.00 0.00	3,882.20 3,882.20
2717.	5.	2	20 BALDWIN TERR	0.00	27,458.85 0.00 Per Diem Interest:	22,882.38 0.00 0.00	4,576.47 4,576.47
2717.	6.	2	28 BALDWIN TERR	0.00	23,041.32 0.00 Per Diem Interest:	19,201.10 0.00 0.00	3,840.22 3,840.22
2717.	7.	2	32 BALDWIN TERR	0.00	19,658.45 0.00 Per Diem Interest:	16,382.04 0.00 0.00	3,276.41 3,276.41
2717.	8.	2	36 BALDWIN TERR	0.00	20,404.02 208.11 Per Diem Interest:	17,176.78 0.00 0.00	3,435.35 3,435.35
2717.	9.	2	40 BALDWIN TERR	0.00	24,678.77 0.00 Per Diem Interest:	20,565.64 0.00 0.00	4,113.13 4,113.13
2717.	10.	2	44 BALDWIN TERR	0.00	21,268.91 0.00 Per Diem Interest:	17,724.09 0.00 0.00	3,544.82 3,544.82
2717.	11.	2	48 BALDWIN TERR	0.00	23,437.19 0.00 Per Diem Interest:	19,530.99 0.00 0.00	3,906.20 3,906.20
2717.	12.	2	52 BALDWIN TERR	0.00	19,037.66 0.00 Per Diem Interest:	15,864.72 0.00 0.00	3,172.94 3,172.94
2717.	13.		56 BALDWIN TERR		17,652.12	14,710.10	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,942.02
					Per Diem Interest:	0.00	2,942.02
2717.	14.	2	60 BALDWIN TERR	0.00	18,803.73 0.00	15,669.78 0.00	3,133.95
					Per Diem Interest:	0.00	3,133.95
2717.	15.	2	64 BALDWIN TERR	0.00	18,803.73 0.00	15,669.78 0.00	3,133.95
					Per Diem Interest:	0.00	3,133.95
2717.	16.	2	68 BALDWIN TERR	0.00	19,523.49 0.00	16,269.58 0.00	3,253.91
					Per Diem Interest:	0.00	3,253.91
2717.	17.	2	72 BALDWIN TERR	0.00	19,631.46 0.00	16,359.55 0.00	3,271.91
					Per Diem Interest:	0.00	3,271.91
2717.	18.	2	76 BALDWIN TERR	0.00	25,794.41 0.00	17,196.27 0.00	8,598.14
					Per Diem Interest:	39.86	8,638.00
2717.	19.	2	80 BALDWIN TERR	0.00	19,442.52 0.00	16,202.10 0.00	3,240.42
					Per Diem Interest:	0.00	3,240.42
2717.	20.	2	84 BALDWIN TERR	0.00	20,945.01 0.00	17,454.18 0.00	3,490.83
					Per Diem Interest:	0.00	3,490.83
2717.	21.	2	88 BALDWIN TERR	0.00	22,582.47 0.00	18,818.73 0.00	3,763.74
					Per Diem Interest:	0.00	3,763.74
2717.	22.	2	92 BALDWIN TERR	0.00	17,004.33 0.00	14,170.28 0.00	2,834.05
					Per Diem Interest:	0.00	2,834.05
2717.	23.	2	96 BALDWIN TERR	0.00	22,258.58 0.00	18,548.82 0.00	3,709.76
					Per Diem Interest:	0.00	3,709.76
2717.	24.	2	104 BALDWIN TERR	0.00	17,697.11 0.00	14,747.59 0.00	2,949.52
					Per Diem Interest:	0.00	2,949.52
2717.	25.	2	110 BALDWIN TERR	0.00	17,913.03 0.00	14,927.53 44.65	2,985.50
					Per Diem Interest:	0.00	2,985.50
2717.	26.	2	114 BALDWIN TERR	0.00	32,335.22 0.00	26,946.02 0.00	5,389.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,389.20
2717.	27.	2	118 BALDWIN TERR	0.00	20,729.09 0.00	17,274.24 0.00	3,454.85
				Per Diem Interest:		0.00	3,454.85
2717.	28.	2	122 BALDWIN TERR	0.00	20,016.60 145.68	16,801.90 0.00	3,360.38
				Per Diem Interest:		0.00	3,360.38
2717.	29.	2	126 BALDWIN TERR	0.00	19,325.55 0.00	16,104.63 0.00	3,220.92
				Per Diem Interest:		0.00	3,220.92
2717.	30.	2	975 RATZER RD	0.00	25,452.51 0.00	21,210.43 0.00	4,242.08
				Per Diem Interest:		0.00	4,242.08
2717.	31.	2	965 RATZER RD	0.00	16,752.42 0.00	13,960.35 0.00	2,792.07
				Per Diem Interest:		0.00	2,792.07
2717.	32.	4A	949 RATZER RD	0.00	31,264.58 0.00	26,053.82 0.00	5,210.76
				Per Diem Interest:		0.00	5,210.76
2717.	33.	2	941 RATZER RD	0.00	15,249.92 0.00	12,708.27 0.00	2,541.65
				Per Diem Interest:		0.00	2,541.65
2717.	34.	2	933 RATZER RD	0.00	15,006.99 0.00	12,505.83 0.00	2,501.16
				Per Diem Interest:		0.00	2,501.16
2717.	35.	2	927 RATZER RD	0.00	20,540.15 0.00	17,116.79 0.00	3,423.36
				Per Diem Interest:		0.00	3,423.36
2717.	36.	2	921 RATZER RD	0.00	17,094.30 0.00	14,245.25 0.00	2,849.05
				Per Diem Interest:		0.00	2,849.05
2717.	37.	2	909 RATZER RD	0.00	22,159.61 0.00	18,466.34 0.00	3,693.27
				Per Diem Interest:		0.00	3,693.27
2717.	38.	2	899 RATZER RD	0.00	26,550.15 20.00	22,145.13 19.97	4,425.02
				Per Diem Interest:		0.00	4,425.02
2717.	39.	2	887 RATZER RD	0.00	18,065.97 0.00	12,043.98 564.24	6,021.99
				Per Diem Interest:		28.08	6,050.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2717.	40.	2	881 RATZER RD	0.00	18,245.91 0.00	15,204.93 0.00	3,040.98
					Per Diem Interest:	0.00	3,040.98
2717.	41.	2	869 RATZER RD	0.00	16,788.41 0.00	13,990.34 85.43	2,798.07
					Per Diem Interest:	0.00	2,798.07
2717.	42.	2	8 BEATRICE LANE	0.00	31,219.59 0.00	26,016.33 41.08	5,203.26
					Per Diem Interest:	0.00	5,203.26
2717.	43.	2	12 BEATRICE LANE	0.00	29,393.21 0.00	24,494.34 0.00	4,898.87
					Per Diem Interest:	0.00	4,898.87
2717.	44.	2	127 TALL GRASS DR	0.00	30,508.83 0.00	25,424.03 0.00	5,084.80
					Per Diem Interest:	0.00	5,084.80
2717.	45.	2	123 TALL GRASS DR	0.00	29,114.30 0.00	24,261.92 0.00	4,852.38
					Per Diem Interest:	0.00	4,852.38
2717.	46.	2	117 TALL GRASS DR	0.00	32,632.13 0.00	27,193.44 39.86	5,438.69
					Per Diem Interest:	0.00	5,438.69
2717.	47.	2	111 TALL GRASS DR	0.00	29,159.28 0.00	24,299.40 0.00	4,859.88
					Per Diem Interest:	0.00	4,859.88
2717.	48.	2	105 TALL GRASS DR	0.00	29,861.04 0.00	24,884.20 0.00	4,976.84
					Per Diem Interest:	0.00	4,976.84
2717.	49.	2	100 TALL GRASS DR	0.00	29,195.27 0.00	24,329.39 0.00	4,865.88
					Per Diem Interest:	0.00	4,865.88
2717.	50.	2	118 TALL GRASS DR	0.00	30,328.89 0.00	25,274.08 0.00	5,054.81
					Per Diem Interest:	0.00	5,054.81
2717.	51.	2	124 TALL GRASS DR	0.00	29,447.18 0.00	24,539.32 0.00	4,907.86
					Per Diem Interest:	0.00	4,907.86
2717.	52.	2	128 TALL GRASS DR	0.00	28,133.63 0.00	23,444.69 0.00	4,688.94
					Per Diem Interest:	0.00	4,688.94
2717.	53.		132 TALL GRASS DR		34,809.39	29,007.83	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,801.56
					Per Diem Interest:	0.00	5,801.56
2717.	54.	2	136 TALL GRASS DR	0.00	30,094.97	25,079.14	5,015.83
					Per Diem Interest:	0.00	5,015.83
2717.	55.	2	140 TALL GRASS DR	0.00	32,821.05	27,350.88	5,470.17
					Per Diem Interest:	0.00	5,470.17
2717.	56.	2	137 TALL GRASS DR	0.00	28,547.48	23,789.57	4,757.91
					Per Diem Interest:	0.00	4,757.91
2717.	57.	2	15 BEATRICE LANE	0.00	31,669.44	26,381.20	5,288.24
					Per Diem Interest:	0.05	5,288.29
2717.	58.	2	11 BEATRICE LANE	0.00	29,582.13	24,614.91	4,967.22
					Per Diem Interest:	0.07	4,967.29
2717.	59.	2	855 RATZER RD	0.00	15,141.95	12,618.29	2,523.66
					Per Diem Interest:	0.00	2,523.66
2717.	60.	2	847 RATZER RD	0.00	18,056.99	15,047.49	3,009.50
					Per Diem Interest:	0.00	3,009.50
2717.	61.	2	841 RATZER RD	0.00	18,254.91	15,212.43	3,042.48
					Per Diem Interest:	0.00	3,042.48
2717.	62.	2	835 RATZER RD	0.00	16,581.47	13,817.89	2,763.58
					Per Diem Interest:	0.00	2,763.58
2717.	63.	2	827 RATZER RD	0.00	15,117.84	12,598.20	2,519.64
					Per Diem Interest:	0.00	2,519.64
2717.	64.	2	817 RATZER RD	0.00	19,541.49	16,284.58	3,256.91
					Per Diem Interest:	0.00	3,256.91
2717.	65.	2	1248 ALPS RD	0.00	21,115.97	17,596.64	3,519.33
					Per Diem Interest:	0.00	3,519.33
2717.	66.	2	1260 ALPS RD	0.00	18,848.72	15,707.27	3,141.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,141.45
2717.	67.	2	1272 ALPS RD	0.00	17,652.12 0.00	14,742.80 95.08	2,909.32
				Per Diem Interest:		0.00	2,909.32
2717.	68.	2	1280 ALPS RD	0.00	16,194.60 0.00	13,495.50 0.00	2,699.10
				Per Diem Interest:		0.00	2,699.10
2717.	69.	2	1286 ALPS RD	0.00	12,100.97 0.00	10,084.14 0.00	2,016.83
				Per Diem Interest:		0.00	2,016.83
2717.	70.	4A	1292 ALPS RD	0.00	110,636.12 0.00	92,196.77 0.00	18,439.35
				Per Diem Interest:		0.00	18,439.35
2718.	1.	2	8 PIERMONT TERR	0.00	20,156.16 0.00	16,796.80 0.00	3,359.36
				Per Diem Interest:		0.00	3,359.36
2718.	2.	2	14 PIERMONT TERR	0.00	19,811.40 0.00	16,509.50 0.00	3,301.90
				Per Diem Interest:		0.00	3,301.90
2718.	3.	2	37 HANOVER PLACE	0.00	20,513.16 0.00	17,094.30 0.00	3,418.86
				Per Diem Interest:		0.00	3,418.86
2718.	4.	2	33 HANOVER PLACE	0.00	18,131.84 0.00	15,109.87 0.00	3,021.97
				Per Diem Interest:		0.00	3,021.97
2718.	5.	2	29 HANOVER PLACE	0.00	19,109.63 0.00	15,924.69 0.00	3,184.94
				Per Diem Interest:		0.00	3,184.94
2718.	7.	2	19 HANOVER PLACE	0.00	18,839.72 0.00	15,699.77 0.00	3,139.95
				Per Diem Interest:		0.00	3,139.95
2718.	8.	2	15 HANOVER PLACE	0.00	25,002.66 0.00	20,835.55 0.00	4,167.11
				Per Diem Interest:		0.00	4,167.11
2718.	9.	2	11 HANOVER PLACE	0.00	23,545.97 1,465.69	20,843.05 0.00	4,168.61
				Per Diem Interest:		0.00	4,168.61
2718.	10.	2	7 HANOVER PLACE	0.00	18,003.00 0.00	15,002.50 13.91	3,000.50
				Per Diem Interest:		0.00	3,000.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2718.	11.	2	57 BALDWIN TERR	0.00	31,129.62 0.00 Per Diem Interest:	25,941.35 0.00 0.00	5,188.27 5,188.27
2718.	12.	2	49 BALDWIN TERR	0.00	18,344.88 0.00 Per Diem Interest:	12,229.92 77.81 30.41	6,114.96 6,145.37
2718.	13.	2	8 JOYCE LANE	0.00	19,685.43 0.00 Per Diem Interest:	16,404.53 0.00 0.00	3,280.90 3,280.90
2718.	15.	2	16 JOYCE LANE	0.00	19,391.42 0.00 Per Diem Interest:	16,159.52 0.00 0.00	3,231.90 3,231.90
2718.	16.	2	20 JOYCE LANE	0.00	18,965.67 0.00 Per Diem Interest:	15,804.73 0.00 0.00	3,160.94 3,160.94
2718.	17.	2	24 JOYCE LANE	0.00	19,715.30 0.00 Per Diem Interest:	16,429.42 0.00 0.00	3,285.88 3,285.88
2718.	18.	2	28 JOYCE LANE	0.00	18,668.78 0.00 Per Diem Interest:	15,557.32 0.00 0.00	3,111.46 3,111.46
2718.	19.	2	32 JOYCE LANE	0.00	21,115.97 0.00 Per Diem Interest:	17,596.64 0.00 0.00	3,519.33 3,519.33
2718.	20.	2	36 JOYCE LANE	0.00	19,154.61 0.00 Per Diem Interest:	15,962.18 0.00 0.00	3,192.43 3,192.43
2719.	1.	2	1316 ALPS RD	0.00	23,356.22 0.00 Per Diem Interest:	15,570.81 0.00 35.19	7,785.41 7,820.60
2719.	2.	2	1330 ALPS RD	0.00	17,517.17 0.00 Per Diem Interest:	14,597.64 0.00 0.00	2,919.53 2,919.53
2719.	3.	2	1338 ALPS RD	0.00	21,475.85 0.00 Per Diem Interest:	17,896.54 0.00 0.00	3,579.31 3,579.31
2719.	4.	2	1346 ALPS RD	0.00	20,423.19 0.00 Per Diem Interest:	17,019.33 0.00 0.00	3,403.86 3,403.86
2719.	5.		4 MILLER RD		17,175.27	14,312.73	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,862.54
					Per Diem Interest:	0.00	2,862.54
2719.	6.	2	8 MILLER RD	0.00	20,450.18	17,041.82	3,408.36
					Per Diem Interest:	0.00	3,408.36
2719.	7.	2	12 MILLER RD	0.00	23,122.29	19,268.58	3,853.71
					Per Diem Interest:	0.00	3,853.71
2719.	8.	2	18 MILLER RD	0.00	20,444.06	17,036.72	3,407.34
					Per Diem Interest:	0.00	3,407.34
2719.	10.	2	26 MILLER RD	0.00	20,108.30	16,756.92	3,351.38
					Per Diem Interest:	0.00	3,351.38
2719.	11.	2	32 MILLER RD	0.00	22,441.40	18,701.17	3,740.23
					Per Diem Interest:	0.00	3,740.23
2719.	12.	2	36 MILLER RD	0.00	25,695.44	21,412.87	4,282.57
					Per Diem Interest:	0.00	4,282.57
2719.	13.	2	19 JOYCE LANE	0.00	19,712.43	16,427.03	3,285.40
					Per Diem Interest:	0.00	3,285.40
2719.	14.	2	15 JOYCE LANE	0.00	23,885.65	21,772.74	4,354.55
					Per Diem Interest:	0.00	4,354.55
2719.	15.	2	11 JOYCE LANE	0.00	19,766.42	16,472.02	3,294.40
					Per Diem Interest:	0.00	3,294.40
2719.	16.	2	43 BALDWIN TERR	0.00	20,522.16	17,101.80	3,420.36
					Per Diem Interest:	0.00	3,420.36
2719.	17.	2	39 BALDWIN TERR	0.00	20,702.10	17,251.75	3,450.35
					Per Diem Interest:	0.00	3,450.35
2719.	18.	2	35 BALDWIN TERR	0.00	18,542.82	15,452.35	3,090.47
					Per Diem Interest:	0.00	3,090.47
2719.	19.	2	31 KENWOOD RD	0.00	19,775.40	16,479.50	3,295.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,295.90
2719.	20.	2	29 KENWOOD RD	0.00	21,124.95 0.00	17,604.13 0.00	3,520.82
				Per Diem Interest:		0.00	3,520.82
2719.	21.	2	27 KENWOOD RD	0.00	18,182.94 0.00	15,152.45 0.00	3,030.49
				Per Diem Interest:		0.00	3,030.49
2719.	22.	2	23 KENWOOD RD	0.00	19,694.43 0.00	16,412.03 0.00	3,282.40
				Per Diem Interest:		0.00	3,282.40
2719.	23.	2	19 KENWOOD RD	0.00	24,750.75 0.00	20,625.63 0.00	4,125.12
				Per Diem Interest:		0.00	4,125.12
2719.	24.	2	15 KENWOOD RD	0.00	28,838.27 0.00	24,031.89 0.00	4,806.38
				Per Diem Interest:		0.00	4,806.38
2719.	25.	2	14 KENWOOD RD	0.00	25,146.62 0.00	20,955.52 0.00	4,191.10
				Per Diem Interest:		0.00	4,191.10
2719.	26.	2	20 KENWOOD RD	0.00	23,518.16 0.00	19,598.47 0.00	3,919.69
				Per Diem Interest:		0.00	3,919.69
2719.	27.	2	24 KENWOOD RD	0.00	21,370.76 0.00	17,808.97 67.35	3,561.79
				Per Diem Interest:		0.00	3,561.79
2719.	28.	2	30 KENWOOD RD	0.00	19,208.60 0.00	16,007.17 0.00	3,201.43
				Per Diem Interest:		0.00	3,201.43
2719.	29.	2	29 BALDWIN TERR	0.00	19,955.34 0.00	16,629.45 0.00	3,325.89
				Per Diem Interest:		0.00	3,325.89
2719.	30.	2	19 BALDWIN TERR	0.00	26,082.30 0.00	21,735.25 0.00	4,347.05
				Per Diem Interest:		0.00	4,347.05
2719.	31.	2	13 BALDWIN TERR	0.00	28,457.51 0.00	23,714.59 0.00	4,742.92
				Per Diem Interest:		0.00	4,742.92
2719.	32.01	2	5 BALDWIN TERR	0.00	24,516.83 0.00	20,430.69 0.00	4,086.14
				Per Diem Interest:		0.00	4,086.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2719.	32.02	1	18 KENWOOD RD	0.00	11,300.24 0.00	9,416.87 30.08	1,883.37
					Per Diem Interest:	0.00	1,883.37
2720.	1.	2	5 MILLER RD	0.00	20,000.33 0.00	16,666.94 0.00	3,333.39
					Per Diem Interest:	0.00	3,333.39
2720.	2.	2	1378 ALPS RD	0.00	20,284.61 957.31	17,701.60 0.00	3,540.32
					Per Diem Interest:	0.00	3,540.32
2720.	3.	2	1386 ALPS RD	0.00	26,271.24 0.00	21,892.70 0.00	4,378.54
					Per Diem Interest:	0.00	4,378.54
2720.	4.	2	10 LINDEN LANE	0.00	20,459.18 0.00	17,049.32 0.00	3,409.86
					Per Diem Interest:	0.00	3,409.86
2720.	5.	2	14 LINDEN LANE	0.00	20,270.24 0.00	16,891.87 0.00	3,378.37
					Per Diem Interest:	0.00	3,378.37
2720.	6.	2	18 LINDEN LANE	0.00	22,720.31 0.00	18,933.59 0.00	3,786.72
					Per Diem Interest:	0.00	3,786.72
2720.	7.	2	22 LINDEN LANE	0.00	21,241.92 8,691.11	24,944.19 0.00	4,988.84
					Per Diem Interest:	0.00	4,988.84
2720.	8.	2	26 LINDEN LANE	0.00	20,174.15 0.00	16,811.79 0.00	3,362.36
					Per Diem Interest:	0.00	3,362.36
2720.	9.	2	30 LINDEN LANE	0.00	20,846.06 0.00	17,371.72 0.00	3,474.34
					Per Diem Interest:	0.00	3,474.34
2720.	10.	2	33 JOYCE LANE	0.00	18,230.79 0.00	12,153.86 60.85	6,076.93
					Per Diem Interest:	25.36	6,102.29
2720.	11.	2	33 MILLER RD	0.00	20,891.04 3,073.50	19,773.44 0.00	4,191.10
					Per Diem Interest:	0.00	4,191.10
2720.	12.	2	29 MILLER RD	0.00	26,334.23 0.00	21,945.19 57.13	4,389.04
					Per Diem Interest:	0.00	4,389.04
2720.	13.		25 MILLER RD		18,911.70	15,759.75	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,151.95
					Per Diem Interest:	0.00	3,151.95
2720.	14.	2	21 MILLER RD	0.00	18,308.90	15,257.42	3,051.48
					Per Diem Interest:	0.00	3,051.48
2720.	15.	2	17 MILLER RD	0.00	21,088.97	14,059.31	7,029.66
					Per Diem Interest:	94.72	7,060.50
						30.84	
2720.	16.	2	13 MILLER RD	0.00	22,402.53	18,668.78	3,733.75
					Per Diem Interest:	26.10	3,733.75
						0.00	
2720.	17.	2	9 MILLER RD	0.00	20,684.10	17,236.75	3,447.35
					Per Diem Interest:	0.00	3,447.35
2721.	1.	2	1412 ALPS RD	0.00	24,849.72	20,708.10	4,141.62
					Per Diem Interest:	0.00	4,141.62
2721.	2.	2	12 STUCKLER LANE	0.00	23,635.13	19,695.94	3,939.19
					Per Diem Interest:	0.00	3,939.19
2721.	3.	2	16 STUCKLER LANE	0.00	19,775.40	16,479.50	3,295.90
					Per Diem Interest:	0.00	3,295.90
2721.	4.	2	20 STUCKLER LANE	0.00	24,030.99	20,025.83	4,005.16
					Per Diem Interest:	0.00	4,005.16
2721.	5.	2	24 STUCKLER LANE	0.00	17,562.15	14,635.13	2,927.02
					Per Diem Interest:	0.00	2,927.02
2721.	6.	2	28 STUCKLER LANE	0.00	20,900.03	17,416.69	3,483.34
					Per Diem Interest:	0.00	3,483.34
2721.	7.	2	27 LINDEN LANE	0.00	21,493.83	14,787.59	7,557.48
					Per Diem Interest:	82.14	7,592.32
						34.84	
2721.	8.	2	23 LINDEN LANE	0.00	20,315.22	16,929.35	3,385.87
					Per Diem Interest:	0.00	3,385.87
2721.	9.	2	19 LINDEN LANE	0.00	20,342.22	16,951.85	3,390.37
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,390.37
2721.	10.	2	13 LINDEN LANE	0.00	19,361.55 0.00	16,134.63 0.00	3,226.92
				Per Diem Interest:		0.00	3,226.92
2721.	11.	2	9 LINDEN LANE	0.00	20,693.10 0.00	17,244.25 0.00	3,448.85
				Per Diem Interest:		0.00	3,448.85
2721.	12.	2	5 LINDEN LANE	0.00	19,415.52 0.00	16,179.60 0.00	3,235.92
				Per Diem Interest:		0.00	3,235.92
2800.	1.	4A	721 HAMBURG TPKE	0.00	94,279.56 0.00	62,853.04 2,938.00	31,426.52
				Per Diem Interest:		174.95	31,601.47
2800.	2.	4A	625-709 HAMBURG TPKE	0.00	988,108.48 111,341.83-	730,638.88 0.00	146,127.77
				Per Diem Interest:		0.00	146,127.77
2800.	3.	4A	601 HAMBURG TPKE	0.00	230,161.26 0.00	191,801.05 0.00	38,360.21
				Per Diem Interest:		0.00	38,360.21
2800.	4.	2	595 HAMBURG TPKE	0.00	25,083.63 0.00	20,903.03 0.00	4,180.60
				Per Diem Interest:		0.00	4,180.60
2800.	5.	4A	585 HAMBURG TPKE	0.00	62,979.00 0.00	52,482.50 0.00	10,496.50
				Per Diem Interest:		0.00	10,496.50
2800.	6.	2	577 HAMBURG TPKE	0.00	16,860.38 0.00	14,050.32 0.00	2,810.06
				Per Diem Interest:		0.00	2,810.06
2800.	7.	2	555 HAMBURG TPKE	0.00	19,208.60 0.00	16,007.17 194.41	3,201.43
				Per Diem Interest:		0.00	3,201.43
2800.	8.	1	515 HAMBURG TPKE	0.00	13,495.50 0.00	11,246.25 0.00	2,249.25
				Per Diem Interest:		0.00	2,249.25
2800.	9.	1	HAMBURG TPKE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62
2800.	12.	4B	10 OWENS DR	0.00	135,557.81 0.00	112,964.84 0.00	22,592.97
				Per Diem Interest:		0.00	22,592.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2800.	13.	4B	34 OWENS DR	0.00	206,274.23 0.00 Per Diem Interest:	137,516.15 329.51 385.78	68,758.08 69,143.86
2800.	14.01	4B	415 HAMBURG TPKE	0.00	964,919.25 0.00 Per Diem Interest:	804,099.38 0.00 0.00	160,819.87 160,819.87
2800.	14.02	4B	60 OWENS DR	0.00	202,855.37 0.00 Per Diem Interest:	169,046.14 0.00 0.00	33,809.23 33,809.23
2800.	15.	2	1467 RATZER RD	0.00	28,691.43 0.00 Per Diem Interest:	23,909.53 0.00 0.00	4,781.90 4,781.90
2800.	16.	2	4 MEYER LANE	0.00	22,537.49 0.00 Per Diem Interest:	18,781.24 0.00 0.00	3,756.25 3,756.25
2800.	17.	2	8 MEYER LANE	0.00	29,483.18 0.00 Per Diem Interest:	24,569.32 0.00 0.00	4,913.86 4,913.86
2800.	18.	2	12 MEYER LANE	0.00	24,282.90 0.00 Per Diem Interest:	20,235.75 0.00 0.00	4,047.15 4,047.15
2800.	19.	2	18 MEYER LANE	0.00	19,460.51 0.00 Per Diem Interest:	16,243.61 22.89 0.00	3,216.90 3,216.90
2800.	20.	2	26 MEYER LANE	0.00	25,686.44 0.00 Per Diem Interest:	21,405.37 0.00 0.00	4,281.07 4,281.07
2800.	21.	2	34 MEYER LANE	0.00	22,699.43 0.00 Per Diem Interest:	18,916.19 0.00 0.00	3,783.24 3,783.24
2800.	22.	2	1447 RATZER RD	0.00	15,843.72 0.00 Per Diem Interest:	13,203.10 0.00 0.00	2,640.62 2,640.62
2800.	23.	2	19 MEYER LANE	0.00	18,065.97 0.00 Per Diem Interest:	15,054.98 0.00 0.00	3,010.99 3,010.99
2800.	25.	2	1427 RATZER RD	0.00	33,126.96 0.00 Per Diem Interest:	27,605.80 83.00 0.00	5,521.16 5,521.16
2800.	26.		1415 RATZER RD		24,687.77	20,573.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,114.63
					Per Diem Interest:	0.00	4,114.63
2800.	26.01	2	1421 RATZER RD	0.00	37,400.54	31,167.12	6,233.42
					Per Diem Interest:	0.00	6,233.42
2800.	27.	2	1393 RATZER RD	0.00	17,688.11	14,740.09	2,948.02
					Per Diem Interest:	0.00	2,948.02
2800.	29.	2	1375 RATZER RD	0.00	16,653.45	13,877.88	2,775.57
					Per Diem Interest:	0.00	2,775.57
2800.	30.	2	1367 RATZER RD	0.00	15,456.84	12,880.70	2,576.14
					Per Diem Interest:	0.00	2,576.14
2800.	31.	2	1355 RATZER RD	0.00	17,076.30	14,230.25	2,846.05
					Per Diem Interest:	0.00	2,846.05
2800.	32.	2	1345 RATZER RD	0.00	13,246.46	11,038.72	2,207.74
					Per Diem Interest:	0.00	2,207.74
2800.	33.	2	6 STANFORD PLACE	0.00	19,487.51	16,239.59	3,247.92
					Per Diem Interest:	0.00	3,247.92
2800.	34.	2	18 STANFORD PLACE	0.00	19,154.61	15,962.18	3,192.43
					Per Diem Interest:	0.00	3,192.43
2800.	35.	2	26 STANFORD PLACE	0.00	24,264.92	20,220.77	4,044.15
					Per Diem Interest:	0.00	4,044.15
2800.	36.	2	34 STANFORD PLACE	0.00	16,959.35	14,132.79	2,826.56
					Per Diem Interest:	0.00	2,826.56
2800.	37.	2	42 STANFORD PLACE	0.00	27,467.84	22,889.87	4,577.97
					Per Diem Interest:	0.00	4,577.97
2800.	38.	2	50 STANFORD PLACE	0.00	19,028.66	15,857.22	3,171.44
					Per Diem Interest:	0.00	3,171.44
2800.	39.	2	58 STANFORD PLACE	0.00	19,202.48	16,002.07	3,200.41
					Per Diem Interest:	0.00	3,200.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,200.41
2800.	40.	2	59 STANFORD PLACE	0.00	18,416.87 0.00	15,347.39 0.00	3,069.48
					Per Diem Interest:	0.00	3,069.48
2800.	41.	2	51 STANFORD PLACE	0.00	20,009.33 0.00	16,674.44 0.00	3,334.89
					Per Diem Interest:	0.00	3,334.89
2800.	42.	2	43 STANFORD PLACE	0.00	20,540.15 0.00	17,116.79 0.00	3,423.36
					Per Diem Interest:	0.00	3,423.36
2800.	43.	2	35 STANFORD PLACE	0.00	19,433.52 0.00	16,195.68 1.48	3,237.84
					Per Diem Interest:	0.00	3,237.84
2800.	44.	2	27 STANFORD PLACE	0.00	18,884.70 0.00	15,737.25 93.35	3,147.45
					Per Diem Interest:	0.00	3,147.45
2800.	45.	2	19 STANFORD PLACE	0.00	14,899.04 0.00	12,415.87 0.00	2,483.17
					Per Diem Interest:	0.00	2,483.17
2800.	46.	2	11 STANFORD PLACE	0.00	19,253.58 0.00	16,044.65 0.00	3,208.93
					Per Diem Interest:	0.00	3,208.93
2800.	47.	2	3 STANFORD PLACE	0.00	21,376.88 0.00	17,814.07 0.00	3,562.81
					Per Diem Interest:	0.00	3,562.81
2800.	48.02	2	3 APPLE LANE	0.00	35,799.06 0.00	29,832.55 0.00	5,966.51
					Per Diem Interest:	0.00	5,966.51
2800.	48.03	2	5 APPLE LANE	0.00	44,544.15 0.00	37,120.13 0.00	7,424.02
					Per Diem Interest:	0.00	7,424.02
2800.	48.04	2	7 APPLE LANE	0.00	37,040.66 0.00	30,867.22 0.00	6,173.44
					Per Diem Interest:	0.00	6,173.44
2800.	48.05	2	9 APPLE LANE	0.00	36,734.75 609.82	31,039.17 451.20	6,305.40
					Per Diem Interest:	0.00	6,305.40
2800.	48.06	2	13 APPLE LANE	0.00	37,319.55 0.00	31,099.63 0.00	6,219.92
					Per Diem Interest:	0.00	6,219.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2800.	48.07	2	15 APPLE LANE	0.00	29,843.06 0.00 Per Diem Interest:	24,869.22 0.00 0.00	4,973.84 4,973.84
2800.	48.08	2	17 APPLE LANE	0.00	32,353.22 0.00 Per Diem Interest:	26,961.02 0.00 0.00	5,392.20 5,392.20
2800.	48.09	2	19 APPLE LANE	0.00	39,011.00 0.00 Per Diem Interest:	26,007.38 45.47 65.19	13,003.62 13,068.81
2800.	48.10	2	20 APPLE LANE	0.00	40,837.38 0.00 Per Diem Interest:	34,031.15 0.00 0.00	6,806.23 6,806.23
2800.	48.12	2	18 APPLE LANE	0.00	46,055.64 0.00 Per Diem Interest:	38,379.70 0.00 0.00	7,675.94 7,675.94
2800.	48.13	2	16 APPLE LANE	0.00	45,452.85 0.00 Per Diem Interest:	37,877.38 0.00 0.00	7,575.47 7,575.47
2800.	48.14	2	14 APPLE LANE	0.00	35,025.32 0.00 Per Diem Interest:	29,187.77 0.00 0.00	5,837.55 5,837.55
2800.	48.15	2	12 APPLE LANE	0.00	32,407.20 0.00 Per Diem Interest:	27,006.00 38.83 0.00	5,401.20 5,401.20
2800.	48.16	2	10 APPLE LANE	0.00	38,489.16 0.00 Per Diem Interest:	32,074.30 0.00 0.00	6,414.86 6,414.86
2800.	48.17	2	8 APPLE LANE	0.00	38,282.24 0.00 Per Diem Interest:	31,904.64 30.84 0.00	6,377.60 6,377.60
2800.	48.18	2	6 APPLE LANE	0.00	29,195.27 0.00 Per Diem Interest:	24,329.39 20.37 0.00	4,865.88 4,865.88
2800.	48.19	2	4 APPLE LANE	0.00	37,166.61 0.00 Per Diem Interest:	30,972.18 0.00 0.00	6,194.43 6,194.43
2800.	48.20	2	2 APPLE LANE	0.00	34,485.50 0.00 Per Diem Interest:	28,737.92 0.00 0.00	5,747.58 5,747.58
2800.	49.	-C0101- -	101 FOUR SEASONS DR		14,398.08	11,998.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	13.91	2,399.68
					Per Diem Interest:	0.00	2,399.68
2800.	49.	-C0102- - 2	102 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 12.76	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	49.	-C0103- - 2	103 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 62.81	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	49.	-C0104- - 2	104 FOUR SEASONS DR	0.00	15,087.98 0.00	12,573.32 0.00	2,514.66
					Per Diem Interest:	0.00	2,514.66
2800.	49.	-C0105- - 2	105 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0106- - 2	106 FOUR SEASONS DR	0.00	13,810.40 0.00	11,508.67 0.00	2,301.73
					Per Diem Interest:	0.00	2,301.73
2800.	49.	-C0107- - 2	107 FOUR SEASONS DR	0.00	14,953.02 0.00	9,968.68 26.31	4,984.34
					Per Diem Interest:	19.08	5,003.42
2800.	49.	-C0108- - 2	108 FOUR SEASONS DR	0.00	14,398.08 0.00	11,998.40 0.00	2,399.68
					Per Diem Interest:	0.00	2,399.68
2800.	49.	-C0109- - 2	109 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C0110- - 2	110 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 12.21	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0111- - 2	111 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	49.	-C0112- - 2	112 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0113- - 2	113 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 70.80	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0114- - 2	114 FOUR SEASONS DR	0.00	13,810.40 0.00	11,488.78 0.29	2,321.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.10	2,321.72
2800.	49.	-C0115- 2	115 FOUR SEASONS DR	0.00	13,810.40 0.00	11,508.67 0.00	2,301.73
				Per Diem Interest:		0.00	2,301.73
2800.	49.	-C0116- 2	116 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 15.27	2,462.18
				Per Diem Interest:		0.00	2,462.18
2800.	49.	-C0201- 2	201 FOUR SEASONS DR	0.00	14,872.04 0.00	9,914.73 29.62	4,957.31
				Per Diem Interest:		18.92	4,976.23
2800.	49.	-C0202- 2	202 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
				Per Diem Interest:		0.00	2,286.74
2800.	49.	-C0203- 2	203 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
				Per Diem Interest:		0.00	2,270.24
2800.	49.	-C0205- 2	205 FOUR SEASONS DR	0.00	14,398.08 0.00	11,998.40 0.00	2,399.68
				Per Diem Interest:		0.00	2,399.68
2800.	49.	-C0206- 2	206 FOUR SEASONS DR	0.00	13,129.50 0.00	10,941.25 12.87	2,188.25
				Per Diem Interest:		0.00	2,188.25
2800.	49.	-C0207- 2	207 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
				Per Diem Interest:		0.00	2,286.74
2800.	49.	-C0208- 2	208 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
				Per Diem Interest:		0.00	2,478.67
2800.	49.	-C0209- 2	209 FOUR SEASONS DR	0.00	14,773.08 20.00	12,330.90 0.00	2,462.18
				Per Diem Interest:		0.00	2,462.18
2800.	49.	-C0210- 2	210 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
				Per Diem Interest:		0.00	2,286.74
2800.	49.	-C0211- 2	211 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
				Per Diem Interest:		0.00	2,286.74
2800.	49.	-C0212- 2	212 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
				Per Diem Interest:		0.00	2,478.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2800.	49.	-C0213- 2	213 FOUR SEASONS DR	0.00	14,872.04 0.00	12,383.80 9.57	2,488.24
					Per Diem Interest:	0.05	2,488.29
2800.	49.	-C0214- 2	214 FOUR SEASONS DR	0.00	13,999.34 0.00	11,666.12 0.00	2,333.22
					Per Diem Interest:	0.00	2,333.22
2800.	49.	-C0215- 2	215 FOUR SEASONS DR	0.00	13,435.40 0.00	11,196.17 0.00	2,239.23
					Per Diem Interest:	0.00	2,239.23
2800.	49.	-C0216- 2	216 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C0301- 2	301 FOUR SEASONS DR	0.00	14,398.08 0.00	11,998.40 0.00	2,399.68
					Per Diem Interest:	0.00	2,399.68
2800.	49.	-C0302- 2	302 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 14.34	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0303- 2	303 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	49.	-C0304- 2	304 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0305- 2	305 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C0306- 2	306 FOUR SEASONS DR	0.00	13,810.40 0.00	11,508.67 0.00	2,301.73
					Per Diem Interest:	0.00	2,301.73
2800.	49.	-C0307- 2	307 FOUR SEASONS DR	0.00	15,051.98 0.00	12,543.32 0.00	2,508.66
					Per Diem Interest:	0.00	2,508.66
2800.	49.	-C0308- 2	308 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0309- 2	309 FOUR SEASONS DR	0.00	14,497.04 0.00	12,080.87 0.00	2,416.17
					Per Diem Interest:	0.00	2,416.17
2800.	49.	-C0310- 2	310 FOUR SEASONS DR		13,720.43	11,433.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0311- 2	311 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0312- 2	312 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 15.42	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0313- 2	313 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0314- 2	314 FOUR SEASONS DR	0.00	13,810.40 0.00	11,508.67 0.00	2,301.73
					Per Diem Interest:	0.00	2,301.73
2800.	49.	-C0315- 2	315 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0316- 2	316 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C0401- 2	401 FOUR SEASONS DR	0.00	14,497.04 0.00	12,080.87 0.00	2,416.17
					Per Diem Interest:	0.00	2,416.17
2800.	49.	-C0402- 2	402 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	49.	-C0403- 2	403 FOUR SEASONS DR	0.00	13,720.43 20.00	11,453.69 127.19	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0404- 2	404 FOUR SEASONS DR	0.00	14,398.08 0.00	11,998.40 0.00	2,399.68
					Per Diem Interest:	0.00	2,399.68
2800.	49.	-C0405- 2	405 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C0406- 2	406 FOUR SEASONS DR	0.00	13,810.40 0.00	11,508.67 0.00	2,301.73
					Per Diem Interest:	0.00	2,301.73
2800.	49.	-C0407- 2	407 FOUR SEASONS DR	0.00	14,953.02 0.00	12,461.68 9.25	2,491.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,491.34
2800.	49.	-C0408- 2	408 FOUR SEASONS DR	0.00	14,497.04 0.00	12,080.87 0.00	2,416.17
				Per Diem Interest:		0.00	2,416.17
2800.	49.	-C0409- 2	409 FOUR SEASONS DR	0.00	15,087.98 0.00	12,573.32 0.00	2,514.66
				Per Diem Interest:		0.00	2,514.66
2800.	49.	-C0410- 2	410 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
				Per Diem Interest:		0.00	2,270.24
2800.	49.	-C0411- 2	411 FOUR SEASONS DR	0.00	13,246.46 0.00	11,038.72 0.00	2,207.74
				Per Diem Interest:		0.00	2,207.74
2800.	49.	-C0412- 2	412 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
				Per Diem Interest:		0.00	2,478.67
2800.	49.	-C0413- 2	413 FOUR SEASONS DR	0.00	14,872.04 0.00	12,416.61 10.94	2,455.43
				Per Diem Interest:		0.00	2,455.43
2800.	49.	-C0414- 2	414 FOUR SEASONS DR	0.00	15,051.98 0.00	12,543.32 14.88	2,508.66
				Per Diem Interest:		0.00	2,508.66
2800.	49.	-C0415- 2	415 FOUR SEASONS DR	0.00	13,810.40 0.00	11,508.67 0.00	2,301.73
				Per Diem Interest:		0.00	2,301.73
2800.	49.	-C0416- 2	416 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
				Per Diem Interest:		0.00	2,478.67
2800.	49.	-C0501- 2	501 FOUR SEASONS DR	0.00	15,087.98 0.00	12,573.32 0.00	2,514.66
				Per Diem Interest:		0.00	2,514.66
2800.	49.	-C0502- 2	502 FOUR SEASONS DR	0.00	13,345.43 0.00	11,121.19 12.52	2,224.24
				Per Diem Interest:		0.00	2,224.24
2800.	49.	-C0503- 2	503 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
				Per Diem Interest:		0.00	2,286.74
2800.	49.	-C0504- 2	504 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
				Per Diem Interest:		0.00	2,478.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2800.	49.	-C0505- 2	505 FOUR SEASONS DR	0.00	14,497.04 0.00	12,080.87 0.00	2,416.17
					Per Diem Interest:	0.00	2,416.17
2800.	49.	-C0506- 2	506 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0507- 2	507 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0508- 2	508 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0509- 2	509 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C0510- 2	510 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0511- 2	511 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 13.99	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0512- 2	512 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C0513- 2	513 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C0514- 2	514 FOUR SEASONS DR	0.00	13,435.40 0.00	8,956.93 0.00	4,478.47
					Per Diem Interest:	16.17	4,494.64
2800.	49.	-C0515- 2	515 FOUR SEASONS DR	0.00	13,810.40 0.00	11,508.67 0.00	2,301.73
					Per Diem Interest:	0.00	2,301.73
2800.	49.	-C0516- 2	516 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0601- 2	601 FOUR SEASONS DR	0.00	14,398.08 0.00	11,998.40 0.00	2,399.68
					Per Diem Interest:	0.00	2,399.68
2800.	49.	-C0602-	602 FOUR SEASONS DR		13,720.43	13,740.25	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	2,306.56	0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0603- 2	603 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0604- 2	604 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0605- 2	605 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C0606- 2	606 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0607- 2	607 FOUR SEASONS DR	0.00	13,345.43 0.00	11,121.19 28.67	2,224.24
					Per Diem Interest:	0.00	2,224.24
2800.	49.	-C0608- 2	608 FOUR SEASONS DR	0.00	14,802.95 10.00-	12,325.79 13.66	2,467.16
					Per Diem Interest:	0.00	2,467.16
2800.	49.	-C0609- 2	609 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0610- 2	610 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	49.	-C0611- 2	611 FOUR SEASONS DR	0.00	13,621.46 0.00	9,080.97 178.35	4,540.49
					Per Diem Interest:	16.53	4,557.02
2800.	49.	-C0612- 2	612 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.94 0.09	2,462.14
					Per Diem Interest:	0.00	2,462.14
2800.	49.	-C0613- 2	617 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 46.97	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0614- 2	614 FOUR SEASONS DR	0.00	13,810.40 0.00	11,508.67 0.00	2,301.73
					Per Diem Interest:	0.00	2,301.73
2800.	49.	-C0615- 2	615 FOUR SEASONS DR	0.00	14,953.02 0.00	12,460.85 0.00	2,492.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,492.17
2800.	49.	-C0616- 2	616 FOUR SEASONS DR	0.00	14,398.08 40.00	12,038.40 14.29	2,399.68
				Per Diem Interest:		0.00	2,399.68
2800.	49.	-C0701- 2	701 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
				Per Diem Interest:		0.00	2,462.18
2800.	49.	-C0702- 2	702 FOUR SEASONS DR	0.00	13,246.46 0.00	11,038.72 0.00	2,207.74
				Per Diem Interest:		0.00	2,207.74
2800.	49.	-C0703- 2	703 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
				Per Diem Interest:		0.00	2,286.74
2800.	49.	-C0704- 2	704 FOUR SEASONS DR	0.00	15,177.95 0.00	12,648.29 0.00	2,529.66
				Per Diem Interest:		0.00	2,529.66
2800.	49.	-C0705- 2	705 FOUR SEASONS DR	0.00	14,497.04 0.00	12,080.87 21.35	2,416.17
				Per Diem Interest:		0.00	2,416.17
2800.	49.	-C0706- 2	706 FOUR SEASONS DR	0.00	14,049.85 303.25	11,960.92 0.00	2,392.18
				Per Diem Interest:		0.00	2,392.18
2800.	49.	-C0707- 2	707 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
				Per Diem Interest:		0.00	2,286.74
2800.	49.	-C0708- 2	708 FOUR SEASONS DR	0.00	14,398.08 0.00	9,598.72 0.00	4,799.36
				Per Diem Interest:		18.02	4,817.38
2800.	49.	-C0709- 2	709 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
				Per Diem Interest:		0.00	2,478.67
2800.	49.	-C0710- 2	710 FOUR SEASONS DR	0.00	13,720.43 0.00	11,425.21 8.47	2,295.22
				Per Diem Interest:		0.04	2,295.26
2800.	49.	-C0711- 2	711 FOUR SEASONS DR	0.00	13,621.46 250.00-	11,351.22 0.00	2,020.24
				Per Diem Interest:		0.00	2,020.24
2800.	49.	-C0712- 2	712 FOUR SEASONS DR	0.00	14,497.04 0.00	12,080.87 0.00	2,416.17
				Per Diem Interest:		0.00	2,416.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2800.	49.	-C0713- 2	713 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0714- 2	714 FOUR SEASONS DR	0.00	13,810.40 0.00	11,500.59 18.09	2,309.81
					Per Diem Interest:	0.05	2,309.86
2800.	49.	-C0715- 2	715 FOUR SEASONS DR	0.00	13,810.40 0.00	11,508.67 0.00	2,301.73
					Per Diem Interest:	0.00	2,301.73
2800.	49.	-C0716- 2	716 FOUR SEASONS DR	0.00	14,872.04 0.00	12,411.47 31.87	2,460.57
					Per Diem Interest:	0.00	2,460.57
2800.	49.	-C0801- 2	801 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0802- 2	802 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0803- 2	803 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	49.	-C0804- 2	804 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0805- 2	805 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 19.17	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0806- 2	806 FOUR SEASONS DR	0.00	14,953.02 0.00	12,460.85 0.00	2,492.17
					Per Diem Interest:	0.00	2,492.17
2800.	49.	-C0807- 2	807 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 8.61	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0808- 2	808 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C0809- 2	809 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 15.27	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C0810- 2	810 FOUR SEASONS DR		13,720.43	11,433.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0811- 2	811 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0812- 2	812 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0813- 2	813 FOUR SEASONS DR	0.00	14,398.08 0.00	11,998.40 0.00	2,399.68
					Per Diem Interest:	0.00	2,399.68
2800.	49.	-C0814- 2	814 FOUR SEASONS DR	0.00	15,051.98 0.00	12,543.32 0.00	2,508.66
					Per Diem Interest:	0.00	2,508.66
2800.	49.	-C0815- 2	815 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0816- 2	816 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0901- 2	901 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0902- 2	902 FOUR SEASONS DR	0.00	13,246.46 0.00	11,038.72 0.00	2,207.74
					Per Diem Interest:	0.00	2,207.74
2800.	49.	-C0903- 2	903 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C0904- 2	904 FOUR SEASONS DR	0.00	13,324.56 0.00	11,103.80 0.00	2,220.76
					Per Diem Interest:	0.00	2,220.76
2800.	49.	-C0905- 2	905 FOUR SEASONS DR	0.00	14,872.04 0.00	12,401.71 25.83	2,470.33
					Per Diem Interest:	0.00	2,470.33
2800.	49.	-C0906- 2	906 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C0907- 2	907 FOUR SEASONS DR	0.00	15,051.98 0.00	12,543.32 0.00	2,508.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,508.66
2800.	49.	-C0908- 2	908 FOUR SEASONS DR	0.00	15,051.98 0.00	12,543.32 0.00	2,508.66
				Per Diem Interest:		0.00	2,508.66
2800.	49.	-C0909- 2	909 FOUR SEASONS DR	0.00	15,051.98 0.00	12,543.32 37.12	2,508.66
				Per Diem Interest:		0.00	2,508.66
2800.	49.	-C0910- 2	910 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
				Per Diem Interest:		0.00	2,478.67
2800.	49.	-C0911- 2	911 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 16.24	2,478.67
				Per Diem Interest:		0.00	2,478.67
2800.	49.	-C0912- 2	912 FOUR SEASONS DR	0.00	13,621.46 0.00	9,080.97 0.00	4,540.49
				Per Diem Interest:		16.53	4,557.02
2800.	49.	-C0913- 2	913 FOUR SEASONS DR	0.00	13,720.43 0.00	9,146.95 34.89	4,573.48
				Per Diem Interest:		16.72	4,590.20
2800.	49.	-C0914- 2	914 FOUR SEASONS DR	0.00	13,324.56 0.00	11,429.98 0.00	1,894.58
				Per Diem Interest:		0.00	1,894.58
2800.	49.	-C0915- 2	915 FOUR SEASONS DR	0.00	15,087.98 0.00	12,573.32 0.00	2,514.66
				Per Diem Interest:		0.00	2,514.66
2800.	49.	-C0916- 2	916 FOUR SEASONS DR	0.00	14,497.04 0.00	12,080.87 0.00	2,416.17
				Per Diem Interest:		0.00	2,416.17
2800.	49.	-C0917- 2	917 FOUR SEASONS DR	0.00	19,811.40 0.00	16,509.50 42.95	3,301.90
				Per Diem Interest:		0.00	3,301.90
2800.	49.	-C0918- 2	918 FOUR SEASONS DR	0.00	19,811.40 0.00	16,509.50 0.00	3,301.90
				Per Diem Interest:		0.00	3,301.90
2800.	49.	-C0919- 2	919 FOUR SEASONS DR	0.00	14,773.08 0.00	12,307.55 24.83	2,465.53
				Per Diem Interest:		0.02	2,465.55
2800.	49.	-C1001- 2	1001 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
				Per Diem Interest:		0.00	2,478.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2800.	49.	-C1002- 2	1002 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	49.	-C1003- 2	1003 FOUR SEASONS DR	0.00	13,534.37 0.00	11,278.64 0.00	2,255.73
					Per Diem Interest:	0.00	2,255.73
2800.	49.	-C1004- 2	1004 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C1005- 2	1005 FOUR SEASONS DR	0.00	14,773.08 20.00	12,330.90 41.30	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C1006- 2	1006 FOUR SEASONS DR	0.00	14,953.02 0.00	12,460.85 0.00	2,492.17
					Per Diem Interest:	0.00	2,492.17
2800.	49.	-C1007- 2	1007 FOUR SEASONS DR	0.00	15,051.98 0.00	12,543.32 0.00	2,508.66
					Per Diem Interest:	0.00	2,508.66
2800.	49.	-C1008- 2	1008 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C1009- 2	1009 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 14.66	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C1010- 2	1010 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 30.93	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	49.	-C1011- 2	1011 FOUR SEASONS DR	0.00	13,246.46 0.00	11,038.72 0.00	2,207.74
					Per Diem Interest:	0.00	2,207.74
2800.	49.	-C1012- 2	1012 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C1013- 2	1013 FOUR SEASONS DR	0.00	15,087.98 0.00	12,564.07 61.31	2,523.91
					Per Diem Interest:	0.06	2,523.97
2800.	49.	-C1014- 2	1014 FOUR SEASONS DR	0.00	14,953.02 0.00	12,460.85 0.00	2,492.17
					Per Diem Interest:	0.00	2,492.17
2800.	49.	-C1015-	1015 FOUR SEASONS DR		15,051.98	12,543.32	

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	2,508.66
					Per Diem Interest:	0.00	2,508.66
2800.	49.	-C1016- 2	1016 FOUR SEASONS DR	0.00	14,872.04 0.00	12,415.22 25.38	2,456.82
					Per Diem Interest:	0.00	2,456.82
2800.	49.	-C1101- 2	1101 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 31.93	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C1102- 2	1102 FOUR SEASONS DR	0.00	13,345.43 0.00	11,121.19 0.00	2,224.24
					Per Diem Interest:	0.00	2,224.24
2800.	49.	-C1103- 2	1103 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 22.68	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	49.	-C1104- 2	1104 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C1105- 2	1105 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C1106- 2	1106 FOUR SEASONS DR	0.00	15,051.98 0.00	12,543.32 0.00	2,508.66
					Per Diem Interest:	0.00	2,508.66
2800.	49.	-C1107- 2	1107 FOUR SEASONS DR	0.00	14,953.02 0.00	12,460.85 0.00	2,492.17
					Per Diem Interest:	0.00	2,492.17
2800.	49.	-C1108- 2	1108 FOUR SEASONS DR	0.00	14,398.08 0.00	11,998.40 0.00	2,399.68
					Per Diem Interest:	0.00	2,399.68
2800.	49.	-C1109- 2	1109 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C1110- 2	1110 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	49.	-C1111- 2	1111 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	49.	-C1112- 2	1112 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,478.67
2800.	49.	-C1113- 2	1113 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
				Per Diem Interest:		0.00	2,462.18
2800.	49.	-C1114- 2	1114 FOUR SEASONS DR	0.00	15,051.98 0.00	12,543.32 16.97	2,508.66
				Per Diem Interest:		0.00	2,508.66
2800.	49.	-C1115- 2	1115 FOUR SEASONS DR	0.00	14,578.02 0.00	12,148.35 0.00	2,429.67
				Per Diem Interest:		0.00	2,429.67
2800.	49.	-C1116- 2	1116 FOUR SEASONS DR	0.00	15,087.98 0.00	12,573.32 0.00	2,514.66
				Per Diem Interest:		0.00	2,514.66
2800.	49.	-C1201- 2	1201 FOUR SEASONS DR	0.00	13,072.64 0.00	10,893.87 0.00	2,178.77
				Per Diem Interest:		0.00	2,178.77
2800.	49.	-C1202- 2	1202 FOUR SEASONS DR	0.00	13,324.56 0.00	11,113.97 0.00	2,210.59
				Per Diem Interest:		0.00	2,210.59
2800.	49.	-C1203- 2	1203 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
				Per Diem Interest:		0.00	2,286.74
2800.	49.	-C1204- 2	1204 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
				Per Diem Interest:		0.00	2,286.74
2800.	49.	-C1205- 2	1205 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
				Per Diem Interest:		0.00	2,478.67
2800.	49.	-C1206- 2	1206 FOUR SEASONS DR	0.00	14,497.04 0.00	12,080.87 0.00	2,416.17
				Per Diem Interest:		0.00	2,416.17
2800.	49.	-C1207- 2	1207 FOUR SEASONS DR	0.00	15,051.98 0.00	12,543.32 0.00	2,508.66
				Per Diem Interest:		0.00	2,508.66
2800.	49.	-C1208- 2	1208 FOUR SEASONS DR	0.00	15,051.98 0.00	12,543.32 0.00	2,508.66
				Per Diem Interest:		0.00	2,508.66
2800.	49.	-C1209- 2	1209 FOUR SEASONS DR	0.00	15,051.98 0.00	12,543.32 0.00	2,508.66
				Per Diem Interest:		0.00	2,508.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2800.	49.	-C1210- 2	1210 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C1211- 2	1211 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C1212- 2	1212 FOUR SEASONS DR	0.00	13,324.56 0.00	11,103.80 0.00	2,220.76
					Per Diem Interest:	0.00	2,220.76
2800.	49.	-C1213- 2	1213 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C1214- 2	1214 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	49.	-C1215- 2	1215 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C1216- 2	1216 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C1217- 2	1217 FOUR SEASONS DR	0.00	19,811.40 0.00	16,509.50 0.00	3,301.90
					Per Diem Interest:	0.00	3,301.90
2800.	49.	-C1218- 2	1218 FOUR SEASONS DR	0.00	19,811.40 0.00	16,509.50 0.00	3,301.90
					Per Diem Interest:	0.00	3,301.90
2800.	49.	-C1219- 2	1219 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.56 20.98	2,478.48
					Per Diem Interest:	0.00	2,478.48
2800.	49.	-C1301- 2	1301 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
					Per Diem Interest:	0.00	2,478.67
2800.	49.	-C1302- 2	1302 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	49.	-C1303- 2	1303 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C1304- 2	1304 FOUR SEASONS DR		14,497.04	12,080.87	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,416.17
					Per Diem Interest:	0.00	2,416.17
2800.	49.	-C1305- 2	1305 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C1306- 2	1306 FOUR SEASONS DR	0.00	15,051.98 0.00	12,565.31 0.00	2,486.67
					Per Diem Interest:	0.00	2,486.67
2800.	49.	-C1307- 2	1307 FOUR SEASONS DR	0.00	14,089.31 20.00	11,761.09 0.00	2,348.22
					Per Diem Interest:	0.00	2,348.22
2800.	49.	-C1308- 2	1308 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C1309- 2	1309 FOUR SEASONS DR	0.00	14,398.08 0.00	11,998.40 0.00	2,399.68
					Per Diem Interest:	0.00	2,399.68
2800.	49.	-C1310- 2	1310 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C1311- 2	1311 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
					Per Diem Interest:	0.00	2,286.74
2800.	49.	-C1312- 2	1312 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C1313- 2	1313 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
2800.	49.	-C1314- 2	1314 FOUR SEASONS DR	0.00	15,051.98 0.00	12,543.32 0.00	2,508.66
					Per Diem Interest:	0.00	2,508.66
2800.	49.	-C1315- 2	1315 FOUR SEASONS DR	0.00	13,720.43 0.00	11,428.38 0.31	2,292.05
					Per Diem Interest:	0.03	2,292.08
2800.	49.	-C1316- 2	1316 FOUR SEASONS DR	0.00	15,087.98 0.00	12,573.32 0.00	2,514.66
					Per Diem Interest:	0.00	2,514.66
2800.	49.	-C1401- 2	1401 FOUR SEASONS DR	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,462.18
2800.	49.	-C1402- 2	1402 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
				Per Diem Interest:		0.00	2,286.74
2800.	49.	-C1403- 2	1403 FOUR SEASONS DR	0.00	13,345.43 0.00	11,121.19 0.00	2,224.24
				Per Diem Interest:		0.00	2,224.24
2800.	49.	-C1404- 2	1404 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
				Per Diem Interest:		0.00	2,478.67
2800.	49.	-C1405- 2	1405 FOUR SEASONS DR	0.00	14,802.95 0.00	12,335.79 0.00	2,467.16
				Per Diem Interest:		0.00	2,467.16
2800.	49.	-C1406- 2	1406 FOUR SEASONS DR	0.00	14,676.98 0.00	12,230.82 0.00	2,446.16
				Per Diem Interest:		0.00	2,446.16
2800.	49.	-C1407- 2	1407 FOUR SEASONS DR	0.00	13,810.40 0.00	11,591.11 15.94	2,219.29
				Per Diem Interest:		0.00	2,219.29
2800.	49.	-C1408- 2	1408 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
				Per Diem Interest:		0.00	2,478.67
2800.	49.	-C1409- 2	1409 FOUR SEASONS DR	0.00	14,872.04 0.00	7,410.78 293.41	7,461.26
				Per Diem Interest:		111.13	7,572.39
2800.	49.	-C1410- 2	1410 FOUR SEASONS DR	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
				Per Diem Interest:		0.00	2,286.74
2800.	49.	-C1411- 2	1411 FOUR SEASONS DR	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
				Per Diem Interest:		0.00	2,270.24
2800.	49.	-C1412- 2	1412 FOUR SEASONS DR	0.00	14,872.04 0.00	12,393.37 0.00	2,478.67
				Per Diem Interest:		0.00	2,478.67
2800.	49.	-C1413- 2	1413 FOUR SEASONS DR	0.00	15,177.95 0.00	12,647.36 84.86	2,530.59
				Per Diem Interest:		0.00	2,530.59
2800.	49.	-C1414- 2	1414 FOUR SEASONS DR	0.00	15,051.98 0.00	12,543.32 0.00	2,508.66
				Per Diem Interest:		0.00	2,508.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2800.	49.	-C1415- 2	1415 FOUR SEASONS DR	0.00	14,089.31 0.00	11,741.09 0.00	2,348.22
					Per Diem Interest:	0.00	2,348.22
2800.	49.	-C1416- 2	1416 FOUR SEASONS DR	0.00	14,872.04 0.00	12,401.71 25.83	2,470.33
					Per Diem Interest:	0.00	2,470.33
2800.	49.01	4B	26 PIKE DR	0.00	115,377.53 0.00	96,147.94 0.00	19,229.59
					Per Diem Interest:	0.00	19,229.59
2800.	50.	-C1101- 2	1101 SCHINDLER LANE	0.00	3,715.76 0.00	3,093.10 3.37	622.66
					Per Diem Interest:	0.02	622.68
2800.	50.	-C1102- 2	1102 SCHINDLER LANE	0.00	5,353.22 0.00	4,461.02 0.00	892.20
					Per Diem Interest:	0.00	892.20
2800.	50.	-C1103- 2	1103 SCHINDLER LANE	0.00	8,529.15 0.00	7,107.63 0.00	1,421.52
					Per Diem Interest:	0.00	1,421.52
2800.	50.	-C1104- 2	1104 SCHINDLER LANE	0.00	4,435.52 0.00	3,696.27 0.00	739.25
					Per Diem Interest:	0.00	739.25
2800.	50.	-C1105- 2	1105 SCHINDLER LANE	0.00	9,230.93 0.00	7,692.44 0.00	1,538.49
					Per Diem Interest:	0.00	1,538.49
2800.	50.	-C1106- 2	1106 SCHINDLER LANE	0.00	8,763.08 0.00	7,302.57 0.00	1,460.51
					Per Diem Interest:	0.00	1,460.51
2800.	50.	-C1107- 2	1107 SCHINDLER LANE	0.00	11,552.15 0.00	9,626.79 638.42	1,925.36
					Per Diem Interest:	0.00	1,925.36
2800.	50.	-C1108- 2	1108 SCHINDLER LANE	0.00	5,461.19 0.00	4,550.99 0.00	910.20
					Per Diem Interest:	0.00	910.20
2800.	50.	-C1201- 2	1201 SCHINDLER LANE	0.00	12,334.89 0.00	10,279.08 0.00	2,055.81
					Per Diem Interest:	0.00	2,055.81
2800.	50.	-C1202- 2	1202 SCHINDLER LANE	0.00	5,848.05 0.00	4,873.38 0.00	974.67
					Per Diem Interest:	0.00	974.67
2800.	50.	-C1203- 2	1203 SCHINDLER LANE		6,891.71	5,743.09	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,148.62
					Per Diem Interest:	0.00	1,148.62
2800.	50.	-C1204- 2	1204 SCHINDLER LANE	0.00	4,435.52 0.00	3,696.27 0.00	739.25
					Per Diem Interest:	0.00	739.25
2800.	50.	-C1205- 2	1205 SCHINDLER LANE	0.00	8,781.08 0.00	7,317.57 0.00	1,463.51
					Per Diem Interest:	0.00	1,463.51
2800.	50.	-C1206- 2	1206 SCHINDLER LANE	0.00	8,781.08 0.00	7,317.57 0.00	1,463.51
					Per Diem Interest:	0.00	1,463.51
2800.	50.	-C1207- 2	1207 SCHINDLER LANE	0.00	9,743.75 0.00	8,119.79 0.00	1,623.96
					Per Diem Interest:	0.00	1,623.96
2800.	50.	-C1208- 2	1208 SCHINDLER LANE	0.00	5,047.32 0.00	4,206.10 0.00	841.22
					Per Diem Interest:	0.00	841.22
2800.	50.	-C1301- 2	1301 SCHINDLER LANE	0.00	12,334.89 0.00	10,279.08 0.00	2,055.81
					Per Diem Interest:	0.00	2,055.81
2800.	50.	-C1302- 2	1302 SCHINDLER LANE	0.00	5,353.22 0.00	4,465.78 3.37	887.44
					Per Diem Interest:	0.00	887.44
2800.	50.	-C1303- 2	1303 SCHINDLER LANE	0.00	6,729.75 0.00	5,608.13 0.00	1,121.62
					Per Diem Interest:	0.00	1,121.62
2800.	50.	-C1304- 2	1304 SCHINDLER LANE	0.00	6,729.75 0.00	5,608.13 0.00	1,121.62
					Per Diem Interest:	0.00	1,121.62
2800.	50.	-C1305- 2	1305 SCHINDLER LANE	0.00	10,616.46 0.00	8,847.05 0.00	1,769.41
					Per Diem Interest:	0.00	1,769.41
2800.	50.	-C1306- 2	1306 SCHINDLER LANE	0.00	10,580.48 0.00	8,817.07 0.00	1,763.41
					Per Diem Interest:	0.00	1,763.41
2800.	50.	-C1307- 2	1307 SCHINDLER LANE	0.00	11,770.95 0.00	9,809.13 0.00	1,961.82
					Per Diem Interest:	0.00	1,961.82
2800.	50.	-C1308- 2	1308 SCHINDLER LANE	0.00	4,219.59 0.00	3,516.33 0.00	703.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	703.26
2800.	50.	-C2101- 2	2101 SCHINDLER LANE	0.00	11,921.03 0.00	9,934.19 0.00	1,986.84
				Per Diem Interest:		0.00	1,986.84
2800.	50.	-C2102- 2	2102 SCHINDLER LANE	0.00	3,247.92 0.00	2,706.60 0.00	541.32
				Per Diem Interest:		0.00	541.32
2800.	50.	-C2103- 2	2103 SCHINDLER LANE	0.00	9,230.93 0.00	7,692.44 0.00	1,538.49
				Per Diem Interest:		0.00	1,538.49
2800.	50.	-C2104- 2	2104 SCHINDLER LANE	0.00	9,230.93 0.00	7,692.44 0.00	1,538.49
				Per Diem Interest:		0.00	1,538.49
2800.	50.	-C2105- 2	2105 SCHINDLER LANE	0.00	9,230.93 0.00	7,692.44 0.00	1,538.49
				Per Diem Interest:		0.00	1,538.49
2800.	50.	-C2106- 2	2106 SCHINDLER LANE	0.00	6,201.81 0.00	5,168.18 11.82	1,033.63
				Per Diem Interest:		0.00	1,033.63
2800.	50.	-C2108- 2	2108 SCHINDLER LANE	0.00	9,230.93 0.00	6,153.95 23.08	3,076.98
				Per Diem Interest:		8.11	3,085.09
2800.	50.	-C2109- 2	2109 SCHINDLER LANE	0.00	9,230.93 0.00	7,692.44 0.00	1,538.49
				Per Diem Interest:		0.00	1,538.49
2800.	50.	-C2110- 2	2110 SCHINDLER LANE	0.00	7,998.33 0.00	6,665.28 2.94	1,333.05
				Per Diem Interest:		0.00	1,333.05
2800.	50.	-C2111- 2	2111 SCHINDLER LANE	0.00	11,921.03 0.00	9,934.19 9.81	1,986.84
				Per Diem Interest:		0.00	1,986.84
2800.	50.	-C2112- 2	2112 SCHINDLER LANE	0.00	12,586.80 0.00	10,489.00 0.00	2,097.80
				Per Diem Interest:		0.00	2,097.80
2800.	50.	-C2201- 2	2201 SCHINDLER LANE	0.00	12,334.89 0.00	10,279.08 32.95	2,055.81
				Per Diem Interest:		0.00	2,055.81
2800.	50.	-C2202- 2	2202 SCHINDLER LANE	0.00	6,486.84 0.00	5,405.70 0.00	1,081.14
				Per Diem Interest:		0.00	1,081.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2800.	50.	-C2203- 2	2203 SCHINDLER LANE	0.00	8,781.08 0.00	7,317.57 0.00	1,463.51
					Per Diem Interest:	0.00	1,463.51
2800.	50.	-C2204- 2	2204 SCHINDLER LANE	0.00	8,781.08 0.00	5,854.05 0.00	2,927.03
					Per Diem Interest:	7.48	2,934.51
2800.	50.	-C2205- 2	2205 SCHINDLER LANE	0.00	8,781.08 0.00	7,317.57 0.00	1,463.51
					Per Diem Interest:	0.00	1,463.51
2800.	50.	-C2206- 2	2206 SCHINDLER LANE	0.00	8,781.08 20.00	7,337.57 0.00	1,463.51
					Per Diem Interest:	0.00	1,463.51
2800.	50.	-C2207- 2	2207 SCHINDLER LANE	0.00	8,781.08 0.00	7,317.57 0.00	1,463.51
					Per Diem Interest:	0.00	1,463.51
2800.	50.	-C2208- 2	2208 SCHINDLER LANE	0.00	8,781.08 0.00	7,317.57 0.00	1,463.51
					Per Diem Interest:	0.00	1,463.51
2800.	50.	-C2209- 2	2209 SCHINDLER LANE	0.00	8,781.08 0.00	7,317.57 0.00	1,463.51
					Per Diem Interest:	0.00	1,463.51
2800.	50.	-C2210- 2	2210 SCHINDLER LANE	0.00	8,781.08 0.00	7,317.57 0.00	1,463.51
					Per Diem Interest:	0.00	1,463.51
2800.	50.	-C2211- 2	2211 SCHINDLER LANE	0.00	12,334.89 0.00	8,222.64 31.68	4,112.25
					Per Diem Interest:	23.67	4,135.92
2800.	50.	-C2212- 2	2212 SCHINDLER LANE	0.00	12,334.89 0.00	10,279.08 0.00	2,055.81
					Per Diem Interest:	0.00	2,055.81
2800.	50.	-C2301- 2	2301 SCHINDLER LANE	0.00	12,334.89 0.00	10,279.08 0.00	2,055.81
					Per Diem Interest:	0.00	2,055.81
2800.	50.	-C2302- 2	2302 SCHINDLER LANE	0.00	4,669.44 0.00	3,891.20 0.00	778.24
					Per Diem Interest:	0.00	778.24
2800.	50.	-C2303- 2	2303 SCHINDLER LANE	0.00	10,580.48 0.00	8,817.07 0.00	1,763.41
					Per Diem Interest:	0.00	1,763.41
2800.	50.	-C2304- 2	2304 SCHINDLER LANE		10,580.48	8,817.07	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,763.41
					Per Diem Interest:	0.00	1,763.41
2800.	50.	-C2305- 2	2305 SCHINDLER LANE	0.00	10,580.48 0.00	8,817.07 8.23	1,763.41
					Per Diem Interest:	0.00	1,763.41
2800.	50.	-C2306- 2	2306 SCHINDLER LANE	0.00	10,580.48 0.00	8,817.07 0.00	1,763.41
					Per Diem Interest:	0.00	1,763.41
2800.	50.	-C2307- 2	2307 SCHINDLER LANE	0.00	10,580.48 0.00	8,817.07 0.00	1,763.41
					Per Diem Interest:	0.00	1,763.41
2800.	50.	-C2308- 2	2308 SCHINDLER LANE	0.00	10,580.48 0.00	8,817.07 10.88	1,763.41
					Per Diem Interest:	0.00	1,763.41
2800.	50.	-C2309- 2	2309 SCHINDLER LANE	0.00	10,580.48 0.00	8,817.07 9.15	1,763.41
					Per Diem Interest:	0.00	1,763.41
2800.	50.	-C2310- 2	2310 SCHINDLER LANE	0.00	10,580.48 0.00	8,817.07 7.44	1,763.41
					Per Diem Interest:	0.00	1,763.41
2800.	50.	-C2311- 2	2311 SCHINDLER LANE	0.00	12,334.89 0.00	10,279.08 0.00	2,055.81
					Per Diem Interest:	0.00	2,055.81
2800.	50.	-C3101- 2	3101 SCHINDLER LANE	0.00	11,750.09 0.00	221.85 452.48	11,528.24
					Per Diem Interest:	523.03	12,051.27
2800.	50.	-C3102- 2	3102 SCHINDLER LANE	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
2800.	50.	-C3103- 2	3103 SCHINDLER LANE	0.00	11,984.01 0.00	9,986.68 0.00	1,997.33
					Per Diem Interest:	0.00	1,997.33
2800.	50.	-C3104- 2	3104 SCHINDLER LANE	0.00	10,805.40 0.00	9,004.50 0.00	1,800.90
					Per Diem Interest:	0.00	1,800.90
2800.	50.	-C3105- 2	3105 SCHINDLER LANE	0.00	11,921.03 0.00	9,934.19 0.00	1,986.84
					Per Diem Interest:	0.00	1,986.84
2800.	50.	-C3106- 2	3106 SCHINDLER LANE	0.00	12,649.79 0.00	10,541.49 0.00	2,108.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,108.30
2800.	50.	-C3107- 2	3107 SCHINDLER LANE	0.00	3,313.77 0.00	2,761.48 0.00	552.29
				Per Diem Interest:		0.00	552.29
2800.	50.	-C3108- 2	3108 SCHINDLER LANE	0.00	12,955.68 0.00	10,796.40 158.16	2,159.28
				Per Diem Interest:		0.00	2,159.28
2800.	50.	-C3202- 2	3202 SCHINDLER LANE	0.00	13,009.67 0.00	10,841.39 0.00	2,168.28
				Per Diem Interest:		0.00	2,168.28
2800.	50.	-C3203- 2	3203 SCHINDLER LANE	0.00	12,334.89 0.00	10,268.69 10.39	2,066.20
				Per Diem Interest:		0.03	2,066.23
2800.	50.	-C3204- 2	3204 SCHINDLER LANE	0.00	12,334.89 0.00	10,279.08 0.00	2,055.81
				Per Diem Interest:		0.00	2,055.81
2800.	50.	-C3205- 2	3205 SCHINDLER LANE	0.00	12,334.89 0.00	10,279.08 0.00	2,055.81
				Per Diem Interest:		0.00	2,055.81
2800.	50.	-C3206- 2	3206 SCHINDLER LANE	0.00	12,334.89 0.00	10,279.08 0.00	2,055.81
				Per Diem Interest:		0.00	2,055.81
2800.	50.	-C3207- 2	3207 SCHINDLER LANE	0.00	4,219.59 0.00	3,516.33 0.00	703.26
				Per Diem Interest:		0.00	703.26
2800.	50.	-C3208- 2	3208 SCHINDLER LANE	0.00	13,009.67 0.00	10,841.39 0.00	2,168.28
				Per Diem Interest:		0.00	2,168.28
2800.	50.	-C3301- 2	3301 SCHINDLER LANE	0.00	11,993.00 0.00	9,994.17 0.00	1,998.83
				Per Diem Interest:		0.00	1,998.83
2800.	50.	-C3302- 2	3302 SCHINDLER LANE	0.00	13,396.53 0.00	11,163.78 0.00	2,232.75
				Per Diem Interest:		0.00	2,232.75
2800.	50.	-C3303- 2	3303 SCHINDLER LANE	0.00	12,334.89 0.00	10,279.08 0.00	2,055.81
				Per Diem Interest:		0.00	2,055.81
2800.	50.	-C3304- 2	3304 SCHINDLER LANE	0.00	13,000.67 0.00	10,833.89 0.00	2,166.78
				Per Diem Interest:		0.00	2,166.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2800.	50.	-C3305- 2	3305 SCHINDLER LANE	0.00	10,184.61 0.00	8,487.18 0.00	1,697.43
					Per Diem Interest:	0.00	1,697.43
2800.	50.	-C3306- 2	3306 SCHINDLER LANE	0.00	12,334.89 0.00	10,279.08 0.00	2,055.81
					Per Diem Interest:	0.00	2,055.81
2800.	50.	-C3307- 2	3307 SCHINDLER LANE	0.00	4,255.58 0.00	3,546.32 0.00	709.26
					Per Diem Interest:	0.00	709.26
2800.	50.	-C3308- 2	3308 SCHINDLER LANE	0.00	13,021.53 0.00	10,851.28 0.00	2,170.25
					Per Diem Interest:	0.00	2,170.25
2800.	50.	-C4101- 2	4101 SCHINDLER LANE	0.00	9,950.69 0.00	8,292.24 0.00	1,658.45
					Per Diem Interest:	0.00	1,658.45
2800.	50.	-C4102- 2	4102 SCHINDLER LANE	0.00	10,022.66 0.00	8,352.22 0.00	1,670.44
					Per Diem Interest:	0.00	1,670.44
2800.	50.	-C4103- 2	4103 SCHINDLER LANE	0.00	12,478.85 0.00	10,399.04 0.00	2,079.81
					Per Diem Interest:	0.00	2,079.81
2800.	50.	-C4104- 2	4104 SCHINDLER LANE	0.00	12,478.85 0.00	10,399.04 26.75	2,079.81
					Per Diem Interest:	0.00	2,079.81
2800.	50.	-C4105- 2	4105 SCHINDLER LANE	0.00	12,478.85 0.00	10,399.04 0.00	2,079.81
					Per Diem Interest:	0.00	2,079.81
2800.	50.	-C4106- 2	4106 SCHINDLER LANE	0.00	10,022.66 0.00	8,352.22 0.00	1,670.44
					Per Diem Interest:	0.00	1,670.44
2800.	50.	-C4107- 2	4107 SCHINDLER LANE	0.00	9,950.69 0.00	8,292.24 0.00	1,658.45
					Per Diem Interest:	0.00	1,658.45
2800.	50.	-C4201- 2	4201 SCHINDLER LANE	0.00	10,148.61 0.00	8,457.18 0.00	1,691.43
					Per Diem Interest:	0.00	1,691.43
2800.	50.	-C4202- 2	4202 SCHINDLER LANE	0.00	10,022.66 0.00	8,352.22 7.04	1,670.44
					Per Diem Interest:	0.00	1,670.44
2800.	50.	-C4203- 2	4203 SCHINDLER LANE		13,189.61	10,991.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,198.27
					Per Diem Interest:	0.00	2,198.27
2800.	50.	-C4204- 2	4204 SCHINDLER LANE	0.00	13,189.61 0.00	10,991.34 0.00	2,198.27
					Per Diem Interest:	0.00	2,198.27
2800.	50.	-C4205- 2	4205 SCHINDLER LANE	0.00	13,189.61 0.00	10,991.34 0.00	2,198.27
					Per Diem Interest:	0.00	2,198.27
2800.	50.	-C4206- 2	4206 SCHINDLER LANE	0.00	10,022.66 0.00	8,352.22 0.00	1,670.44
					Per Diem Interest:	0.00	1,670.44
2800.	50.	-C4207- 2	4207 SCHINDLER LANE	0.00	10,148.61 0.00	8,457.18 0.00	1,691.43
					Per Diem Interest:	0.00	1,691.43
2800.	61.	2	70 HINCHMAN AVE	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
2800.	63.	2	74 HINCHMAN AVE	0.00	29,501.16 0.00	24,584.30 89.28	4,916.86
					Per Diem Interest:	0.00	4,916.86
2800.	64.	2	80 HINCHMAN AVE	0.00	16,428.53 0.00	13,690.44 0.00	2,738.09
					Per Diem Interest:	0.00	2,738.09
2800.	66.	2	86 HINCHMAN AVE	0.00	17,715.09 0.00	14,762.58 0.00	2,952.51
					Per Diem Interest:	0.00	2,952.51
2800.	67.	2	88 HINCHMAN AVE	0.00	15,420.86 0.00	12,850.72 0.00	2,570.14
					Per Diem Interest:	0.00	2,570.14
2800.	69.	-C0001- 4A	150 HINCHMAN AVE	0.00	21,592.80 0.00	17,994.00 0.00	3,598.80
					Per Diem Interest:	0.00	3,598.80
2800.	69.	-C0002- 4A	150 HINCHMAN AVE	0.00	14,620.13 0.00	12,183.44 0.00	2,436.69
					Per Diem Interest:	0.00	2,436.69
2800.	69.	-C0004- 4A	150 HINCHMAN AVE	0.00	7,278.57 0.00	6,065.48 0.00	1,213.09
					Per Diem Interest:	0.00	1,213.09
2800.	69.	-C0006- 4A	150 HINCHMAN AVE	0.00	9,140.96 0.00	7,617.47 6.09	1,523.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,523.49
2801.	2.	2	1193 RATZER RD	0.00	14,890.04 0.00	12,408.37 0.00	2,481.67
				Per Diem Interest:		0.00	2,481.67
2801.	2.01	1	1108 VALLEY RD	0.00	9,275.91 0.00	7,729.93 0.00	1,545.98
				Per Diem Interest:		0.00	1,545.98
2801.	3.	-C0002- - 2	21-1B HINCHMAN AVE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
				Per Diem Interest:		0.00	1,132.12
2801.	3.	-C0003- - 2	21-1C HINCHMAN AVE	0.00	9,131.96 0.00	7,609.97 3.72	1,521.99
				Per Diem Interest:		0.00	1,521.99
2801.	3.	-C0004- - 2	21-1D HINCHMAN AVE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
				Per Diem Interest:		0.00	1,132.12
2801.	3.	-C0005- - 2	21-2A HINCHMAN AVE	0.00	9,131.96 55.00	7,664.97 0.00	1,521.99
				Per Diem Interest:		0.00	1,521.99
2801.	3.	-C0006- - 2	21-2B HINCHMAN AVE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
				Per Diem Interest:		0.00	1,132.12
2801.	3.	-C0007- - 2	21-2C HINCHMAN AVE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
				Per Diem Interest:		0.00	1,521.99
2801.	3.	-C0008- - 2	21-2D HINCHMAN AVE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
				Per Diem Interest:		0.00	1,132.12
2801.	3.	-C0009- - 2	25-1A HINCHMAN AVE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
				Per Diem Interest:		0.00	1,521.99
2801.	3.	-C0010- - 2	25-1B HINCHMAN AVE	0.00	6,792.74 0.00	5,660.62 7.23	1,132.12
				Per Diem Interest:		0.00	1,132.12
2801.	3.	-C0011- - 2	25-2A HINCHMAN AVE	0.00	9,635.79 0.00	8,029.83 0.00	1,605.96
				Per Diem Interest:		0.00	1,605.96
2801.	3.	-C0012- - 2	25-2B HINCHMAN AVE	0.00	7,782.41 0.00	6,485.34 0.00	1,297.07
				Per Diem Interest:		0.00	1,297.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2801.	3.	-C0013- 2	27-1A HINCHMAN AVE	0.00	6,846.72 0.00 Per Diem Interest:	5,705.60 8.55 0.00	1,141.12 1,141.12
2801.	3.	-C0014- 2	27-1B HINCHMAN AVE	0.00	6,846.72 0.00 Per Diem Interest:	6,846.00 31.09 0.00	0.72 0.72
2801.	3.	-C0015- 2	27-1C HINCHMAN AVE	0.00	9,131.96 0.00 Per Diem Interest:	7,609.97 0.00 0.00	1,521.99 1,521.99
2801.	3.	-C0016- 2	27-1D HINCHMAN AVE	0.00	6,792.74 0.00 Per Diem Interest:	5,660.62 0.15 0.00	1,132.12 1,132.12
2801.	3.	-C0017- 2	27-2A HINCHMAN AVE	0.00	6,846.72 0.00 Per Diem Interest:	5,705.60 0.00 0.00	1,141.12 1,141.12
2801.	3.	-C0018- 2	27-2B HINCHMAN AVE	0.00	7,242.59 0.00 Per Diem Interest:	6,035.49 0.00 0.00	1,207.10 1,207.10
2801.	3.	-C0020- 2	27-2D HINCHMAN AVE	0.00	6,792.74 0.00 Per Diem Interest:	5,660.62 0.00 0.00	1,132.12 1,132.12
2801.	3.	-C0021- 2	31-1A HINCHMAN AVE	0.00	9,131.96 0.00 Per Diem Interest:	6,087.97 0.00 7.92	3,043.99 3,051.91
2801.	3.	-C0024- 2	31-1D HINCHMAN AVE	0.00	6,792.74 0.00 Per Diem Interest:	5,660.62 0.00 0.00	1,132.12 1,132.12
2801.	3.	-C0025- 2	31-2A HINCHMAN AVE	0.00	9,131.96 0.00 Per Diem Interest:	7,609.97 0.00 0.00	1,521.99 1,521.99
2801.	3.	-C0026- 2	31-2B HINCHMAN AVE	0.00	6,792.74 0.00 Per Diem Interest:	5,660.62 0.00 0.00	1,132.12 1,132.12
2801.	3.	-C0027- 2	31-2C HINCHMAN AVE	0.00	9,131.96 0.00 Per Diem Interest:	7,609.97 0.00 0.00	1,521.99 1,521.99
2801.	3.	-C0028- 2	31-2D HINCHMAN AVE	0.00	6,792.74 0.00 Per Diem Interest:	5,660.62 2.54 0.00	1,132.12 1,132.12
2801.	3.	-C0030- 2	15-1B KNOX TERRACE		6,846.72	5,705.60	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,141.12
					Per Diem Interest:	0.00	1,141.12
2801.	3.	-C0031- 2	15-1C KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
					Per Diem Interest:	0.00	1,127.62
2801.	3.	-C0032- 2	15-1D KNOX TERRACE	0.00	6,846.72 0.00	5,705.60 0.00	1,141.12
					Per Diem Interest:	0.00	1,141.12
2801.	3.	-C0033- 2	15-2A KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
					Per Diem Interest:	0.00	1,127.62
2801.	3.	-C0034- 2	15-2B KNOX TERRACE	0.00	6,846.72 0.00	5,705.60 0.00	1,141.12
					Per Diem Interest:	0.00	1,141.12
2801.	3.	-C0035- 2	15-2C KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
					Per Diem Interest:	0.00	1,127.62
2801.	3.	-C0036- 2	15-2D KNOX TERRACE	0.00	6,846.72 0.00	5,705.60 0.00	1,141.12
					Per Diem Interest:	0.00	1,141.12
2801.	3.	-C0037- 2	27-1A KNOX TERRACE	0.00	9,527.82 0.00	7,939.85 0.00	1,587.97
					Per Diem Interest:	0.00	1,587.97
2801.	3.	-C0038- 2	27-1B KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2801.	3.	-C0039- 2	27-2A KNOX TERRACE	0.00	9,635.79 0.00	8,029.83 0.00	1,605.96
					Per Diem Interest:	0.00	1,605.96
2801.	3.	-C0040- 2	27-2B KNOX TERRACE	0.00	7,152.62 0.00	5,960.52 0.00	1,192.10
					Per Diem Interest:	0.00	1,192.10
2801.	3.	-C0041- 2	29-1A KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2801.	3.	-C0042- 2	29-1B KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2801.	3.	-C0043- 2	29-1C KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 3.72	1,521.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,521.99
2801.	3.	-C0044- 2	29-1D KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
				Per Diem Interest:		0.00	1,132.12
2801.	3.	-C0045- 2	29-2A KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
				Per Diem Interest:		0.00	1,521.99
2801.	3.	-C0046- 2	29-2B KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
				Per Diem Interest:		0.00	1,132.12
2801.	3.	-C0047- 2	29-2C KNOX TERRACE	0.00	8,756.96 0.00	7,297.47 1.75	1,459.49
				Per Diem Interest:		0.00	1,459.49
2801.	3.	-C0048- 2	29-2D KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
				Per Diem Interest:		0.00	1,132.12
2801.	3.	-C0049- 2	31-1A KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
				Per Diem Interest:		0.00	1,127.62
2801.	3.	-C0050- 2	31-1B KNOX TERRACE	0.00	6,846.72 0.00	5,705.60 0.00	1,141.12
				Per Diem Interest:		0.00	1,141.12
2801.	3.	-C0051- 2	31-1C KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
				Per Diem Interest:		0.00	1,127.62
2801.	3.	-C0052- 2	31-1D KNOX TERRACE	0.00	6,846.72 0.00	4,564.48 0.00	2,282.24
				Per Diem Interest:		5.83	2,288.07
2801.	3.	-C0053- 2	31-2A KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
				Per Diem Interest:		0.00	1,127.62
2801.	3.	-C0054- 2	31-2B KNOX TERRACE	0.00	6,846.72 0.00	5,705.60 0.00	1,141.12
				Per Diem Interest:		0.00	1,141.12
2801.	3.	-C0055- 2	31-2C KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
				Per Diem Interest:		0.00	1,127.62
2801.	3.	-C0056- 2	31-2D KNOX TERRACE	0.00	6,846.72 0.00	5,705.60 0.00	1,141.12
				Per Diem Interest:		0.00	1,141.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2801.	3.	-C0057- 2	33-1A KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2801.	3.	-C0058- 2	33-1B KNOX TERRACE	0.00	6,792.74 1,161.94	6,822.56 5.84	1,132.12
					Per Diem Interest:	0.00	1,132.12
2801.	3.	-C0059- 2	33-1C KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2801.	3.	-C0060- 2	33-1D KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2801.	3.	-C0061- 2	33-2A KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2801.	3.	-C0062- 2	33-2B KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2801.	3.	-C0063- 2	33-2C KNOX TERRACE	0.00	9,419.87 0.00	7,849.89 0.00	1,569.98
					Per Diem Interest:	0.00	1,569.98
2801.	3.	-C0064- 2	33-2D KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2801.	3.	-C0065- 2	35-1A KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2801.	3.	-C0066- 2	35-1B KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2801.	3.	-C0067- 2	35-1C KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
					Per Diem Interest:	0.00	1,127.62
2801.	3.	-C0068- 2	35-1D KNOX TERRACE	0.00	6,522.83 0.00	5,435.69 0.00	1,087.14
					Per Diem Interest:	0.00	1,087.14
2801.	3.	-C0069- 2	35-2A KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 3.72	1,521.99
					Per Diem Interest:	0.00	1,521.99
2801.	3.	-C0070- 2	35-2B KNOX TERRACE		6,792.74	4,528.49	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	95.98	2,264.25
					Per Diem Interest:	5.79	2,270.04
2801.	3.	-C0071- 2	35-2C KNOX TERRACE	0.00	6,765.75 0.00	5,656.36 0.00	1,109.39
					Per Diem Interest:	0.00	1,109.39
2801.	3.	-C0073- 2	37-1A KNOX TERRACE	0.00	6,765.75 0.00	4,510.75 45.11	2,255.00
					Per Diem Interest:	5.76	2,260.76
2801.	3.	-C0074- 2	37-1B KNOX TERRACE	0.00	6,846.72 0.00	5,705.60 0.00	1,141.12
					Per Diem Interest:	0.00	1,141.12
2801.	3.	-C0075- 2	37-1C KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2801.	3.	-C0076- 2	37-1D KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 3.30	1,132.12
					Per Diem Interest:	0.00	1,132.12
2801.	3.	-C0077- 2	37-2A KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
					Per Diem Interest:	0.00	1,127.62
2801.	3.	-C0078- 2	37-2B KNOX TERRACE	0.00	6,846.72 0.00	5,705.60 0.00	1,141.12
					Per Diem Interest:	0.00	1,141.12
2801.	3.	-C0079- 2	37-2C KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2801.	3.	-C0080- 2	37-2D KNOX TERRACE	0.00	6,792.74 0.00	4,528.49 28.11	2,264.25
					Per Diem Interest:	5.79	2,270.04
2801.	3.	-C0081- 2	20 KNOX TERRACE	0.00	9,572.81 0.00	7,977.34 0.00	1,595.47
					Per Diem Interest:	0.00	1,595.47
2801.	3.	-C0082- 2	39-1A KNOX TERRACE	0.00	9,662.78 0.00	8,052.32 0.00	1,610.46
					Per Diem Interest:	0.00	1,610.46
2801.	3.	-C0083- 2	39-1B KNOX TERRACE	0.00	9,356.88 0.00	7,785.35 12.05	1,571.53
					Per Diem Interest:	0.08	1,571.61
2801.	3.	-C0084- 2	39-2A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,559.48
2801.	3.	-C0085- 2	39-2B KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
				Per Diem Interest:		0.00	1,559.48
2801.	3.	-C0086- 2	41 KNOX TERRACE	0.00	9,995.67 0.00	8,329.73 0.00	1,665.94
				Per Diem Interest:		0.00	1,665.94
2801.	3.	-C0087- 2	43-1A KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62
2801.	3.	-C0088- 2	43-1B KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62
2801.	3.	-C0089- 2	43-2A KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62
2801.	3.	-C0090- 2	43-2B KNOX TERRACE	0.00	6,837.72 0.00	4,558.48 0.00	2,279.24
				Per Diem Interest:		5.82	2,285.06
2801.	3.	-C0091- 2	45-1A KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62
2801.	3.	-C0092- 2	45-2A KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62
2801.	3.	-C0093- 2	45-1/2 KNOX TERRACE	0.00	10,355.55 0.00	8,629.63 0.00	1,725.92
				Per Diem Interest:		0.00	1,725.92
2801.	3.	-C0095- 2	47-2A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
				Per Diem Interest:		0.00	1,559.48
2801.	3.	-C0096- 2	49-1A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
				Per Diem Interest:		0.00	1,559.48
2801.	3.	-C0097- 2	49-1B KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 3.92	1,559.48
				Per Diem Interest:		0.00	1,559.48
2801.	3.	-C0098- 2	49-2A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
				Per Diem Interest:		0.00	1,559.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2801.	3.	-C0099- 2	49-2B KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2801.	3.	-C0100- 2	51 KNOX TERRACE	0.00	11,048.31 0.00	9,206.93 0.00	1,841.38
					Per Diem Interest:	0.00	1,841.38
2801.	3.	-C0101- 2	53-1A KNOX TERRACE	0.00	6,441.86 0.00	5,368.22 5.20	1,073.64
					Per Diem Interest:	0.00	1,073.64
2801.	3.	-C0102- 2	53-2A KNOX TERRACE	0.00	6,441.86 0.00	5,368.22 0.00	1,073.64
					Per Diem Interest:	0.00	1,073.64
2801.	3.	-C0103- 2	55-1A KNOX TERRACE	0.00	6,441.86 0.00	5,368.22 0.00	1,073.64
					Per Diem Interest:	0.00	1,073.64
2801.	3.	-C0104- 2	55-1B KNOX TERRACE	0.00	6,441.86 0.00	5,368.22 0.00	1,073.64
					Per Diem Interest:	0.00	1,073.64
2801.	3.	-C0105- 2	55-2A KNOX TERRACE	0.00	6,441.86 0.00	5,368.22 9.10	1,073.64
					Per Diem Interest:	0.00	1,073.64
2801.	3.	-C0106- 2	55-2B KNOX TERRACE	0.00	6,441.86 0.00	5,368.22 0.00	1,073.64
					Per Diem Interest:	0.00	1,073.64
2801.	3.	-C0107- 2	57 KNOX TERRACE	0.00	10,364.55 0.00	8,637.13 0.00	1,727.42
					Per Diem Interest:	0.00	1,727.42
2801.	3.	-C0109- 2	59-1B KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2801.	3.	-C0110- 2	59-2A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2801.	3.	-C0111- 2	59-2B KNOX TERRACE	0.00	8,981.88 0.00	5,994.02 7.79	2,987.86
					Per Diem Interest:	7.62	2,995.48
2801.	3.	-C0112- 2	61-1A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2801.	3.	-C0113- 2	61-2A KNOX TERRACE		9,356.88	7,797.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2801.	3.	-C0114- 2	63 KNOX TERRACE	0.00	9,995.67 0.00	8,329.73 0.00	1,665.94
					Per Diem Interest:	0.00	1,665.94
2801.	3.	-C0115- 2	63-1/2-1A KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0116- 2	63-1/2-2A KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0117- 2	65-1A KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 5.27	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0118- 2	65-1B KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0119- 2	65-2A KNOX TERRACE	0.00	6,462.72 0.00	5,385.60 0.00	1,077.12
					Per Diem Interest:	0.00	1,077.12
2801.	3.	-C0120- 2	65-2B KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0122- 2	67-1/2-1A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2801.	3.	-C0123- 2	67-1/2-2A KNOX TERRACE	0.00	9,356.88 0.00	7,833.79 0.10	1,523.09
					Per Diem Interest:	0.00	1,523.09
2801.	3.	-C0124- 2	1128-1A VALLEY RD	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2801.	3.	-C0125- 2	1128-2A VALLEY RD	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2801.	3.	-C0126- 2	1130-1A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0127- 2	1130-1B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,139.62
2801.	3.	-C0128- 2	1130-2A VALLEY RD	0.00	7,062.65 0.00	5,885.54 0.00	1,177.11
				Per Diem Interest:		0.00	1,177.11
2801.	3.	-C0129- 2	1130-2B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62
2801.	3.	-C0130- 2	1132-1A VALLEY RD	0.00	6,837.72 0.00	5,703.04 0.00	1,134.68
				Per Diem Interest:		0.00	1,134.68
2801.	3.	-C0131- 2	1132-2A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62
2801.	3.	-C0132- 2	1134-1A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62
2801.	3.	-C0133- 2	1134-1B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62
2801.	3.	-C0134- 2	1134-2A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62
2801.	3.	-C0135- 2	1134-2B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62
2801.	3.	-C0136- 2	1136-1A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62
2801.	3.	-C0137- 2	1136-1B VALLEY RD	0.00	6,837.72 0.00	4,558.48 0.00	2,279.24
				Per Diem Interest:		5.82	2,285.06
2801.	3.	-C0139- 2	1136-2B VALLEY RD	0.00	6,837.72 0.00	5,698.10 2.76	1,139.62
				Per Diem Interest:		0.00	1,139.62
2801.	3.	-C0140- 2	1118-1A VALLEY RD	0.00	6,837.72 0.00	5,702.91 5.57	1,134.81
				Per Diem Interest:		0.00	1,134.81
2801.	3.	-C0141- 2	1118-1B VALLEY RD	0.00	6,837.72 0.00	0.00 270.11	6,837.72
				Per Diem Interest:		306.46	7,144.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2801.	3.	-C0142- 2	1118-2A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0143- 2	1118-2B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0144- 2	1120-1A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0145- 2	1120-1B VALLEY RD	0.00	6,837.72 0.00	5,693.29 4.81	1,144.43
					Per Diem Interest:	0.00	1,144.43
2801.	3.	-C0146- 2	1120-2A VALLEY RD	0.00	6,837.72 0.00	5,698.10 18.33	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0147- 2	1120-2B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0148- 2	1122-1A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0149- 2	1122-2A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0150- 2	1124-1A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0151- 2	1124-1B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0152- 2	1124-2A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0153- 2	1124-2B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2801.	3.	-C0154- 2	1126-1A VALLEY RD	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2801.	3.	-C0155- 2	1126-2A VALLEY RD		9,662.78	8,052.32	

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	1,610.46
					Per Diem Interest:	0.00	1,610.46
2801.	3.	-C0G01- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2801.	3.	-C0G02- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G03- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G05- 2	KNOX TERRACE	0.00	332.90 55.00-	222.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G06- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G07- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G08- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G12- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G13- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G15- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G16- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.35	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G17- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G18- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	55.48
2801.	3.	-C0G19- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2801.	3.	-C0G20- 2	KNOX TERRACE	0.00	350.88 0.00	233.92 1.46	116.96
				Per Diem Interest:		0.30	117.26
2801.	3.	-C0G21- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
				Per Diem Interest:		0.00	58.48
2801.	3.	-C0G22- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2801.	3.	-C0G23- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2801.	3.	-C0G24- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2801.	3.	-C0G25- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2801.	3.	-C0G27- 2	31 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
				Per Diem Interest:		0.00	62.98
2801.	3.	-C0G28- 2	31 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
				Per Diem Interest:		0.00	62.98
2801.	3.	-C0G30- 2	31 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
				Per Diem Interest:		0.00	62.98
2801.	3.	-C0G31- 2	31 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
				Per Diem Interest:		0.00	62.98
2801.	3.	-C0G32- 2	31 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
				Per Diem Interest:		0.00	62.98
2801.	3.	-C0G33- 2	31 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
				Per Diem Interest:		0.00	62.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2801.	3.	-C0G34- 2	31 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
					Per Diem Interest:	0.00	62.98
2801.	3.	-C0G36- 2	29 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
					Per Diem Interest:	0.00	62.98
2801.	3.	-C0G38- 2	29 KNOX TERRACE	0.00	377.88 0.00	314.90 0.15	62.98
					Per Diem Interest:	0.00	62.98
2801.	3.	-C0G39- 2	29 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
					Per Diem Interest:	0.00	62.98
2801.	3.	-C0G40- 2	29 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
					Per Diem Interest:	0.00	62.98
2801.	3.	-C0G47- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2801.	3.	-C0G48- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2801.	3.	-C0G49- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2801.	3.	-C0G50- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2801.	3.	-C0G51- 2	KNOX TERRACE	0.00	350.88 0.00	233.92 1.85	116.96
					Per Diem Interest:	0.30	117.26
2801.	3.	-C0G52- 2	KNOX TERRACE	0.00	350.88 0.00	350.80 0.00	0.08
					Per Diem Interest:	0.00	0.08
2801.	3.	-C0G53- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2801.	3.	-C0G55- 2	KNOX TERRACE	0.00	332.90 0.00	277.22 1.17	55.68
					Per Diem Interest:	0.00	55.68
2801.	3.	-C0G56- 2	KNOX TERRACE		332.90	222.15	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.29	110.75
					Per Diem Interest:	0.28	111.03
2801.	3.	-C0G58- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G59- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G60- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G61- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G63- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2801.	3.	-C0G64- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G65- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G66- 2	KNOX TERRACE	0.00	332.90 277.42-	0.00 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G67- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G68- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G69- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2801.	3.	-C0G70- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2801.	3.	-C0G71- 2	KNOX TERRACE	0.00	332.90 0.00	221.93 1.46	110.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.28	111.25
2801.	3.	-C0G72- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2801.	3.	-C0G73- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2801.	3.	-C0G74- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2801.	3.	-C0G75- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0156- 2	38-1A KNOX TERRACE	0.00	9,356.88 1,545.96	9,343.36 11.04	1,559.48
				Per Diem Interest:		0.00	1,559.48
2802.	1.	-C0157- 2	38-2A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
				Per Diem Interest:		0.00	1,559.48
2802.	1.	-C0158- 2	40-1A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
				Per Diem Interest:		0.00	1,559.48
2802.	1.	-C0159- 2	40-1B KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
				Per Diem Interest:		0.00	1,559.48
2802.	1.	-C0160- 2	40-2A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
				Per Diem Interest:		0.00	1,559.48
2802.	1.	-C0161- 2	40-2B KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
				Per Diem Interest:		0.00	1,559.48
2802.	1.	-C0162- 2	42 KNOX TERRACE	0.00	9,995.67 0.00	8,329.73 0.00	1,665.94
				Per Diem Interest:		0.00	1,665.94
2802.	1.	-C0163- 2	44-1A KNOX TERRACE	0.00	7,134.62 0.00	5,945.52 4.45	1,189.10
				Per Diem Interest:		0.00	1,189.10
2802.	1.	-C0164- 2	44-1B KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2802.	1.	-C0165- 2	44-2A KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0166- 2	44-2B KNOX TERRACE	0.00	6,837.72 0.00	4,558.48 0.00	2,279.24
					Per Diem Interest:	5.82	2,285.06
2802.	1.	-C0167- 2	46-1A KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0168- 2	46-1B KNOX TERRACE	0.00	6,462.72 0.00	4,308.48 0.00	2,154.24
					Per Diem Interest:	5.51	2,159.75
2802.	1.	-C0169- 2	46-2A KNOX TERRACE	0.00	5,290.23 0.00	4,408.53 0.00	881.70
					Per Diem Interest:	0.00	881.70
2802.	1.	-C0170- 2	46-2B KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0171- 2	48-1A KNOX TERRACE	0.00	9,968.67 0.00	8,307.23 0.00	1,661.44
					Per Diem Interest:	0.00	1,661.44
2802.	1.	-C0173- 2	50-1A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2802.	1.	-C0174- 2	50-1B KNOX TERRACE	0.00	9,356.88 0.00	7,852.89 0.00	1,503.99
					Per Diem Interest:	0.00	1,503.99
2802.	1.	-C0175- 2	50-2A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 6.06	1,559.48
					Per Diem Interest:	0.00	1,559.48
2802.	1.	-C0176- 2	50-2B KNOX TERRACE	0.00	9,761.75 0.00	8,134.79 0.00	1,626.96
					Per Diem Interest:	0.00	1,626.96
2802.	1.	-C0177- 2	52 KNOX TERRACE	0.00	10,364.55 0.00	8,637.13 0.00	1,727.42
					Per Diem Interest:	0.00	1,727.42
2802.	1.	-C0178- 2	54-1A KNOX TERRACE	0.00	6,441.86 0.00	5,368.22 0.00	1,073.64
					Per Diem Interest:	0.00	1,073.64
2802.	1.	-C0179- 2	54-1B KNOX TERRACE		6,441.86	5,368.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,073.64
					Per Diem Interest:	0.00	1,073.64
2802.	1.	-C0180- 2	54-2A KNOX TERRACE	0.00	6,441.86 0.00	5,369.57 9.58	1,072.29
					Per Diem Interest:	0.00	1,072.29
2802.	1.	-C0181- 2	54-2B KNOX TERRACE	0.00	6,441.86 0.00	5,368.22 9.22	1,073.64
					Per Diem Interest:	0.00	1,073.64
2802.	1.	-C0182- 2	56-1A KNOX TERRACE	0.00	6,441.86 0.00	4,294.57 10.88	2,147.29
					Per Diem Interest:	5.49	2,152.78
2802.	1.	-C0183- 2	56-2A KNOX TERRACE	0.00	6,441.86 0.00	5,368.22 0.00	1,073.64
					Per Diem Interest:	0.00	1,073.64
2802.	1.	-C0184- 2	58 KNOX TERRACE	0.00	11,318.22 0.00	9,431.85 0.00	1,886.37
					Per Diem Interest:	0.00	1,886.37
2802.	1.	-C0185- 2	60-1A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2802.	1.	-C0186- 2	60-1B KNOX TERRACE	0.00	9,869.72 0.00	8,224.77 0.00	1,644.95
					Per Diem Interest:	0.00	1,644.95
2802.	1.	-C0187- 2	60-2A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2802.	1.	-C0188- 2	60-2B KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2802.	1.	-C0189- 2	62-1A KNOX TERRACE	0.00	9,593.67 0.00	7,994.73 0.00	1,598.94
					Per Diem Interest:	0.00	1,598.94
2802.	1.	-C0190- 2	62-2A KNOX TERRACE	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2802.	1.	-C0191- 2	64-1A KNOX TERRACE	0.00	7,206.60 0.00	6,005.50 0.00	1,201.10
					Per Diem Interest:	0.00	1,201.10
2802.	1.	-C0192- 2	64-2A KNOX TERRACE	0.00	7,206.60 0.00	6,005.50 0.00	1,201.10

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,201.10
2802.	1.	-C0193- 2	66-1A KNOX TERRACE	0.00	7,206.60 0.00	6,005.50 0.00	1,201.10
				Per Diem Interest:		0.00	1,201.10
2802.	1.	-C0194- 2	66-1B KNOX TERRACE	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
				Per Diem Interest:		0.00	1,139.62
2802.	1.	-C0195- 2	66-2A KNOX TERRACE	0.00	7,206.60 0.00	6,005.50 0.00	1,201.10
				Per Diem Interest:		0.00	1,201.10
2802.	1.	-C0196- 2	66-2B KNOX TERRACE	0.00	7,278.57 0.00	6,065.48 0.00	1,213.09
				Per Diem Interest:		0.00	1,213.09
2802.	1.	-C0197- 2	68-1A KNOX TERRACE	0.00	7,206.60 0.00	6,011.68 0.00	1,194.92
				Per Diem Interest:		0.00	1,194.92
2802.	1.	-C0198- 2	68-1B KNOX TERRACE	0.00	7,206.60 0.00	6,005.50 0.00	1,201.10
				Per Diem Interest:		0.00	1,201.10
2802.	1.	-C0199- 2	68-2A KNOX TERRACE	0.00	7,206.60 0.00	6,005.50 0.00	1,201.10
				Per Diem Interest:		0.00	1,201.10
2802.	1.	-C0200- 2	68-2B KNOX TERRACE	0.00	7,206.60 0.00	6,005.50 0.00	1,201.10
				Per Diem Interest:		0.00	1,201.10
2802.	1.	-C0201- 2	70 KNOX TERRACE	0.00	10,589.48 0.00	8,824.57 0.00	1,764.91
				Per Diem Interest:		0.00	1,764.91
2802.	1.	-C0202- 2	70-1/2-1A KNOX TERRACE	0.00	9,716.76 0.00	8,097.30 0.00	1,619.46
				Per Diem Interest:		0.00	1,619.46
2802.	1.	-C0203- 2	70-1/2-2A KNOX TERRACE	0.00	9,869.72 0.00	8,224.77 0.00	1,644.95
				Per Diem Interest:		0.00	1,644.95
2802.	1.	-C0204- 2	1148-1A VALLEY RD	0.00	8,981.88 0.00	7,484.90 0.00	1,496.98
				Per Diem Interest:		0.00	1,496.98
2802.	1.	-C0205- 2	1148-2A VALLEY RD	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
				Per Diem Interest:		0.00	1,559.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2802.	1.	-C0206- 2	1150-1A VALLEY RD	0.00	7,314.56 0.00	6,095.47 0.00	1,219.09
					Per Diem Interest:	0.00	1,219.09
2802.	1.	-C0207- 2	1150-1B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0208- 2	1150-2A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0209- 2	1150-2B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0210- 2	1152-1A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0211- 2	1152-1B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0212- 2	1152-2A VALLEY RD	0.00	6,837.72 0.00	4,558.48 5.77	2,279.24
					Per Diem Interest:	5.82	2,285.06
2802.	1.	-C0213- 2	1152-2B VALLEY RD	0.00	6,837.72 0.00	3,408.98 27.55	3,428.74
					Per Diem Interest:	39.73	3,468.47
2802.	1.	-C0214- 2	1154-1A VALLEY RD	0.00	8,981.88 0.00	7,484.90 0.00	1,496.98
					Per Diem Interest:	0.00	1,496.98
2802.	1.	-C0215- 2	1154-2A VALLEY RD	0.00	6,783.74 0.00	5,653.12 0.00	1,130.62
					Per Diem Interest:	0.00	1,130.62
2802.	1.	-C0216- 2	1138-1A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0217- 2	1138-1B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0218- 2	1138-2A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0219- 2	1138-2B VALLEY RD		6,837.72	5,698.10	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0220- 2	1140-1A VALLEY RD	0.00	7,314.56 0.00	4,876.37 0.00	2,438.19
					Per Diem Interest:	6.23	2,444.42
2802.	1.	-C0221- 2	1140-1B VALLEY RD	0.00	6,837.72 0.00	4,558.48 78.37	2,279.24
					Per Diem Interest:	5.82	2,285.06
2802.	1.	-C0222- 2	1140-2A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0223- 2	1140-2B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0224- 2	1142-1A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0225- 2	1142-2A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0226- 2	1144-1A VALLEY RD	0.00	6,837.72 0.00	5,698.10 66.69	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0227- 2	1144-1B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0228- 2	1144-2A VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0229- 2	1144-2B VALLEY RD	0.00	6,837.72 0.00	5,698.10 0.00	1,139.62
					Per Diem Interest:	0.00	1,139.62
2802.	1.	-C0230- 2	1146-1A VALLEY RD	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2802.	1.	-C0231- 2	1146-2A VALLEY RD	0.00	9,356.88 0.00	7,797.40 0.00	1,559.48
					Per Diem Interest:	0.00	1,559.48
2802.	1.	-C0232- 2	34-1A KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 9.50	1,127.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,127.62
2802.	1.	-C0234- 2	34-1C KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
				Per Diem Interest:		0.00	1,521.99
2802.	1.	-C0235- 2	34-1D KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
				Per Diem Interest:		0.00	1,132.12
2802.	1.	-C0236- 2	34-2A KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
				Per Diem Interest:		0.00	1,127.62
2802.	1.	-C0237- 2	34-2B KNOX TERRACE	0.00	6,846.72 0.00	5,705.60 0.00	1,141.12
				Per Diem Interest:		0.00	1,141.12
2802.	1.	-C0238- 2	34-2C KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 3.72	1,521.99
				Per Diem Interest:		0.00	1,521.99
2802.	1.	-C0239- 2	34-2D KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
				Per Diem Interest:		0.00	1,132.12
2802.	1.	-C0240- 2	36-1A KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
				Per Diem Interest:		0.00	1,521.99
2802.	1.	-C0241- 2	36-1B KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
				Per Diem Interest:		0.00	1,132.12
2802.	1.	-C0242- 2	36-1C KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
				Per Diem Interest:		0.00	1,127.62
2802.	1.	-C0243- 2	36-1D KNOX TERRACE	0.00	6,846.72 0.00	5,705.60 0.00	1,141.12
				Per Diem Interest:		0.00	1,141.12
2802.	1.	-C0244- 2	36-2A KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
				Per Diem Interest:		0.00	1,521.99
2802.	1.	-C0245- 2	36-2B KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
				Per Diem Interest:		0.00	1,132.12
2802.	1.	-C0246- 2	36-2C KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
				Per Diem Interest:		0.00	1,127.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2802.	1.	-C0247- 2	36-2D KNOX TERRACE	0.00	6,846.72 0.00 Per Diem Interest:	4,564.51 7.29 5.83	2,282.21 2,288.04
2802.	1.	-C0248- 2	30-1A KNOX TERRACE	0.00	6,765.75 0.00 Per Diem Interest:	5,638.13 2.73 0.00	1,127.62 1,127.62
2802.	1.	-C0249- 2	30-1B KNOX TERRACE	0.00	6,846.72 0.00 Per Diem Interest:	5,705.60 0.00 0.00	1,141.12 1,141.12
2802.	1.	-C0250- 2	30-1C KNOX TERRACE	0.00	6,765.75 0.00 Per Diem Interest:	5,638.13 0.00 0.00	1,127.62 1,127.62
2802.	1.	-C0251- 2	30-1D KNOX TERRACE	0.00	6,846.72 0.00 Per Diem Interest:	5,705.60 0.00 0.00	1,141.12 1,141.12
2802.	1.	-C0252- 2	30-2A KNOX TERRACE	0.00	6,765.75 0.00 Per Diem Interest:	5,638.13 0.00 0.00	1,127.62 1,127.62
2802.	1.	-C0253- 2	30-2B KNOX TERRACE	0.00	6,666.78 0.00 Per Diem Interest:	4,444.52 52.84 5.68	2,222.26 2,227.94
2802.	1.	-C0254- 2	30-2C KNOX TERRACE	0.00	6,765.75 0.00 Per Diem Interest:	5,638.13 0.00 0.00	1,127.62 1,127.62
2802.	1.	-C0255- 2	30-2D KNOX TERRACE	0.00	6,846.72 0.00 Per Diem Interest:	4,180.60 26.94 13.92	2,666.12 2,680.04
2802.	1.	-C0256- 2	32-1A KNOX TERRACE	0.00	9,131.96 0.00 Per Diem Interest:	7,609.97 0.00 0.00	1,521.99 1,521.99
2802.	1.	-C0257- 2	32-1B KNOX TERRACE	0.00	6,792.74 0.00 Per Diem Interest:	5,660.62 0.00 0.00	1,132.12 1,132.12
2802.	1.	-C0258- 2	32-1C KNOX TERRACE	0.00	9,131.96 0.00 Per Diem Interest:	7,609.97 0.00 0.00	1,521.99 1,521.99
2802.	1.	-C0259- 2	32-1D KNOX TERRACE	0.00	7,044.65 0.00 Per Diem Interest:	4,696.43 0.00 6.00	2,348.22 2,354.22
2802.	1.	-C0260- 2	32-2A KNOX TERRACE		7,917.36	6,597.80	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,319.56
					Per Diem Interest:	0.00	1,319.56
2802.	1.	-C0261- 2	32-2B KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2802.	1.	-C0262- 2	32-2C KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2802.	1.	-C0263- 2	32-2D KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2802.	1.	-C0264- 2	22-1A KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2802.	1.	-C0265- 2	22-1B KNOX TERRACE	0.00	6,792.74 0.00	1,122.31 17.96	5,670.43
					Per Diem Interest:	245.22	5,915.65
2802.	1.	-C0266- 2	22-2A KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2802.	1.	-C0267- 2	22-2B KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2802.	1.	-C0268- 2	28-1A KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2802.	1.	-C0269- 2	28-1B KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2802.	1.	-C0270- 2	28-1C KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2802.	1.	-C0271- 2	28-1D KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2802.	1.	-C0272- 2	28-2A KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2802.	1.	-C0273- 2	28-2B KNOX TERRACE	0.00	6,792.74 1,141.94-	4,518.68 5.84	1,132.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,132.12
2802.	1.	-C0274- 2	28-2C KNOX TERRACE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
				Per Diem Interest:		0.00	1,521.99
2802.	1.	-C0275- 2	28-2D KNOX TERRACE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
				Per Diem Interest:		0.00	1,132.12
2802.	1.	-C0276- 2	43-1A HINCHMAN AVE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
				Per Diem Interest:		0.00	1,521.99
2802.	1.	-C0277- 2	43-1B HINCHMAN AVE	0.00	6,417.74 0.00	5,504.32 0.00	913.42
				Per Diem Interest:		0.00	913.42
2802.	1.	-C0278- 2	43-1C HINCHMAN AVE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
				Per Diem Interest:		0.00	1,521.99
2802.	1.	-C0279- 2	43-1D HINCHMAN AVE	0.00	7,044.65 0.00	5,870.54 0.00	1,174.11
				Per Diem Interest:		0.00	1,174.11
2802.	1.	-C0280- 2	43-2A HINCHMAN AVE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
				Per Diem Interest:		0.00	1,521.99
2802.	1.	-C0281- 2	43-2B HINCHMAN AVE	0.00	7,287.57 0.00	6,072.98 0.00	1,214.59
				Per Diem Interest:		0.00	1,214.59
2802.	1.	-C0282- 2	43-2C HINCHMAN AVE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
				Per Diem Interest:		0.00	1,521.99
2802.	1.	-C0283- 2	43-2D HINCHMAN AVE	0.00	7,116.63 0.00	5,930.53 0.00	1,186.10
				Per Diem Interest:		0.00	1,186.10
2802.	1.	-C0284- 2	16-1A KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
				Per Diem Interest:		0.00	1,127.62
2802.	1.	-C0285- 2	16-1B KNOX TERRACE	0.00	6,846.72 0.00	5,705.60 0.00	1,141.12
				Per Diem Interest:		0.00	1,141.12
2802.	1.	-C0286- 2	16-1C KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
				Per Diem Interest:		0.00	1,127.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2802.	1.	-C0287- 2	16-1D KNOX TERRACE	0.00	6,846.72 0.00	5,705.60 0.00	1,141.12
					Per Diem Interest:	0.00	1,141.12
2802.	1.	-C0288- 2	16-2A KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
					Per Diem Interest:	0.00	1,127.62
2802.	1.	-C0289- 2	16-2B KNOX TERRACE	0.00	6,846.72 0.00	4,569.12 54.57	2,277.60
					Per Diem Interest:	3.41	2,281.01
2802.	1.	-C0290- 2	16-2C KNOX TERRACE	0.00	6,765.75 0.00	5,638.13 0.00	1,127.62
					Per Diem Interest:	0.00	1,127.62
2802.	1.	-C0291- 2	16-2D KNOX TERRACE	0.00	6,846.72 0.00	5,705.60 0.00	1,141.12
					Per Diem Interest:	0.00	1,141.12
2802.	1.	-C0292- 2	45 HINCHMAN AVE	0.00	9,707.76 0.00	8,089.80 0.00	1,617.96
					Per Diem Interest:	0.00	1,617.96
2802.	1.	-C0293- 2	47-1A HINCHMAN AVE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2802.	1.	-C0294- 2	47-1B HINCHMAN AVE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2802.	1.	-C0295- 2	47-1C HINCHMAN AVE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2802.	1.	-C0296- 2	47-1D HINCHMAN AVE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2802.	1.	-C0297- 2	47-2A HINCHMAN AVE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2802.	1.	-C0298- 2	47-2B HINCHMAN AVE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2802.	1.	-C0299- 2	47-2C HINCHMAN AVE	0.00	9,518.82 0.00	7,932.35 7.72	1,586.47
					Per Diem Interest:	0.00	1,586.47
2802.	1.	-C0300- 2	47-2D HINCHMAN AVE		6,792.74	5,660.62	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2802.	1.	-C0301- 2	49 HINCHMAN AVE	0.00	9,707.76 0.00	8,089.80 0.00	1,617.96
					Per Diem Interest:	0.00	1,617.96
2802.	1.	-C0303- 2	51-1B HINCHMAN AVE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2802.	1.	-C0304- 2	51-1C HINCHMAN AVE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2802.	1.	-C0305- 2	51-1D HINCHMAN AVE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2802.	1.	-C0306- 2	51-2A HINCHMAN AVE	0.00	9,131.96 0.00	6,087.97 0.00	3,043.99
					Per Diem Interest:	7.92	3,051.91
2802.	1.	-C0307- 2	51-2B HINCHMAN AVE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2802.	1.	-C0308- 2	51-2C HINCHMAN AVE	0.00	9,131.96 0.00	7,609.97 0.00	1,521.99
					Per Diem Interest:	0.00	1,521.99
2802.	1.	-C0309- 2	51-2D HINCHMAN AVE	0.00	6,792.74 0.00	5,660.62 0.00	1,132.12
					Per Diem Interest:	0.00	1,132.12
2802.	1.	-C0G01- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2802.	1.	-C0G04- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.37	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G08- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2802.	1.	-C0G09- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2802.	1.	-C0G10- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G11- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G12- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.48	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G13- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G14- 2	KNOX TERRACE	0.00	332.90 277.42-	0.00 0.00	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G15- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G16- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G17- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.21	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G18- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
				Per Diem Interest:		0.00	58.48
2802.	1.	-C0G19- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.22	58.48
				Per Diem Interest:		0.00	58.48
2802.	1.	-C0G20- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G21- 2	KNOX TERRACE	0.00	332.90 0.00	221.93 0.00	110.97
				Per Diem Interest:		0.28	111.25
2802.	1.	-C0G22- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 1.75	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G23- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.21	55.48
				Per Diem Interest:		0.00	55.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2802.	1.	-C0G24- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G25- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G26- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G27- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.84	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G28- 2	KNOX TERRACE	0.00	350.88 60.19-	232.21 0.00	58.48
					Per Diem Interest:	0.00	58.48
2802.	1.	-C0G29- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2802.	1.	-C0G30- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G31- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G32- 2	KNOX TERRACE	0.00	332.90 0.00	110.00 0.00	222.90
					Per Diem Interest:	4.21	227.11
2802.	1.	-C0G33- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G35- 2	KNOX TERRACE	0.00	332.90 0.00	221.93 1.22	110.97
					Per Diem Interest:	0.28	111.25
2802.	1.	-C0G36- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G37- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G38- 2	KNOX TERRACE		350.88	349.49	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.06	1.39
					Per Diem Interest:	0.00	1.39
2802.	1.	-C0G39- 2	KNOX TERRACE	0.00	242.93 0.00	202.44 0.00	40.49
					Per Diem Interest:	0.00	40.49
2802.	1.	-C0G40- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G41- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G42- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G43- 2	KNOX TERRACE	0.00	332.90 0.00	221.94 0.55	110.96
					Per Diem Interest:	0.28	111.24
2802.	1.	-C0G45- 2	KNOX TERRACE	0.00	332.90 32.11-	134.07 3.53	166.72
					Per Diem Interest:	1.68	168.40
2802.	1.	-C0G46- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2802.	1.	-C0G47- 2	30 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
					Per Diem Interest:	0.00	62.98
2802.	1.	-C0G49- 2	30 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
					Per Diem Interest:	0.00	62.98
2802.	1.	-C0G50- 2	30 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
					Per Diem Interest:	0.00	62.98
2802.	1.	-C0G51- 2	30 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
					Per Diem Interest:	0.00	62.98
2802.	1.	-C0G52- 2	30 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
					Per Diem Interest:	0.00	62.98
2802.	1.	-C0G53- 2	30 KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	58.48
2802.	1.	-C0G54- 2	30 KNOX TERRACE	0.00	377.88 0.00	252.15 3.09	125.73
				Per Diem Interest:		0.32	126.05
2802.	1.	-C0G55- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
				Per Diem Interest:		0.00	58.48
2802.	1.	-C0G56- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G57- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.28	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G58- 2	KNOX TERRACE	0.00	233.93 0.00	194.94 0.00	38.99
				Per Diem Interest:		0.00	38.99
2802.	1.	-C0G59- 2	KNOX TERRACE	0.00	332.90 0.00	221.95 3.00	110.95
				Per Diem Interest:		0.28	111.23
2802.	1.	-C0G60- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G61- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.84	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G62- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G63- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48
2802.	1.	-C0G64- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
				Per Diem Interest:		0.00	58.48
2802.	1.	-C0G65- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
				Per Diem Interest:		0.00	58.48
2802.	1.	-C0G66- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
				Per Diem Interest:		0.00	55.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2802.	1.	-C0G67- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G68- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G69- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G70- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G71- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G73- 2	KNOX TERRACE	0.00	233.93 0.00	194.94 0.00	38.99
					Per Diem Interest:	0.00	38.99
2802.	1.	-C0G74- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2802.	1.	-C0G75- 2	KNOX TERRACE	0.00	350.88 0.00	292.40 0.00	58.48
					Per Diem Interest:	0.00	58.48
2802.	1.	-C0G76- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.21	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G77- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G78- 2	KNOX TERRACE	0.00	332.90 0.00	277.42 0.00	55.48
					Per Diem Interest:	0.00	55.48
2802.	1.	-C0G91- 2	28 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
					Per Diem Interest:	0.00	62.98
2802.	1.	-C0G92- 2	28 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98
					Per Diem Interest:	0.00	62.98
2802.	1.	-C0G93- 2	28 KNOX TERRACE		377.88	314.90	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	62.98
					Per Diem Interest:	0.00	62.98
2802.	1.	-C0G94- 2	28 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98 62.98
					Per Diem Interest:	0.00	62.98
2802.	1.	-C0G95- 2	28 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98 62.98
					Per Diem Interest:	0.00	62.98
2802.	1.	-C0G96- 2	28 KNOX TERRACE	0.00	377.88 0.00	314.90 0.00	62.98 62.98
					Per Diem Interest:	0.00	62.98
2802.	2.	4C	TRAPHAGEN RD & VALLEY RD	0.00	693,398.79 0.00	577,832.33 0.00	115,566.46 115,566.46
					Per Diem Interest:	0.00	115,566.46
2803.	1.	4C	TRAPHAGEN RD & VALLEY RD	0.00	576,545.76 0.00	480,454.80 0.00	96,090.96 96,090.96
					Per Diem Interest:	0.00	96,090.96
2803.	2.	4A	755-797 HAMBURG TPKE	0.00	448,770.36 0.00	373,975.30 0.00	74,795.06 74,795.06
					Per Diem Interest:	0.00	74,795.06
2803.	3.	4A	1400 VALLEY RD	0.00	71,652.11 0.00	59,710.09 0.00	11,942.02 11,942.02
					Per Diem Interest:	0.00	11,942.02
2803.	4.	4A	1410 VALLEY RD	0.00	74,225.25 0.00	61,854.38 0.00	12,370.87 12,370.87
					Per Diem Interest:	0.00	12,370.87
2803.	6.	4A	741 HAMBURG TPKE	0.00	56,996.00 0.00	47,496.67 0.00	9,499.33 9,499.33
					Per Diem Interest:	0.00	9,499.33
2804.	52.	2	1299 RATZER RD	0.00	17,076.30 0.00	14,230.25 0.00	2,846.05 2,846.05
					Per Diem Interest:	0.00	2,846.05
2804.	54.	4A	1247 RATZER RD	0.00	17,400.20 0.00	14,500.17 0.00	2,900.03 2,900.03
					Per Diem Interest:	0.00	2,900.03
2804.	55.	2	10 HINCHMAN AVE	0.00	20,918.03 0.00	17,431.69 0.00	3,486.34 3,486.34
					Per Diem Interest:	0.00	3,486.34
2804.	56.	2	14 HINCHMAN AVE	0.00	21,304.89 0.00	17,754.08 0.00	3,550.81 3,550.81
					Per Diem Interest:	0.00	3,550.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,550.81
2804.	60.	4C	HINCHMAN AVE & PIKE DR	0.00	872,709.00 0.00	727,257.50 0.00	145,451.50
				Per Diem Interest:		0.00	145,451.50
2900.	1.	4A	183-197 HAMBURG TPKE	0.00	121,666.43 0.00	101,388.69 251.27	20,277.74
				Per Diem Interest:		0.00	20,277.74
2900.	3.	4A	179 HAMBURG TPKE	0.00	44,085.30 0.00	36,737.75 58.27	7,347.55
				Per Diem Interest:		0.00	7,347.55
2900.	4.	4A	163 HAMBURG TPKE	0.00	56,231.25 0.00	46,859.38 0.00	9,371.87
				Per Diem Interest:		0.00	9,371.87
2900.	5.	2	1763 RATZER RD	0.00	11,786.07 0.00	9,821.73 0.00	1,964.34
				Per Diem Interest:		0.00	1,964.34
2900.	6.	2	1759 RATZER RD	0.00	13,495.50 0.00	8,997.00 148.39	4,498.50
				Per Diem Interest:		17.25	4,515.75
2900.	7.	2	1753 RATZER RD	0.00	11,840.06 0.00	9,866.72 0.00	1,973.34
				Per Diem Interest:		0.00	1,973.34
2900.	8.	2	1745 - 1749 RATZER RD	0.00	24,255.92 0.00	20,213.27 356.70	4,042.65
				Per Diem Interest:		0.00	4,042.65
2901.	1.	2	2 BOWFELL CT	0.00	17,805.06 0.00	14,837.55 0.00	2,967.51
				Per Diem Interest:		0.00	2,967.51
2901.	2.	2	6 BOWFELL CT	0.00	17,499.17 0.00	14,582.64 0.00	2,916.53
				Per Diem Interest:		0.00	2,916.53
2901.	3.	2	10 BOWFELL CT	0.00	14,341.22 0.00	11,951.02 0.00	2,390.20
				Per Diem Interest:		0.00	2,390.20
2901.	4.	2	14 BOWFELL CT	0.00	14,269.25 0.00	11,891.04 0.00	2,378.21
				Per Diem Interest:		0.00	2,378.21
2901.	5.	2	20 BOWFELL CT	0.00	17,571.14 0.00	14,642.62 0.00	2,928.52
				Per Diem Interest:		0.00	2,928.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2901.	6.	2	24 BOWFELL CT	0.00	14,872.04 0.00 Per Diem Interest:	12,393.37 0.00 0.00	2,478.67 2,478.67
2901.	7.	2	28 BOWFELL CT	0.00	16,500.50 0.00 Per Diem Interest:	13,750.42 0.00 0.00	2,750.08 2,750.08
2901.	8.	2	32 BOWFELL CT	0.00	14,269.25 0.00 Per Diem Interest:	11,891.04 0.00 0.00	2,378.21 2,378.21
2901.	9.	2	38 BOWFELL CT	0.00	17,859.05 0.00 Per Diem Interest:	14,882.54 26.03 0.00	2,976.51 2,976.51
2901.	10.	2	42 BOWFELL CT	0.00	18,101.97 0.00 Per Diem Interest:	15,084.98 52.94 0.00	3,016.99 3,016.99
2901.	11.	2	46 BOWFELL CT	0.00	16,962.23 0.00 Per Diem Interest:	14,135.19 25.60 0.00	2,827.04 2,827.04
2901.	12.	2	50 BOWFELL CT	0.00	14,692.10 0.00 Per Diem Interest:	12,243.42 0.00 0.00	2,448.68 2,448.68
2901.	13.	2	96 BOWFELL CT	0.00	17,364.21 0.00 Per Diem Interest:	14,470.18 0.00 0.00	2,894.03 2,894.03
2901.	14.	2	100 BOWFELL CT	0.00	17,058.32 0.00 Per Diem Interest:	14,215.27 0.00 0.00	2,843.05 2,843.05
2901.	15.	2	104 BOWFELL CT	0.00	16,419.53 0.00 Per Diem Interest:	13,682.94 0.00 0.00	2,736.59 2,736.59
2901.	16.	2	108 BOWFELL CT	0.00	14,404.20 0.00 Per Diem Interest:	12,003.50 0.00 0.00	2,400.70 2,400.70
2901.	17.	2	114 BOWFELL CT	0.00	17,643.12 0.00 Per Diem Interest:	14,702.60 0.00 0.00	2,940.52 2,940.52
2901.	18.	2	118 BOWFELL CT	0.00	15,744.75 0.00 Per Diem Interest:	13,120.63 17.71 0.00	2,624.12 2,624.12
2901.	19.		122 BOWFELL CT		17,688.11	14,740.09	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,948.02
					Per Diem Interest:	0.00	2,948.02
2901.	20.	2	126 BOWFELL CT	0.00	15,375.87 0.00	12,813.23 0.00	2,562.64
					Per Diem Interest:	0.00	2,562.64
2901.	21.	2	109 BOWFELL CT	0.00	14,269.25 0.00	11,891.04 0.00	2,378.21
					Per Diem Interest:	0.00	2,378.21
2901.	22.	2	105 BOWFELL CT	0.00	16,500.50 0.00	13,750.42 0.00	2,750.08
					Per Diem Interest:	0.00	2,750.08
2901.	23.	2	101 BOWFELL CT	0.00	17,634.12 0.00	14,695.10 0.00	2,939.02
					Per Diem Interest:	0.00	2,939.02
2901.	24.	2	97 BOWFELL CT	0.00	17,094.30 20.00	14,265.25 90.58	2,849.05
					Per Diem Interest:	0.00	2,849.05
2901.	25.	2	91 BOWFELL CT	0.00	14,710.10 0.00	12,258.42 16.77	2,451.68
					Per Diem Interest:	0.00	2,451.68
2901.	27.	2	83 BOWFELL CT	0.00	16,851.38 0.00	14,042.82 0.00	2,808.56
					Per Diem Interest:	0.00	2,808.56
2901.	28.	2	79 BOWFELL CT	0.00	17,211.26 0.00	14,342.72 0.00	2,868.54
					Per Diem Interest:	0.00	2,868.54
2901.	29.	2	73 BOWFELL CT	0.00	14,791.07 0.00	12,325.89 0.00	2,465.18
					Per Diem Interest:	0.00	2,465.18
2901.	30.	2	69 BOWFELL CT	0.00	16,923.36 0.00	14,102.80 0.00	2,820.56
					Per Diem Interest:	0.00	2,820.56
2901.	31.	2	65 BOWFELL CT	0.00	16,932.36 0.00	14,110.30 0.00	2,822.06
					Per Diem Interest:	0.00	2,822.06
2901.	33.	2	161 ROCK RD	0.00	17,706.09 0.00	14,769.33 40.30	2,936.76
					Per Diem Interest:	0.00	2,936.76
2901.	34.	2	157 ROCK RD	0.00	18,110.96 0.00	15,099.31 0.00	3,011.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,011.65
2901.	35.	2	153 ROCK RD	0.00	18,128.96 0.00	15,107.47 0.00	3,021.49
					Per Diem Interest:	0.00	3,021.49
2901.	36.	2	149 ROCK RD	0.00	18,416.87 0.00	15,347.39 12.45	3,069.48
					Per Diem Interest:	0.00	3,069.48
2901.	37.	2	143 ROCK RD	0.00	20,216.27 0.00	16,846.89 17.20	3,369.38
					Per Diem Interest:	0.00	3,369.38
2901.	38.	2	139 ROCK RD	0.00	17,778.08 0.00	14,815.07 0.00	2,963.01
					Per Diem Interest:	0.00	2,963.01
2901.	39.	2	135 ROCK RD	0.00	20,945.01 0.00	17,454.18 0.00	3,490.83
					Per Diem Interest:	0.00	3,490.83
2901.	40.	2	131 ROCK RD	0.00	19,190.60 0.00	15,992.17 0.00	3,198.43
					Per Diem Interest:	0.00	3,198.43
2901.	41.	2	125 ROCK RD	0.00	19,325.55 0.00	16,104.63 0.00	3,220.92
					Per Diem Interest:	0.00	3,220.92
2901.	42.	2	121 ROCK RD	0.00	19,028.66 0.00	15,857.22 0.00	3,171.44
					Per Diem Interest:	0.00	3,171.44
2901.	43.	2	117 ROCK RD	0.00	18,749.75 0.00	15,624.79 0.00	3,124.96
					Per Diem Interest:	0.00	3,124.96
2901.	44.	2	111 ROCK RD	0.00	17,958.02 0.00	14,965.02 0.00	2,993.00
					Per Diem Interest:	0.00	2,993.00
2901.	45.	2	107 ROCK RD	0.00	18,893.70 0.00	15,744.75 0.00	3,148.95
					Per Diem Interest:	0.00	3,148.95
2901.	46.	2	103 ROCK RD	0.00	18,992.67 0.00	15,827.23 0.00	3,165.44
					Per Diem Interest:	0.00	3,165.44
2901.	47.	2	97 ROCK RD	0.00	18,353.88 0.00	15,294.90 0.00	3,058.98
					Per Diem Interest:	0.00	3,058.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2901.	48.	2	93 ROCK RD	0.00	18,245.91 0.00 Per Diem Interest:	15,204.93 0.00 0.00	3,040.98 3,040.98
2901.	49.	2	89 ROCK RD	0.00	17,949.02 0.00 Per Diem Interest:	14,957.52 0.00 0.00	2,991.50 2,991.50
2901.	50.	2	85 ROCK RD	0.00	18,416.87 0.00 Per Diem Interest:	15,347.39 0.00 0.00	3,069.48 3,069.48
2901.	51.	2	79 ROCK RD	0.00	16,788.41 0.00 Per Diem Interest:	13,990.34 0.00 0.00	2,798.07 2,798.07
2901.	52.	2	75 ROCK RD	0.00	19,928.36 0.00 Per Diem Interest:	16,606.97 0.00 0.00	3,321.39 3,321.39
2901.	53.	2	71 ROCK RD	0.00	19,415.52 0.00 Per Diem Interest:	16,179.60 0.00 0.00	3,235.92 3,235.92
2901.	54.	2	67 ROCK RD	0.00	18,074.97 0.00 Per Diem Interest:	15,062.48 43.00 0.00	3,012.49 3,012.49
2901.	55.	2	61 ROCK RD	0.00	19,721.43 0.00 Per Diem Interest:	16,434.53 0.00 0.00	3,286.90 3,286.90
2901.	56.	2	57 ROCK RD	0.00	22,690.44 0.00 Per Diem Interest:	18,908.70 0.00 0.00	3,781.74 3,781.74
2901.	57.	2	53 ROCK RD	0.00	17,634.12 0.00 Per Diem Interest:	14,695.10 0.00 0.00	2,939.02 2,939.02
2901.	58.	2	49 ROCK RD	0.00	18,857.72 0.00 Per Diem Interest:	15,714.77 0.00 0.00	3,142.95 3,142.95
2901.	59.	2	2 MICHELINE CT	0.00	19,721.43 0.00 Per Diem Interest:	16,434.53 0.00 0.00	3,286.90 3,286.90
2901.	60.	2	6 MICHELINE CT	0.00	18,887.58 0.00 Per Diem Interest:	15,739.65 0.00 0.00	3,147.93 3,147.93
2901.	61.		10 MICHELINE CT		18,146.96	15,111.52	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	10.95	3,035.44
					Per Diem Interest:	0.07	3,035.51
2901.	62.	2	14 MICHELINE CT	0.00	19,775.40	16,479.50	3,295.90
					Per Diem Interest:	0.00	3,295.90
2901.	63.	2	15 MICHELINE CT	0.00	17,823.06	14,852.55	2,970.51
					Per Diem Interest:	0.00	2,970.51
2901.	64.	2	11 MICHELINE CT	0.00	17,202.27	14,335.23	2,867.04
					Per Diem Interest:	0.00	2,867.04
2901.	65.	2	7 MICHELINE CT	0.00	20,765.07	17,304.23	3,460.84
					Per Diem Interest:	0.00	3,460.84
2901.	66.	2	3 MICHELINE CT	0.00	20,108.30	16,756.92	3,351.38
					Per Diem Interest:	0.00	3,351.38
2901.	67.	2	43 ROCK RD	0.00	19,271.58	12,847.72	6,423.86
					Per Diem Interest:	27.36	6,451.22
2901.	68.	2	39 ROCK RD	0.00	21,808.73	18,173.94	3,634.79
					Per Diem Interest:	0.00	3,634.79
2901.	69.	2	35 ROCK RD	0.00	17,733.09	14,777.58	2,955.51
					Per Diem Interest:	24.11	2,955.51
2901.	70.	2	31 ROCK RD	0.00	22,357.55	18,651.29	3,726.26
					Per Diem Interest:	20.00	3,726.26
2901.	71.	2	30 ROCK RD	0.00	16,923.36	14,102.80	2,820.56
					Per Diem Interest:	0.00	2,820.56
2901.	72.	2	34 ROCK RD	0.00	16,635.45	13,862.88	2,772.57
					Per Diem Interest:	0.00	2,772.57
2901.	73.	2	38 ROCK RD	0.00	17,421.06	14,517.55	2,903.51
					Per Diem Interest:	0.00	2,903.51
2901.	74.	2	42 ROCK RD	0.00	18,740.75	15,617.29	3,123.46
					Per Diem Interest:	0.00	3,123.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,123.46
2901.	75.	2	48 ROCK RD	0.00	18,110.96 20.00	15,112.47 18.35	3,018.49
				Per Diem Interest:		0.00	3,018.49
2901.	76.	2	52 ROCK RD	0.00	16,824.39 0.00	14,020.33 0.00	2,804.06
				Per Diem Interest:		0.00	2,804.06
2901.	77.	2	56 ROCK RD	0.00	17,967.02 0.00	14,972.52 0.00	2,994.50
				Per Diem Interest:		0.00	2,994.50
2901.	78.	2	60 ROCK RD	0.00	17,526.15 0.00	14,605.13 0.00	2,921.02
				Per Diem Interest:		0.00	2,921.02
2901.	79.	2	66 ROCK RD	0.00	18,587.81 0.00	15,489.84 0.00	3,097.97
				Per Diem Interest:		0.00	3,097.97
2901.	80.	2	70 ROCK RD	0.00	20,765.07 0.00	17,304.23 0.00	3,460.84
				Per Diem Interest:		0.00	3,460.84
2901.	81.	2	74 ROCK RD	0.00	16,311.56 0.00	13,592.97 18.62	2,718.59
				Per Diem Interest:		0.00	2,718.59
2901.	82.	2	78 ROCK RD	0.00	16,356.54 0.00	10,904.36 62.79	5,452.18
				Per Diem Interest:		21.77	5,473.95
2901.	83.	2	84 ROCK RD	0.00	21,619.79 0.00	18,016.49 299.95	3,603.30
				Per Diem Interest:		0.00	3,603.30
2901.	84.	2	88 ROCK RD	0.00	19,091.64 0.00	15,909.70 0.00	3,181.94
				Per Diem Interest:		0.00	3,181.94
2901.	85.	2	92 ROCK RD	0.00	15,720.63 0.00	13,100.52 0.00	2,620.11
				Per Diem Interest:		0.00	2,620.11
2901.	86.	2	96 ROCK RD	0.00	16,788.41 0.00	13,990.34 0.00	2,798.07
				Per Diem Interest:		0.00	2,798.07
2901.	87.	2	51 BOWFELL CT	0.00	14,818.07 0.00	12,348.39 0.00	2,469.68
				Per Diem Interest:		0.00	2,469.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2901.	88.	2	47 BOWFELL CT	0.00	16,824.39 0.00 Per Diem Interest:	14,020.53 0.00 0.00	2,803.86 2,803.86
2901.	89.	2	43 BOWFELL CT	0.00	17,022.33 0.00 Per Diem Interest:	14,185.28 0.00 0.00	2,837.05 2,837.05
2901.	91.	2	33 BOWFELL CT	0.00	15,321.89 0.00 Per Diem Interest:	12,768.24 0.00 0.00	2,553.65 2,553.65
2901.	92.	2	29 BOWFELL CT	0.00	16,575.35 0.00 Per Diem Interest:	13,812.79 0.00 0.00	2,762.56 2,762.56
2901.	93.	2	25 BOWFELL CT	0.00	17,400.20 0.00 Per Diem Interest:	14,500.17 0.00 0.00	2,900.03 2,900.03
2901.	94.	2	21 BOWFELL CT	0.00	17,562.15 0.00 Per Diem Interest:	14,635.13 99.06 0.00	2,927.02 2,927.02
2901.	95.	2	15 BOWFELL CT	0.00	13,792.40 0.00 Per Diem Interest:	11,493.67 40.84 0.00	2,298.73 2,298.73
2901.	96.	2	11 BOWFELL CT	0.00	16,140.62 0.00 Per Diem Interest:	13,450.52 0.00 0.00	2,690.10 2,690.10
2901.	97.	2	7 BOWFELL CT	0.00	16,896.36 0.00 Per Diem Interest:	14,106.24 33.29 0.00	2,790.12 2,790.12
2901.	98.	2	3 BOWFELL CT	0.00	17,247.26 20.00 Per Diem Interest:	14,392.72 83.49 0.00	2,874.54 2,874.54
2901.	101.	-C0101- - 4A	401 HAMBURG TPKE	0.00	11,984.01 0.00 Per Diem Interest:	9,986.68 0.00 0.00	1,997.33 1,997.33
2901.	101.	-C0102- - 4A	401 HAMBURG TPKE	0.00	10,499.51 0.00 Per Diem Interest:	8,741.34 29.29 0.02	1,758.17 1,758.19
2901.	101.	-C0103- - 4A	401 HAMBURG TPKE	0.00	8,250.26 0.00 Per Diem Interest:	6,875.22 0.00 0.00	1,375.04 1,375.04
2901.	101.	-C0104- -	401 HAMBURG TPKE		10,742.42	7,161.61	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	170.21	3,580.81
					Per Diem Interest:	11.01	3,591.82
2901.	101.	-C0105- 4A	401 HAMBURG TPKE	0.00	25,929.36 0.00	21,607.80 244.68	4,321.56
					Per Diem Interest:	0.00	4,321.56
2901.	101.	-C0107- 4A	401 HAMBURG TPKE	0.00	16,257.59 0.00	13,547.99 0.00	2,709.60
					Per Diem Interest:	0.00	2,709.60
2901.	101.	-C0108- 4A	401 HAMBURG TPKE	0.00	9,653.78 0.00	8,044.82 0.00	1,608.96
					Per Diem Interest:	0.00	1,608.96
2901.	101.	-C0109- 4A	401 HAMBURG TPKE	0.00	10,499.51 0.00	8,749.59 0.00	1,749.92
					Per Diem Interest:	0.00	1,749.92
2901.	101.	-C0110- 4A	401 HAMBURG TPKE	0.00	11,993.00 0.00	8,005.45 22.22	3,987.55
					Per Diem Interest:	13.29	4,000.84
2901.	101.	-C0201- 4A	401 HAMBURG TPKE	0.00	10,661.45 0.00	8,884.54 11.51	1,776.91
					Per Diem Interest:	0.00	1,776.91
2901.	101.	-C0202- 4A	401 HAMBURG TPKE	0.00	9,338.88 0.00	9,325.39 8.52	13.49
					Per Diem Interest:	0.00	13.49
2901.	101.	-C0203- 4A	401 HAMBURG TPKE	0.00	9,653.78 0.00	8,044.82 0.00	1,608.96
					Per Diem Interest:	0.00	1,608.96
2901.	101.	-C0204- 4A	401 HAMBURG TPKE	0.00	14,800.07 0.00	12,333.39 0.00	2,466.68
					Per Diem Interest:	0.00	2,466.68
2901.	101.	-C0205- 4A	401 HAMBURG TPKE	0.00	11,336.22 0.00	9,446.85 46.33	1,889.37
					Per Diem Interest:	0.00	1,889.37
2901.	101.	-C0206- 4A	401 HAMBURG TPKE	0.00	11,255.25 0.00	5,611.37 0.00	5,643.88
					Per Diem Interest:	81.40	5,725.28
2901.	101.	-C0207- 4A	401 HAMBURG TPKE	0.00	14,458.19 0.00	7,208.20 0.00	7,249.99
					Per Diem Interest:	117.96	7,367.95
2901.	101.	-C0208- 4A	401 HAMBURG TPKE	0.00	9,653.78 0.00	8,044.82 0.00	1,608.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,608.96
2901.	101.	-C0209- 4A	401 HAMBURG TPKE	0.00	9,338.88 0.00	7,782.40 0.00	1,556.48
				Per Diem Interest:		0.00	1,556.48
2901.	101.	-C0210- 4A	401 HAMBURG TPKE	0.00	11,984.01 0.00	9,986.68 18.08	1,997.33
				Per Diem Interest:		0.00	1,997.33
2901.	101.	-C0301- 4A	401 HAMBURG TPKE	0.00	20,000.33 0.00	16,666.94 0.00	3,333.39
				Per Diem Interest:		0.00	3,333.39
2901.	101.	-C0303- 4A	401 HAMBURG TPKE	0.00	8,583.14 0.00	5,722.09 0.00	2,861.05
				Per Diem Interest:		7.31	2,868.36
2901.	101.	-C0304- 4A	401 HAMBURG TPKE	0.00	24,489.84 0.00	20,408.20 0.00	4,081.64
				Per Diem Interest:		0.00	4,081.64
2901.	101.	-C0306- 4A	401 HAMBURG TPKE	0.00	20,504.16 0.00	17,086.74 15.24	3,417.42
				Per Diem Interest:		0.00	3,417.42
2901.	101.	-C0308- 4A	401 HAMBURG TPKE	0.00	13,747.41 0.00	11,456.18 46.08	2,291.23
				Per Diem Interest:		0.00	2,291.23
2901.	101.	-C0309- 4A	401 HAMBURG TPKE	0.00	10,499.51 0.00	8,749.59 0.00	1,749.92
				Per Diem Interest:		0.00	1,749.92
2901.	101.	-C0310- 4A	401 HAMBURG TPKE	0.00	11,984.01 0.00	10,380.80 0.00	1,603.21
				Per Diem Interest:		0.00	1,603.21
2901.	101.	-CA - 4A	401-403 HAMBURG TPKE	0.00	13,594.47 0.00	11,328.73 0.00	2,265.74
				Per Diem Interest:		0.00	2,265.74
2901.	102.	4B	357 HAMBURG TPKE	0.00	125,958.00 0.00	104,965.00 0.00	20,993.00
				Per Diem Interest:		0.00	20,993.00
2901.	103.	4B	321 HAMBURG TPKE	0.00	404,865.00 0.00	337,387.50 0.00	67,477.50
				Per Diem Interest:		0.00	67,477.50
2901.	104.	4A	307 HAMBURG TPKE	0.00	175,756.40 0.00	146,463.67 0.00	29,292.73
				Per Diem Interest:		0.00	29,292.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2901.	106.	2	255 HAMBURG TPKE	0.00	32,965.01 0.00	27,470.84 25.73	5,494.17
					Per Diem Interest:	0.00	5,494.17
2901.	107.	4A	213 HAMBURG TPKE	0.00	66,091.97 0.00	55,076.64 56.20	11,015.33
					Per Diem Interest:	0.00	11,015.33
2901.	110.01	2	1685 RATZER RD	0.00	24,795.74 0.00	20,663.12 0.00	4,132.62
					Per Diem Interest:	0.00	4,132.62
2901.	111.	2	1671 RATZER RD	0.00	16,617.47 0.00	13,847.89 0.00	2,769.58
					Per Diem Interest:	0.00	2,769.58
2901.	112.	2	1663 RATZER RD	0.00	16,635.45 0.00	13,862.88 0.00	2,772.57
					Per Diem Interest:	0.00	2,772.57
2901.	113.	2	1645 RATZER RD	0.00	14,566.14 0.00	12,138.45 0.00	2,427.69
					Per Diem Interest:	0.00	2,427.69
2901.	113.01	2	1653 RATZER RD	0.00	54,971.67 0.00	45,896.80 215.58	9,074.87
					Per Diem Interest:	0.00	9,074.87
2901.	114.	2	1635 RATZER RD	0.00	17,931.02 784.99	0.00 0.00	18,716.01
					Per Diem Interest:	1,423.60	20,139.61
2901.	115.	2	1627 RATZER RD	0.00	19,775.40 0.00	16,479.50 0.00	3,295.90
					Per Diem Interest:	0.00	3,295.90
2901.	116.	2	1619 RATZER RD	0.00	19,397.54 0.00	16,164.62 0.00	3,232.92
					Per Diem Interest:	0.00	3,232.92
2901.	117.	2	1609 RATZER RD	0.00	16,635.45 0.00	13,862.88 0.00	2,772.57
					Per Diem Interest:	0.00	2,772.57
2901.	118.	2	1597 RATZER RD	0.00	21,421.86 0.00	17,851.55 0.00	3,570.31
					Per Diem Interest:	0.00	3,570.31
2901.	119.	2	1585 RATZER RD	0.00	22,438.52 0.00	18,698.76 0.00	3,739.76
					Per Diem Interest:	0.00	3,739.76
2901.	120.		1575 RATZER RD		21,628.79	18,023.99	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,604.80
					Per Diem Interest:	0.00	3,604.80
2901.	121.	2	1565 RATZER RD	0.00	20,477.18 0.00	17,064.32 0.00	3,412.86
					Per Diem Interest:	0.00	3,412.86
2901.	122.	2	1555 RATZER RD	0.00	18,137.96 0.00	15,114.97 0.00	3,022.99
					Per Diem Interest:	0.00	3,022.99
2901.	123.	2	4 BERKLEY COURT	0.00	20,441.19 0.00	17,034.33 0.00	3,406.86
					Per Diem Interest:	0.00	3,406.86
2901.	124.	2	8 BERKLEY COURT	0.00	20,225.25 0.00	16,854.38 0.00	3,370.87
					Per Diem Interest:	0.00	3,370.87
2901.	125.	2	14 BERKLEY COURT	0.00	22,753.41 0.00	18,961.18 0.00	3,792.23
					Per Diem Interest:	0.00	3,792.23
2901.	126.	2	18 BERKLEY COURT	0.00	27,530.82 0.00	22,942.35 0.00	4,588.47
					Per Diem Interest:	0.00	4,588.47
2901.	127.	2	20 BERKLEY COURT	0.00	26,775.08 0.00	22,312.57 0.00	4,462.51
					Per Diem Interest:	0.00	4,462.51
2901.	128.	2	24 BERKLEY COURT	0.00	22,384.53 0.00	18,653.78 0.00	3,730.75
					Per Diem Interest:	0.00	3,730.75
2901.	129.	2	26 BERKLEY COURT	0.00	23,473.17 0.00	19,560.98 0.00	3,912.19
					Per Diem Interest:	0.00	3,912.19
2901.	131.	2	32 BERKLEY COURT	0.00	20,333.22 0.00	16,944.35 0.00	3,388.87
					Per Diem Interest:	0.00	3,388.87
2901.	132.	2	36 BERKLEY COURT	0.00	30,148.95 0.00	25,124.13 0.00	5,024.82
					Per Diem Interest:	0.00	5,024.82
2901.	133.	2	42 BERKLEY COURT	0.00	28,034.66 0.00	23,362.22 30.73	4,672.44
					Per Diem Interest:	0.00	4,672.44
2901.	134.	2	46 BERKLEY COURT	0.00	20,756.09 0.00	17,296.74 25.15	3,459.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,459.35
2901.	135.	2	54 BERKLEY COURT	0.00	22,456.52 0.00	18,713.77 0.00	3,742.75
				Per Diem Interest:		0.00	3,742.75
2901.	136.	2	60 BERKLEY COURT	0.00	18,650.78 0.00	15,542.32 0.00	3,108.46
				Per Diem Interest:		0.00	3,108.46
2901.	137.	2	64 BERKLEY COURT	0.00	25,560.48 0.00	21,300.40 0.00	4,260.08
				Per Diem Interest:		0.00	4,260.08
2901.	138.	2	68 BERKLEY COURT	0.00	20,522.16 0.00	17,101.80 0.00	3,420.36
				Per Diem Interest:		0.00	3,420.36
2901.	139.	2	72 BERKLEY COURT	0.00	21,412.86 0.00	17,844.05 0.00	3,568.81
				Per Diem Interest:		0.00	3,568.81
2901.	140.	2	76 BERKLEY COURT	0.00	28,475.51 0.00	23,729.59 0.00	4,745.92
				Per Diem Interest:		0.00	4,745.92
2901.	141.	2	78 BERKLEY COURT	0.00	16,242.47 0.00	13,535.38 0.00	2,707.09
				Per Diem Interest:		0.00	2,707.09
2901.	142.	2	82 BERKLEY COURT	0.00	30,715.76 0.00	25,596.47 0.00	5,119.29
				Per Diem Interest:		0.00	5,119.29
2901.	143.	2	84 BERKLEY COURT	0.00	26,226.26 0.00	21,855.22 17.87	4,371.04
				Per Diem Interest:		0.00	4,371.04
2901.	144.	2	88 BERKLEY COURT	0.00	20,288.24 0.00	16,906.87 0.00	3,381.37
				Per Diem Interest:		0.00	3,381.37
2901.	145.	2	92 BERKLEY COURT	0.00	21,634.36 2,009.75	19,703.43 0.00	3,940.68
				Per Diem Interest:		0.00	3,940.68
2901.	146.	2	98 BERKLEY COURT	0.00	24,750.75 0.00	20,625.63 0.00	4,125.12
				Per Diem Interest:		0.00	4,125.12
2901.	147.	2	102 BERKLEY COURT	0.00	23,635.13 0.00	19,695.94 17.27	3,939.19
				Per Diem Interest:		0.00	3,939.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2901.	148.	2	1539 RATZER RD	0.00	15,600.80 0.00 Per Diem Interest:	13,000.67 0.00 0.00	2,600.13 2,600.13
2901.	149.	2	1529 RATZER RD	0.00	19,019.66 0.00 Per Diem Interest:	15,849.72 0.00 0.00	3,169.94 3,169.94
2901.	150.	2	1519 RATZER RD	0.00	18,452.85 0.00 Per Diem Interest:	15,377.38 0.00 0.00	3,075.47 3,075.47
2901.	151.	2	1511 RATZER RD	0.00	15,447.86 0.00 Per Diem Interest:	12,873.22 0.00 0.00	2,574.64 2,574.64
2901.	152.	2	1495 RATZER RD	0.00	15,276.90 0.00 Per Diem Interest:	12,722.19 34.36 0.06	2,554.71 2,554.77
2901.	153.	2	1485 RATZER RD	0.00	41,053.31 0.00 Per Diem Interest:	34,211.09 0.00 0.00	6,842.22 6,842.22
2901.	154.	2	1481 RATZER RD	0.00	39,154.95 0.00 Per Diem Interest:	32,629.90 227.97 0.00	6,525.05 6,525.05
2901.	155.	2	1477 RATZER RD	0.00	38,381.21 0.00 Per Diem Interest:	31,984.34 0.00 0.00	6,396.87 6,396.87
2902.	1.	2	3 BERKLEY COURT	0.00	26,892.03 0.00 Per Diem Interest:	22,410.03 0.00 0.00	4,482.00 4,482.00
2902.	2.	2	45 BERKLEY COURT	0.00	21,619.79 0.00 Per Diem Interest:	18,016.49 0.00 0.00	3,603.30 3,603.30
2902.	3.	2	39 BERKLEY COURT	0.00	21,979.67 0.00 Per Diem Interest:	18,316.39 0.00 0.00	3,663.28 3,663.28
2902.	4.	2	33 BERKLEY COURT	0.00	30,580.80 0.00 Per Diem Interest:	25,484.00 0.00 0.00	5,096.80 5,096.80
2902.	5.	2	19 BERKLEY COURT	0.00	23,392.20 0.00 Per Diem Interest:	19,493.50 0.00 0.00	3,898.70 3,898.70
2902.	6.		9 BERKLEY COURT		23,395.08	19,495.90	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	30.04	3,899.18
					Per Diem Interest:	0.00	3,899.18
2903.	1.	2	101 BERKLEY COURT	0.00	24,858.71 0.00	20,715.59 0.00	4,143.12
					Per Diem Interest:	0.00	4,143.12
2903.	2.	2	97 BERKLEY COURT	0.00	21,862.71 0.00	18,218.93 0.00	3,643.78
					Per Diem Interest:	0.00	3,643.78
2903.	3.	2	91 BERKLEY COURT	0.00	20,279.24 0.00	16,899.37 0.00	3,379.87
					Per Diem Interest:	0.00	3,379.87
2903.	4.	2	83 BERKLEY COURT	0.00	22,312.56 0.00	18,593.80 0.00	3,718.76
					Per Diem Interest:	0.00	3,718.76
2903.	5.	2	73 BERKLEY COURT	0.00	26,964.02 0.00	22,470.02 0.00	4,494.00
					Per Diem Interest:	0.00	4,494.00
2903.	6.	2	65 BERKLEY COURT	0.00	22,069.64 0.00	18,391.37 0.00	3,678.27
					Per Diem Interest:	0.00	3,678.27
2903.	7.	2	59 BERKLEY COURT	0.00	22,648.18 312.17	19,133.63 0.00	3,826.72
					Per Diem Interest:	0.00	3,826.72
2903.	8.	2	53 BERKLEY COURT	0.00	22,429.52 0.00	18,691.27 0.00	3,738.25
					Per Diem Interest:	0.00	3,738.25
2904.	3.	4A	442 POMPTON RD	0.00	124,104.62 0.00	103,420.52 0.00	20,684.10
					Per Diem Interest:	0.00	20,684.10
2904.	6.	4A	180-200 HAMBURG TPKE	0.00	30,067.98 0.00	25,056.65 0.00	5,011.33
					Per Diem Interest:	0.00	5,011.33
2904.	7.	4A	210 HAMBURG TPKE	0.00	16,194.60 0.00	13,494.97 0.03	2,699.63
					Per Diem Interest:	0.00	2,699.63
2904.	8.	-C0002- - 4A	220 HAMBURG TPKE	0.00	5,821.07 0.00	4,850.89 0.00	970.18
					Per Diem Interest:	0.00	970.18
2904.	8.	-C0003- - 4A	220 HAMBURG TPKE	0.00	11,678.10 0.00	9,731.75 183.97	1,946.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,946.35
2904.	8.	-C0004- 4A	220 HAMBURG TPKE	0.00	3,895.70 0.00	3,246.42 38.33	649.28
				Per Diem Interest:		0.00	649.28
2904.	8.	-C0005- 4A	220 HAMBURG TPKE	0.00	7,782.41 0.00	5,184.78 13.08	2,597.63
				Per Diem Interest:		6.71	2,604.34
2904.	8.	-C0006- 4A	220 HAMBURG TPKE	0.00	5,821.07 0.04-	3,878.06 9.79	1,942.97
				Per Diem Interest:		5.02	1,947.99
2904.	8.	-C0007- 4A	220 HAMBURG TPKE	0.00	7,782.41 0.00	5,184.78 13.08	2,597.63
				Per Diem Interest:		6.71	2,604.34
2904.	8.	-C0008- 4A	220 HAMBURG TPKE	0.00	7,782.41 0.00	5,188.27 233.01	2,594.14
				Per Diem Interest:		6.63	2,600.77
2904.	8.	-C0009- 4A	220 HAMBURG TPKE	0.00	7,782.41 0.00	6,485.34 103.08	1,297.07
				Per Diem Interest:		0.00	1,297.07
2904.	8.	-C0010- 4A	220 HAMBURG TPKE	0.00	7,782.41 0.00	6,485.34 103.08	1,297.07
				Per Diem Interest:		0.00	1,297.07
2904.	8.	-C0011- 4A	220 HAMBURG TPKE	0.00	3,895.70 0.00	3,246.42 89.63	649.28
				Per Diem Interest:		0.00	649.28
2904.	8.	-C0012- 4A	220 HAMBURG TPKE	0.00	7,782.41 0.00	5,184.78 13.08	2,597.63
				Per Diem Interest:		6.71	2,604.34
2904.	8.	-C0014- 4A	220 HAMBURG TPKE	0.00	7,782.41 0.00	6,485.34 103.08	1,297.07
				Per Diem Interest:		0.00	1,297.07
2904.	8.	-C0015- 4A	220 HAMBURG TPKE	0.00	21,385.88 0.00	17,821.57 398.90	3,564.31
				Per Diem Interest:		0.00	3,564.31
2904.	8.	-C0020- 4A	220 HAMBURG TPKE	0.00	9,716.76 0.00	8,097.30 140.55	1,619.46
				Per Diem Interest:		0.00	1,619.46
2904.	8.	-C0021- 4A	220 HAMBURG TPKE	0.00	9,716.76 0.00	8,097.30 0.00	1,619.46
				Per Diem Interest:		0.00	1,619.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2904.	8.	-C0022- 4A	220 HAMBURG TPKE	0.00	5,821.07 0.00	4,850.89 0.00	970.18
					Per Diem Interest:	0.00	970.18
2904.	8.	-C0023- 4A	220 HAMBURG TPKE	0.00	9,716.76 0.00	8,097.30 140.55	1,619.46
					Per Diem Interest:	0.00	1,619.46
2904.	8.	-C0024- 4A	220 HAMBURG TPKE SUITE 7	0.00	59,704.10 20.00	49,773.52 0.08	9,950.58
					Per Diem Interest:	0.00	9,950.58
2904.	8.	-C014A- 4A	220 HAMBURG TPKE	0.00	7,782.41 0.00	5,188.27 61.67	2,594.14
					Per Diem Interest:	6.63	2,600.77
2904.	8.	-C018A- 4A	220 HAMBURG TPKE	0.00	3,895.70 0.00	643.66 10.30	3,252.04
					Per Diem Interest:	109.60	3,361.64
2904.	8.	-C018B- 4A	220 HAMBURG TPKE	0.00	3,895.70 0.00	1,942.22 71.89	1,953.48
					Per Diem Interest:	19.77	1,973.25
2904.	8.	-C019A- 4A	220 HAMBURG TPKE	0.00	7,782.41 0.00	6,485.34 9.49	1,297.07
					Per Diem Interest:	0.00	1,297.07
2904.	9.	4A	224 HAMBURG TPKE	0.00	224,925.00 53,945.09-	133,492.41 2,049.91	37,487.50
					Per Diem Interest:	0.00	37,487.50
2904.	10.	-C0101- 4A	246 HAMBURG TPKE STE 101	0.00	14,377.20 0.00	11,981.00 0.00	2,396.20
					Per Diem Interest:	0.00	2,396.20
2904.	10.	-C0103- 4A	246 HAMBURG TPKE STE 103	0.00	31,165.61 0.00	25,971.34 101.33	5,194.27
					Per Diem Interest:	0.00	5,194.27
2904.	10.	-C0104- 4A	246 HAMBURG TPKE STE 104	0.00	120,847.71 2,559.10	39,962.04 373.10	83,444.77
					Per Diem Interest:	3,500.95	86,945.72
2904.	10.	-C0105- 4A	246 HAMBURG TPKE STE 105	0.00	70,599.47 0.00	58,832.89 0.00	11,766.58
					Per Diem Interest:	0.00	11,766.58
2904.	10.	-C0201- 4A	246 HAMBURG TPKE STE 201	0.00	55,169.61 0.00	45,974.67 0.00	9,194.94
					Per Diem Interest:	0.00	9,194.94
2904.	10.	-C0202- 4A	246 HAMBURG TPKE STE 202		27,098.97	22,582.48	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	119.43	4,516.49
					Per Diem Interest:	0.00	4,516.49
2904.	10.	-C0203- 4A	246 HAMBURG TPKE STE 203	0.00	25,956.35 0.00	21,630.23 0.00	4,326.12
					Per Diem Interest:	0.00	4,326.12
2904.	10.	-C0204- 4A	246 HAMBURG TPKE STE 204	0.00	22,474.50 0.00	18,728.72 0.00	3,745.78
					Per Diem Interest:	0.00	3,745.78
2904.	10.	-C0205- 4A	246 HAMBURG TPKE STE 205	0.00	21,026.00 0.00	17,525.16 0.00	3,500.84
					Per Diem Interest:	0.00	3,500.84
2904.	10.	-C0206- 4A	246 HAMBURG TPKE STE 206	0.00	26,127.29 0.00	21,772.74 0.00	4,354.55
					Per Diem Interest:	0.00	4,354.55
2904.	10.	-C0207- 4A	246 HAMBURG TPKE STE 207	0.00	39,478.83 0.00	32,899.03 0.00	6,579.80
					Per Diem Interest:	0.00	6,579.80
2904.	10.	-C0208- 4A	246 HAMBURG TPKE STE 208	0.00	23,824.05 0.00	19,853.38 31.03	3,970.67
					Per Diem Interest:	0.00	3,970.67
2904.	10.	-C0301- 4A	246 HAMBURG TPKE	0.00	34,845.38 0.00	29,037.82 0.00	5,807.56
					Per Diem Interest:	0.00	5,807.56
2904.	10.	-C0302- 4A	246 HAMBURG TPKE STE 302	0.00	26,694.11 0.00	22,245.09 0.00	4,449.02
					Per Diem Interest:	0.00	4,449.02
2904.	10.	-C0303- 4A	246 HAMBURG TPKE	0.00	34,062.65 0.00	28,385.54 0.00	5,677.11
					Per Diem Interest:	0.00	5,677.11
2904.	10.	-C0304- 4A	246 HAMBURG TPKE STE 304	0.00	19,343.55 0.00	16,119.63 0.00	3,223.92
					Per Diem Interest:	0.00	3,223.92
2904.	10.	-C0305- 4A	246 HAMBURG TPKE STE 305F	0.00	18,101.97 0.00	15,084.98 0.00	3,016.99
					Per Diem Interest:	0.00	3,016.99
2904.	10.	-C0307- 4A	246 HAMBURG TPKE STE 307H	0.00	64,139.61 0.00	53,449.68 114.42	10,689.93
					Per Diem Interest:	0.00	10,689.93
2904.	10.	-C0308- 4A	246 HAMBURG TPKE STE 308	0.00	26,982.00 0.00	17,988.00 141.54	8,994.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		42.14	9,036.14
2904.	12.	4A	296 HAMBURG TPKE	0.00	284,748.57 0.00	237,290.48 0.00	47,458.09
				Per Diem Interest:		0.00	47,458.09
2904.	13.	2	324 HAMBURG TPKE	0.00	15,996.66 0.00	13,330.55 0.00	2,666.11
				Per Diem Interest:		0.00	2,666.11
2904.	14.	-C0101- 4A	342 HAMBURG TPKE	0.00	23,509.16 0.00	19,590.97 230.99	3,918.19
				Per Diem Interest:		0.00	3,918.19
2904.	14.	-C0106- 4A	342 HAMBURG TPKE	0.00	8,997.00 0.00	7,497.50 0.00	1,499.50
				Per Diem Interest:		0.00	1,499.50
2904.	14.	-C0108- 4A	342 HAMBURG TPKE	0.00	22,996.34 0.00	19,163.62 0.00	3,832.72
				Per Diem Interest:		0.00	3,832.72
2904.	14.	-C0201- 4A	342 HAMBURG TPKE	0.00	21,502.83 0.00	17,919.03 27.20	3,583.80
				Per Diem Interest:		0.00	3,583.80
2904.	14.	-C0205- 4A	342 HAMBURG TPKE	0.00	23,005.34 0.00	19,171.12 0.00	3,834.22
				Per Diem Interest:		0.00	3,834.22
2904.	14.	-C0208- 4A	342 HAMBURG TPKE	0.00	15,735.75 0.00	13,113.13 24.88	2,622.62
				Per Diem Interest:		0.00	2,622.62
3000.	1.	2	3 DOWITCHER CT	0.00	20,351.22 0.00	16,959.35 0.00	3,391.87
				Per Diem Interest:		0.00	3,391.87
3000.	2.	2	7 DOWITCHER CT	0.00	19,892.37 0.00	16,576.98 0.00	3,315.39
				Per Diem Interest:		0.00	3,315.39
3000.	3.	2	11 DOWITCHER CT	0.00	19,064.64 0.00	15,887.20 0.00	3,177.44
				Per Diem Interest:		0.00	3,177.44
3000.	4.	2	15 DOWITCHER CT	0.00	16,896.36 0.00	14,080.30 0.00	2,816.06
				Per Diem Interest:		0.00	2,816.06
3000.	5.	2	19 DOWITCHER CT	0.00	17,598.14 0.00	14,665.12 0.00	2,933.02
				Per Diem Interest:		0.00	2,933.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3000.	6.	2	23 DOWITCHER CT	0.00	16,725.42 0.00	13,937.85 0.00	2,787.57
					Per Diem Interest:	0.00	2,787.57
3000.	7.	2	27 DOWITCHER CT	0.00	17,067.32 0.00	11,378.21 62.49	5,689.11
					Per Diem Interest:	23.13	5,712.24
3000.	8.	2	31 DOWITCHER CT	0.00	20,747.09 0.00	17,289.24 0.00	3,457.85
					Per Diem Interest:	0.00	3,457.85
3000.	9.	2	35 DOWITCHER CT	0.00	20,036.33 0.00	16,696.94 0.00	3,339.39
					Per Diem Interest:	0.00	3,339.39
3000.	10.	2	39 DOWITCHER CT	0.00	14,395.20 0.00	11,975.20 0.00	2,420.00
					Per Diem Interest:	0.11	2,420.11
3000.	11.	2	43 DOWITCHER CT	0.00	16,689.44 0.00	13,907.87 0.00	2,781.57
					Per Diem Interest:	0.00	2,781.57
3000.	12.	2	47 DOWITCHER CT	0.00	20,531.16 0.00	17,109.30 0.00	3,421.86
					Per Diem Interest:	0.00	3,421.86
3000.	13.	2	51 DOWITCHER CT	0.00	20,486.18 0.00	17,071.82 0.00	3,414.36
					Per Diem Interest:	0.00	3,414.36
3000.	14.	2	55 DOWITCHER CT	0.00	20,009.33 0.00	16,674.44 0.00	3,334.89
					Per Diem Interest:	0.00	3,334.89
3000.	15.	2	38 DOWITCHER CT	0.00	20,783.07 0.00	17,319.23 0.00	3,463.84
					Per Diem Interest:	0.00	3,463.84
3000.	16.	2	34 DOWITCHER CT	0.00	16,824.39 0.00	14,020.33 0.00	2,804.06
					Per Diem Interest:	0.00	2,804.06
3000.	17.	2	30 DOWITCHER CT	0.00	16,419.53 0.00	13,682.94 0.00	2,736.59
					Per Diem Interest:	0.00	2,736.59
3000.	18.	2	26 DOWITCHER CT	0.00	17,715.09 0.00	14,762.58 0.00	2,952.51
					Per Diem Interest:	0.00	2,952.51
3000.	19.		22 DOWITCHER CT		19,163.61	15,969.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,193.93
					Per Diem Interest:	0.00	3,193.93
3000.	20.	2	18 DOWITCHER CT	0.00	16,275.57 0.00	13,562.98 0.00	2,712.59
					Per Diem Interest:	0.00	2,712.59
3000.	21.	2	14 DOWITCHER CT	0.00	18,173.94 0.00	15,144.95 17.77	3,028.99
					Per Diem Interest:	0.00	3,028.99
3000.	22.	2	10 DOWITCHER CT	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3000.	23.	2	6 DOWITCHER CT	0.00	16,725.42 0.00	11,150.29 0.00	5,575.13
					Per Diem Interest:	22.48	5,597.61
3000.	24.	2	2 DOWITCHER CT	0.00	17,850.05 0.00	14,875.04 0.00	2,975.01
					Per Diem Interest:	0.00	2,975.01
3000.	25.	2	70 SHEARWATER LANE	0.00	16,842.39 0.00	14,035.33 0.00	2,807.06
					Per Diem Interest:	0.00	2,807.06
3000.	26.	2	66 SHEARWATER LANE	0.00	16,599.47 0.00	13,832.89 0.00	2,766.58
					Per Diem Interest:	0.00	2,766.58
3000.	27.	2	62 SHEARWATER LANE	0.00	17,598.14 0.00	14,665.12 0.00	2,933.02
					Per Diem Interest:	0.00	2,933.02
3000.	28.	2	58 SHEARWATER LANE	0.00	16,410.53 0.00	13,675.44 0.00	2,735.09
					Per Diem Interest:	0.00	2,735.09
3000.	29.	2	54 SHEARWATER LANE	0.00	16,824.39 0.00	14,020.33 0.00	2,804.06
					Per Diem Interest:	0.00	2,804.06
3000.	30.	2	50 SHEARWATER LANE	0.00	16,437.53 0.00	13,697.94 0.00	2,739.59
					Per Diem Interest:	0.00	2,739.59
3000.	31.	2	46 SHEARWATER LANE	0.00	16,509.50 0.00	13,757.92 0.00	2,751.58
					Per Diem Interest:	0.00	2,751.58
3000.	32.	2	42 SHEARWATER LANE	0.00	16,473.51 0.00	13,727.93 0.00	2,745.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,745.58
3000.	33.	2	38 SHEARWATER LANE	0.00	17,598.14 0.00	14,665.12 0.00	2,933.02
				Per Diem Interest:		0.00	2,933.02
3000.	34.	2	34 SHEARWATER LANE	0.00	18,560.81 0.00	15,467.34 0.00	3,093.47
				Per Diem Interest:		0.00	3,093.47
3000.	35.	2	3 TANAGER CT	0.00	16,275.57 0.00	13,562.98 0.00	2,712.59
				Per Diem Interest:		0.00	2,712.59
3000.	36.	2	7 TANAGER CT	0.00	17,598.14 0.00	14,665.12 0.00	2,933.02
				Per Diem Interest:		0.00	2,933.02
3000.	37.	2	11 TANAGER CT	0.00	16,275.57 0.00	13,562.98 0.00	2,712.59
				Per Diem Interest:		0.00	2,712.59
3000.	38.	2	15 TANAGER CT	0.00	16,725.42 0.00	13,937.85 0.00	2,787.57
				Per Diem Interest:		0.00	2,787.57
3000.	39.	2	19 TANAGER CT	0.00	17,715.09 0.00	14,762.58 0.00	2,952.51
				Per Diem Interest:		0.00	2,952.51
3000.	40.	2	23 TANAGER CT	0.00	16,275.57 0.00	13,562.98 0.00	2,712.59
				Per Diem Interest:		0.00	2,712.59
3000.	41.	2	27 TANAGER CT	0.00	17,715.09 0.00	14,762.58 0.00	2,952.51
				Per Diem Interest:		0.00	2,952.51
3000.	42.	2	31 TANAGER CT	0.00	18,749.75 0.00	15,624.79 0.00	3,124.96
				Per Diem Interest:		0.00	3,124.96
3000.	43.	2	35 TANAGER CT	0.00	16,482.51 0.00	13,735.43 0.00	2,747.08
				Per Diem Interest:		0.00	2,747.08
3000.	44.	2	39 TANAGER CT	0.00	16,275.57 0.00	13,562.98 0.00	2,712.59
				Per Diem Interest:		0.00	2,712.59
3000.	45.	2	43 TANAGER CT	0.00	18,758.75 0.00	15,632.29 0.00	3,126.46
				Per Diem Interest:		0.00	3,126.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3000.	46.	2	47 TANAGER CT	0.00	18,632.79 0.00 Per Diem Interest:	15,527.33 0.00 0.00	3,105.46 3,105.46
3000.	47.	2	51 TANAGER CT	0.00	17,715.09 0.00 Per Diem Interest:	14,762.58 0.00 0.00	2,952.51 2,952.51
3000.	48.	2	55 TANAGER CT	0.00	16,788.41 0.00 Per Diem Interest:	13,990.34 0.00 0.00	2,798.07 2,798.07
3000.	49.	2	72 TANAGER CT	0.00	17,715.09 0.00 Per Diem Interest:	14,762.58 0.00 0.00	2,952.51 2,952.51
3000.	50.	2	68 TANAGER CT	0.00	18,713.76 0.00 Per Diem Interest:	15,594.80 0.00 0.00	3,118.96 3,118.96
3000.	51.	2	64 TANAGER CT	0.00	17,832.06 20.00 Per Diem Interest:	11,908.04 221.30 24.60	5,944.02 5,968.62
3000.	52.	2	60 TANAGER CT	0.00	16,869.38 0.00 Per Diem Interest:	14,057.82 0.00 0.00	2,811.56 2,811.56
3000.	53.	2	56 TANAGER CT	0.00	16,473.51 0.00 Per Diem Interest:	13,727.93 0.00 0.00	2,745.58 2,745.58
3000.	54.	2	52 TANAGER CT	0.00	16,455.51 0.00 Per Diem Interest:	13,712.93 0.00 0.00	2,742.58 2,742.58
3000.	55.	2	48 TANAGER CT	0.00	16,473.51 0.00 Per Diem Interest:	13,727.93 0.00 0.00	2,745.58 2,745.58
3000.	56.	2	44 TANAGER CT	0.00	17,112.30 0.00 Per Diem Interest:	14,260.25 0.00 0.00	2,852.05 2,852.05
3000.	57.	2	40 TANAGER CT	0.00	18,245.91 0.00 Per Diem Interest:	15,204.93 0.00 0.00	3,040.98 3,040.98
3000.	58.	2	36 TANAGER CT	0.00	18,542.82 0.00 Per Diem Interest:	15,452.35 0.00 0.00	3,090.47 3,090.47
3000.	59.		32 TANAGER CT		16,806.39	14,005.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,801.06
					Per Diem Interest:	0.00	2,801.06
3000.	60.	2	28 TANAGER CT	0.00	16,275.57 172.45	13,700.94 0.00	2,747.08
					Per Diem Interest:	0.00	2,747.08
3000.	61.	2	24 TANAGER CT	0.00	18,128.96 0.00	15,107.47 0.00	3,021.49
					Per Diem Interest:	0.00	3,021.49
3000.	62.	2	20 TANAGER CT	0.00	19,892.37 0.00	16,576.98 0.00	3,315.39
					Per Diem Interest:	0.00	3,315.39
3000.	63.	2	16 TANAGER CT	0.00	16,725.42 0.00	13,937.85 32.95	2,787.57
					Per Diem Interest:	0.00	2,787.57
3000.	64.	2	12 TANAGER CT	0.00	17,598.14 0.00	14,665.12 0.00	2,933.02
					Per Diem Interest:	0.00	2,933.02
3000.	65.	2	8 TANAGER CT	0.00	16,725.42 0.00	13,937.85 0.00	2,787.57
					Per Diem Interest:	0.00	2,787.57
3000.	66.	2	4 TANAGER CT	0.00	18,677.78 0.00	15,564.82 0.00	3,112.96
					Per Diem Interest:	0.00	3,112.96
3000.	67.	2	14 SHEARWATER LANE	0.00	16,725.42 0.00	13,937.85 0.00	2,787.57
					Per Diem Interest:	0.00	2,787.57
3000.	68.	2	10 SHEARWATER LANE	0.00	17,598.14 0.00	14,665.12 0.00	2,933.02
					Per Diem Interest:	0.00	2,933.02
3000.	69.	2	6 SHEARWATER LANE	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3000.	70.	2	2 SHEARWATER LANE	0.00	16,725.42 0.00	13,958.62 19.79	2,766.80
					Per Diem Interest:	0.00	2,766.80
3000.	71.	2	3 NUTHATCHER CT	0.00	18,758.75 0.00	15,632.29 0.00	3,126.46
					Per Diem Interest:	0.00	3,126.46
3000.	72.	2	7 NUTHATCHER CT	0.00	17,877.05 0.00	14,897.54 65.57	2,979.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,979.51
3000.	73.	2	11 NUTHATCHER CT	0.00	16,725.42 20.00	5,817.25 614.96	10,928.17
				Per Diem Interest:		107.00	11,035.17
3000.	74.	2	15 NUTHATCHER CT	0.00	16,725.42 0.00	13,937.85 0.00	2,787.57
				Per Diem Interest:		0.00	2,787.57
3000.	75.	2	19 NUTHATCHER CT	0.00	17,517.17 0.00	14,597.64 19.82	2,919.53
				Per Diem Interest:		0.00	2,919.53
3000.	76.	2	23 NUTHATCHER CT	0.00	17,706.09 0.00	14,755.08 0.00	2,951.01
				Per Diem Interest:		0.00	2,951.01
3000.	77.	2	27 NUTHATCHER CT	0.00	17,724.09 0.00	14,770.08 0.00	2,954.01
				Per Diem Interest:		0.00	2,954.01
3000.	78.	2	31 NUTHATCHER CT	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
				Per Diem Interest:		0.00	2,813.06
3000.	79.	2	35 NUTHATCHER CT	0.00	16,275.57 0.00	13,562.98 0.00	2,712.59
				Per Diem Interest:		0.00	2,712.59
3000.	80.	2	39 NUTHATCHER CT	0.00	17,715.09 0.00	14,762.58 0.00	2,952.51
				Per Diem Interest:		0.00	2,952.51
3000.	81.	2	43 NUTHATCHER CT	0.00	16,473.51 0.00	13,727.93 0.00	2,745.58
				Per Diem Interest:		0.00	2,745.58
3000.	82.	2	47 NUTHATCHER CT	0.00	16,473.51 0.00	13,727.93 0.00	2,745.58
				Per Diem Interest:		0.00	2,745.58
3000.	83.	2	51 NUTHATCHER CT	0.00	16,725.42 0.00	13,937.85 0.00	2,787.57
				Per Diem Interest:		0.00	2,787.57
3000.	84.	2	55 NUTHATCHER CT	0.00	17,706.09 0.00	14,755.08 0.00	2,951.01
				Per Diem Interest:		0.00	2,951.01
3000.	85.	2	35 SHEARWATER LANE	0.00	17,175.27 0.00	14,312.73 0.00	2,862.54
				Per Diem Interest:		0.00	2,862.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3000.	86.	2	39 SHEARWATER LANE	0.00	16,635.45 0.00	13,862.88 0.00	2,772.57
					Per Diem Interest:	0.00	2,772.57
3000.	87.	2	43 SHEARWATER LANE	0.00	20,576.15 0.00	17,146.79 0.00	3,429.36
					Per Diem Interest:	0.00	3,429.36
3000.	88.	2	47 SHEARWATER LANE	0.00	18,551.82 0.00	15,459.85 0.00	3,091.97
					Per Diem Interest:	0.00	3,091.97
3000.	89.	2	51 SHEARWATER LANE	0.00	18,110.96 0.00	15,092.47 0.00	3,018.49
					Per Diem Interest:	0.00	3,018.49
3000.	90.	2	55 SHEARWATER LANE	0.00	15,654.78 0.00	13,045.65 0.00	2,609.13
					Per Diem Interest:	0.00	2,609.13
3000.	92.	2	63 SHEARWATER LANE	0.00	16,725.42 0.00	13,937.85 0.00	2,787.57
					Per Diem Interest:	0.00	2,787.57
3000.	93.	2	67 SHEARWATER LANE	0.00	16,491.50 0.00	13,742.92 25.33	2,748.58
					Per Diem Interest:	0.00	2,748.58
3000.	94.	2	71 SHEARWATER LANE	0.00	16,914.36 0.00	14,095.30 0.00	2,819.06
					Per Diem Interest:	0.00	2,819.06
3000.	95.	2	3 BOBOLINK COURT	0.00	16,842.39 0.00	14,035.33 0.00	2,807.06
					Per Diem Interest:	0.00	2,807.06
3000.	96.	2	7 BOBOLINK COURT	0.00	19,370.54 0.00	16,142.12 0.00	3,228.42
					Per Diem Interest:	0.00	3,228.42
3000.	97.	2	11 BOBOLINK COURT	0.00	20,081.31 0.00	16,734.43 141.89	3,346.88
					Per Diem Interest:	0.00	3,346.88
3000.	98.	2	15 BOBOLINK COURT	0.00	18,983.67 0.00	15,819.73 0.00	3,163.94
					Per Diem Interest:	0.00	3,163.94
3000.	99.	2	19 BOBOLINK COURT	0.00	18,155.94 0.00	15,129.95 0.00	3,025.99
					Per Diem Interest:	0.00	3,025.99
3000.	100.		23 BOBOLINK COURT		18,470.84	15,392.37	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,078.47
					Per Diem Interest:	0.00	3,078.47
3000.	101.	2	27 BOBOLINK COURT	0.00	18,695.76	15,579.80	3,115.96
					Per Diem Interest:	0.00	3,115.96
3000.	102.	2	31 BOBOLINK COURT	0.00	20,540.15	17,116.79	3,423.36
					Per Diem Interest:	0.00	3,423.36
3000.	104.	2	39 BOBOLINK COURT	0.00	19,172.61	15,977.18	3,195.43
					Per Diem Interest:	0.00	3,195.43
3000.	105.	2	43 BOBOLINK COURT	0.00	18,335.88	15,279.90	3,055.98
					Per Diem Interest:	0.00	3,055.98
3000.	106.	2	47 BOBOLINK COURT	0.00	18,182.94	15,152.45	3,030.49
					Per Diem Interest:	0.00	3,030.49
3000.	108.	2	55 BOBOLINK COURT	0.00	18,200.93	15,167.44	3,033.49
					Per Diem Interest:	0.00	3,033.49
3000.	109.	2	59 BOBOLINK COURT	0.00	16,626.45	13,855.38	2,771.07
					Per Diem Interest:	0.00	2,771.07
3000.	110.	2	63 BOBOLINK COURT	0.00	16,302.57	13,585.48	2,717.09
					Per Diem Interest:	0.00	2,717.09
3000.	111.	2	67 BOBOLINK COURT	0.00	17,301.23	14,417.69	2,883.54
					Per Diem Interest:	73.40	2,883.54
3000.	112.	2	71 BOBOLINK COURT	0.00	18,281.91	15,234.93	3,046.98
					Per Diem Interest:	0.00	3,046.98
3000.	113.	2	75 BOBOLINK COURT	0.00	19,991.34	16,659.45	3,331.89
					Per Diem Interest:	0.00	3,331.89
3000.	114.	2	79 BOBOLINK COURT	0.00	19,991.34	16,659.45	3,331.89
					Per Diem Interest:	0.00	3,331.89
3000.	116.	2	87 BOBOLINK COURT	0.00	17,580.14	14,650.12	2,930.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,930.02
3000.	117.	2	91 BOBOLINK COURT	0.00	17,445.18 0.00	14,537.65 0.00	2,907.53
					Per Diem Interest:	0.00	2,907.53
3000.	118.	2	95 BOBOLINK COURT	0.00	20,081.31 0.00	16,734.43 25.43	3,346.88
					Per Diem Interest:	0.00	3,346.88
3000.	119.	2	99 BOBOLINK COURT	0.00	16,608.47 0.00	13,840.39 0.00	2,768.08
					Per Diem Interest:	0.00	2,768.08
3000.	120.	2	103 BOBOLINK COURT	0.00	19,163.61 0.00	15,969.68 0.00	3,193.93
					Per Diem Interest:	0.00	3,193.93
3000.	121.	2	107 BOBOLINK COURT	0.00	17,580.14 20.00	14,670.12 0.00	2,930.02
					Per Diem Interest:	0.00	2,930.02
3000.	122.	2	111 BOBOLINK COURT	0.00	20,315.22 0.00	16,929.35 0.00	3,385.87
					Per Diem Interest:	0.00	3,385.87
3000.	123.	2	115 BOBOLINK COURT	0.00	20,108.30 0.00	16,756.92 0.00	3,351.38
					Per Diem Interest:	0.00	3,351.38
3000.	124.	2	119 BOBOLINK COURT	0.00	20,180.27 0.00	16,816.89 0.00	3,363.38
					Per Diem Interest:	0.00	3,363.38
3000.	125.	2	123 BOBOLINK COURT	0.00	19,820.39 0.00	16,516.99 56.64	3,303.40
					Per Diem Interest:	0.00	3,303.40
3000.	126.	2	127 BOBOLINK COURT	0.00	17,301.23 0.00	14,417.69 0.00	2,883.54
					Per Diem Interest:	0.00	2,883.54
3000.	127.	2	131 BOBOLINK COURT	0.00	19,883.37 0.00	16,569.48 0.00	3,313.89
					Per Diem Interest:	0.00	3,313.89
3000.	128.	2	135 BOBOLINK COURT	0.00	19,379.54 0.00	16,149.62 0.00	3,229.92
					Per Diem Interest:	0.00	3,229.92
3000.	129.	2	136 BOBOLINK COURT	0.00	18,533.82 0.00	15,444.85 0.00	3,088.97
					Per Diem Interest:	0.00	3,088.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3000.	130.	2	132 BOBOLINK COURT	0.00	22,501.50 0.00 Per Diem Interest:	18,751.25 0.00 0.00	3,750.25 3,750.25
3000.	131.	2	128 BOBOLINK COURT	0.00	22,321.56 0.00 Per Diem Interest:	18,601.30 38.54 0.00	3,720.26 3,720.26
3000.	132.	2	124 BOBOLINK COURT	0.00	19,352.55 0.00 Per Diem Interest:	16,127.13 0.00 0.00	3,225.42 3,225.42
3000.	133.	2	120 BOBOLINK COURT	0.00	21,880.71 0.00 Per Diem Interest:	18,233.93 0.00 0.00	3,646.78 3,646.78
3000.	134.	2	116 BOBOLINK COURT	0.00	21,817.73 0.00 Per Diem Interest:	18,181.44 0.00 0.00	3,636.29 3,636.29
3000.	135.	2	112 BOBOLINK COURT	0.00	18,947.69 0.00 Per Diem Interest:	15,789.74 0.00 0.00	3,157.95 3,157.95
3000.	136.	2	108 BOBOLINK COURT	0.00	19,307.57 0.00 Per Diem Interest:	16,089.64 0.00 0.00	3,217.93 3,217.93
3000.	137.	2	24 BOBOLINK COURT	0.00	18,758.75 0.00 Per Diem Interest:	15,632.29 0.00 0.00	3,126.46 3,126.46
3000.	138.	2	20 BOBOLINK COURT	0.00	18,758.75 0.00 Per Diem Interest:	15,632.29 43.82 0.00	3,126.46 3,126.46
3000.	139.	2	16 BOBOLINK COURT	0.00	19,901.37 0.00 Per Diem Interest:	16,584.48 0.00 0.00	3,316.89 3,316.89
3000.	140.	2	12 BOBOLINK COURT	0.00	20,513.16 0.00 Per Diem Interest:	17,094.30 0.00 0.00	3,418.86 3,418.86
3000.	141.	2	8 BOBOLINK COURT	0.00	19,163.61 0.00 Per Diem Interest:	15,969.68 0.00 0.00	3,193.93 3,193.93
3000.	142.	2	4 BOBOLINK COURT	0.00	19,163.61 0.00 Per Diem Interest:	15,969.68 0.00 0.00	3,193.93 3,193.93
3000.	143.		6 MORNING WATCH RD		19,271.58	16,059.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,211.93
					Per Diem Interest:	0.00	3,211.93
3000.	144.	2	10 MORNING WATCH RD	0.00	17,877.05	14,897.54	2,979.51
					Per Diem Interest:	0.00	2,979.51
3000.	145.	2	26 MORNING WATCH RD	0.00	19,533.02	16,329.55	3,265.91
					62.44	0.00	3,265.91
					Per Diem Interest:	0.00	3,265.91
3000.	146.	2	30 MORNING WATCH RD	0.00	19,406.54	16,172.12	3,234.42
					0.00	64.02	3,234.42
					Per Diem Interest:	0.00	3,234.42
3000.	147.	2	34 MORNING WATCH RD	0.00	18,956.69	15,797.24	3,159.45
					0.00	0.00	3,159.45
					Per Diem Interest:	0.00	3,159.45
3000.	148.	2	38 MORNING WATCH RD	0.00	19,289.57	16,074.64	3,214.93
					0.00	0.00	3,214.93
					Per Diem Interest:	0.00	3,214.93
3000.	149.	2	42 MORNING WATCH RD	0.00	18,929.69	15,774.74	3,154.95
					0.00	0.00	3,154.95
					Per Diem Interest:	0.00	3,154.95
3000.	150.	2	46 MORNING WATCH RD	0.00	19,883.37	16,569.48	3,313.89
					0.00	0.00	3,313.89
					Per Diem Interest:	0.00	3,313.89
3000.	151.	2	50 MORNING WATCH RD	0.00	18,929.69	15,774.74	3,154.95
					0.00	0.00	3,154.95
					Per Diem Interest:	0.00	3,154.95
3000.	152.	2	54 MORNING WATCH RD	0.00	19,262.58	16,052.15	3,210.43
					0.00	0.00	3,210.43
					Per Diem Interest:	0.00	3,210.43
3000.	153.	2	58 MORNING WATCH RD	0.00	16,932.36	14,110.30	2,822.06
					0.00	26.98	2,822.06
					Per Diem Interest:	0.00	2,822.06
3000.	154.	2	62 MORNING WATCH RD	0.00	18,722.76	15,602.30	3,120.46
					0.00	0.00	3,120.46
					Per Diem Interest:	0.00	3,120.46
3000.	155.	2	66 MORNING WATCH RD	0.00	17,535.15	14,612.63	2,922.52
					0.00	21.67	2,922.52
					Per Diem Interest:	0.00	2,922.52
3000.	156.	2	70 MORNING WATCH RD	0.00	17,382.21	14,485.18	2,897.03
					0.00	0.00	2,897.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,897.03
3000.	157.	2	74 MORNING WATCH RD	0.00	20,549.15 0.00	17,124.29 0.00	3,424.86
				Per Diem Interest:		0.00	3,424.86
3000.	158.	2	78 MORNING WATCH RD	0.00	17,832.06 0.00	14,860.05 24.30	2,972.01
				Per Diem Interest:		0.00	2,972.01
3000.	159.	2	95 MORNING WATCH RD	0.00	18,551.82 0.00	15,459.85 0.00	3,091.97
				Per Diem Interest:		0.00	3,091.97
3000.	160.	2	91 MORNING WATCH RD	0.00	18,551.82 0.00	15,459.85 0.00	3,091.97
				Per Diem Interest:		0.00	3,091.97
3000.	161.	2	87 MORNING WATCH RD	0.00	18,614.79 3,075.57	18,587.90 0.00	3,102.46
				Per Diem Interest:		0.00	3,102.46
3000.	162.	2	83 MORNING WATCH RD	0.00	21,682.77 20.00	12,648.85 318.42	9,053.92
				Per Diem Interest:		126.48	9,180.40
3000.	163.	2	79 MORNING WATCH RD	0.00	19,433.52 0.00	16,194.60 74.70	3,238.92
				Per Diem Interest:		0.00	3,238.92
3000.	164.	2	75 MORNING WATCH RD	0.00	18,734.63 0.00	15,612.19 0.00	3,122.44
				Per Diem Interest:		0.00	3,122.44
3000.	165.	2	71 MORNING WATCH RD	0.00	22,231.59 0.00	18,526.33 0.00	3,705.26
				Per Diem Interest:		0.00	3,705.26
3000.	166.	2	67 MORNING WATCH RD	0.00	18,587.81 0.00	15,489.84 0.00	3,097.97
				Per Diem Interest:		0.00	3,097.97
3000.	167.	2	63 MORNING WATCH RD	0.00	22,474.50 0.00	18,728.75 0.00	3,745.75
				Per Diem Interest:		0.00	3,745.75
3000.	168.	2	59 MORNING WATCH RD	0.00	21,574.80 0.00	17,979.00 0.00	3,595.80
				Per Diem Interest:		0.00	3,595.80
3000.	169.	2	55 MORNING WATCH RD	0.00	19,037.66 0.00	15,864.72 23.67	3,172.94
				Per Diem Interest:		0.00	3,172.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3000.	170.	2	51 MORNING WATCH RD	0.00	20,267.54 995.96- Per Diem Interest:	16,059.65 0.00 0.00	3,211.93 3,211.93
3000.	171.	2	47 MORNING WATCH RD	0.00	19,508.37 0.00 Per Diem Interest:	16,256.98 0.00 0.00	3,251.39 3,251.39
3000.	172.	2	43 MORNING WATCH RD	0.00	19,514.49 0.00 Per Diem Interest:	16,262.08 0.00 0.00	3,252.41 3,252.41
3000.	173.	2	39 MORNING WATCH RD	0.00	18,488.84 0.00 Per Diem Interest:	15,407.37 0.00 0.00	3,081.47 3,081.47
3000.	174.	2	35 MORNING WATCH RD	0.00	22,222.59 0.00 Per Diem Interest:	18,518.83 0.00 0.00	3,703.76 3,703.76
3000.	175.	2	31 MORNING WATCH RD	0.00	22,285.58 0.00 Per Diem Interest:	18,571.32 0.00 0.00	3,714.26 3,714.26
3000.	176.	2	27 MORNING WATCH RD	0.00	21,538.82 0.00 Per Diem Interest:	17,930.13 18.89 0.22	3,608.69 3,608.91
3000.	177.	2	23 MORNING WATCH RD	0.00	19,352.55 0.00 Per Diem Interest:	16,127.13 0.00 0.00	3,225.42 3,225.42
3000.	178.	2	19 MORNING WATCH RD	0.00	18,551.82 0.00 Per Diem Interest:	15,459.85 25.67 0.00	3,091.97 3,091.97
3000.	179.	2	15 MORNING WATCH RD	0.00	19,487.51 0.00 Per Diem Interest:	16,239.59 0.00 0.00	3,247.92 3,247.92
3000.	180.	2	11 MORNING WATCH RD	0.00	22,078.64 0.00 Per Diem Interest:	18,398.87 0.00 0.00	3,679.77 3,679.77
3000.	181.	2	7 MORNING WATCH RD	0.00	17,058.32 0.00 Per Diem Interest:	14,215.27 0.00 0.00	2,843.05 2,843.05
3000.	182.	2	3 MORNING WATCH RD	0.00	20,063.31 0.00 Per Diem Interest:	16,719.43 0.00 0.00	3,343.88 3,343.88
3000.	183.		3 HARRIER CT		22,159.61	18,466.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,693.27
					Per Diem Interest:	0.00	3,693.27
3000.	184.	2	7 HARRIER CT	0.00	18,461.85 0.00	15,384.88 0.00	3,076.97
					Per Diem Interest:	0.00	3,076.97
3000.	185.	2	11 HARRIER CT	0.00	18,722.76 0.00	15,602.30 0.00	3,120.46
					Per Diem Interest:	0.00	3,120.46
3000.	186.	2	15 HARRIER CT	0.00	22,501.50 0.00	18,751.25 0.00	3,750.25
					Per Diem Interest:	0.00	3,750.25
3000.	187.	2	19 HARRIER CT	0.00	18,722.76 0.00	15,602.30 0.00	3,120.46
					Per Diem Interest:	0.00	3,120.46
3000.	188.	2	23 HARRIER CT	0.00	22,501.50 0.00	18,751.25 0.00	3,750.25
					Per Diem Interest:	0.00	3,750.25
3000.	189.	2	27 HARRIER CT	0.00	22,906.37 0.00	19,088.64 0.00	3,817.73
					Per Diem Interest:	0.00	3,817.73
3000.	190.	2	31 HARRIER CT	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	191.	2	35 HARRIER CT	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	192.	2	39 HARRIER CT	0.00	18,722.76 0.00	15,602.30 0.00	3,120.46
					Per Diem Interest:	0.00	3,120.46
3000.	193.	2	43 HARRIER CT	0.00	21,475.85 0.00	17,896.54 0.00	3,579.31
					Per Diem Interest:	0.00	3,579.31
3000.	194.	2	47 HARRIER CT	0.00	18,848.72 0.00	15,707.27 0.00	3,141.45
					Per Diem Interest:	0.00	3,141.45
3000.	195.	2	46 HARRIER CT	0.00	19,262.58 0.00	16,052.15 0.00	3,210.43
					Per Diem Interest:	0.00	3,210.43
3000.	196.	2	42 HARRIER CT	0.00	19,829.39 0.00	16,524.49 0.00	3,304.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,304.90
3000.	197.	2	38 HARRIER CT	0.00	17,427.20 0.00	14,522.67 0.00	2,904.53
					Per Diem Interest:	0.00	2,904.53
3000.	198.	2	34 HARRIER CT	0.00	17,337.23 0.00	14,447.69 0.00	2,889.54
					Per Diem Interest:	0.00	2,889.54
3000.	200.	2	26 HARRIER CT	0.00	18,425.85 0.00	15,354.88 0.00	3,070.97
					Per Diem Interest:	0.00	3,070.97
3000.	201.	2	22 HARRIER CT	0.00	19,442.52 0.00	16,202.10 0.00	3,240.42
					Per Diem Interest:	0.00	3,240.42
3000.	202.	2	18 HARRIER CT	0.00	19,667.45 0.00	16,389.54 0.00	3,277.91
					Per Diem Interest:	0.00	3,277.91
3000.	203.	2	14 HARRIER CT	0.00	16,869.38 0.00	14,057.82 0.00	2,811.56
					Per Diem Interest:	0.00	2,811.56
3000.	204.	2	10 HARRIER CT	0.00	19,550.48 0.00	16,292.07 0.00	3,258.41
					Per Diem Interest:	0.00	3,258.41
3000.	205.	2	6 HARRIER CT	0.00	17,499.17 0.00	14,582.64 0.00	2,916.53
					Per Diem Interest:	0.00	2,916.53
3000.	206.	2	2 HARRIER CT	0.00	17,544.15 0.00	14,620.13 0.00	2,924.02
					Per Diem Interest:	0.00	2,924.02
3000.	207.	2	2 EIDER CT	0.00	22,501.50 0.00	18,751.25 0.00	3,750.25
					Per Diem Interest:	0.00	3,750.25
3000.	208.	2	6 EIDER CT	0.00	22,501.50 0.00	18,751.25 0.00	3,750.25
					Per Diem Interest:	0.00	3,750.25
3000.	209.	2	10 EIDER CT	0.00	17,886.03 0.00	14,905.03 0.00	2,981.00
					Per Diem Interest:	0.00	2,981.00
3000.	210.	2	14 EIDER CT	0.00	20,234.25 0.00	16,861.88 0.00	3,372.37
					Per Diem Interest:	0.00	3,372.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3000.	211.	2	18 EIDER CT	0.00	19,802.40 0.00 Per Diem Interest:	16,502.00 0.00 0.00	3,300.40 3,300.40
3000.	212.	2	22 EIDER CT	0.00	17,328.23 0.00 Per Diem Interest:	14,440.19 0.00 0.00	2,888.04 2,888.04
3000.	213.	2	26 EIDER CT	0.00	20,459.18 0.00 Per Diem Interest:	17,049.32 0.00 0.00	3,409.86 3,409.86
3000.	214.	2	30 EIDER CT	0.00	18,569.81 0.00 Per Diem Interest:	15,474.84 0.00 0.00	3,094.97 3,094.97
3000.	215.	2	34 EIDER CT	0.00	19,946.36 0.00 Per Diem Interest:	16,621.97 0.00 0.00	3,324.39 3,324.39
3000.	216.	2	38 EIDER CT	0.00	22,501.50 0.00 Per Diem Interest:	18,751.25 0.00 0.00	3,750.25 3,750.25
3000.	217.	2	42 EIDER CT	0.00	20,783.07 0.00 Per Diem Interest:	17,319.23 0.00 0.00	3,463.84 3,463.84
3000.	218.	2	46 EIDER CT	0.00	20,900.03 0.00 Per Diem Interest:	17,416.69 0.00 0.00	3,483.34 3,483.34
3000.	219.	2	50 EIDER CT	0.00	19,082.64 0.00 Per Diem Interest:	15,889.68 75.82 0.08	3,192.96 3,193.04
3000.	220.	2	54 EIDER CT	0.00	21,214.92 0.00 Per Diem Interest:	17,679.10 0.00 0.00	3,535.82 3,535.82
3000.	221.	2	58 EIDER CT	0.00	21,169.94 0.00 Per Diem Interest:	17,641.62 0.00 0.00	3,528.32 3,528.32
3000.	222.	2	62 EIDER CT	0.00	19,316.57 0.00 Per Diem Interest:	16,084.77 76.03 0.08	3,231.80 3,231.88
3000.	223.	2	66 EIDER CT	0.00	18,317.90 0.00 Per Diem Interest:	15,264.92 0.00 0.00	3,052.98 3,052.98
3000.	224.		70 EIDER CT		21,943.68	18,286.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,657.28
					Per Diem Interest:	0.00	3,657.28
3000.	225.	2	74 EIDER CT	0.00	18,830.72	15,692.27	3,138.45
					Per Diem Interest:	0.00	3,138.45
3000.	226.	2	78 EIDER CT	0.00	17,994.00	14,995.00	2,999.00
					Per Diem Interest:	0.00	2,999.00
3000.	227.	2	82 EIDER CT	0.00	19,370.54	16,127.18	3,243.36
					Per Diem Interest:	0.08	3,243.44
3000.	228.	2	86 EIDER CT	0.00	21,214.92	17,679.10	3,535.82
					Per Diem Interest:	0.00	3,535.82
3000.	230.	2	94 EIDER CT	0.00	20,684.10	17,236.75	3,447.35
					Per Diem Interest:	0.00	3,447.35
3000.	231.	2	239 WARBLER DR	0.00	22,159.61	18,466.34	3,693.27
					Per Diem Interest:	0.00	3,693.27
3000.	232.	2	235 WARBLER DR	0.00	18,902.70	15,752.25	3,150.45
					Per Diem Interest:	0.00	3,150.45
3000.	233.	2	231 WARBLER DR	0.00	19,235.58	16,029.65	3,205.93
					Per Diem Interest:	0.00	3,205.93
3000.	234.	2	227 WARBLER DR	0.00	21,538.82	17,949.02	3,589.80
					Per Diem Interest:	0.00	3,589.80
3000.	236.	2	219 WARBLER DR	0.00	22,564.47	18,803.73	3,760.74
					Per Diem Interest:	0.00	3,760.74
3000.	237.	2	215 WARBLER DR	0.00	22,501.50	18,751.25	3,750.25
					Per Diem Interest:	0.00	3,750.25
3000.	238.	2	211 WARBLER DR	0.00	19,172.61	15,977.18	3,195.43
					Per Diem Interest:	0.00	3,195.43
3000.	239.	2	207 WARBLER DR	0.00	19,793.40	16,494.50	3,298.90
						23.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,298.90
3000.	240.	2	203 WARBLER DR	0.00	21,412.86 0.00	17,844.05 0.00	3,568.81
					Per Diem Interest:	0.00	3,568.81
3000.	241.	2	199 WARBLER DR	0.00	20,261.25 0.00	16,884.38 0.00	3,376.87
					Per Diem Interest:	0.00	3,376.87
3000.	242.	2	195 WARBLER DR	0.00	22,159.61 0.00	18,466.34 0.00	3,693.27
					Per Diem Interest:	0.00	3,693.27
3000.	243.	2	191 WARBLER DR	0.00	22,501.50 0.00	18,751.25 0.00	3,750.25
					Per Diem Interest:	0.00	3,750.25
3000.	244.	2	187 WARBLER DR	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	245.	2	183 WARBLER DR	0.00	22,285.58 0.00	18,571.32 14.31	3,714.26
					Per Diem Interest:	0.00	3,714.26
3000.	246.	2	179 WARBLER DR	0.00	19,046.66 0.00	15,872.22 0.00	3,174.44
					Per Diem Interest:	0.00	3,174.44
3000.	247.	2	175 WARBLER DR	0.00	19,361.55 0.00	16,134.63 0.00	3,226.92
					Per Diem Interest:	0.00	3,226.92
3000.	248.	2	171 WARBLER DR	0.00	18,938.69 0.00	15,782.24 0.00	3,156.45
					Per Diem Interest:	0.00	3,156.45
3000.	249.	2	167 WARBLER DR	0.00	20,756.09 0.00	17,296.74 0.00	3,459.35
					Per Diem Interest:	0.00	3,459.35
3000.	250.	2	163 WARBLER DR	0.00	18,164.94 0.00	15,137.45 0.00	3,027.49
					Per Diem Interest:	0.00	3,027.49
3000.	251.	2	159 WARBLER DR	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	253.	2	151 WARBLER DR	0.00	21,763.74 0.00	18,136.45 0.00	3,627.29
					Per Diem Interest:	0.00	3,627.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3000.	254.	2	147 WARBLER DR	0.00	19,352.55 0.00 Per Diem Interest:	16,127.13 0.00 0.00	3,225.42 3,225.42
3000.	255.	2	143 WARBLER DR	0.00	19,352.55 0.00 Per Diem Interest:	16,127.13 73.73 0.00	3,225.42 3,225.42
3000.	256.	2	139 WARBLER DR	0.00	19,352.55 0.00 Per Diem Interest:	16,127.13 14.35 0.00	3,225.42 3,225.42
3000.	257.	2	135 WARBLER DR	0.00	20,657.12 0.00 Per Diem Interest:	17,214.27 0.00 0.00	3,442.85 3,442.85
3000.	258.	2	131 WARBLER DR	0.00	21,169.94 0.00 Per Diem Interest:	17,641.62 0.00 0.00	3,528.32 3,528.32
3000.	259.	2	127 WARBLER DR	0.00	20,390.07 0.00 Per Diem Interest:	16,991.73 0.00 0.00	3,398.34 3,398.34
3000.	260.	2	123 WARBLER DR	0.00	21,520.83 0.00 Per Diem Interest:	17,934.03 0.00 0.00	3,586.80 3,586.80
3000.	261.	2	119 WARBLER DR	0.00	21,304.89 0.00 Per Diem Interest:	17,754.08 0.00 0.00	3,550.81 3,550.81
3000.	262.	2	115 WARBLER DR	0.00	21,547.82 0.00 Per Diem Interest:	17,956.52 0.00 0.00	3,591.30 3,591.30
3000.	263.	2	111 WARBLER DR	0.00	21,457.85 0.00 Per Diem Interest:	17,881.54 61.03 0.00	3,576.31 3,576.31
3000.	264.	2	107 WARBLER DR	0.00	18,866.72 0.00 Per Diem Interest:	15,722.27 0.00 0.00	3,144.45 3,144.45
3000.	265.	2	103 WARBLER DR	0.00	20,882.04 0.00 Per Diem Interest:	17,401.70 0.00 0.00	3,480.34 3,480.34
3000.	266.	2	99 WARBLER DR	0.00	21,376.88 0.00 Per Diem Interest:	17,814.07 0.00 0.00	3,562.81 3,562.81
3000.	267.		95 WARBLER DR		20,531.16	17,109.30	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,421.86
					Per Diem Interest:	0.00	3,421.86
3000.	268.	2	91 WARBLER DR	0.00	20,810.06	17,341.72	3,468.34
					Per Diem Interest:	0.00	3,468.34
3000.	269.	2	87 WARBLER DR	0.00	20,936.03	17,446.69	3,489.34
					Per Diem Interest:	0.00	3,489.34
3000.	270.	2	83 WARBLER DR	0.00	18,461.85	15,384.88	3,076.97
					Per Diem Interest:	0.00	3,076.97
3000.	271.	2	79 WARBLER DR	0.00	21,511.83	17,926.53	3,585.30
					Per Diem Interest:	0.00	3,585.30
3000.	272.	2	75 WARBLER DR	0.00	17,994.00	14,995.00	2,999.00
					Per Diem Interest:	0.00	2,999.00
3000.	273.	2	71 WARBLER DR	0.00	21,394.86	17,829.05	3,565.81
					Per Diem Interest:	0.00	3,565.81
3000.	274.	2	67 WARBLER DR	0.00	18,596.81	15,497.34	3,099.47
					Per Diem Interest:	0.00	3,099.47
3000.	275.	2	63 WARBLER DR	0.00	18,128.96	15,133.67	2,995.29
					Per Diem Interest:	0.00	2,995.29
3000.	276.	2	59 WARBLER DR	0.00	21,169.94	17,641.62	3,528.32
					Per Diem Interest:	0.00	3,528.32
3000.	277.	2	55 WARBLER DR	0.00	22,348.55	18,623.79	3,724.76
					Per Diem Interest:	0.00	3,724.76
3000.	278.	2	51 WARBLER DR	0.00	18,974.67	15,812.23	3,162.44
					Per Diem Interest:	0.00	3,162.44
3000.	279.	2	39 WARBLER DR	0.00	18,578.81	15,482.34	3,096.47
					Per Diem Interest:	0.00	3,096.47
3000.	280.	2	35 WARBLER DR	0.00	21,817.73	18,181.44	3,636.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,636.29
3000.	281.	2	31 WARBLER DR	0.00	21,340.89 0.00	17,784.08 0.00	3,556.81
					Per Diem Interest:	0.00	3,556.81
3000.	282.	2	27 WARBLER DR	0.00	21,520.83 0.00	17,934.03 0.00	3,586.80
					Per Diem Interest:	0.00	3,586.80
3000.	283.	2	23 WARBLER DR	0.00	21,250.92 0.00	17,709.10 0.00	3,541.82
					Per Diem Interest:	0.00	3,541.82
3000.	284.	2	19 WARBLER DR	0.00	20,972.01 0.00	17,476.68 0.00	3,495.33
					Per Diem Interest:	0.00	3,495.33
3000.	285.	2	15 WARBLER DR	0.00	18,272.91 0.00	15,227.43 0.00	3,045.48
					Per Diem Interest:	0.00	3,045.48
3000.	286.	2	11 WARBLER DR	0.00	18,605.79 0.00	15,504.83 0.00	3,100.96
					Per Diem Interest:	0.00	3,100.96
3000.	287.	2	7 WARBLER DR	0.00	19,037.66 0.00	15,864.72 0.00	3,172.94
					Per Diem Interest:	0.00	3,172.94
3000.	288.	2	3 WARBLER DR	0.00	18,506.84 0.00	15,422.37 0.00	3,084.47
					Per Diem Interest:	0.00	3,084.47
3000.	289.	2	42 WARBLER DR	0.00	22,501.50 0.00	18,751.25 0.00	3,750.25
					Per Diem Interest:	0.00	3,750.25
3000.	290.	2	46 WARBLER DR	0.00	19,172.61 20.00	15,997.18 156.93	3,195.43
					Per Diem Interest:	0.00	3,195.43
3000.	292.	2	54 WARBLER DR	0.00	22,501.50 0.00	18,751.25 0.00	3,750.25
					Per Diem Interest:	0.00	3,750.25
3000.	293.	2	58 WARBLER DR	0.00	22,501.50 0.00	18,751.25 0.00	3,750.25
					Per Diem Interest:	0.00	3,750.25
3000.	294.	2	62 WARBLER DR	0.00	21,763.74 0.00	18,136.45 0.00	3,627.29
					Per Diem Interest:	0.00	3,627.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3000.	295.	2	66 WARBLER DR	0.00	22,501.50 0.00 Per Diem Interest:	18,751.25 0.00 0.00	3,750.25 3,750.25
3000.	296.	2	70 WARBLER DR	0.00	21,574.80 0.00 Per Diem Interest:	17,979.00 0.00 0.00	3,595.80 3,595.80
3000.	297.	2	74 WARBLER DR	0.00	22,501.50 0.00 Per Diem Interest:	18,751.25 0.00 0.00	3,750.25 3,750.25
3000.	298.	2	78 WARBLER DR	0.00	22,366.55 0.00 Per Diem Interest:	18,638.79 0.00 0.00	3,727.76 3,727.76
3000.	299.	2	86 WARBLER DR	0.00	18,803.73 0.00 Per Diem Interest:	15,669.78 0.00 0.00	3,133.95 3,133.95
3000.	300.	2	90 WARBLER DR	0.00	19,343.55 0.00 Per Diem Interest:	16,119.63 13.31 0.00	3,223.92 3,223.92
3000.	301.	2	98 WARBLER DR	0.00	22,501.50 0.00 Per Diem Interest:	18,751.25 0.00 0.00	3,750.25 3,750.25
3000.	302.	2	102 WARBLER DR	0.00	22,501.50 0.00 Per Diem Interest:	18,751.25 0.00 0.00	3,750.25 3,750.25
3000.	303.	2	110 WARBLER DR	0.00	19,352.55 0.00 Per Diem Interest:	16,127.13 0.00 0.00	3,225.42 3,225.42
3000.	304.	2	114 WARBLER DR	0.00	21,763.74 0.00 Per Diem Interest:	18,136.45 0.00 0.00	3,627.29 3,627.29
3000.	305.	2	122 WARBLER DR	0.00	18,155.94 0.00 Per Diem Interest:	15,129.95 0.00 0.00	3,025.99 3,025.99
3000.	306.	2	126 WARBLER DR	0.00	21,349.88 0.00 Per Diem Interest:	17,791.57 0.00 0.00	3,558.31 3,558.31
3000.	307.	2	134 WARBLER DR	0.00	21,763.74 0.00 Per Diem Interest:	18,136.45 0.00 0.00	3,627.29 3,627.29
3000.	308.		138 WARBLER DR		19,352.55	16,127.13	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	309.	2	190 WARBLER DR	0.00	18,698.64	15,582.20	3,116.44
					Per Diem Interest:	0.00	3,116.44
3000.	310.	2	194 WARBLER DR	0.00	21,034.98	17,529.15	3,505.83
					Per Diem Interest:	0.00	3,505.83
3000.	311.	2	198 WARBLER DR	0.00	20,722.97	17,269.14	3,453.83
					Per Diem Interest:	0.00	3,453.83
3000.	312.	2	202 WARBLER DR	0.00	20,405.19	17,004.33	3,400.86
					Per Diem Interest:	0.00	3,400.86
3000.	313.	2	206 WARBLER DR	0.00	18,929.69	15,774.74	3,154.95
					Per Diem Interest:	0.00	3,154.95
3000.	314.	2	210 WARBLER DR	0.00	20,765.07	17,304.23	3,460.84
					Per Diem Interest:	0.00	3,460.84
3000.	315.	2	214 WARBLER DR	0.00	18,965.67	15,804.73	3,160.94
					Per Diem Interest:	0.00	3,160.94
3000.	316.	2	218 WARBLER DR	0.00	20,819.06	17,349.22	3,469.84
					Per Diem Interest:	0.00	3,469.84
3000.	317.	2	3 GANNET CT	0.00	19,595.46	16,329.55	3,265.91
					Per Diem Interest:	0.00	3,265.91
3000.	318.	2	7 GANNET CT	0.00	19,352.55	16,127.13	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	319.	2	11 GANNET CT	0.00	19,208.60	16,007.17	3,201.43
					Per Diem Interest:	0.00	3,201.43
3000.	320.	2	15 GANNET CT	0.00	18,893.70	15,744.75	3,148.95
					Per Diem Interest:	0.00	3,148.95
3000.	321.	2	19 GANNET CT	0.00	22,159.61	18,466.34	3,693.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,693.27
3000.	322.	2	23 GANNET CT	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	323.	2	27 GANNET CT	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	324.	2	31 GANNET CT	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	325.	2	35 GANNET CT	0.00	19,280.57 0.00	16,067.14 0.00	3,213.43
					Per Diem Interest:	0.00	3,213.43
3000.	326.	2	39 GANNET CT	0.00	21,763.74 0.00	18,136.45 0.00	3,627.29
					Per Diem Interest:	0.00	3,627.29
3000.	327.	2	43 GANNET CT	0.00	19,352.55 0.00	16,127.13 22.99	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	328.	2	47 GANNET CT	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	329.	2	51 GANNET CT	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	330.	2	55 GANNET CT	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	331.	2	59 GANNET CT	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	332.	2	63 GANNET CT	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	333.	2	67 GANNET CT	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42
3000.	334.	2	71 GANNET CT	0.00	19,352.55 0.00	16,127.13 0.00	3,225.42
					Per Diem Interest:	0.00	3,225.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3000.	335.	2	75 GANNET CT	0.00	19,352.55 0.00 Per Diem Interest:	16,127.13 0.00 0.00	3,225.42 3,225.42
3000.	336.	2	79 GANNET CT	0.00	18,977.55 0.00 Per Diem Interest:	15,814.63 0.00 0.00	3,162.92 3,162.92
3000.	337.	2	62 GANNET CT	0.00	18,173.94 0.00 Per Diem Interest:	15,144.95 0.00 0.00	3,028.99 3,028.99
3000.	338.	2	58 GANNET CT	0.00	18,758.75 0.00 Per Diem Interest:	15,632.29 0.00 0.00	3,126.46 3,126.46
3000.	339.	2	54 GANNET CT	0.00	17,688.11 0.00 Per Diem Interest:	14,740.09 0.00 0.00	2,948.02 2,948.02
3000.	340.	2	50 GANNET CT	0.00	19,379.54 0.00 Per Diem Interest:	16,149.62 0.00 0.00	3,229.92 3,229.92
3000.	341.	2	46 GANNET CT	0.00	19,352.55 0.00 Per Diem Interest:	16,127.13 0.00 0.00	3,225.42 3,225.42
3000.	342.	2	42 GANNET CT	0.00	17,364.21 0.00 Per Diem Interest:	14,470.18 0.00 0.00	2,894.03 2,894.03
3000.	343.	2	38 GANNET CT	0.00	16,824.39 744.50 Per Diem Interest:	0.00 816.25 522.22	17,568.89 18,091.11
3000.	344.	2	34 GANNET CT	0.00	16,950.35 0.00 Per Diem Interest:	14,125.29 0.00 0.00	2,825.06 2,825.06
3000.	345.	2	30 GANNET CT	0.00	17,373.21 0.00 Per Diem Interest:	14,477.68 0.00 0.00	2,895.53 2,895.53
3000.	346.	2	26 GANNET CT	0.00	19,199.60 0.00 Per Diem Interest:	15,999.67 0.00 0.00	3,199.93 3,199.93
3000.	347.	2	22 GANNET CT	0.00	19,613.46 0.00 Per Diem Interest:	16,344.55 0.00 0.00	3,268.91 3,268.91
3000.	348.		18 GANNET CT		19,613.46	16,344.55	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,268.91
					Per Diem Interest:	0.00	3,268.91
3000.	349.	2	14 GANNET CT	0.00	17,751.08 0.00	14,792.57 0.00	2,958.51
					Per Diem Interest:	0.00	2,958.51
3000.	350.	2	10 GANNET CT	0.00	19,208.60 0.00	16,007.17 0.00	3,201.43
					Per Diem Interest:	0.00	3,201.43
3000.	351.	2	6 GANNET CT	0.00	19,748.42 0.00	16,457.02 0.00	3,291.40
					Per Diem Interest:	0.00	3,291.40
3000.	352.	2	2 GANNET CT	0.00	17,949.02 0.00	14,957.52 0.00	2,991.50
					Per Diem Interest:	0.00	2,991.50
3000.	353.	2	2 WHIMBLE CT	0.00	17,580.14 0.00	14,650.12 41.38	2,930.02
					Per Diem Interest:	0.00	2,930.02
3000.	354.	2	6 WHIMBLE CT	0.00	17,580.14 0.00	14,650.12 0.00	2,930.02
					Per Diem Interest:	0.00	2,930.02
3000.	355.	2	10 WHIMBLE CT	0.00	22,501.50 0.00	18,751.25 0.00	3,750.25
					Per Diem Interest:	0.00	3,750.25
3000.	356.	2	14 WHIMBLE CT	0.00	20,144.28 0.00	16,786.90 0.00	3,357.38
					Per Diem Interest:	0.00	3,357.38
3000.	357.	2	18 WHIMBLE CT	0.00	22,501.50 0.00	18,751.25 0.00	3,750.25
					Per Diem Interest:	0.00	3,750.25
3000.	359.	2	26 WHIMBLE CT	0.00	19,343.55 0.00	15,054.98 58.52	4,288.57
					Per Diem Interest:	5.44	4,294.01
3000.	360.	2	30 WHIMBLE CT	0.00	18,866.72 0.00	15,722.27 0.00	3,144.45
					Per Diem Interest:	0.00	3,144.45
3000.	361.	2	34 WHIMBLE CT	0.00	19,235.58 0.00	16,029.65 0.00	3,205.93
					Per Diem Interest:	0.00	3,205.93
3000.	362.	2	38 WHIMBLE CT	0.00	18,335.88 0.00	15,279.90 0.00	3,055.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,055.98
3000.	363.	2	42 WHIMBLE CT	0.00	18,335.88 0.00	15,279.90 0.00	3,055.98
					Per Diem Interest:	0.00	3,055.98
3000.	364.	2	46 WHIMBLE CT	0.00	21,313.89 0.00	17,761.58 0.00	3,552.31
					Per Diem Interest:	0.00	3,552.31
3000.	365.	2	50 WHIMBLE CT	0.00	19,208.60 0.00	16,007.17 0.00	3,201.43
					Per Diem Interest:	0.00	3,201.43
3000.	366.	2	54 WHIMBLE CT	0.00	19,208.60 0.00	16,007.17 0.00	3,201.43
					Per Diem Interest:	0.00	3,201.43
3000.	367.	2	58 WHIMBLE CT	0.00	19,595.46 0.00	16,329.55 0.00	3,265.91
					Per Diem Interest:	0.00	3,265.91
3000.	368.	2	62 WHIMBLE CT	0.00	17,472.18 0.00	14,560.15 0.00	2,912.03
					Per Diem Interest:	0.00	2,912.03
3000.	369.	2	66 WHIMBLE CT	0.00	19,280.57 0.00	16,067.14 0.00	3,213.43
					Per Diem Interest:	0.00	3,213.43
3000.	370.	2	70 WHIMBLE CT	0.00	19,766.42 0.00	16,472.02 0.00	3,294.40
					Per Diem Interest:	0.00	3,294.40
3000.	371.	2	74 WHIMBLE CT	0.00	20,882.04 0.00	10,410.85 338.12	10,471.19
					Per Diem Interest:	191.28	10,662.47
3000.	372.	2	78 WHIMBLE CT	0.00	19,280.57 0.00	16,067.14 0.00	3,213.43
					Per Diem Interest:	0.00	3,213.43
3000.	379.	2	82 WHIMBLE CT	0.00	18,866.72 0.00	15,722.27 0.00	3,144.45
					Per Diem Interest:	0.00	3,144.45
3000.	380.	2	86 WHIMBLE CT	0.00	19,262.58 0.00	16,052.15 0.00	3,210.43
					Per Diem Interest:	0.00	3,210.43
3000.	388.	1	26 UNIVERSITY PLACE	0.00	68,827.05 0.00	57,355.88 1,449.23	11,471.17
					Per Diem Interest:	0.00	11,471.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3000.	389.	4A	376 HAMBURG TPKE	0.00	40,486.50 0.00 Per Diem Interest:	33,738.75 0.00 0.00	6,747.75 6,747.75
3000.	390.	4A	400 HAMBURG TPKE	0.00	197,934.00 0.00 Per Diem Interest:	164,945.00 0.00 0.00	32,989.00 32,989.00
3000.	391.	2	24 DUNCAN LANE	0.00	30,598.80 0.00 Per Diem Interest:	25,499.00 0.00 0.00	5,099.80 5,099.80
3000.	392.	2	28 DUNCAN LANE	0.00	14,800.07 0.00 Per Diem Interest:	12,333.39 0.00 0.00	2,466.68 2,466.68
3000.	393.	2	32 DUNCAN LANE	0.00	26,217.26 1,025.66 Per Diem Interest:	22,702.44 0.00 0.00	4,540.48 4,540.48
3000.	394.	2	31 DUNCAN LANE	0.00	15,267.92 0.00 Per Diem Interest:	12,723.27 0.00 0.00	2,544.65 2,544.65
3000.	396.	4A	418 HAMBURG TPKE	0.00	130,456.50 0.00 Per Diem Interest:	108,713.75 0.00 0.00	21,742.75 21,742.75
3000.	397.	4A	450 HAMBURG TPKE	0.00	58,480.50 0.00 Per Diem Interest:	48,733.75 0.00 0.00	9,746.75 9,746.75
3000.	398.	4A	458 HAMBURG TPKE	0.00	18,047.99 0.00 Per Diem Interest:	15,039.99 0.00 0.00	3,008.00 3,008.00
3000.	399.	-C101A- - 4A	502-101A HAMBURG TPKE	0.00	8,817.06 0.00 Per Diem Interest:	8,216.59 0.00 0.00	600.47 600.47
3000.	399.	-C101B- - 4A	504-101B HAMBURG TPKE	0.00	10,310.57 0.00 Per Diem Interest:	8,592.14 0.00 0.00	1,718.43 1,718.43
3000.	399.	-C101C- - 4A	506-101C HAMBURG TPKE	0.00	11,624.13 0.00 Per Diem Interest:	9,686.78 0.00 0.00	1,937.35 1,937.35
3000.	399.	-C101D- - 4A	508-101D HAMBURG TPKE	0.00	10,193.60 0.00 Per Diem Interest:	8,494.67 0.00 0.00	1,698.93 1,698.93
3000.	399.	-C101E- -	510-101E HAMBURG TPKE		19,586.48	16,322.07	

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	3,264.41
					Per Diem Interest:	0.00	3,264.41
3000.	399.	-C102B- 4A	504-102B HAMBURG TPKE	0.00	7,548.48 0.00	5,032.32 398.11	2,516.16
					Per Diem Interest:	14.47	2,530.63
3000.	399.	-C102C- 2	506-102C HAMBURG TPKE	0.00	10,364.55 0.00	8,637.13 0.00	1,727.42
					Per Diem Interest:	0.00	1,727.42
3000.	399.	-C102D- 4A	508-102D HAMBURG TPKE	0.00	11,489.18 0.00	9,574.32 0.00	1,914.86
					Per Diem Interest:	0.00	1,914.86
3000.	399.	-C102E- 4A	510-102E HAMBURG TPKE	0.00	11,057.31 0.00	9,214.43 0.00	1,842.88
					Per Diem Interest:	0.00	1,842.88
3000.	399.	-C103A- 4A	502-103A HAMBURG TPKE	0.00	17,679.11 0.00	14,732.59 0.00	2,946.52
					Per Diem Interest:	0.00	2,946.52
3000.	399.	-C103B- 4A	504-103B HAMBURG TPKE	0.00	11,093.30 0.00	9,244.42 255.60	1,848.88
					Per Diem Interest:	0.00	1,848.88
3000.	399.	-C103C- 4A	506-103C HAMBURG TPKE	0.00	9,311.90 0.00	7,759.92 0.00	1,551.98
					Per Diem Interest:	0.00	1,551.98
3000.	399.	-C103D- 4A	508-103D HAMBURG TPKE	0.00	9,086.97 0.00	7,572.48 0.00	1,514.49
					Per Diem Interest:	0.00	1,514.49
3000.	399.	-C103E- 4A	510-103E HAMBURG TPKE	0.00	8,988.00 0.00	7,490.00 0.00	1,498.00
					Per Diem Interest:	0.00	1,498.00
3000.	399.	-C104B- 4A	504-104B HAMBURG TPKE	0.00	11,291.24 0.00	0.00 0.00	11,291.24
					Per Diem Interest:	792.53	12,083.77
3000.	399.	-C104D- 4A	508-104D HAMBURG TPKE	0.00	7,656.45 20.00	6,400.38 313.92	1,276.07
					Per Diem Interest:	0.00	1,276.07
3000.	399.	-C104E- 4A	510-104E HAMBURG TPKE	0.00	6,324.89 864.20	4,541.66 0.00	919.03
					Per Diem Interest:	0.00	919.03
3000.	399.	-C105A- 4A	502-105A HAMBURG TPKE	0.00	17,634.12 0.00	14,695.10 0.00	2,939.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,939.02
3000.	399.	-C105B- 4A	504-105B HAMBURG TPKE	0.00	7,134.62 0.00	5,942.35 3.17	1,192.27
				Per Diem Interest:		0.00	1,192.27
3000.	399.	-C105E- 4A	510-105E HAMBURG TPKE	0.00	6,738.75 0.00	5,615.63 10.69	1,123.12
				Per Diem Interest:		0.00	1,123.12
3000.	399.	-C106B- 4A	504-106B HAMBURG TPKE	0.00	8,709.09 0.00	5,811.59 46.68	2,897.50
				Per Diem Interest:		7.39	2,904.89
3000.	399.	-C106E- 4A	510-106E HAMBURG TPKE	0.00	8,610.14 0.00	7,175.12 0.00	1,435.02
				Per Diem Interest:		0.00	1,435.02
3000.	399.	-C107A- 4A	502-107A HAMBURG TPKE	0.00	8,817.06 0.00	7,347.85 0.00	1,469.21
				Per Diem Interest:		0.00	1,469.21
3000.	399.	-C107D- 4A	508-107D HAMBURG TPKE	0.00	11,489.18 0.00	9,574.32 90.88	1,914.86
				Per Diem Interest:		0.00	1,914.86
3000.	399.	-C108A- 4A	502-108A HAMBURG TPKE	0.00	8,817.06 0.00	7,347.55 0.00	1,469.51
				Per Diem Interest:		0.00	1,469.51
3000.	399.	-C108E- 4A	510-108E HAMBURG TPKE	0.00	9,365.88 0.00	7,804.90 0.00	1,560.98
				Per Diem Interest:		0.00	1,560.98
3000.	399.	-C201A- 4A	502-201A HAMBURG TPKE	0.00	15,312.90 0.00	12,760.75 0.00	2,552.15
				Per Diem Interest:		0.00	2,552.15
3000.	399.	-C201B- 4A	504-201B HAMBURG TPKE	0.00	9,401.87 0.00	7,834.89 0.00	1,566.98
				Per Diem Interest:		0.00	1,566.98
3000.	399.	-C201D- 4A	508-201D HAMBURG TPKE	0.00	10,193.60 0.00	6,791.33 4.40	3,402.27
				Per Diem Interest:		19.77	3,422.04
3000.	399.	-C201E- 4A	510-201E HAMBURG TPKE	0.00	19,586.48 0.00	16,322.07 0.00	3,264.41
				Per Diem Interest:		0.00	3,264.41
3000.	399.	-C202B- 4A	504-202B HAMBURG TPKE	0.00	8,369.89 722.44-	6,372.88 0.00	1,274.57
				Per Diem Interest:		0.00	1,274.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3000.	399.	-C202C- 4A	506-202C HAMBURG TPKE	0.00	9,932.69 0.00 Per Diem Interest:	6,621.79 44.51 9.46	3,310.90 3,320.36
3000.	399.	-C202D- 4A	508-202D HAMBURG TPKE	0.00	12,964.68 0.00 Per Diem Interest:	10,803.90 0.00 0.00	2,160.78 2,160.78
3000.	399.	-C202E- 4A	510-202E HAMBURG TPKE	0.00	13,333.56 0.00 Per Diem Interest:	8,894.49 279.62 15.91	4,439.07 4,454.98
3000.	399.	-C203A- 4A	502-203A HAMBURG TPKE	0.00	7,656.45 0.00 Per Diem Interest:	6,380.38 0.00 0.00	1,276.07 1,276.07
3000.	399.	-C203B- 4A	504-203B HAMBURG TPKE	0.00	9,635.79 0.00 Per Diem Interest:	6,424.69 80.06 8.88	3,211.10 3,219.98
3000.	399.	-C203C- 4A	506-203C HAMBURG TPKE	0.00	7,431.53 0.00 Per Diem Interest:	4,954.35 48.74 6.33	2,477.18 2,483.51
3000.	399.	-C203D- 4A	508-203D HAMBURG TPKE	0.00	14,620.13 0.00 Per Diem Interest:	12,183.44 0.00 0.00	2,436.69 2,436.69
3000.	399.	-C203E- 4A	510-203E HAMBURG TPKE	0.00	11,066.31 0.00 Per Diem Interest:	9,221.93 0.00 0.00	1,844.38 1,844.38
3000.	399.	-C204B- 4A	504-204B HAMBURG TPKE	0.00	13,774.41 0.00 Per Diem Interest:	9,182.94 356.26 4.59	4,591.47 4,596.06
3000.	399.	-C204C- 4A	506-204C HAMBURG TPKE	0.00	9,527.82 0.00 Per Diem Interest:	7,939.85 0.00 0.00	1,587.97 1,587.97
3000.	399.	-C204D- 4A	508-204D HAMBURG TPKE	0.00	8,007.33 0.00 Per Diem Interest:	3,992.10 75.60 48.17	4,015.23 4,063.40
3000.	399.	-C204E- 4A	510-204E HAMBURG TPKE	0.00	14,359.22 0.00 Per Diem Interest:	11,963.60 61.77 0.01	2,395.62 2,395.63
3000.	399.	-C205A- 4A	502-205A HAMBURG TPKE	0.00	7,656.45 0.00 Per Diem Interest:	6,380.38 0.00 0.00	1,276.07 1,276.07
3000.	399.	-C205B- 4A	504-205B HAMBURG TPKE		7,134.62	5,945.52	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,189.10
					Per Diem Interest:	0.00	1,189.10
3000.	399.	-C205C- 4A	506-205C HAMBURG TPKE	0.00	8,448.18 0.00	7,040.15 0.00	1,408.03
					Per Diem Interest:	0.00	1,408.03
3000.	399.	-C205D- 4A	508-205D HAMBURG TPKE	0.00	9,437.85 0.00	7,864.88 58.61	1,572.97
					Per Diem Interest:	0.00	1,572.97
3000.	399.	-C206A- 4A	502-206A HAMBURG TPKE	0.00	7,656.45 0.00	6,380.38 0.00	1,276.07
					Per Diem Interest:	0.00	1,276.07
3000.	399.	-C206B- 4A	504-206B HAMBURG TPKE	0.00	10,022.66 0.00	4,996.85 60.62	5,025.81
					Per Diem Interest:	67.33	5,093.14
3000.	399.	-C206C- 4A	506-206C HAMBURG TPKE	0.00	10,697.43 0.00	8,914.53 0.00	1,782.90
					Per Diem Interest:	0.00	1,782.90
3000.	399.	-C207A- 4A	502-207A HAMBURG TPKE	0.00	7,656.45 0.00	5,104.30 7.31	2,552.15
					Per Diem Interest:	6.52	2,558.67
3000.	399.	-C207C- 4A	506-207C HAMBURG TPKE	0.00	18,569.81 0.00	15,474.84 0.00	3,094.97
					Per Diem Interest:	0.00	3,094.97
3000.	399.	-C207D- 4A	508-207D HAMBURG TPKE	0.00	18,695.76 20.00	12,483.84 48.20	6,231.92
					Per Diem Interest:	26.25	6,258.17
3000.	399.	-C207E- 4A	510-207E HAMBURG TPKE	0.00	10,157.61 0.00	8,464.68 9.68	1,692.93
					Per Diem Interest:	0.00	1,692.93
3000.	399.	-C208A- 4A	502-208A HAMBURG TPKE	0.00	7,656.45 0.00	6,380.38 0.00	1,276.07
					Per Diem Interest:	0.00	1,276.07
3000.	399.	-C208E- 4A	510-208E HAMBURG TPKE	0.00	9,365.88 0.00	6,247.22 34.43	3,118.66
					Per Diem Interest:	8.33	3,126.99
3000.	399.	-C209C- 4A	506-209C HAMBURG TPKE	0.00	8,115.30 0.00	6,762.75 84.57	1,352.55
					Per Diem Interest:	0.00	1,352.55
3100.	1.01	4A	516 HAMBURG TPKE	0.00	124,383.53 0.00	103,652.94 0.00	20,730.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	20,730.59
3100.	2.X	4A	524 HAMBURG TPKE	0.00	24,741.75 0.00	20,618.13 16.92	4,123.62
				Per Diem Interest:		0.00	4,123.62
3100.	3.	4A	594 HAMBURG TPKE	0.00	1,638,470.66 561.90-	1,465,422.73 0.00	172,486.03
				Per Diem Interest:		0.00	172,486.03
3100.	4.	2	730 HAMBURG TPKE	0.00	21,601.80 0.00	18,001.50 0.00	3,600.30
				Per Diem Interest:		0.00	3,600.30
3100.	5.	4A	800 HAMBURG TPKE	0.00	593,802.00 0.00	494,835.00 0.00	98,967.00
				Per Diem Interest:		0.00	98,967.00
3100.	6.	2	24 URBAN CLUB RD	0.00	41,296.23 0.00	34,413.53 30.54	6,882.70
				Per Diem Interest:		0.00	6,882.70
3100.	7.	2	2 NORTH JERSEY LANE	0.00	40,801.40 0.00	34,001.17 0.00	6,800.23
				Per Diem Interest:		0.00	6,800.23
3100.	8.	2	8 NORTH JERSEY LANE	0.00	33,261.92 2,001.36	29,290.77 0.00	5,972.51
				Per Diem Interest:		0.00	5,972.51
3100.	9.	2	12 NORTH JERSEY LANE	0.00	41,809.07 0.00	34,840.89 0.00	6,968.18
				Per Diem Interest:		0.00	6,968.18
3100.	10.	2	11 NORTH JERSEY LANE	0.00	32,119.29 0.00	26,766.08 45.67	5,353.21
				Per Diem Interest:		0.00	5,353.21
3100.	11.	2	7 NORTH JERSEY LANE	0.00	34,116.63 0.00	28,430.53 0.00	5,686.10
				Per Diem Interest:		0.00	5,686.10
3100.	12.	2	34 URBAN CLUB RD	0.00	45,344.88 0.00	37,787.40 0.00	7,557.48
				Per Diem Interest:		0.00	7,557.48
3100.	13.	2	38 URBAN CLUB RD	0.00	28,277.57 0.00	23,564.64 0.00	4,712.93
				Per Diem Interest:		0.00	4,712.93
3100.	14.	2	42 URBAN CLUB RD	0.00	29,852.04 0.00	24,876.70 0.00	4,975.34
				Per Diem Interest:		0.00	4,975.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3100.	15.	2	48 URBAN CLUB RD	0.00	31,174.61 0.00	25,978.84 0.00	5,195.77
					Per Diem Interest:	0.00	5,195.77
3100.	16.	2	52 URBAN CLUB RD	0.00	33,081.98 0.00	27,568.32 209.32	5,513.66
					Per Diem Interest:	0.00	5,513.66
3100.	17.	2	56 URBAN CLUB RD	0.00	46,073.64 0.00	38,394.70 0.00	7,678.94
					Per Diem Interest:	0.00	7,678.94
3100.	18.	2	60 URBAN CLUB RD	0.00	48,259.91 0.00	40,216.59 0.00	8,043.32
					Per Diem Interest:	0.00	8,043.32
3100.	19.	2	64 URBAN CLUB RD	0.00	28,880.37 0.00	24,066.98 0.00	4,813.39
					Per Diem Interest:	0.00	4,813.39
3100.	20.	2	68 URBAN CLUB RD	0.00	29,681.10 0.00	24,734.25 20.78	4,946.85
					Per Diem Interest:	0.00	4,946.85
3100.	21.	2	8 RAVINE LANE	0.00	34,899.36 0.00	29,082.80 0.00	5,816.56
					Per Diem Interest:	0.00	5,816.56
3100.	22.	2	11 RAVINE LANE	0.00	44,382.20 0.00	36,985.17 0.00	7,397.03
					Per Diem Interest:	0.00	7,397.03
3100.	23.	2	7 RAVINE LANE	0.00	48,052.98 0.00	40,044.15 0.00	8,008.83
					Per Diem Interest:	0.00	8,008.83
3100.	24.	2	76 URBAN CLUB RD	0.00	34,971.35 0.00	29,142.79 0.00	5,828.56
					Per Diem Interest:	0.00	5,828.56
3100.	25.	2	78 URBAN CLUB RD	0.00	35,671.13 1,599.48-	28,393.04 0.00	5,678.61
					Per Diem Interest:	0.00	5,678.61
3100.	26.	2	8 CHIMNEY LANE	0.00	35,943.02 0.00	29,952.52 0.00	5,990.50
					Per Diem Interest:	0.00	5,990.50
3100.	27.	2	12 CHIMNEY LANE	0.00	34,665.44 2,454.20	30,605.82 0.00	6,513.82
					Per Diem Interest:	0.00	6,513.82
3100.	28.		16 CHIMNEY LANE		44,337.21	29,568.76	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	694.20	14,768.45
					Per Diem Interest:	75.28	14,843.73
3100.	29.	2	15 CHIMNEY LANE	0.00	35,151.29	29,292.74	5,858.55
					Per Diem Interest:	0.00	5,858.55
3100.	30.	2	11 CHIMNEY LANE	0.00	37,139.61	30,949.68	6,189.93
					Per Diem Interest:	0.00	6,189.93
3100.	31.	2	84 URBAN CLUB RD	0.00	30,634.79	25,528.99	5,105.80
					Per Diem Interest:	0.00	5,105.80
3100.	32.	2	88 URBAN CLUB RD	0.00	30,130.95	25,109.13	5,021.82
					Per Diem Interest:	0.00	5,021.82
3100.	33.	2	2 SEVEN TRAILS LANE	0.00	48,115.95	40,096.63	8,019.32
					Per Diem Interest:	0.00	8,019.32
3100.	34.	2	8 SEVEN TRAILS LANE	0.00	29,717.09	24,764.24	4,952.85
					Per Diem Interest:	0.00	4,952.85
3100.	35.	2	12 SEVEN TRAILS LANE	0.00	32,515.16	27,095.97	5,419.19
					Per Diem Interest:	0.00	5,419.19
3100.	36.	2	16 SEVEN TRAILS LANE	0.00	25,236.59	21,744.25	4,359.05
					866.71	1.97	4,359.05
					Per Diem Interest:	0.00	4,359.05
3100.	37.	2	19 SEVEN TRAILS LANE	0.00	23,932.02	19,943.35	3,988.67
					Per Diem Interest:	0.00	3,988.67
3100.	38.	2	15 SEVEN TRAILS LANE	0.00	25,929.36	21,607.80	4,321.56
					Per Diem Interest:	0.00	4,321.56
3100.	39.	2	11 SEVEN TRAILS LANE	0.00	48,538.82	40,449.02	8,089.80
					Per Diem Interest:	39.53	8,089.80
						0.00	8,089.80
3100.	40.	2	7 SEVEN TRAILS LANE	0.00	32,884.04	27,403.37	5,480.67
					Per Diem Interest:	0.00	5,480.67
3100.	41.	2	98 URBAN CLUB RD	0.00	39,658.77	33,048.98	6,609.79
					Per Diem Interest:	29.17	6,609.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	6,609.79
3100.	42.	2	102 URBAN CLUB RD	0.00	33,864.71 0.00	28,220.59 0.00	5,644.12
				Per Diem Interest:		0.00	5,644.12
3100.	43.	2	108 URBAN CLUB RD	0.00	36,314.16 258.65	30,477.34 0.00	6,095.47
				Per Diem Interest:		0.00	6,095.47
3100.	44.	2	112 URBAN CLUB RD	0.00	32,578.14 0.00	27,148.45 0.00	5,429.69
				Per Diem Interest:		0.00	5,429.69
3100.	46.	2	120 URBAN CLUB RD	0.00	56,924.03 40.00	47,456.69 0.00	9,507.34
				Per Diem Interest:		0.00	9,507.34
3101.	1.	2	87 URBAN CLUB RD	0.00	30,895.70 0.00	25,746.42 0.00	5,149.28
				Per Diem Interest:		0.00	5,149.28
3101.	2.	2	83 URBAN CLUB RD	0.00	23,770.08 0.00	19,808.40 0.00	3,961.68
				Per Diem Interest:		0.00	3,961.68
3101.	4.	2	75 URBAN CLUB RD	0.00	30,166.94 0.00	25,139.12 0.00	5,027.82
				Per Diem Interest:		0.00	5,027.82
3101.	5.	2	73 URBAN CLUB RD	0.00	48,826.73 0.00	40,688.94 0.00	8,137.79
				Per Diem Interest:		0.00	8,137.79
3101.	6.	2	67 URBAN CLUB RD	0.00	32,902.04 0.00	27,418.37 0.00	5,483.67
				Per Diem Interest:		0.00	5,483.67
3101.	7.	2	63 URBAN CLUB RD	0.00	32,326.22 0.00	26,938.52 0.00	5,387.70
				Per Diem Interest:		0.00	5,387.70
3101.	8.	2	59 URBAN CLUB RD	0.00	31,633.46 0.00	26,361.22 0.00	5,272.24
				Per Diem Interest:		0.00	5,272.24
3101.	10.	2	19 URBAN CLUB RD	0.00	41,800.07 0.00	34,833.39 0.00	6,966.68
				Per Diem Interest:		0.00	6,966.68
3101.	10.01	2	17 URBAN CLUB RD	0.00	45,182.94 0.00	37,652.45 0.00	7,530.49
				Per Diem Interest:		0.00	7,530.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3101.	10.02	2	15 URBAN CLUB RD	0.00	18,902.70 0.00	15,752.25 0.00	3,150.45
					Per Diem Interest:	0.00	3,150.45
3101.	12.	4A	1460 VALLEY RD	0.00	420,096.92 0.00	350,080.77 0.00	70,016.15
					Per Diem Interest:	0.00	70,016.15
3101.	16.	4A	1700 VALLEY RD	0.00	167,479.16 0.00	139,565.97 0.00	27,913.19
					Per Diem Interest:	0.00	27,913.19
3102.	1.	4A	1401 VALLEY RD	0.00	224,925.00 0.00	149,950.00 0.00	74,975.00
					Per Diem Interest:	421.53	75,396.53
3103.	1.	4A	862-864 HAMBURG TPKE	0.00	50,473.17 0.00	42,103.97 320.85	8,369.20
					Per Diem Interest:	0.00	8,369.20
3103.	2.	4A	910 HAMBURG TPKE	0.00	751,204.52 49,438.52-	584,805.00 0.00	116,961.00
					Per Diem Interest:	0.00	116,961.00
3103.	3.	2	920 HAMBURG TPKE	0.00	14,692.10 0.00	12,243.42 10.36	2,448.68
					Per Diem Interest:	0.00	2,448.68
3103.	4.	2	924 HAMBURG TPKE	0.00	17,571.14 0.00	14,642.62 0.00	2,928.52
					Per Diem Interest:	0.00	2,928.52
3103.	5.	2	932 HAMBURG TPKE	0.00	26,163.27 0.00	21,802.73 0.00	4,360.54
					Per Diem Interest:	0.00	4,360.54
3103.	6.	2	938 HAMBURG TPKE	0.00	16,320.56 0.00	13,600.47 0.00	2,720.09
					Per Diem Interest:	0.00	2,720.09
3103.	7.	4A	944 HAMBURG TPKE	0.00	22,384.53 0.00	16,935.87 117.68	5,448.66
					Per Diem Interest:	10.18	5,458.84
3103.	8.	4A	956 HAMBURG TPKE	0.00	53,379.20 0.00	44,482.67 0.00	8,896.53
					Per Diem Interest:	0.00	8,896.53
3103.	9.	4A	968 HAMBURG TPKE	0.00	43,545.48 0.00	36,287.90 0.00	7,257.58
					Per Diem Interest:	0.00	7,257.58
3103.	14.01		10 NEVINS RD		422,877.00	352,397.50	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	681.41	0.00	71,160.91
					Per Diem Interest:	4.77	71,165.68
3103.	14.03	4A	25 NEVINS RD	0.00	202,684.41	168,903.68	33,780.73
					Per Diem Interest:	0.00	33,780.73
3103.	14.06	1	11 NEVINS RD	0.00	7,584.47	6,320.39	1,264.08
					Per Diem Interest:	0.00	1,264.08
3103.	15.	4A	1655 VALLEY RD	0.00	449,850.00	374,875.00	74,975.00
					Per Diem Interest:	0.00	74,975.00
3103.	16.	1	1455 VALLEY RD	0.00	184,060.62	153,383.85	30,676.77
					Per Diem Interest:	0.00	30,676.77
3103.	17.	4A	45 BARBOUR POND DR	0.00	1,417,027.50	1,180,871.09	236,156.41
					Per Diem Interest:	0.00	236,156.41
3103.	18.01	4A	23 BARBOUR POND DR	0.00	98,967.00	82,472.50	16,494.50
					Per Diem Interest:	0.00	16,494.50
3103.	19.	4A	1-11 AVALON CIRCLE	0.00	224,925.00	608,236.19	177,753.73
					Per Diem Interest:	0.00	177,753.73
3200.	3.	4A	1046 HAMBURG TPKE	0.00	132,057.96	110,048.30	22,009.66
					Per Diem Interest:	0.00	22,009.66
3200.	4.	4A	1080 HAMBURG TPKE	0.00	90,599.79	75,499.83	15,099.96
					Per Diem Interest:	0.00	15,099.96
3200.	5.	4A	1094 HAMBURG TPKE	0.00	28,205.60	23,504.67	4,700.93
					Per Diem Interest:	0.00	4,700.93
3200.	6.	4A	1118 HAMBURG TPKE	0.00	76,114.62	63,428.85	12,685.77
					Per Diem Interest:	0.00	12,685.77
3200.	7.	4A	1020 HAMBURG TPKE	0.00	1,619,460.00	1,349,550.00	269,910.00
					Per Diem Interest:	0.00	269,910.00
3200.	8.	4C	HAZEN COURT	0.00	800,733.00	667,277.50	133,455.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	133,455.50
3200.	9.	4A	122 BERDAN AVE	0.00	99,704.76 0.00	83,087.30 0.00	16,617.46
				Per Diem Interest:		0.00	16,617.46
3200.	11.	-C0101- 2	101 BRITTANY DR	0.00	95,368.20 0.00	79,473.50 0.00	15,894.70
				Per Diem Interest:		0.00	15,894.70
3200.	11.	-C0201- 2	201 BRITTANY DR	0.00	95,368.20 0.00	79,473.50 0.00	15,894.70
				Per Diem Interest:		0.00	15,894.70
3200.	11.	-C0301- 2	301 BRITTANY DR	0.00	8,916.03 0.00	7,430.03 0.00	1,486.00
				Per Diem Interest:		0.00	1,486.00
3200.	11.	-C0302- 2	302 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
				Per Diem Interest:		0.00	1,851.88
3200.	11.	-C0303- 2	303 BRITTANY DR	0.00	12,091.97 0.00	10,076.64 0.00	2,015.33
				Per Diem Interest:		0.00	2,015.33
3200.	11.	-C0304- 2	304 BRITTANY DR	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
				Per Diem Interest:		0.00	1,444.02
3200.	11.	-C0306- 2	306 BRITTANY DR	0.00	12,091.97 0.00	10,076.64 9.45	2,015.33
				Per Diem Interest:		0.00	2,015.33
3200.	11.	-C0307- 2	307 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
				Per Diem Interest:		0.00	1,851.88
3200.	11.	-C0308- 2	308 BRITTANY DR	0.00	8,916.03 0.00	2,946.25 0.00	5,969.78
				Per Diem Interest:		169.40	6,139.18
3200.	11.	-C0309- 2	309 BRITTANY DR	0.00	10,958.34 0.00	9,131.95 0.00	1,826.39
				Per Diem Interest:		0.00	1,826.39
3200.	11.	-C0310- 2	310 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
				Per Diem Interest:		0.00	1,851.88
3200.	11.	-C0311- 2	311 BRITTANY DR	0.00	12,991.67 0.00	10,826.39 0.00	2,165.28
				Per Diem Interest:		0.00	2,165.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3200.	11.	-C0312- 2	312 BRITTANY DR	0.00	8,664.11 0.00 Per Diem Interest:	7,215.49 33.69 0.02	1,448.62 1,448.64
3200.	11.	-C0313- 2	313 BRITTANY DR	0.00	8,664.11 0.00 Per Diem Interest:	7,220.09 0.00 0.00	1,444.02 1,444.02
3200.	11.	-C0314- 2	314 BRITTANY DR	0.00	12,991.67 0.00 Per Diem Interest:	10,826.39 0.00 0.00	2,165.28 2,165.28
3200.	11.	-C0315- 2	315 BRITTANY DR	0.00	11,111.30 0.00 Per Diem Interest:	7,500.00 0.00 10.65	3,611.30 3,621.95
3200.	11.	-C0316- 2	316 BRITTANY DR	0.00	10,958.34 0.00 Per Diem Interest:	9,131.95 0.00 0.00	1,826.39 1,826.39
3200.	11.	-C0317- 2	317 BRITTANY DR	0.00	10,967.34 0.00 Per Diem Interest:	9,139.45 0.00 0.00	1,827.89 1,827.89
3200.	11.	-C0319- 2	319 BRITTANY DR	0.00	13,639.46 0.00 Per Diem Interest:	11,366.22 0.00 0.00	2,273.24 2,273.24
3200.	11.	-C0320- 2	320 BRITTANY DR	0.00	8,970.02 0.00 Per Diem Interest:	7,475.02 0.00 0.00	1,495.00 1,495.00
3200.	11.	-C0321- 2	321 BRITTANY DR	0.00	8,970.02 0.00 Per Diem Interest:	7,475.02 0.00 0.00	1,495.00 1,495.00
3200.	11.	-C0322- 2	322 BRITTANY DR	0.00	13,639.46 0.00 Per Diem Interest:	11,365.98 0.42 0.00	2,273.48 2,273.48
3200.	11.	-C0323- 2	323 BRITTANY DR	0.00	11,246.25 0.00 Per Diem Interest:	9,371.88 84.02 0.00	1,874.37 1,874.37
3200.	11.	-C0324- 2	324 BRITTANY DR	0.00	10,967.34 0.00 Per Diem Interest:	7,311.56 8.59 11.44	3,655.78 3,667.22
3200.	11.	-C0401- 2	401 BRITTANY DR	0.00	8,916.03 0.00 Per Diem Interest:	7,430.03 0.00 0.00	1,486.00 1,486.00
3200.	11.	-C0402- 2	402 BRITTANY DR		11,111.30	9,253.49	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	5.93	1,857.81
					Per Diem Interest:	0.03	1,857.84
3200.	11.	-C0403- 2	403 BRITTANY DR	0.00	12,091.97 0.00	10,076.64 0.00	2,015.33
					Per Diem Interest:	0.00	2,015.33
3200.	11.	-C0404- 2	404 BRITTANY DR	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
					Per Diem Interest:	0.00	1,444.02
3200.	11.	-C0405- 2	405 BRITTANY DR	0.00	8,430.20 0.00	7,025.17 0.00	1,405.03
					Per Diem Interest:	0.00	1,405.03
3200.	11.	-C0406- 2	406 BRITTANY DR	0.00	12,091.97 0.00	10,076.64 0.00	2,015.33
					Per Diem Interest:	0.00	2,015.33
3200.	11.	-C0407- 2	407 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
					Per Diem Interest:	0.00	1,851.88
3200.	11.	-C0408- 2	408 BRITTANY DR	0.00	8,916.03 0.00	7,430.03 0.00	1,486.00
					Per Diem Interest:	0.00	1,486.00
3200.	11.	-C0409- 2	409 BRITTANY DR	0.00	10,958.34 0.00	9,131.95 0.00	1,826.39
					Per Diem Interest:	0.00	1,826.39
3200.	11.	-C0410- 2	410 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
					Per Diem Interest:	0.00	1,851.88
3200.	11.	-C0411- 2	411 BRITTANY DR	0.00	12,616.67 2,084.00-	8,429.89 0.00	2,102.78
					Per Diem Interest:	0.00	2,102.78
3200.	11.	-C0412- 2	412 BRITTANY DR	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
					Per Diem Interest:	0.00	1,444.02
3200.	11.	-C0413- 2	413 BRITTANY DR	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
					Per Diem Interest:	0.00	1,444.02
3200.	11.	-C0414- 2	414 BRITTANY DR	0.00	12,991.67 0.00	10,826.39 0.00	2,165.28
					Per Diem Interest:	0.00	2,165.28
3200.	11.	-C0415- 2	415 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,851.88
3200.	11.	-C0416- 2	416 BRITTANY DR	0.00	10,958.34 0.00	9,131.95 0.00	1,826.39
				Per Diem Interest:		0.00	1,826.39
3200.	11.	-C0417- 2	417 BRITTANY DR	0.00	10,967.34 0.00	7,311.56 27.78	3,655.78
				Per Diem Interest:		11.44	3,667.22
3200.	11.	-C0418- 2	418 BRITTANY DR	0.00	11,246.25 0.00	9,371.88 0.00	1,874.37
				Per Diem Interest:		0.00	1,874.37
3200.	11.	-C0419- 2	419 BRITTANY DR	0.00	13,639.46 0.00	11,366.22 0.00	2,273.24
				Per Diem Interest:		0.00	2,273.24
3200.	11.	-C0420- 2	420 BRITTANY DR	0.00	8,970.02 0.00	7,475.02 0.00	1,495.00
				Per Diem Interest:		0.00	1,495.00
3200.	11.	-C0421- 2	421 BRITTANY DR	0.00	8,970.02 0.00	7,470.40 29.30	1,499.62
				Per Diem Interest:		0.02	1,499.64
3200.	11.	-C0422- 2	422 BRITTANY DR	0.00	13,639.46 0.00	11,365.50 0.02	2,273.96
				Per Diem Interest:		0.00	2,273.96
3200.	11.	-C0423- 2	423 BRITTANY DR	0.00	11,246.25 0.00	9,371.88 0.00	1,874.37
				Per Diem Interest:		0.00	1,874.37
3200.	11.	-C0424- 2	424 BRITTANY DR	0.00	10,967.34 0.00	9,139.45 0.00	1,827.89
				Per Diem Interest:		0.00	1,827.89
3200.	11.	-C0501- 2	501 BRITTANY DR	0.00	8,916.03 0.00	7,430.03 0.00	1,486.00
				Per Diem Interest:		0.00	1,486.00
3200.	11.	-C0502- 2	502 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
				Per Diem Interest:		0.00	1,851.88
3200.	11.	-C0503- 2	503 BRITTANY DR	0.00	12,091.97 0.00	10,076.64 0.00	2,015.33
				Per Diem Interest:		0.00	2,015.33
3200.	11.	-C0504- 2	504 BRITTANY DR	0.00	8,664.11 0.00	7,220.09 7.32	1,444.02
				Per Diem Interest:		0.00	1,444.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3200.	11.	-C0505- 2	505 BRITTANY DR	0.00	8,430.20 0.00 Per Diem Interest:	7,025.17 0.00 0.00	1,405.03 1,405.03
3200.	11.	-C0506- 2	506 BRITTANY DR	0.00	12,091.97 0.00 Per Diem Interest:	10,076.64 0.00 0.00	2,015.33 2,015.33
3200.	11.	-C0507- 2	507 BRITTANY DR	0.00	11,111.30 0.00 Per Diem Interest:	9,259.42 0.00 0.00	1,851.88 1,851.88
3200.	11.	-C0508- 2	508 BRITTANY DR	0.00	8,916.03 0.00 Per Diem Interest:	7,430.03 0.00 0.00	1,486.00 1,486.00
3200.	11.	-C0509- 2	509 BRITTANY DR	0.00	10,958.34 0.00 Per Diem Interest:	9,131.95 0.00 0.00	1,826.39 1,826.39
3200.	11.	-C0510- 2	510 BRITTANY DR	0.00	11,111.30 0.00 Per Diem Interest:	9,259.42 0.00 0.00	1,851.88 1,851.88
3200.	11.	-C0511- 2	511 BRITTANY DR	0.00	12,991.67 0.00 Per Diem Interest:	10,826.39 0.00 0.00	2,165.28 2,165.28
3200.	11.	-C0512- 2	512 BRITTANY DR	0.00	8,664.11 0.00 Per Diem Interest:	7,220.09 7.91 0.00	1,444.02 1,444.02
3200.	11.	-C0513- 2	513 BRITTANY DR	0.00	8,664.11 0.00 Per Diem Interest:	7,220.09 0.00 0.00	1,444.02 1,444.02
3200.	11.	-C0514- 2	514 BRITTANY DR	0.00	12,991.67 0.00 Per Diem Interest:	10,826.39 0.00 0.00	2,165.28 2,165.28
3200.	11.	-C0515- 2	515 BRITTANY DR	0.00	11,111.30 0.00 Per Diem Interest:	9,259.42 0.00 0.00	1,851.88 1,851.88
3200.	11.	-C0516- 2	516 BRITTANY DR	0.00	10,958.34 0.00 Per Diem Interest:	7,305.56 62.98 11.42	3,652.78 3,664.20
3200.	11.	-C0517- 2	517 BRITTANY DR	0.00	10,967.34 0.00 Per Diem Interest:	9,139.45 0.00 0.00	1,827.89 1,827.89
3200.	11.	-C0518- 2	518 BRITTANY DR		11,246.25	9,371.88	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,874.37
					Per Diem Interest:	0.00	1,874.37
3200.	11.	-C0519- 2	519 BRITTANY DR	0.00	13,639.46 0.00	6,800.02 396.02	6,839.44
					Per Diem Interest:	108.61	6,948.05
3200.	11.	-C0520- 2	520 BRITTANY DR	0.00	8,970.02 0.00	7,475.02 0.00	1,495.00
					Per Diem Interest:	0.00	1,495.00
3200.	11.	-C0521- 2	521 BRITTANY DR	0.00	8,970.02 0.00	7,475.02 0.00	1,495.00
					Per Diem Interest:	0.00	1,495.00
3200.	11.	-C0522- 2	522 BRITTANY DR	0.00	13,639.46 0.00	11,366.22 0.00	2,273.24
					Per Diem Interest:	0.00	2,273.24
3200.	11.	-C0523- 2	523 BRITTANY DR	0.00	11,246.25 0.00	9,371.88 0.00	1,874.37
					Per Diem Interest:	0.00	1,874.37
3200.	11.	-C0524- 2	524 BRITTANY DR	0.00	10,967.34 0.00	9,139.45 0.00	1,827.89
					Per Diem Interest:	0.00	1,827.89
3200.	11.	-C0601- 2	601 BRITTANY DR	0.00	8,916.03 0.00	7,430.03 0.00	1,486.00
					Per Diem Interest:	0.00	1,486.00
3200.	11.	-C0602- 2	602 BRITTANY DR	0.00	11,111.30 0.00	9,307.50 6.28	1,803.80
					Per Diem Interest:	0.00	1,803.80
3200.	11.	-C0603- 2	603 BRITTANY DR	0.00	12,091.97 0.00	10,076.64 0.00	2,015.33
					Per Diem Interest:	0.00	2,015.33
3200.	11.	-C0604- 2	604 BRITTANY DR	0.00	8,664.11 0.00	7,216.88 3.21	1,447.23
					Per Diem Interest:	0.01	1,447.24
3200.	11.	-C0605- 2	605 BRITTANY DR	0.00	8,430.20 0.00	7,025.17 0.00	1,405.03
					Per Diem Interest:	0.00	1,405.03
3200.	11.	-C0606- 2	606 BRITTANY DR	0.00	12,091.97 0.00	10,070.73 36.77	2,021.24
					Per Diem Interest:	0.04	2,021.28
3200.	11.	-C0607- 2	607 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,851.88
3200.	11.	-C0609- 2	609 BRITTANY DR	0.00	10,958.34 0.00	9,131.95 0.00	1,826.39
					Per Diem Interest:	0.00	1,826.39
3200.	11.	-C0610- 2	610 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
					Per Diem Interest:	0.00	1,851.88
3200.	11.	-C0611- 2	611 BRITTANY DR	0.00	12,991.67 0.00	10,826.39 0.00	2,165.28
					Per Diem Interest:	0.00	2,165.28
3200.	11.	-C0612- 2	612 BRITTANY DR	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
					Per Diem Interest:	0.00	1,444.02
3200.	11.	-C0613- 2	613 BRITTANY DR	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
					Per Diem Interest:	0.00	1,444.02
3200.	11.	-C0614- 2	614 BRITTANY DR	0.00	12,991.67 0.00	10,826.39 0.00	2,165.28
					Per Diem Interest:	0.00	2,165.28
3200.	11.	-C0615- 2	615 BRITTANY DR	0.00	10,736.30 0.00	8,946.92 0.00	1,789.38
					Per Diem Interest:	0.00	1,789.38
3200.	11.	-C0616- 2	616 BRITTANY DR	0.00	10,583.34 0.00	5,275.84 157.32	5,307.50
					Per Diem Interest:	83.20	5,390.70
3200.	11.	-C0617- 2	617 BRITTANY DR	0.00	10,967.34 0.00	9,139.45 0.00	1,827.89
					Per Diem Interest:	0.00	1,827.89
3200.	11.	-C0618- 2	618 BRITTANY DR	0.00	11,246.25 0.00	9,371.88 0.00	1,874.37
					Per Diem Interest:	0.00	1,874.37
3200.	11.	-C0619- 2	619 BRITTANY DR	0.00	13,639.46 0.00	11,366.22 0.00	2,273.24
					Per Diem Interest:	0.00	2,273.24
3200.	11.	-C0620- 2	620 BRITTANY DR	0.00	8,970.02 0.00	5,980.01 33.25	2,990.01
					Per Diem Interest:	7.64	2,997.65
3200.	11.	-C0621- 2	621 BRITTANY DR	0.00	8,970.02 0.00	7,475.02 0.00	1,495.00
					Per Diem Interest:	0.00	1,495.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3200.	11.	-C0622- 2	622 BRITTANY DR	0.00	13,639.46 0.00 Per Diem Interest:	11,366.22 0.00 0.00	2,273.24 2,273.24
3200.	11.	-C0623- 2	623 BRITTANY DR	0.00	11,246.25 0.00 Per Diem Interest:	9,371.88 0.00 0.00	1,874.37 1,874.37
3200.	11.	-C0624- 2	624 BRITTANY DR	0.00	10,967.34 0.00 Per Diem Interest:	9,139.45 0.00 0.00	1,827.89 1,827.89
3200.	11.	-C0701- 2	701 BRITTANY DR	0.00	8,916.03 0.00 Per Diem Interest:	7,430.03 0.00 0.00	1,486.00 1,486.00
3200.	11.	-C0702- 2	702 BRITTANY DR	0.00	11,111.30 0.00 Per Diem Interest:	75.24 611.93 321.93	11,036.06 11,357.99
3200.	11.	-C0703- 2	703 BRITTANY DR	0.00	12,453.41 178.38 Per Diem Interest:	10,526.49 0.00 0.00	2,105.30 2,105.30
3200.	11.	-C0704- 2	704 BRITTANY DR	0.00	8,664.11 0.00 Per Diem Interest:	7,220.13 3.96 0.00	1,443.98 1,443.98
3200.	11.	-C0705- 2	705 BRITTANY DR	0.00	8,430.20 1,446.26- Per Diem Interest:	5,578.91 0.00 0.00	1,405.03 1,405.03
3200.	11.	-C0706- 2	706 BRITTANY DR	0.00	12,091.97 0.00 Per Diem Interest:	10,076.64 0.00 0.00	2,015.33 2,015.33
3200.	11.	-C0707- 2	707 BRITTANY DR	0.00	11,111.30 1,867.93- Per Diem Interest:	7,391.49 0.00 0.00	1,851.88 1,851.88
3200.	11.	-C0708- 2	708 BRITTANY DR	0.00	8,916.03 0.00 Per Diem Interest:	8,889.89 0.01 0.00	26.14 26.14
3200.	11.	-C0711- 2	711 BRITTANY DR	0.00	12,991.67 0.00 Per Diem Interest:	10,826.39 0.00 0.00	2,165.28 2,165.28
3200.	11.	-C0712- 2	712 BRITTANY DR	0.00	8,664.11 0.00 Per Diem Interest:	7,220.09 0.00 0.00	1,444.02 1,444.02
3200.	11.	-C0713- 2	713 BRITTANY DR		8,664.11	7,208.38	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	17.22	1,455.73
					Per Diem Interest:	0.06	1,455.79
3200.	11.	-C0714- 2	714 BRITTANY DR	0.00	12,616.67 0.00	0.00 661.11	12,616.67
					Per Diem Interest:	402.68	13,019.35
3200.	11.	-C0715- 2	715 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
					Per Diem Interest:	0.00	1,851.88
3200.	11.	-C0716- 2	716 BRITTANY DR	0.00	10,958.34 0.00	9,131.95 0.00	1,826.39
					Per Diem Interest:	0.00	1,826.39
3200.	11.	-C0717- 2	717 BRITTANY DR	0.00	10,967.34 0.00	9,139.45 0.00	1,827.89
					Per Diem Interest:	0.00	1,827.89
3200.	11.	-C0718- 2	718 BRITTANY DR	0.00	11,246.25 0.00	9,372.82 10.06	1,873.43
					Per Diem Interest:	0.00	1,873.43
3200.	11.	-C0719- 2	719 BRITTANY DR	0.00	13,264.46 0.00	11,042.70 11.02	2,221.76
					Per Diem Interest:	0.04	2,221.80
3200.	11.	-C0720- 2	720 BRITTANY DR	0.00	8,970.02 0.00	7,475.02 0.00	1,495.00
					Per Diem Interest:	0.00	1,495.00
3200.	11.	-C0721- 2	721 BRITTANY DR	0.00	8,970.02 0.00	7,475.02 0.00	1,495.00
					Per Diem Interest:	0.00	1,495.00
3200.	11.	-C0722- 2	722 BRITTANY DR	0.00	13,639.46 0.00	11,366.22 0.00	2,273.24
					Per Diem Interest:	0.00	2,273.24
3200.	11.	-C0723- 2	723 BRITTANY DR	0.00	11,246.25 0.00	9,371.88 0.00	1,874.37
					Per Diem Interest:	0.00	1,874.37
3200.	11.	-C0724- 2	724 BRITTANY DR	0.00	10,967.34 0.00	9,139.45 679.87	1,827.89
					Per Diem Interest:	0.00	1,827.89
3200.	11.	-C0901- 2	901 BURGUNDY WAY	0.00	8,916.03 0.00	7,430.03 0.00	1,486.00
					Per Diem Interest:	0.00	1,486.00
3200.	11.	-C0902- 2	902 BURGUNDY WAY	0.00	11,111.30 0.00	7,407.58 39.01	3,703.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		11.72	3,715.44
3200.	11.	-C0903- 2	903 BURGUNDY WAY	0.00	12,091.97 0.00	10,076.64 0.00	2,015.33
				Per Diem Interest:		0.00	2,015.33
3200.	11.	-C0905- 2	905 BURGUNDY WAY	0.00	8,430.20 0.00	7,025.17 0.00	1,405.03
				Per Diem Interest:		0.00	1,405.03
3200.	11.	-C0906- 2	906 BURGUNDY WAY	0.00	12,091.97 0.00	10,076.64 90.06	2,015.33
				Per Diem Interest:		0.00	2,015.33
3200.	11.	-C0907- 2	907 BURGUNDY WAY	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
				Per Diem Interest:		0.00	1,851.88
3200.	11.	-C0908- 2	908 BURGUNDY WAY	0.00	8,916.03 0.00	7,430.03 0.00	1,486.00
				Per Diem Interest:		0.00	1,486.00
3200.	11.	-C0909- 2	909 BURGUNDY WAY	0.00	10,958.34 0.00	9,131.95 0.00	1,826.39
				Per Diem Interest:		0.00	1,826.39
3200.	11.	-C0910- 2	910 BURGUNDY WAY	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
				Per Diem Interest:		0.00	1,851.88
3200.	11.	-C0911- 2	911 BURGUNDY WAY	0.00	12,991.67 0.00	10,826.39 0.00	2,165.28
				Per Diem Interest:		0.00	2,165.28
3200.	11.	-C0912- 2	912 BURGUNDY WAY	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
				Per Diem Interest:		0.00	1,444.02
3200.	11.	-C0913- 2	913 BURGUNDY WAY	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
				Per Diem Interest:		0.00	1,444.02
3200.	11.	-C0914- 2	914 BURGUNDY WAY	0.00	12,991.67 0.00	10,826.39 0.00	2,165.28
				Per Diem Interest:		0.00	2,165.28
3200.	11.	-C0915- 2	915 BURGUNDY WAY	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
				Per Diem Interest:		0.00	1,851.88
3200.	11.	-C0916- 2	916 BURGUNDY WAY	0.00	10,958.34 20.00	7,325.56 84.40	3,652.78
				Per Diem Interest:		11.42	3,664.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3200.	11.	-C0917- 2	917 BURGUNDY WAY	0.00	10,967.34 0.00	9,139.45 0.00	1,827.89
					Per Diem Interest:	0.00	1,827.89
3200.	11.	-C0918- 2	918 BURGUNDY WAY	0.00	11,246.25 0.00	9,371.88 0.00	1,874.37
					Per Diem Interest:	0.00	1,874.37
3200.	11.	-C0919- 2	919 BURGUNDY WAY	0.00	13,639.46 0.00	11,366.22 0.00	2,273.24
					Per Diem Interest:	0.00	2,273.24
3200.	11.	-C0920- 2	920 BURGUNDY WAY	0.00	8,970.02 0.00	7,475.02 0.00	1,495.00
					Per Diem Interest:	0.00	1,495.00
3200.	11.	-C0921- 2	921 BURGUNDY WAY	0.00	8,970.02 0.00	7,475.02 0.00	1,495.00
					Per Diem Interest:	0.00	1,495.00
3200.	11.	-C0922- 2	922 BURGUNDY WAY	0.00	13,639.46 0.00	11,366.22 11.36	2,273.24
					Per Diem Interest:	0.00	2,273.24
3200.	11.	-C0923- 2	923 BURGUNDY WAY	0.00	11,246.25 0.00	9,371.88 6.87	1,874.37
					Per Diem Interest:	0.00	1,874.37
3200.	11.	-C0924- 2	924 BURGUNDY WAY	0.00	10,592.34 0.00	8,826.95 0.00	1,765.39
					Per Diem Interest:	0.00	1,765.39
3200.	11.	-C1001- 2	1001 BRITTANY DR	0.00	8,916.03 0.00	7,430.03 0.00	1,486.00
					Per Diem Interest:	0.00	1,486.00
3200.	11.	-C1002- 2	1002 BRITTANY DR	0.00	10,736.30 0.00	8,946.92 0.00	1,789.38
					Per Diem Interest:	0.00	1,789.38
3200.	11.	-C1003- 2	1003 BRITTANY DR	0.00	12,091.97 0.00	10,076.64 0.00	2,015.33
					Per Diem Interest:	0.00	2,015.33
3200.	11.	-C1004- 2	1004 BRITTANY DR	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
					Per Diem Interest:	0.00	1,444.02
3200.	11.	-C1005- 2	1005 BRITTANY DR	0.00	8,430.20 0.00	7,025.17 16.40	1,405.03
					Per Diem Interest:	0.00	1,405.03
3200.	11.	-C1006- 2	1006 BRITTANY DR		12,172.94	10,144.67	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	13.80	2,028.27
					Per Diem Interest:	0.00	2,028.27
3200.	11.	-C1007- 2	1007 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
					Per Diem Interest:	0.00	1,851.88
3200.	11.	-C1008- 2	1008 BRITTANY DR	0.00	8,916.03 0.00	7,430.03 0.00	1,486.00
					Per Diem Interest:	0.00	1,486.00
3200.	11.	-C1009- 2	1009 BRITTANY DR	0.00	10,958.34 0.00	9,131.95 0.00	1,826.39
					Per Diem Interest:	0.00	1,826.39
3200.	11.	-C1010- 2	1010 BRITTANY DR	0.00	11,111.30 0.00	9,268.54 23.97	1,842.76
					Per Diem Interest:	0.00	1,842.76
3200.	11.	-C1011- 2	1011 BRITTANY DR	0.00	12,991.67 0.00	10,826.39 0.00	2,165.28
					Per Diem Interest:	0.00	2,165.28
3200.	11.	-C1012- 2	1012 BRITTANY DR	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
					Per Diem Interest:	0.00	1,444.02
3200.	11.	-C1013- 2	1013 BRITTANY DR	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
					Per Diem Interest:	0.00	1,444.02
3200.	11.	-C1014- 2	1014 BRITTANY DR	0.00	12,991.67 0.00	10,826.39 0.00	2,165.28
					Per Diem Interest:	0.00	2,165.28
3200.	11.	-C1015- 2	1015 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
					Per Diem Interest:	0.00	1,851.88
3200.	11.	-C1016- 2	1016 BRITTANY DR	0.00	10,958.34 0.00	9,131.95 0.00	1,826.39
					Per Diem Interest:	0.00	1,826.39
3200.	11.	-C1017- 2	1017 BRITTANY DR	0.00	10,844.27 46.58	9,036.89 0.00	1,853.96
					Per Diem Interest:	0.00	1,853.96
3200.	11.	-C1018- 2	1018 BRITTANY DR	0.00	11,246.25 0.00	9,371.88 0.00	1,874.37
					Per Diem Interest:	0.00	1,874.37
3200.	11.	-C1019- 2	1019 BRITTANY DR	0.00	13,639.46 0.00	11,366.22 0.00	2,273.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,273.24
3200.	11.	-C1020- 2	1020 BRITTANY DR	0.00	8,970.02 0.00	7,475.02 7.25	1,495.00
				Per Diem Interest:		0.00	1,495.00
3200.	11.	-C1021- 2	1021 BRITTANY DR	0.00	8,970.02 0.00	7,475.02 0.00	1,495.00
				Per Diem Interest:		0.00	1,495.00
3200.	11.	-C1022- 2	1022 BRITTANY DR	0.00	13,639.46 0.00	11,366.22 0.00	2,273.24
				Per Diem Interest:		0.00	2,273.24
3200.	11.	-C1023- 2	1023 BRITTANY DR	0.00	11,246.25 0.00	9,371.88 0.00	1,874.37
				Per Diem Interest:		0.00	1,874.37
3200.	11.	-C1024- 2	1024 BRITTANY DR	0.00	10,967.34 0.00	9,139.45 0.00	1,827.89
				Per Diem Interest:		0.00	1,827.89
3200.	11.	-C1101- 2	1101 BRITTANY DR	0.00	8,916.03 0.00	7,430.03 0.00	1,486.00
				Per Diem Interest:		0.00	1,486.00
3200.	11.	-C1102- 2	1102 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
				Per Diem Interest:		0.00	1,851.88
3200.	11.	-C1103- 2	1103 BRITTANY DR	0.00	12,091.97 0.00	10,076.64 0.00	2,015.33
				Per Diem Interest:		0.00	2,015.33
3200.	11.	-C1104- 2	1104 BRITTANY DR	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
				Per Diem Interest:		0.00	1,444.02
3200.	11.	-C1105- 2	1105 BRITTANY DR	0.00	8,430.20 0.00	7,025.17 0.00	1,405.03
				Per Diem Interest:		0.00	1,405.03
3200.	11.	-C1106- 2	1106 BRITTANY DR	0.00	12,091.97 0.00	10,076.64 0.00	2,015.33
				Per Diem Interest:		0.00	2,015.33
3200.	11.	-C1107- 2	1107 BRITTANY DR	0.00	10,736.30 171.92	9,118.84 0.00	1,789.38
				Per Diem Interest:		0.00	1,789.38
3200.	11.	-C1108- 2	1108 BRITTANY DR	0.00	8,916.03 0.00	7,430.03 0.00	1,486.00
				Per Diem Interest:		0.00	1,486.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3200.	11.	-C1109- 2	1109 BRITTANY DR	0.00	10,958.34 0.00 Per Diem Interest:	9,131.95 0.00 0.00	1,826.39 1,826.39
3200.	11.	-C1110- 2	1110 BRITTANY DR	0.00	11,111.30 0.00 Per Diem Interest:	9,259.42 0.00 0.00	1,851.88 1,851.88
3200.	11.	-C1111- 2	1111 BRITTANY DR	0.00	12,991.67 0.00 Per Diem Interest:	10,826.39 0.00 0.00	2,165.28 2,165.28
3200.	11.	-C1112- 2	1112 BRITTANY DR	0.00	8,664.11 0.00 Per Diem Interest:	7,215.80 14.68 0.02	1,448.31 1,448.33
3200.	11.	-C1113- 2	1113 BRITTANY DR	0.00	8,664.11 0.00 Per Diem Interest:	7,220.09 0.00 0.00	1,444.02 1,444.02
3200.	11.	-C1114- 2	1114 BRITTANY DR	0.00	12,991.67 0.00 Per Diem Interest:	10,826.39 0.00 0.00	2,165.28 2,165.28
3200.	11.	-C1115- 2	1115 BRITTANY DR	0.00	11,111.30 0.00 Per Diem Interest:	9,259.42 0.00 0.00	1,851.88 1,851.88
3200.	11.	-C1116- 2	1116 BRITTANY DR	0.00	10,958.34 0.00 Per Diem Interest:	9,131.95 0.00 0.00	1,826.39 1,826.39
3200.	11.	-C1117- 2	1117 BRITTANY DR	0.00	10,967.34 20.00 Per Diem Interest:	9,159.45 12.63 0.00	1,827.89 1,827.89
3200.	11.	-C1118- 2	1118 BRITTANY DR	0.00	11,246.25 0.00 Per Diem Interest:	9,371.88 0.00 0.00	1,874.37 1,874.37
3200.	11.	-C1119- 2	1119 BRITTANY DR	0.00	13,639.46 0.00 Per Diem Interest:	11,366.22 0.00 0.00	2,273.24 2,273.24
3200.	11.	-C1120- 2	1120 BRITTANY DR	0.00	8,970.02 0.00 Per Diem Interest:	7,475.02 6.75 0.00	1,495.00 1,495.00
3200.	11.	-C1121- 2	1121 BRITTANY DR	0.00	8,970.02 0.00 Per Diem Interest:	7,475.82 0.00 0.00	1,494.20 1,494.20
3200.	11.	-C1122- 2	1122 BRITTANY DR		13,639.46	11,366.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,273.24
					Per Diem Interest:	0.00	2,273.24
3200.	11.	-C1123- 2	1123 BRITTANY DR	0.00	11,246.25 0.00	9,364.73 38.14	1,881.52
					Per Diem Interest:	0.04	1,881.56
3200.	11.	-C1124- 2	1124 BRITTANY DR	0.00	10,967.34 0.00	9,139.45 0.00	1,827.89
					Per Diem Interest:	0.00	1,827.89
3200.	11.	-C1201- 2	1201 BRITTANY DR	0.00	8,916.03 0.00	7,430.03 3.60	1,486.00
					Per Diem Interest:	0.00	1,486.00
3200.	11.	-C1202- 2	1202 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
					Per Diem Interest:	0.00	1,851.88
3200.	11.	-C1204- 2	1204 BRITTANY DR	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
					Per Diem Interest:	0.00	1,444.02
3200.	11.	-C1205- 2	1205 BRITTANY DR	0.00	8,430.20 0.00	7,025.17 0.00	1,405.03
					Per Diem Interest:	0.00	1,405.03
3200.	11.	-C1208- 2	1208 BRITTANY DR	0.00	8,916.03 0.00	7,430.03 0.29	1,486.00
					Per Diem Interest:	0.00	1,486.00
3200.	11.	-C1209- 2	1209 BRITTANY DR	0.00	10,958.34 0.00	9,131.95 0.00	1,826.39
					Per Diem Interest:	0.00	1,826.39
3200.	11.	-C1210- 2	1210 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88
					Per Diem Interest:	0.00	1,851.88
3200.	11.	-C1211- 2	1211 BRITTANY DR	0.00	12,991.67 0.00	10,826.39 69.96	2,165.28
					Per Diem Interest:	0.00	2,165.28
3200.	11.	-C1212- 2	1212 BRITTANY DR	0.00	8,430.20 0.00	7,025.17 0.00	1,405.03
					Per Diem Interest:	0.00	1,405.03
3200.	11.	-C1213- 2	1213 BRITTANY DR	0.00	8,664.11 0.00	7,220.09 0.00	1,444.02
					Per Diem Interest:	0.00	1,444.02
3200.	11.	-C1215- 2	1215 BRITTANY DR	0.00	11,111.30 0.00	9,259.42 0.00	1,851.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,851.88
3200.	11.	-C1216- 2	1216 BRITTANY DR	0.00	10,958.34 0.00	9,131.95 0.00	1,826.39
				Per Diem Interest:		0.00	1,826.39
3200.	11.	-C1217- 2	1217 BRITTANY DR	0.00	10,967.34 0.00	9,139.45 0.00	1,827.89
				Per Diem Interest:		0.00	1,827.89
3200.	11.	-C1218- 2	1218 BRITTANY DR	0.00	11,246.25 0.00	9,371.88 0.00	1,874.37
				Per Diem Interest:		0.00	1,874.37
3200.	11.	-C1219- 2	1219 BRITTANY DR	0.00	13,639.46 0.00	11,366.22 0.00	2,273.24
				Per Diem Interest:		0.00	2,273.24
3200.	11.	-C1220- 2	1220 BRITTANY DR	0.00	8,970.02 0.00	7,475.02 66.56	1,495.00
				Per Diem Interest:		0.00	1,495.00
3200.	11.	-C1221- 2	1221 BRITTANY DR	0.00	8,970.02 0.00	7,475.02 0.00	1,495.00
				Per Diem Interest:		0.00	1,495.00
3200.	11.	-C1223- 2	1223 BRITTANY DR	0.00	11,246.25 0.00	9,371.88 0.00	1,874.37
				Per Diem Interest:		0.00	1,874.37
3200.	11.	-C1224- 2	1224 BRITTANY DR	0.00	10,967.34 0.00	9,139.45 0.00	1,827.89
				Per Diem Interest:		0.00	1,827.89
3200.	11.	-C8001- 2	8001 BRITTANY DR	0.00	17,292.24 0.00	14,410.20 0.00	2,882.04
				Per Diem Interest:		0.00	2,882.04
3200.	11.	-C8002- 2	8002 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
				Per Diem Interest:		0.00	2,651.11
3200.	11.	-C8004- 2	8004 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
				Per Diem Interest:		0.00	2,651.11
3200.	11.	-C8005- 2	8005 BRITTANY DR	0.00	17,391.20 0.00	14,492.67 0.00	2,898.53
				Per Diem Interest:		0.00	2,898.53
3200.	11.	-C8006- 2	8006 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 162.98	2,651.11
				Per Diem Interest:		0.00	2,651.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3200.	11.	-C8007- 2	8007 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8008- 2	8008 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
3200.	11.	-C8009- 2	8009 BRITTANY DR	0.00	17,607.14 0.00	14,672.62 0.00	2,934.52
					Per Diem Interest:	0.00	2,934.52
3200.	11.	-C8010- 2	8010 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
3200.	11.	-C8011- 2	8011 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8012- 2	8012 BRITTANY DR	0.00	16,428.53 0.00	13,690.44 0.00	2,738.09
					Per Diem Interest:	0.00	2,738.09
3200.	11.	-C8013- 2	8013 BRITTANY DR	0.00	16,878.38 0.00	14,082.36 36.76	2,796.02
					Per Diem Interest:	0.00	2,796.02
3200.	11.	-C8014- 2	8014 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 10.92	2,651.11
					Per Diem Interest:	0.00	2,651.11
3200.	11.	-C8015- 2	8015 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8016- 2	8016 BRITTANY DR	0.00	16,788.41 0.00	13,990.34 25.74	2,798.07
					Per Diem Interest:	0.00	2,798.07
3200.	11.	-C8017- 2	8017 BRITTANY DR	0.00	18,227.93 0.00	15,189.94 0.00	3,037.99
					Per Diem Interest:	0.00	3,037.99
3200.	11.	-C8018- 2	8018 BRITTANY DR	0.00	10,625.46 0.00	8,854.55 0.00	1,770.91
					Per Diem Interest:	0.00	1,770.91
3200.	11.	-C8019- 2	8019 BRITTANY DR	0.00	18,092.97 0.00	15,077.48 0.00	3,015.49
					Per Diem Interest:	0.00	3,015.49
3200.	11.	-C8020- 2	8020 BRITTANY DR		16,509.50	13,757.92	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,751.58
					Per Diem Interest:	0.00	2,751.58
3200.	11.	-C8021- 2	8021 BRITTANY DR	0.00	17,976.00 0.00	14,980.03 0.00	2,995.97
					Per Diem Interest:	0.00	2,995.97
3200.	11.	-C8022- 2	8022 BRITTANY DR	0.00	16,509.50 0.00	13,757.92 0.00	2,751.58
					Per Diem Interest:	0.00	2,751.58
3200.	11.	-C8023- 2	8023 BRITTANY DR	0.00	17,508.17 0.00	14,590.14 0.00	2,918.03
					Per Diem Interest:	0.00	2,918.03
3200.	11.	-C8024- 2	8024 BRITTANY DR	0.00	16,509.50 0.00	13,757.92 0.00	2,751.58
					Per Diem Interest:	0.00	2,751.58
3200.	11.	-C8025- 2	8025 BRITTANY DR	0.00	17,508.17 0.00	14,590.14 0.00	2,918.03
					Per Diem Interest:	0.00	2,918.03
3200.	11.	-C8026- 2	8026 BRITTANY DR	0.00	17,346.21 0.00	14,455.18 57.27	2,891.03
					Per Diem Interest:	0.00	2,891.03
3200.	11.	-C8027- 2	8027 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
3200.	11.	-C8028- 2	8028 BRITTANY DR	0.00	17,373.21 0.00	14,477.68 0.00	2,895.53
					Per Diem Interest:	0.00	2,895.53
3200.	11.	-C8029- 2	8029 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8030- 2	8030 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 41.07	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8031- 2	8031 BRITTANY DR	0.00	16,275.57 0.00	13,562.98 0.00	2,712.59
					Per Diem Interest:	0.00	2,712.59
3200.	11.	-C8032- 2	8032 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
3200.	11.	-C8033- 2	8033 BRITTANY DR	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8034- 2	8034 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8035- 2	8035 BRITTANY DR	0.00	15,303.90 0.00	12,753.25 0.00	2,550.65
					Per Diem Interest:	0.00	2,550.65
3200.	11.	-C8102- 2	8102 BURGUNDY WAY	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8103- 2	8103 BURGUNDY WAY	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8104- 2	8104 BURGUNDY WAY	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8105- 2	8105 BURGUNDY WAY	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8106- 2	8106 BURGUNDY WAY	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8201- 2	8201 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8202- 2	8202 BRITTANY DR	0.00	16,059.65 0.00	10,706.43 0.00	5,353.22
					Per Diem Interest:	22.13	5,375.35
3200.	11.	-C8203- 2	8203 BRITTANY DR	0.00	13,423.53 0.00	11,186.28 0.00	2,237.25
					Per Diem Interest:	0.00	2,237.25
3200.	11.	-C8204- 2	8204 BRITTANY DR	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8205- 2	8205 BRITTANY DR	0.00	14,847.93 0.00	12,367.49 0.47	2,480.44
					Per Diem Interest:	0.03	2,480.47
3200.	11.	-C8206- 2	8206 BRITTANY DR	0.00	14,710.10 0.00	12,258.42 41.38	2,451.68
					Per Diem Interest:	0.00	2,451.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3200.	11.	-C8207- 2	8207 BRITTANY DR	0.00	15,684.65 0.00	13,091.91 15.14	2,592.74
					Per Diem Interest:	0.00	2,592.74
3200.	11.	-C8208- 2	8208 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8209- 2	8209 BRITTANY DR	0.00	17,517.17 0.00	14,597.64 0.00	2,919.53
					Per Diem Interest:	0.00	2,919.53
3200.	11.	-C8210- 2	8210 BRITTANY DR	0.00	16,518.50 0.00	13,765.42 31.28	2,753.08
					Per Diem Interest:	0.00	2,753.08
3200.	11.	-C8211- 2	8211 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8212- 2	8212 BRITTANY DR	0.00	16,455.51 0.00	13,712.93 0.00	2,742.58
					Per Diem Interest:	0.00	2,742.58
3200.	11.	-C8301- 2	8301 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
3200.	11.	-C8302- 2	8302 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8303- 2	8303 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
3200.	11.	-C8304- 2	8304 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8305- 2	8305 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
3200.	11.	-C8306- 2	8306 BRITTANY DR	0.00	16,878.38 0.00	14,089.70 0.00	2,788.68
					Per Diem Interest:	0.00	2,788.68
3200.	11.	-C8307- 2	8307 BRITTANY DR	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8308- 2	8308 BRITTANY DR		15,222.93	12,685.78	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8309- 2	8309 BRITTANY DR	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8310- 2	8310 BRITTANY DR	0.00	12,730.76 0.00	10,608.97 0.00	2,121.79
					Per Diem Interest:	0.00	2,121.79
3200.	11.	-C8311- 2	8311 BRITTANY DR	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8312- 2	8312 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8401- 2	8401 BRITTANY DR	0.00	16,455.51 0.00	13,712.93 0.00	2,742.58
					Per Diem Interest:	0.00	2,742.58
3200.	11.	-C8402- 2	8402 BRITTANY DR	0.00	17,337.23 0.00	14,447.69 0.00	2,889.54
					Per Diem Interest:	0.00	2,889.54
3200.	11.	-C8403- 2	8403 BRITTANY DR	0.00	16,437.53 0.00	13,697.94 0.00	2,739.59
					Per Diem Interest:	0.00	2,739.59
3200.	11.	-C8404- 2	8404 BRITTANY DR	0.00	17,337.23 0.19-	14,447.50 0.00	2,889.54
					Per Diem Interest:	0.00	2,889.54
3200.	11.	-C8405- 2	8405 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
3200.	11.	-C8406- 2	8406 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8407- 2	8407 BRITTANY DR	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8408- 2	8408 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8409- 2	8409 BRITTANY DR	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8410- 2	8410 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8411- 2	8411 BRITTANY DR	0.00	16,059.65 0.00	13,383.04 23.43	2,676.61
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8412- 2	8412 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8501- 2	8501 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8502- 2	8502 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
3200.	11.	-C8503- 2	8503 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8504- 2	8504 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
3200.	11.	-C8506- 2	8506 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
3200.	11.	-C8507- 2	8507 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8508- 2	8508 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11
3200.	11.	-C8509- 2	8509 BRITTANY DR	0.00	17,544.15 20.00	14,640.13 0.00	2,924.02
					Per Diem Interest:	0.00	2,924.02
3200.	11.	-C8510- 2	8510 BRITTANY DR	0.00	16,518.50 0.00	13,765.42 0.00	2,753.08
					Per Diem Interest:	0.00	2,753.08
3200.	11.	-C8601- 2	8601 BRITTANY DR	0.00	15,906.69 20.00	13,275.58 0.00	2,651.11
					Per Diem Interest:	0.00	2,651.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3200.	11.	-C8602- 2	8602 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8603- 2	8603 BRITTANY DR	0.00	16,500.50 0.00	13,750.42 0.00	2,750.08
					Per Diem Interest:	0.00	2,750.08
3200.	11.	-C8604- 2	8604 BRITTANY DR	0.00	17,553.15 0.00	14,627.63 0.00	2,925.52
					Per Diem Interest:	0.00	2,925.52
3200.	11.	-C8605- 2	8605 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8606- 2	8606 BRITTANY DR	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8607- 2	8607 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8608- 2	8608 BRITTANY DR	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8610- 2	8610 BRITTANY DR	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8611- 2	8611 BRITTANY DR	0.00	15,222.93 0.00	12,669.60 16.18	2,553.33
					Per Diem Interest:	0.03	2,553.36
3200.	11.	-C8612- 2	8612 BRITTANY DR	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8613- 2	8613 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8614- 2	8614 BRITTANY DR	0.00	16,284.57 0.00	13,570.48 0.00	2,714.09
					Per Diem Interest:	0.00	2,714.09
3200.	11.	-C8615- 2	8615 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 237.16	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8616- 2	8616 BRITTANY DR		16,878.38	14,065.32	

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	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8617- 2	8617 BRITTANY DR	0.00	16,734.42 0.00	13,945.35 0.00	2,789.07
					Per Diem Interest:	0.00	2,789.07
3200.	11.	-C8618- 2	8618 BRITTANY DR	0.00	17,265.24 0.00	14,387.70 0.00	2,877.54
					Per Diem Interest:	0.00	2,877.54
3200.	11.	-C8619- 2	8619 BRITTANY DR	0.00	16,428.53 0.00	10,952.35 0.00	5,476.18
					Per Diem Interest:	21.91	5,498.09
3200.	11.	-C8701- 2	8701 BRITTANY DR	0.00	16,059.65 5,353.21-	8,029.83 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
3200.	11.	-C8702- 2	8702 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8703- 2	8703 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8704- 2	8704 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8705- 2	8705 BRITTANY DR	0.00	16,059.65 0.00	13,406.24 0.00	2,653.41
					Per Diem Interest:	0.00	2,653.41
3200.	11.	-C8706- 2	8706 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
					Per Diem Interest:	0.00	2,537.15
3200.	11.	-C8707- 2	8707 BRITTANY DR	0.00	16,878.38 1,867.93	15,933.25 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8708- 2	8708 BRITTANY DR	0.00	16,725.42 0.00	13,937.85 0.00	2,787.57
					Per Diem Interest:	0.00	2,787.57
3200.	11.	-C8709- 2	8709 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
					Per Diem Interest:	0.00	2,813.06
3200.	11.	-C8710- 2	8710 BRITTANY DR	0.00	16,131.62 0.00	13,443.02 0.00	2,688.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,688.60
3200.	11.	-C8711- 2	8711 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
				Per Diem Interest:		0.00	2,813.06
3200.	11.	-C8712- 2	8712 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
				Per Diem Interest:		0.00	2,651.11
3200.	11.	-C8713- 2	8713 BRITTANY DR	0.00	15,222.93 20.00	12,705.78 0.00	2,537.15
				Per Diem Interest:		0.00	2,537.15
3200.	11.	-C8714- 2	8714 BRITTANY DR	0.00	15,843.72 0.00	13,203.10 0.00	2,640.62
				Per Diem Interest:		0.00	2,640.62
3200.	11.	-C8715- 2	8715 BRITTANY DR	0.00	15,222.93 0.00	12,685.78 0.00	2,537.15
				Per Diem Interest:		0.00	2,537.15
3200.	11.	-C8716- 2	8716 BRITTANY DR	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
				Per Diem Interest:		0.00	2,676.61
3200.	11.	-C8717- 2	8717 BRITTANY DR	0.00	15,321.89 0.00	12,768.24 0.00	2,553.65
				Per Diem Interest:		0.00	2,553.65
3200.	11.	-C8718- 2	8718 BRITTANY DR	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
				Per Diem Interest:		0.00	2,676.61
3200.	11.	-C8719- 2	8719 BRITTANY DR	0.00	16,455.51 0.00	13,731.07 21.00	2,724.44
				Per Diem Interest:		0.00	2,724.44
3200.	11.	-C8720- 2	8720 BRITTANY DR	0.00	17,256.24 0.00	14,380.20 0.00	2,876.04
				Per Diem Interest:		0.00	2,876.04
3200.	11.	-C8721- 2	8721 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
				Per Diem Interest:		0.00	2,651.11
3200.	11.	-C8722- 2	8722 BRITTANY DR	0.00	16,878.38 0.00	14,065.32 0.00	2,813.06
				Per Diem Interest:		0.00	2,813.06
3200.	11.	-C8723- 2	8723 BRITTANY DR	0.00	15,906.69 0.00	13,255.58 0.00	2,651.11
				Per Diem Interest:		0.00	2,651.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3200.	11.	-C8724- 2	8724 BRITTANY DR	0.00	17,292.24 0.00	14,410.20 0.00	2,882.04
					Per Diem Interest:	0.00	2,882.04
3200.	12.	4A	184 BERDAN AVE	0.00	511,171.80 52,324.80-	382,372.50 0.00	76,474.50
					Per Diem Interest:	0.00	76,474.50
3200.	14.	4A	204 BERDAN AVE	0.00	45,902.70 0.00	38,252.25 87.76	7,650.45
					Per Diem Interest:	0.00	7,650.45
3200.	15.	2	214 BERDAN AVE	0.00	20,756.09 0.00	17,296.74 0.00	3,459.35
					Per Diem Interest:	0.00	3,459.35
3200.	16.	4A	220-228 BERDAN AVE	0.00	149,035.31 0.00	124,196.09 0.00	24,839.22
					Per Diem Interest:	0.00	24,839.22
3200.	18.	2	268 BERDAN AVE	0.00	17,085.30 0.00	14,237.75 0.00	2,847.55
					Per Diem Interest:	0.00	2,847.55
3200.	20.	2	22 PANCAKE HOLLOW DR	0.00	23,734.08 0.00	19,778.40 0.00	3,955.68
					Per Diem Interest:	0.00	3,955.68
3200.	21.	2	28 PANCAKE HOLLOW DR	0.00	19,208.60 20.00	16,027.17 113.15	3,201.43
					Per Diem Interest:	0.00	3,201.43
3200.	22.	2	32 PANCAKE HOLLOW DR	0.00	25,731.42 0.00	21,442.85 0.00	4,288.57
					Per Diem Interest:	0.00	4,288.57
3200.	23.	2	38 PANCAKE HOLLOW DR	0.00	18,056.99 0.00	15,047.49 0.00	3,009.50
					Per Diem Interest:	0.00	3,009.50
3200.	24.	2	42 PANCAKE HOLLOW DR	0.00	18,650.78 3,199.68-	12,342.64 0.00	3,108.46
					Per Diem Interest:	0.00	3,108.46
3200.	25.	2	50 PANCAKE HOLLOW DR	0.00	19,343.55 0.00	16,119.63 0.00	3,223.92
					Per Diem Interest:	0.00	3,223.92
3200.	26.	2	56 PANCAKE HOLLOW DR	0.00	17,058.32 0.00	14,215.27 0.00	2,843.05
					Per Diem Interest:	0.00	2,843.05
3200.	27.		60 PANCAKE HOLLOW DR		15,699.77	13,083.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,616.63
					Per Diem Interest:	0.00	2,616.63
3200.	28.	2	66 PANCAKE HOLLOW DR	0.00	17,958.02	14,965.02	2,993.00
					Per Diem Interest:	0.00	2,993.00
3200.	29.	2	70 PANCAKE HOLLOW DR	0.00	19,712.43	16,427.03	3,285.40
					Per Diem Interest:	0.00	3,285.40
3200.	30.	2	74 PANCAKE HOLLOW DR	0.00	22,810.19	19,560.98	3,912.19
					Per Diem Interest:	0.00	3,912.19
3200.	31.	2	78 PANCAKE HOLLOW DR	0.00	19,460.51	16,217.09	3,243.42
					Per Diem Interest:	0.00	3,243.42
3200.	32.	2	82 PANCAKE HOLLOW DR	0.00	24,120.96	20,100.80	4,020.16
					Per Diem Interest:	0.00	4,020.16
3200.	33.	2	86 PANCAKE HOLLOW DR	0.00	22,285.58	18,546.83	3,738.75
					Per Diem Interest:	24.49	3,738.82
						0.07	
3200.	34.	2	90 PANCAKE HOLLOW DR	0.00	36,788.73	30,657.28	6,131.45
					Per Diem Interest:	0.00	6,131.45
3200.	35.	2	94 PANCAKE HOLLOW DR	0.00	36,815.73	30,679.78	6,135.95
					Per Diem Interest:	0.00	6,135.95
3200.	36.	2	98 PANCAKE HOLLOW DR	0.00	46,649.45	38,874.54	7,774.91
					Per Diem Interest:	0.00	7,774.91
3200.	37.	2	102 PANCAKE HOLLOW DR	0.00	41,053.31	34,211.09	6,842.22
					Per Diem Interest:	0.00	6,842.22
3200.	38.	2	106 PANCAKE HOLLOW DR	0.00	39,442.85	32,869.04	6,573.81
					Per Diem Interest:	39.08	6,573.81
						0.00	
3200.	39.	2	50 GATES PLACE	0.00	35,034.32	29,195.27	5,839.05
					Per Diem Interest:	0.00	5,839.05
3200.	40.	2	47 GATES PLACE	0.00	32,146.28	26,788.57	5,357.71
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,357.71
3200.	41.	2	45 GATES PLACE	0.00	36,347.88 0.00	30,289.90 0.00	6,057.98
					Per Diem Interest:	0.00	6,057.98
3200.	42.	2	43 GATES PLACE	0.00	33,684.77 0.00	28,070.64 0.00	5,614.13
					Per Diem Interest:	0.00	5,614.13
3200.	43.	2	41 GATES PLACE	0.00	32,668.11 0.00	27,223.43 0.00	5,444.68
					Per Diem Interest:	0.00	5,444.68
3200.	44.	2	39 GATES PLACE	0.00	39,118.95 0.00	32,599.13 0.00	6,519.82
					Per Diem Interest:	0.00	6,519.82
3200.	45.	2	37 GATES PLACE	0.00	40,126.62 0.00	33,438.85 0.00	6,687.77
					Per Diem Interest:	0.00	6,687.77
3200.	46.	2	35 GATES PLACE	0.00	41,035.32 0.00	34,196.10 0.00	6,839.22
					Per Diem Interest:	0.00	6,839.22
3200.	47.	2	33 GATES PLACE	0.00	34,953.35 0.00	29,127.79 0.00	5,825.56
					Per Diem Interest:	0.00	5,825.56
3200.	48.	2	31 GATES PLACE	0.00	33,018.99 0.00	27,515.83 0.00	5,503.16
					Per Diem Interest:	0.00	5,503.16
3200.	49.	2	29 GATES PLACE	0.00	31,660.44 0.00	26,383.70 37.77	5,276.74
					Per Diem Interest:	0.00	5,276.74
3200.	50.	2	27 GATES PLACE	0.00	32,335.22 20.00	26,966.02 27.05	5,389.20
					Per Diem Interest:	0.00	5,389.20
3200.	51.	2	25 GATES PLACE	0.00	32,470.17 0.00	27,058.48 0.00	5,411.69
					Per Diem Interest:	0.00	5,411.69
3200.	52.	2	23 GATES PLACE	0.00	34,233.59 0.00	28,527.99 0.00	5,705.60
					Per Diem Interest:	0.00	5,705.60
3200.	53.	2	21 GATES PLACE	0.00	33,414.86 0.00	27,845.72 0.00	5,569.14
					Per Diem Interest:	0.00	5,569.14

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3200.	54.	2	19 GATES PLACE	0.00	35,133.29 0.00 Per Diem Interest:	29,277.74 47.71 0.00	5,855.55 5,855.55
3200.	55.	2	17-11 GATES PLACE	0.00	44,580.14 0.00 Per Diem Interest:	37,150.12 103.24 0.00	7,430.02 7,430.02
3200.	55.01	2	17-09 GATES PLACE	0.00	38,543.15 0.00 Per Diem Interest:	32,119.29 0.00 0.00	6,423.86 6,423.86
3200.	55.02	2	17-07 GATES PLACE	0.00	52,893.36 0.00 Per Diem Interest:	44,077.80 0.00 0.00	8,815.56 8,815.56
3200.	55.03	2	17-05 GATES PLACE	0.00	48,691.77 0.00 Per Diem Interest:	40,576.48 0.00 0.00	8,115.29 8,115.29
3200.	56.	2	17-03 GATES PLACE	0.00	53,136.68 297.30- Per Diem Interest:	44,032.82 0.00 0.00	8,806.56 8,806.56
3200.	56.01	2	17-01 GATES PLACE	0.00	47,495.16 0.00 Per Diem Interest:	39,579.30 0.00 0.00	7,915.86 7,915.86
3200.	57.	2	15 GATES PLACE	0.00	41,359.22 0.00 Per Diem Interest:	34,466.02 0.00 0.00	6,893.20 6,893.20
3200.	58.	2	13 GATES PLACE	0.00	34,134.62 0.00 Per Diem Interest:	28,445.52 0.00 0.00	5,689.10 5,689.10
3200.	59.	2	11 GATES PLACE	0.00	32,299.23 0.00 Per Diem Interest:	26,916.03 0.00 0.00	5,383.20 5,383.20
3200.	60.	2	9 GATES PLACE	0.00	30,562.82 0.00 Per Diem Interest:	25,475.48 36.59 0.00	5,087.34 5,087.34
3200.	61.	2	7 GATES PLACE	0.00	30,859.71 0.00 Per Diem Interest:	25,716.43 0.00 0.00	5,143.28 5,143.28
3200.	62.	2	5 GATES PLACE	0.00	31,084.64 0.00 Per Diem Interest:	20,723.09 384.72 50.00	10,361.55 10,411.55
3200.	63.		3 GATES PLACE		36,968.67	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,602.04	2,035.97	38,570.71
					Per Diem Interest:	1,133.91	39,704.62
3200.	64.	2	1 GATES PLACE	0.00	21,907.70	18,256.42	
				0.00	0.00	0.00	3,651.28
					Per Diem Interest:	0.00	3,651.28
3200.	65.	2	21 BRANDYWINE RD	0.00	26,091.30	21,742.75	
				0.00	0.00	0.00	4,348.55
					Per Diem Interest:	0.00	4,348.55
3200.	66.	2	3 BRANDYWINE RD	0.00	23,248.25	19,373.54	
				0.00	0.00	0.00	3,874.71
					Per Diem Interest:	0.00	3,874.71
3201.	1.	2	35 PANCAKE HOLLOW DR	0.00	19,955.34	16,629.45	
				0.00	0.00	0.00	3,325.89
					Per Diem Interest:	0.00	3,325.89
3201.	2.	2	8 BRANDYWINE RD	0.00	30,499.83	25,416.53	
				0.00	0.00	0.00	5,083.30
					Per Diem Interest:	0.00	5,083.30
3201.	3.	2	12 BRANDYWINE RD	0.00	15,996.66	13,330.55	
				0.00	0.00	0.00	2,666.11
					Per Diem Interest:	0.00	2,666.11
3201.	4.	2	26 BRANDYWINE RD	0.00	18,263.91	15,219.93	
				0.00	0.00	0.00	3,043.98
					Per Diem Interest:	0.00	3,043.98
3201.	5.	2	30 BRANDYWINE RD	0.00	16,626.45	13,855.38	
				0.00	0.00	0.00	2,771.07
					Per Diem Interest:	0.00	2,771.07
3201.	6.	2	36 BRANDYWINE RD	0.00	31,273.58	26,061.32	
				0.00	0.00	0.00	5,212.26
					Per Diem Interest:	0.00	5,212.26
3201.	7.	2	40 BRANDYWINE RD	0.00	23,968.01	19,973.34	
				0.00	0.00	0.00	3,994.67
					Per Diem Interest:	0.00	3,994.67
3201.	8.	2	46 BRANDYWINE RD	0.00	39,217.92	32,681.60	
				0.00	0.00	0.00	6,536.32
					Per Diem Interest:	0.00	6,536.32
3201.	9.	2	50 BRANDYWINE RD	0.00	28,826.39	24,574.29	
				0.00	679.76	0.00	4,931.86
					Per Diem Interest:	0.00	4,931.86
3201.	10.	2	54 BRANDYWINE RD	0.00	23,095.31	15,396.87	
					0.00	98.07	7,698.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		34.69	7,733.13
3201.	11.	2	7 NOTTINGHAM RD	0.00	27,422.85 0.00	22,852.38 0.00	4,570.47
				Per Diem Interest:		0.00	4,570.47
3201.	12.	2	69 PANCAKE HOLLOW DR	0.00	24,336.89 0.00	20,280.74 0.00	4,056.15
				Per Diem Interest:		0.00	4,056.15
3201.	13.	2	65 PANCAKE HOLLOW DR	0.00	16,707.44 0.00	13,922.87 0.00	2,784.57
				Per Diem Interest:		0.00	2,784.57
3201.	14.	2	59 PANCAKE HOLLOW DR	0.00	16,167.62 0.00	13,473.02 0.00	2,694.60
				Per Diem Interest:		0.00	2,694.60
3201.	15.	2	53 PANCAKE HOLLOW DR	0.00	18,596.81 0.00	15,497.34 0.00	3,099.47
				Per Diem Interest:		0.00	3,099.47
3201.	16.	2	49 PANCAKE HOLLOW DR	0.00	16,689.44 0.00	13,907.87 0.00	2,781.57
				Per Diem Interest:		0.00	2,781.57
3201.	17.	2	45 PANCAKE HOLLOW DR	0.00	21,547.82 0.00	17,956.52 0.00	3,591.30
				Per Diem Interest:		0.00	3,591.30
3201.	18.	2	39 PANCAKE HOLLOW DR	0.00	16,296.44 0.00	13,580.37 0.00	2,716.07
				Per Diem Interest:		0.00	2,716.07
3202.	1.	2	65 BRANDYWINE RD	0.00	31,111.62 0.00	25,926.35 0.00	5,185.27
				Per Diem Interest:		0.00	5,185.27
3202.	2.	2	61 BRANDYWINE RD	0.00	42,105.96 0.00	35,088.30 0.00	7,017.66
				Per Diem Interest:		0.00	7,017.66
3202.	3.	2	57 BRANDYWINE RD	0.00	21,871.71 0.00	18,226.43 0.00	3,645.28
				Per Diem Interest:		0.00	3,645.28
3202.	4.	2	53 BRANDYWINE RD	0.00	22,735.43 0.00	18,946.19 0.00	3,789.24
				Per Diem Interest:		0.00	3,789.24
3202.	5.	2	49 BRANDYWINE RD	0.00	16,080.51 0.00	13,400.43 0.00	2,680.08
				Per Diem Interest:		0.00	2,680.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3202.	6.	2	45 BRANDYWINE RD	0.00	29,600.13 0.00	24,666.78 0.00	4,933.35
					Per Diem Interest:	0.00	4,933.35
3202.	7.	2	39 BRANDYWINE RD	0.00	24,906.57 1,122.70	63.13 341.51	25,966.14
					Per Diem Interest:	1,814.77	27,780.91
3202.	8.	2	33 BRANDYWINE RD	0.00	17,067.32 0.00	14,222.77 15.08	2,844.55
					Per Diem Interest:	0.00	2,844.55
3202.	9.	2	4 GATES PLACE	0.00	33,612.80 0.00	28,010.67 0.00	5,602.13
					Per Diem Interest:	0.00	5,602.13
3202.	10.	2	8 GATES PLACE	0.00	30,148.95 0.00	25,124.13 0.00	5,024.82
					Per Diem Interest:	0.00	5,024.82
3202.	11.	2	10 GATES PLACE	0.00	44,616.12 0.00	37,180.10 0.00	7,436.02
					Per Diem Interest:	0.00	7,436.02
3202.	12.	2	12 GATES PLACE	0.00	47,837.06 0.00	39,864.22 0.00	7,972.84
					Per Diem Interest:	0.00	7,972.84
3202.	13.	2	16 GATES PLACE	0.00	51,768.74 0.00	43,140.62 0.00	8,628.12
					Per Diem Interest:	0.00	8,628.12
3202.	14.	2	18 GATES PLACE	0.00	52,452.51 0.00	43,710.43 0.00	8,742.08
					Per Diem Interest:	0.00	8,742.08
3203.	1.	2	23 YORKTOWN RD	0.00	23,068.31 0.00	19,220.33 28.10	3,847.98
					Per Diem Interest:	0.02	3,848.00
3203.	2.	2	19 YORKTOWN RD	0.00	24,669.78 0.00	20,558.15 0.00	4,111.63
					Per Diem Interest:	0.00	4,111.63
3203.	3.	2	15 YORKTOWN RD	0.00	22,393.53 0.00	18,661.28 0.00	3,732.25
					Per Diem Interest:	0.00	3,732.25
3203.	4.	2	11 YORKTOWN RD	0.00	22,240.59 0.00	18,533.83 0.00	3,706.76
					Per Diem Interest:	0.00	3,706.76
3203.	5.		7 YORKTOWN RD		21,691.77	18,076.48	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,615.29
					Per Diem Interest:	0.00	3,615.29
3203.	6.	2	3 YORKTOWN RD	0.00	24,291.90 0.00	20,243.25 0.00	4,048.65
					Per Diem Interest:	0.00	4,048.65
3203.	7.	2	77 PANCAKE HOLLOW DR	0.00	26,253.24 0.00	21,877.70 0.00	4,375.54
					Per Diem Interest:	0.00	4,375.54
3203.	8.	2	8 NOTTINGHAM RD	0.00	23,977.01 0.00	19,980.84 0.00	3,996.17
					Per Diem Interest:	0.00	3,996.17
3203.	9.	2	12 NOTTINGHAM RD	0.00	23,107.17 0.00	19,255.98 0.00	3,851.19
					Per Diem Interest:	0.00	3,851.19
3203.	10.	2	58 BRANDYWINE RD	0.00	23,374.20 0.00	19,478.50 0.00	3,895.70
					Per Diem Interest:	0.00	3,895.70
3203.	11.	2	62 BRANDYWINE RD	0.00	19,775.40 2,301.74	18,320.89 0.00	3,756.25
					Per Diem Interest:	0.00	3,756.25
3203.	12.	2	66 BRANDYWINE RD	0.00	22,483.50 0.00	18,736.25 0.00	3,747.25
					Per Diem Interest:	0.00	3,747.25
3203.	13.	2	70 BRANDYWINE RD	0.00	18,788.61 0.00	15,657.18 0.00	3,131.43
					Per Diem Interest:	0.00	3,131.43
3204.	1.	2	85 PANCAKE HOLLOW DR	0.00	24,006.87 0.00	20,005.73 0.00	4,001.14
					Per Diem Interest:	0.00	4,001.14
3204.	2.	2	8 YORKTOWN RD	0.00	23,599.13 0.00	19,665.94 28.65	3,933.19
					Per Diem Interest:	0.00	3,933.19
3204.	3.	2	12 YORKTOWN RD	0.00	23,077.31 0.00	19,231.09 0.00	3,846.22
					Per Diem Interest:	0.00	3,846.22
3204.	4.	2	16 YORKTOWN RD	0.00	32,119.29 0.00	26,766.08 0.00	5,353.21
					Per Diem Interest:	0.00	5,353.21
3204.	5.	2	20 YORKTOWN RD	0.00	26,487.17 0.00	17,672.55 186.35	8,814.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		41.02	8,855.64
3204.	6.	2	24 YORKTOWN RD	0.00	26,289.24 0.00	21,907.70 0.00	4,381.54
				Per Diem Interest:		0.00	4,381.54
3204.	7.	2	32 GATES PLACE	0.00	40,747.41 0.00	33,956.18 0.00	6,791.23
				Per Diem Interest:		0.00	6,791.23
3204.	8.	2	36 GATES PLACE	0.00	35,592.14 0.00	29,660.12 0.00	5,932.02
				Per Diem Interest:		0.00	5,932.02
3204.	9.	2	38 GATES PLACE	0.00	45,929.69 0.00	38,274.74 0.00	7,654.95
				Per Diem Interest:		0.00	7,654.95
3204.	10.	2	40 GATES PLACE	0.00	31,885.37 0.00	26,571.14 0.00	5,314.23
				Per Diem Interest:		0.00	5,314.23
3204.	11.	2	6 LAUREN CT	0.00	40,954.35 0.00	29,449.69 2,525.80	11,504.66
				Per Diem Interest:		44.24	11,548.90
3204.	12.	2	3 LAUREN CT	0.00	44,058.32 0.00	36,715.27 82.28	7,343.05
				Per Diem Interest:		0.00	7,343.05
3204.	13.	2	1 LAUREN CT	0.00	42,222.92 0.00	35,185.77 0.00	7,037.15
				Per Diem Interest:		0.00	7,037.15
3204.	14.	2	95 PANCAKE HOLLOW DR	0.00	38,246.25 5,100.82	35,795.59 0.00	7,551.48
				Per Diem Interest:		0.00	7,551.48
3204.	15.	2	89 PANCAKE HOLLOW DR	0.00	32,911.02 0.00	27,425.85 39.54	5,485.17
				Per Diem Interest:		0.00	5,485.17
3205.	1.	4A	87 BERDAN AVE	0.00	206,931.00 0.00	172,442.50 0.00	34,488.50
				Per Diem Interest:		0.00	34,488.50
3205.	2.	4A	61 BERDAN AVE	0.00	71,256.24 0.00	59,380.20 554.46	11,876.04
				Per Diem Interest:		0.00	11,876.04
3205.	3.	4A	37 BERDAN AVE	0.00	64,598.46 0.00	53,832.05 0.00	10,766.41
				Per Diem Interest:		0.00	10,766.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3205.	4.	4A	1150 HAMBURG TPKE	0.00	49,717.43 0.00 Per Diem Interest:	41,431.19 0.00 0.00	8,286.24 8,286.24
3205.	5.	4A	1160 HAMBURG TPKE	0.00	258,303.87 0.00 Per Diem Interest:	215,253.23 0.00 0.00	43,050.64 43,050.64
3205.	6.	4A	1176 HAMBURG TPKE	0.00	332,889.00 0.00 Per Diem Interest:	277,407.50 0.00 0.00	55,481.50 55,481.50
3205.	7.	4A	1210 HAMBURG TPKE	0.00	2,314,658.19 0.00 Per Diem Interest:	1,928,881.83 0.00 0.00	385,776.36 385,776.36
3205.	8.	4A	189-239 BERDAN AVE	0.00	728,327.82 88,466.30- Per Diem Interest:	532,313.90 8.60 5.54	107,547.62 107,553.16
3206.	1.	1	HAMBURG TPKE	0.00	24,561.81 0.00 Per Diem Interest:	20,468.18 0.00 0.00	4,093.63 4,093.63
3206.	3.	4A	1292 HAMBURG TPKE	0.00	40,747.41 0.00 Per Diem Interest:	33,956.18 0.00 0.00	6,791.23 6,791.23
3206.	4.	4A	1302 HAMBURG TPKE	0.00	31,003.67 0.00 Per Diem Interest:	25,836.39 0.00 0.00	5,167.28 5,167.28
3206.	5.	4A	1310 HAMBURG TPKE	0.00	26,991.00 0.00 Per Diem Interest:	22,492.50 60.83 0.00	4,498.50 4,498.50
3206.	6.	4A	1318 HAMBURG TPKE	0.00	44,958.02 0.00 Per Diem Interest:	37,465.02 53.79 0.00	7,493.00 7,493.00
3206.	8.	2	18 MANOR DR	0.00	16,086.63 0.00 Per Diem Interest:	13,405.53 0.00 0.00	2,681.10 2,681.10
3206.	9.	2	20 MANOR DR	0.00	35,826.06 0.00 Per Diem Interest:	29,855.05 0.00 0.00	5,971.01 5,971.01
3206.	10.	2	22 MANOR DR	0.00	20,243.25 0.00 Per Diem Interest:	16,858.24 85.66 0.06	3,385.01 3,385.07
3206.	11.		24 MANOR DR		16,464.51	13,720.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,744.08
					Per Diem Interest:	0.00	2,744.08
3206.	12.	2	26 MANOR DR	0.00	18,857.72 0.00	15,714.77 0.00	3,142.95
					Per Diem Interest:	0.00	3,142.95
3206.	13.	2	28 MANOR DR	0.00	17,760.08 0.00	14,800.07 0.00	2,960.01
					Per Diem Interest:	0.00	2,960.01
3206.	14.	2	30 MANOR DR	0.00	14,503.17 0.00	12,085.98 53.48	2,417.19
					Per Diem Interest:	0.00	2,417.19
3206.	15.	2	32 MANOR DR	0.00	17,283.24 0.00	14,402.70 0.00	2,880.54
					Per Diem Interest:	0.00	2,880.54
3206.	16.	2	34 MANOR DR	0.00	17,535.15 0.00	14,612.63 0.00	2,922.52
					Per Diem Interest:	0.00	2,922.52
3207.	1.	2	33 MANOR DR	0.00	15,252.80 0.00	2,519.55 412.11	12,733.25
					Per Diem Interest:	388.73	13,121.98
3207.	2.	2	31 MANOR DR	0.00	15,879.71 0.00	13,233.09 0.00	2,646.62
					Per Diem Interest:	0.00	2,646.62
3207.	3.	2	29 MANOR DR	0.00	24,381.87 0.00	20,318.23 0.00	4,063.64
					Per Diem Interest:	0.00	4,063.64
3207.	4.	2	27 MANOR DR	0.00	20,345.49 374.60	17,266.74 0.00	3,453.35
					Per Diem Interest:	0.00	3,453.35
3207.	5.	2	25 MANOR DR	0.00	15,339.89 0.00	12,783.24 0.00	2,556.65
					Per Diem Interest:	0.00	2,556.65
3207.	6.	2	23 MANOR DR	0.00	17,022.33 0.00	14,185.28 0.00	2,837.05
					Per Diem Interest:	0.00	2,837.05
3207.	7.	2	21 MANOR DR	0.00	18,290.90 0.00	15,242.42 0.00	3,048.48
					Per Diem Interest:	0.00	3,048.48
3207.	8.	2	19 MANOR DR	0.00	35,169.27 0.00	29,307.73 0.00	5,861.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,861.54
3207.	9.	2	17 MANOR DR	0.00	17,985.00 0.00	14,987.50 0.00	2,997.50
				Per Diem Interest:		0.00	2,997.50
3207.	10.	4A	1330 & 1340 HAMBURG TPKE	0.00	44,985.00 0.00	37,487.50 0.00	7,497.50
				Per Diem Interest:		0.00	7,497.50
3207.	11.	-C0002- 2	1360 HAMBURG TPKE	0.00	20,075.18 0.00	16,729.32 0.00	3,345.86
				Per Diem Interest:		0.00	3,345.86
3207.	11.	-C0004- 2	1360 HAMBURG TPKE	0.00	13,387.53 0.00	11,156.28 0.00	2,231.25
				Per Diem Interest:		0.00	2,231.25
3207.	11.	-C0006- 2	1360 HAMBURG TPKE	0.00	13,360.55 0.00	11,133.79 0.00	2,226.76
				Per Diem Interest:		0.00	2,226.76
3207.	11.	-C0008- 2	1360 HAMBURG TPKE	0.00	21,403.86 0.00	17,836.55 0.00	3,567.31
				Per Diem Interest:		0.00	3,567.31
3207.	11.	-C0009- 2	1360 HAMBURG TPKE	0.00	10,796.40 20.00	9,017.00 0.00	1,799.40
				Per Diem Interest:		0.00	1,799.40
3207.	11.	-C0101- 2	1360 HAMBURG TPKE	0.00	15,798.74 0.00	13,165.62 0.00	2,633.12
				Per Diem Interest:		0.00	2,633.12
3207.	11.	-C0102- 2	1360 HAMBURG TPKE	0.00	15,879.71 0.00	13,254.71 66.09	2,625.00
				Per Diem Interest:		0.00	2,625.00
3207.	11.	-C0103- 2	1360 HAMBURG TPKE	0.00	14,098.31 0.00	11,748.59 70.94	2,349.72
				Per Diem Interest:		0.00	2,349.72
3207.	11.	-C0104- 2	1360 HAMBURG TPKE	0.00	15,546.81 0.00	12,955.69 95.44	2,591.12
				Per Diem Interest:		0.00	2,591.12
3207.	11.	-C0106- 2	1360 HAMBURG TPKE	0.00	14,647.11 0.00	12,205.93 0.00	2,441.18
				Per Diem Interest:		0.00	2,441.18
3207.	11.	-C0107- 2	1360 HAMBURG TPKE	0.00	13,864.38 0.00	11,553.65 0.00	2,310.73
				Per Diem Interest:		0.00	2,310.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3207.	11.	-C0108- 2	1360 HAMBURG TPKE	0.00	14,548.16 0.00	12,123.47 0.00	2,424.69
				Per Diem Interest:		0.00	2,424.69
3207.	11.	-C0109- 2	1360 HAMBURG TPKE	0.00	14,098.31 0.00	11,748.59 0.00	2,349.72
				Per Diem Interest:		0.00	2,349.72
3207.	11.	-C0110- 2	1360 HAMBURG TPKE	0.00	16,071.51 0.00	13,392.93 0.00	2,678.58
				Per Diem Interest:		0.00	2,678.58
3207.	11.	-C0201- 2	1360 HAMBURG TPKE	0.00	15,474.84 0.00	12,895.70 0.00	2,579.14
				Per Diem Interest:		0.00	2,579.14
3207.	11.	-C0202- 2	1360 HAMBURG TPKE	0.00	14,548.16 0.00	12,123.47 0.00	2,424.69
				Per Diem Interest:		0.00	2,424.69
3207.	11.	-C0203- 2	1360 HAMBURG TPKE	0.00	14,548.16 0.00	12,123.47 0.00	2,424.69
				Per Diem Interest:		0.00	2,424.69
3207.	11.	-C0204- 2	1360 HAMBURG TPKE	0.00	15,198.81 0.00	12,665.68 30.19	2,533.13
				Per Diem Interest:		0.00	2,533.13
3207.	11.	-C0205- 2	1360 HAMBURG TPKE	0.00	12,712.76 0.00	10,593.97 0.00	2,118.79
				Per Diem Interest:		0.00	2,118.79
3207.	11.	-C0206- 2	1360 HAMBURG TPKE	0.00	14,647.11 2,420.03-	9,785.91 0.00	2,441.17
				Per Diem Interest:		0.00	2,441.17
3207.	11.	-C0207- 2	1360 HAMBURG TPKE	0.00	14,098.31 0.00	11,748.59 0.00	2,349.72
				Per Diem Interest:		0.00	2,349.72
3207.	11.	-C0208- 2	1360 HAMBURG TPKE	0.00	14,098.31 20.00	11,768.59 38.26	2,349.72
				Per Diem Interest:		0.00	2,349.72
3207.	11.	-C0209- 2	1360 HAMBURG TPKE	0.00	13,036.65 0.00	10,863.88 0.00	2,172.77
				Per Diem Interest:		0.00	2,172.77
3207.	11.	-C0210- 2	1360 HAMBURG TPKE	0.00	15,474.84 0.00	12,895.70 0.00	2,579.14
				Per Diem Interest:		0.00	2,579.14
3207.	11.	-C0301-	1360 HAMBURG TPKE		15,798.74	13,165.62	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	943.82	2,633.12
					Per Diem Interest:	0.00	2,633.12
3207.	11.	-C0302- 2	1360 HAMBURG TPKE	0.00	15,132.96 0.00	12,610.80 9.99	2,522.16
					Per Diem Interest:	0.00	2,522.16
3207.	11.	-C0303- 2	1360 HAMBURG TPKE	0.00	13,846.38 0.00	11,538.65 0.00	2,307.73
					Per Diem Interest:	0.00	2,307.73
3207.	11.	-C0304- 2	1360 HAMBURG TPKE	0.00	14,611.13 0.00	12,175.94 17.59	2,435.19
					Per Diem Interest:	0.00	2,435.19
3207.	11.	-C0305- 2	1360 HAMBURG TPKE	0.00	14,098.31 0.00	11,748.59 0.00	2,349.72
					Per Diem Interest:	0.00	2,349.72
3207.	11.	-C0306- 2	1360 HAMBURG TPKE	0.00	14,647.11 0.00	12,205.93 0.00	2,441.18
					Per Diem Interest:	0.00	2,441.18
3207.	11.	-C0307- 2	1360 HAMBURG TPKE	0.00	14,098.31 0.00	11,748.59 0.00	2,349.72
					Per Diem Interest:	0.00	2,349.72
3207.	11.	-C0308- 2	1360 HAMBURG TPKE	0.00	14,548.16 0.00	12,123.47 0.00	2,424.69
					Per Diem Interest:	0.00	2,424.69
3207.	11.	-C0309- 2	1360 HAMBURG TPKE	0.00	13,090.64 0.00	10,908.87 0.00	2,181.77
					Per Diem Interest:	0.00	2,181.77
3207.	11.	-C0310- 2	1360 HAMBURG TPKE	0.00	15,798.74 0.00	13,165.62 0.00	2,633.12
					Per Diem Interest:	0.00	2,633.12
3207.	11.	-C0401- 2	1360 HAMBURG TPKE	0.00	15,348.89 0.00	12,790.74 0.00	2,558.15
					Per Diem Interest:	0.00	2,558.15
3207.	11.	-C0402- 2	1360 HAMBURG TPKE	0.00	14,098.31 0.00	11,748.59 0.00	2,349.72
					Per Diem Interest:	0.00	2,349.72
3207.	11.	-C0403- 2	1360 HAMBURG TPKE	0.00	14,098.31 0.00	11,748.59 0.00	2,349.72
					Per Diem Interest:	0.00	2,349.72
3207.	11.	-C0404- 2	1360 HAMBURG TPKE	0.00	14,611.13 0.00	12,175.94 0.00	2,435.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,435.19
3207.	11.	-C0405- 2	1360 HAMBURG TPKE	0.00	16,176.60 0.00	13,480.50 0.00	2,696.10
				Per Diem Interest:		0.00	2,696.10
3207.	11.	-C0406- 2	1360 HAMBURG TPKE	0.00	14,647.11 0.00	12,205.93 0.00	2,441.18
				Per Diem Interest:		0.00	2,441.18
3207.	11.	-C0407- 2	1360 HAMBURG TPKE	0.00	14,098.31 0.00	11,748.59 0.00	2,349.72
				Per Diem Interest:		0.00	2,349.72
3207.	11.	-C0408- 2	1360 HAMBURG TPKE	0.00	14,998.01 0.00	12,498.34 44.98	2,499.67
				Per Diem Interest:		0.00	2,499.67
3207.	11.	-C0409- 2	1360 HAMBURG TPKE	0.00	14,173.16 0.00	11,810.97 0.00	2,362.19
				Per Diem Interest:		0.00	2,362.19
3207.	11.	-C0410- 2	1360 HAMBURG TPKE	0.00	16,500.50 0.00	13,750.42 0.00	2,750.08
				Per Diem Interest:		0.00	2,750.08
3207.	11.	-C0501- 2	1360 HAMBURG TPKE	0.00	15,348.89 0.00	12,790.74 0.00	2,558.15
				Per Diem Interest:		0.00	2,558.15
3207.	11.	-C0503- 2	1360 HAMBURG TPKE	0.00	14,071.31 0.00	9,380.87 0.00	4,690.44
				Per Diem Interest:		17.39	4,707.83
3207.	11.	-C0505- 2	1360 HAMBURG TPKE	0.00	14,845.05 0.00	12,370.88 17.00	2,474.17
				Per Diem Interest:		0.00	2,474.17
3207.	11.	-C0507- 2	1360 HAMBURG TPKE	0.00	14,548.16 0.00	12,123.47 0.00	2,424.69
				Per Diem Interest:		0.00	2,424.69
3207.	11.	-C0509- 2	1360 HAMBURG TPKE	0.00	15,942.69 0.00	13,285.58 0.00	2,657.11
				Per Diem Interest:		0.00	2,657.11
3207.	11.	-C0510- 2	1360 HAMBURG TPKE	0.00	16,707.44 0.00	11,138.29 0.00	5,569.15
				Per Diem Interest:		22.44	5,591.59
3207.	11.	-C0601- 2	1360 HAMBURG TPKE	0.00	17,877.05 0.00	14,897.54 0.00	2,979.51
				Per Diem Interest:		0.00	2,979.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3207.	11.	-C0610- 2	1360 HAMBURG TPKE	0.00	16,977.35 0.00 Per Diem Interest:	14,136.81 10.98 0.07	2,840.54 2,840.61
3207.	11.	-C0701- 2	1360 HAMBURG TPKE	0.00	24,975.68 0.00 Per Diem Interest:	20,813.07 0.00 0.00	4,162.61 4,162.61
3207.	11.	-C0702- 2	1360 HAMBURG TPKE	0.00	21,295.91 0.00 Per Diem Interest:	17,746.59 0.00 0.00	3,549.32 3,549.32
3207.	11.	-C0703- 2	1360 HAMBURG TPKE	0.00	23,815.07 0.00 Per Diem Interest:	19,845.89 0.00 0.00	3,969.18 3,969.18
3207.	11.	-C0704- 2	1360 HAMBURG TPKE	0.00	20,900.03 0.00 Per Diem Interest:	17,416.69 0.00 0.00	3,483.34 3,483.34
3207.	11.	-C0705- 2	1360 HAMBURG TPKE	0.00	22,657.32 0.00 Per Diem Interest:	18,881.10 0.00 0.00	3,776.22 3,776.22
3207.	11.	-C0706- 2	1360 HAMBURG TPKE	0.00	19,235.58 0.00 Per Diem Interest:	16,029.65 0.00 0.00	3,205.93 3,205.93
3207.	11.	-C0707- 2	1360 HAMBURG TPKE	0.00	22,942.35 0.00 Per Diem Interest:	19,118.63 0.00 0.00	3,823.72 3,823.72
3207.	11.	-C0708- 2	1360 HAMBURG TPKE	0.00	18,893.70 0.00 Per Diem Interest:	15,744.75 0.00 0.00	3,148.95 3,148.95
3207.	12.01	2	268 LEVINBERG LANE	0.00	22,708.43 0.00 Per Diem Interest:	18,923.69 0.00 0.00	3,784.74 3,784.74
3207.	12.02	2	266 LEVINBERG LANE	0.00	20,063.31 0.00 Per Diem Interest:	16,719.43 0.00 0.00	3,343.88 3,343.88
3207.	12.03	2	264 LEVINBERG LANE	0.00	20,063.31 0.00 Per Diem Interest:	16,719.43 0.00 0.00	3,343.88 3,343.88
3207.	12.04	2	262 LEVINBERG LANE	0.00	20,063.31 0.00 Per Diem Interest:	16,719.43 58.32 0.00	3,343.88 3,343.88
3207.	12.05		260 LEVINBERG LANE		20,063.31	16,719.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.06	2	258 LEVINBERG LANE	0.00	22,708.43 0.00	18,923.69 0.00	3,784.74
					Per Diem Interest:	0.00	3,784.74
3207.	12.07	2	252 LEVINBERG LANE	0.00	22,708.43 0.00	18,923.69 0.00	3,784.74
					Per Diem Interest:	0.00	3,784.74
3207.	12.08	2	250 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.09	2	248 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.10	2	246 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.11	2	244 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.12	2	242 LEVINBERG LANE	0.00	22,690.44 0.00	18,908.70 0.00	3,781.74
					Per Diem Interest:	0.00	3,781.74
3207.	12.13	2	238 LEVINBERG LANE	0.00	22,708.43 0.00	18,923.69 0.00	3,784.74
					Per Diem Interest:	0.00	3,784.74
3207.	12.14	2	236 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.15	2	234 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.16	2	232 LEVINBERG LANE	0.00	19,568.48 0.00	16,307.07 0.00	3,261.41
					Per Diem Interest:	0.00	3,261.41
3207.	12.17	2	230 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.18	2	228 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,343.88
3207.	12.19	2	226 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.20	2	224 LEVINBERG LANE	0.00	22,510.50 0.00	18,758.75 0.00	3,751.75
					Per Diem Interest:	0.00	3,751.75
3207.	12.21	2	220 LEVINBERG LANE	0.00	23,284.23 0.00	19,403.53 0.00	3,880.70
					Per Diem Interest:	0.00	3,880.70
3207.	12.22	2	218 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.23	2	216 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.24	2	214 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.25	2	212 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.26	2	210 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.27	2	208 LEVINBERG LANE	0.00	22,555.49 0.00	18,796.24 0.00	3,759.25
					Per Diem Interest:	0.00	3,759.25
3207.	12.28	2	204 LEVINBERG LANE	0.00	22,555.49 0.00	18,796.24 0.00	3,759.25
					Per Diem Interest:	0.00	3,759.25
3207.	12.29	2	202 LEVINBERG LANE	0.00	20,513.16 0.00	17,094.30 0.00	3,418.86
					Per Diem Interest:	0.00	3,418.86
3207.	12.30	2	200 LEVINBERG LANE	0.00	20,513.16 0.00	17,094.30 0.00	3,418.86
					Per Diem Interest:	0.00	3,418.86
3207.	12.31	2	198 LEVINBERG LANE	0.00	20,513.16 0.00	17,094.30 0.00	3,418.86
					Per Diem Interest:	0.00	3,418.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3207.	12.32	2	196 LEVINBERG LANE	0.00	19,109.63 0.00 Per Diem Interest:	15,924.69 0.00 0.00	3,184.94 3,184.94
3207.	12.33	2	194 LEVINBERG LANE	0.00	22,555.49 0.00 Per Diem Interest:	18,796.24 0.00 0.00	3,759.25 3,759.25
3207.	12.34	2	188 LEVINBERG LANE	0.00	22,708.43 0.00 Per Diem Interest:	18,923.69 0.00 0.00	3,784.74 3,784.74
3207.	12.35	2	186 LEVINBERG LANE	0.00	20,513.16 0.00 Per Diem Interest:	17,094.30 0.00 0.00	3,418.86 3,418.86
3207.	12.36	2	184 LEVINBERG LANE	0.00	20,513.16 0.00 Per Diem Interest:	17,094.30 0.00 0.00	3,418.86 3,418.86
3207.	12.37	2	182 LEVINBERG LANE	0.00	23,158.28 0.00 Per Diem Interest:	19,298.57 0.00 0.00	3,859.71 3,859.71
3207.	12.38	2	170 LEVINBERG LANE	0.00	23,158.28 0.00 Per Diem Interest:	19,298.57 0.00 0.00	3,859.71 3,859.71
3207.	12.39	2	168 LEVINBERG LANE	0.00	20,513.16 0.00 Per Diem Interest:	17,094.30 0.00 0.00	3,418.86 3,418.86
3207.	12.40	2	166 LEVINBERG LANE	0.00	20,513.16 0.00 Per Diem Interest:	17,094.30 0.00 0.00	3,418.86 3,418.86
3207.	12.41	2	164 LEVINBERG LANE	0.00	20,513.16 0.00 Per Diem Interest:	17,094.30 0.00 0.00	3,418.86 3,418.86
3207.	12.42	2	162 LEVINBERG LANE	0.00	20,513.16 0.00 Per Diem Interest:	17,094.30 0.00 0.00	3,418.86 3,418.86
3207.	12.43	2	160 LEVINBERG LANE	0.00	23,158.28 0.00 Per Diem Interest:	19,298.57 0.00 0.00	3,859.71 3,859.71
3207.	12.44	2	156 LEVINBERG LANE	0.00	23,158.28 0.00 Per Diem Interest:	19,298.57 0.00 0.00	3,859.71 3,859.71
3207.	12.45		154 LEVINBERG LANE		20,063.31	16,719.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.46	2	152 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88 3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.47	2	150 LEVINBERG LANE	0.00	20,297.24 0.00	16,914.37 0.00	3,382.87 3,382.87
					Per Diem Interest:	0.00	3,382.87
3207.	12.48	2	148 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88 3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.49	2	146 LEVINBERG LANE	0.00	22,753.41 0.00	18,961.18 0.00	3,792.23 3,792.23
					Per Diem Interest:	0.00	3,792.23
3207.	12.50	2	142 LEVINBERG LANE	0.00	22,708.43 964.08	0.00 1,205.21	23,672.51 24,415.12
					Per Diem Interest:	742.61	24,415.12
3207.	12.51	2	140 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88 3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.52	2	138 LEVINBERG LANE	0.00	20,063.31 0.00	16,699.35 37.03	3,363.96 3,364.03
					Per Diem Interest:	0.07	3,364.03
3207.	12.53	2	136 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88 3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.54	2	134 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88 3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.55	2	132 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88 3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.	12.56	2	130 LEVINBERG LANE	0.00	22,708.43 0.00	18,923.69 0.00	3,784.74 3,784.74
					Per Diem Interest:	0.00	3,784.74
3207.	13.	4A	1440 HAMBURG TPKE	0.00	1,179,704.64 0.00	983,087.20 0.00	196,617.44 196,617.44
					Per Diem Interest:	0.00	196,617.44
3207.	15.	4A	1510 HAMBURG TPKE	0.00	32,911.02 0.00	27,425.85 0.00	5,485.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,485.17
3207.	16.	2	1518 HAMBURG TPKE	0.00	10,952.72 27.77-	9,092.56 0.00	1,832.39
				Per Diem Interest:		0.00	1,832.39
3207.	17.	2	1518 HAMBURG TPKE	0.00	15,060.98 0.00	12,550.82 0.00	2,510.16
				Per Diem Interest:		0.00	2,510.16
3207.	18.	1	1528-1560 HAMBURG TPKE	0.00	62,925.02 0.00	52,437.52 0.00	10,487.50
				Per Diem Interest:		0.00	10,487.50
3207.01	1.	2	203 LEVINBERG LANE	0.00	22,708.43 0.00	18,923.69 0.00	3,784.74
				Per Diem Interest:		0.00	3,784.74
3207.01	2.	2	201 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
				Per Diem Interest:		0.00	3,343.88
3207.01	3.	2	199 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
				Per Diem Interest:		0.00	3,343.88
3207.01	4.	2	197 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
				Per Diem Interest:		0.00	3,343.88
3207.01	5.	2	195 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
				Per Diem Interest:		0.00	3,343.88
3207.01	6.	2	193 LEVINBERG LANE	0.00	22,708.43 0.00	18,923.69 0.00	3,784.74
				Per Diem Interest:		0.00	3,784.74
3207.01	7.	2	189 LEVINBERG LANE	0.00	22,159.61 0.00	18,466.34 0.00	3,693.27
				Per Diem Interest:		0.00	3,693.27
3207.01	8.	2	187 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
				Per Diem Interest:		0.00	3,343.88
3207.01	9.	2	185 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 21.37	3,343.88
				Per Diem Interest:		0.00	3,343.88
3207.01	10.	2	183 LEVINBERG LANE	0.00	17,922.03 0.00	14,935.03 0.00	2,987.00
				Per Diem Interest:		0.00	2,987.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3207.01	11.	2	181 LEVINBERG LANE	0.00	20,558.15 0.00 Per Diem Interest:	17,132.43 0.00 0.00	3,425.72 3,425.72
3207.01	12.	2	177 LEVINBERG LANE	0.00	20,558.15 0.00 Per Diem Interest:	17,131.79 0.00 0.00	3,426.36 3,426.36
3207.01	13.	2	175 LEVINBERG LANE	0.00	18,110.96 0.00 Per Diem Interest:	15,092.47 0.00 0.00	3,018.49 3,018.49
3207.01	14.	2	173 LEVINBERG LANE	0.00	18,110.96 0.00 Per Diem Interest:	15,092.47 0.00 0.00	3,018.49 3,018.49
3207.01	15.	2	171 LEVINBERG LANE	0.00	18,083.97 0.00 Per Diem Interest:	15,069.98 0.00 0.00	3,013.99 3,013.99
3207.01	16.	2	169 LEVINBERG LANE	0.00	18,110.96 0.00 Per Diem Interest:	15,092.47 0.00 0.00	3,018.49 3,018.49
3207.01	17.	2	167 LEVINBERG LANE	0.00	20,558.15 0.00 Per Diem Interest:	17,131.79 0.00 0.00	3,426.36 3,426.36
3207.01	18.	2	149 LEVINBERG LANE	0.00	20,558.15 0.00 Per Diem Interest:	17,131.79 36.86 0.00	3,426.36 3,426.36
3207.01	19.	2	147 LEVINBERG LANE	0.00	18,110.96 0.00 Per Diem Interest:	15,092.47 0.00 0.00	3,018.49 3,018.49
3207.01	20.	2	145 LEVINBERG LANE	0.00	18,110.96 0.00 Per Diem Interest:	15,092.81 0.00 0.00	3,018.15 3,018.15
3207.01	21.	2	143 LEVINBERG LANE	0.00	18,110.96 0.00 Per Diem Interest:	15,092.47 0.00 0.00	3,018.49 3,018.49
3207.01	22.	2	141 LEVINBERG LANE	0.00	20,183.15 0.00 Per Diem Interest:	16,819.29 0.00 0.00	3,363.86 3,363.86
3207.01	23.	2	123 LEVINBERG LANE	0.00	22,105.64 0.00 Per Diem Interest:	18,421.37 0.00 0.00	3,684.27 3,684.27
3207.01	24.		121 LEVINBERG LANE		20,063.31	16,719.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.01	25.	2	119 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.01	26.	2	117 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 12.55	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.01	27.	2	115 LEVINBERG LANE	0.00	22,708.43 0.00	18,923.69 0.00	3,784.74
					Per Diem Interest:	0.00	3,784.74
3207.01	28.	2	107 LEVINBERG LANE	0.00	22,708.43 0.00	18,923.69 0.00	3,784.74
					Per Diem Interest:	0.00	3,784.74
3207.01	29.	2	105 LEVINBERG LANE	0.00	17,544.15 0.00	14,620.13 0.00	2,924.02
					Per Diem Interest:	0.00	2,924.02
3207.01	30.	2	103 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 88.10	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.01	31.	2	101 LEVINBERG LANE	0.00	22,708.43 0.00	18,923.69 0.00	3,784.74
					Per Diem Interest:	0.00	3,784.74
3207.01	32.	2	285 LEVINBERG LANE	0.00	22,708.43 0.00	18,872.71 16.24	3,835.72
					Per Diem Interest:	0.31	3,836.03
3207.01	33.	2	283 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.01	34.	2	281 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.01	35.	2	279 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.01	36.	2	277 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
					Per Diem Interest:	0.00	3,343.88
3207.01	37.	2	275 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,343.88
3207.01	38.	2	273 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
				Per Diem Interest:		0.00	3,343.88
3207.01	39.	2	271 LEVINBERG LANE	0.00	22,708.43 0.00	15,138.95 132.21	7,569.48
				Per Diem Interest:		33.94	7,603.42
3207.01	40.	2	259 LEVINBERG LANE	0.00	22,690.44 0.00	18,908.70 0.00	3,781.74
				Per Diem Interest:		0.00	3,781.74
3207.01	41.	2	257 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
				Per Diem Interest:		0.00	3,343.88
3207.01	42.	2	255 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
				Per Diem Interest:		0.00	3,343.88
3207.01	43.	2	253 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
				Per Diem Interest:		0.00	3,343.88
3207.01	44.	2	251 LEVINBERG LANE	0.00	20,063.31 0.00	16,706.88 12.55	3,356.43
				Per Diem Interest:		0.08	3,356.51
3207.01	45.	2	249 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 38.44	3,343.88
				Per Diem Interest:		0.00	3,343.88
3207.01	46.	2	247 LEVINBERG LANE	0.00	20,063.31 0.00	16,719.43 0.00	3,343.88
				Per Diem Interest:		0.00	3,343.88
3207.01	47.	2	245 LEVINBERG LANE	0.00	22,105.64 0.00	18,421.37 0.00	3,684.27
				Per Diem Interest:		0.00	3,684.27
3300.	1.	4A	1501 HAMBURG TPKE	0.00	172,787.39 0.00	143,989.49 0.00	28,797.90
				Per Diem Interest:		0.00	28,797.90
3300.	2.	4A	1465 HAMBURG TPKE	0.00	58,480.50 0.00	48,733.75 0.00	9,746.75
				Per Diem Interest:		0.00	9,746.75
3301.	1.	2	11 SURREY DR	0.00	16,050.65 0.00	13,375.54 0.00	2,675.11
				Per Diem Interest:		0.00	2,675.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3301.	2.	2	9 SURREY DR	0.00	18,587.81 0.00 Per Diem Interest:	15,489.84 0.00 0.00	3,097.97 3,097.97
3301.	3.	2	7 SURREY DR	0.00	27,674.78 0.00 Per Diem Interest:	23,062.32 0.00 0.00	4,612.46 4,612.46
3301.	4.	2	23 VALHALLA WAY	0.00	24,534.83 0.00 Per Diem Interest:	20,445.69 0.00 0.00	4,089.14 4,089.14
3301.	5.	2	19 VALHALLA WAY	0.00	18,983.67 0.00 Per Diem Interest:	15,819.73 0.00 0.00	3,163.94 3,163.94
3301.	6.	2	15 VALHALLA WAY	0.00	19,019.66 0.00 Per Diem Interest:	15,849.72 0.00 0.00	3,169.94 3,169.94
3301.	9.	2	131 JACKSON AVE	0.00	18,038.99 0.00 Per Diem Interest:	15,032.49 0.00 0.00	3,006.50 3,006.50
3301.	10.	2	123 JACKSON AVE	0.00	26,091.30 0.00 Per Diem Interest:	21,742.75 34.78 0.00	4,348.55 4,348.55
3301.	11.	2	121 JACKSON AVE	0.00	17,418.20 0.00 Per Diem Interest:	14,515.17 0.00 0.00	2,903.03 2,903.03
3301.	12.	2	119 JACKSON AVE	0.00	13,036.65 0.00 Per Diem Interest:	10,863.88 0.00 0.00	2,172.77 2,172.77
3301.	13.	2	117 JACKSON AVE	0.00	14,242.25 0.00 Per Diem Interest:	11,868.54 0.00 0.00	2,373.71 2,373.71
3301.	14.	2	113 JACKSON AVE	0.00	15,303.90 0.00 Per Diem Interest:	12,753.25 0.00 0.00	2,550.65 2,550.65
3301.	15.	2	111 JACKSON AVE	0.00	12,784.74 0.00 Per Diem Interest:	10,653.95 0.00 0.00	2,130.79 2,130.79
3301.	16.	2	107 JACKSON AVE	0.00	13,117.62 0.00 Per Diem Interest:	10,931.35 0.00 0.00	2,186.27 2,186.27
3303.	1.		12 VALHALLA WAY		18,308.90	15,007.42	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	250.00-	0.00	3,051.48
					Per Diem Interest:	0.00	3,051.48
3303.	2.	2	14 VALHALLA WAY	0.00	17,229.26 0.00	14,357.72 0.00	2,871.54
					Per Diem Interest:	0.00	2,871.54
3303.	3.	2	16 VALHALLA WAY	0.00	16,284.57 0.00	13,570.48 18.65	2,714.09
					Per Diem Interest:	0.00	2,714.09
3303.	4.	2	24 VALHALLA WAY	0.00	17,661.11 0.00	14,717.59 0.00	2,943.52
					Per Diem Interest:	0.00	2,943.52
3303.	5.	2	30 VALHALLA WAY	0.00	23,689.10 0.00	19,740.92 0.00	3,948.18
					Per Diem Interest:	0.00	3,948.18
3303.	6.	2	36 VALHALLA WAY	0.00	19,802.40 0.00	16,502.00 0.00	3,300.40
					Per Diem Interest:	0.00	3,300.40
3303.	7.	2	42 VALHALLA WAY	0.00	20,594.13 0.00	17,161.78 0.00	3,432.35
					Per Diem Interest:	0.00	3,432.35
3303.	9.	2	54 VALHALLA WAY	0.00	19,793.40 0.00	16,494.50 15.84	3,298.90
					Per Diem Interest:	0.00	3,298.90
3303.	10.	2	112 SURREY DR	0.00	18,398.87 0.00	15,332.39 0.00	3,066.48
					Per Diem Interest:	0.00	3,066.48
3303.	12.	4A	1599 HAMBURG TPKE	0.00	50,491.17 0.00	42,075.98 102.15	8,415.19
					Per Diem Interest:	0.00	8,415.19
3304.	1.	2	4 SURREY DR	0.00	32,047.32 0.00	26,706.10 0.00	5,341.22
					Per Diem Interest:	0.00	5,341.22
3304.	2.	2	14 SURREY DR	0.00	24,660.78 0.00	20,550.65 0.00	4,110.13
					Per Diem Interest:	0.00	4,110.13
3304.	3.	2	22 SURREY DR	0.00	18,632.79 0.00	15,528.29 2.31	3,104.50
					Per Diem Interest:	0.00	3,104.50
3304.	4.	2	28 SURREY DR	0.00	21,322.89 0.00	17,769.08 0.00	3,553.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,553.81
3304.	5.	2	32 SURREY DR	0.00	25,551.48 0.00	21,292.90 0.00	4,258.58
					Per Diem Interest:	0.00	4,258.58
3304.	6.	2	36 SURREY DR	0.00	25,029.66 0.00	20,858.05 0.00	4,171.61
					Per Diem Interest:	0.00	4,171.61
3304.	7.	2	40 SURREY DR	0.00	25,497.50 0.00	21,247.92 0.00	4,249.58
					Per Diem Interest:	0.00	4,249.58
3304.	8.	2	44 SURREY DR	0.00	37,787.40 0.00	31,489.50 0.00	6,297.90
					Per Diem Interest:	0.00	6,297.90
3304.	9.	2	50 SURREY DR	0.00	23,176.28 0.00	19,313.57 0.00	3,862.71
					Per Diem Interest:	0.00	3,862.71
3304.	10.	2	58 SURREY DR	0.00	25,344.56 0.00	21,120.47 0.00	4,224.09
					Per Diem Interest:	0.00	4,224.09
3304.	11.	2	68 SURREY DR	0.00	21,169.94 0.00	17,641.62 0.00	3,528.32
					Per Diem Interest:	0.00	3,528.32
3304.	12.	2	76 SURREY DR	0.00	20,360.21 0.00	16,966.84 0.00	3,393.37
					Per Diem Interest:	0.00	3,393.37
3304.	13.	2	84 SURREY DR	0.00	20,549.15 0.00	17,124.29 0.00	3,424.86
					Per Diem Interest:	0.00	3,424.86
3304.	14.	2	92 SURREY DR	0.00	29,114.30 11,489.18	33,836.24 0.00	6,767.24
					Per Diem Interest:	0.00	6,767.24
3304.	15.	2	98 SURREY DR	0.00	19,370.54 0.00	12,913.69 57.65	6,456.85
					Per Diem Interest:	27.55	6,484.40
3304.	16.	2	106 SURREY DR	0.00	26,649.12 0.00	22,207.60 0.00	4,441.52
					Per Diem Interest:	0.00	4,441.52
3304.	17.	2	55 VALHALLA WAY	0.00	24,246.92 0.00	20,205.77 0.00	4,041.15
					Per Diem Interest:	0.00	4,041.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3304.	18.	2	49 VALHALLA WAY	0.00	16,131.62 0.00 Per Diem Interest:	13,443.02 0.00 0.00	2,688.60 2,688.60
3304.	19.	2	45 VALHALLA WAY	0.00	16,986.33 0.00 Per Diem Interest:	14,154.23 20.79 0.01	2,832.10 2,832.11
3304.	20.	2	39 VALHALLA WAY	0.00	21,376.88 0.00 Per Diem Interest:	17,814.07 0.00 0.00	3,562.81 3,562.81
3304.	21.	2	35 VALHALLA WAY	0.00	24,345.89 0.00 Per Diem Interest:	20,288.24 0.00 0.00	4,057.65 4,057.65
3305.	1.	4A	1817 HAMBURG TPKE	0.00	19,613.46 0.00 Per Diem Interest:	16,344.55 0.00 0.00	3,268.91 3,268.91
3305.	3.	4A	1777 HAMBURG TPKE	0.00	206,931.00 0.00 Per Diem Interest:	172,442.50 0.00 0.00	34,488.50 34,488.50
3305.	4.01	1	1701 HAMBURG TPKE	0.00	98,967.00 0.00 Per Diem Interest:	82,472.50 0.00 0.00	16,494.50 16,494.50
3305.	5.01	2	1673 HAMBURG TPKE	0.00	23,194.26 7,435.48- Per Diem Interest:	11,893.07 341.46 0.00	3,865.71 3,865.71
3305.	6.01	4A	1621 HAMBURG TPKE	0.00	50,869.04 8,384.67- Per Diem Interest:	34,006.20 383.05 0.00	8,478.17 8,478.17
3305.	7.	4A	1615 HAMBURG TPKE	0.00	32,888.53 1,201.09- Per Diem Interest:	26,406.20 0.00 0.00	5,281.24 5,281.24
3305.	8.	2	111 SURREY DR	0.00	13,405.53 0.00 Per Diem Interest:	11,171.28 0.00 0.00	2,234.25 2,234.25
3305.	9.	2	103 SURREY DR	0.00	22,591.47 0.00 Per Diem Interest:	18,810.10 77.01 0.10	3,781.37 3,781.47
3305.	10.	2	97 SURREY DR	0.00	21,592.80 0.00 Per Diem Interest:	17,994.00 0.00 0.00	3,598.80 3,598.80
3305.	11.		93 SURREY DR		32,731.08	27,275.90	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,455.18
					Per Diem Interest:	0.00	5,455.18
3305.	12.	2	85 SURREY DR	0.00	16,950.35 0.00	11,302.43 42.77	5,647.92
					Per Diem Interest:	22.88	5,670.80
3305.	13.	2	81 SURREY DR	0.00	26,811.06 0.00	22,342.55 0.00	4,468.51
					Per Diem Interest:	0.00	4,468.51
3305.	14.	2	75 SURREY DR	0.00	19,703.43 0.00	16,419.53 14.53	3,283.90
					Per Diem Interest:	0.00	3,283.90
3305.	15.	2	71 SURREY DR	0.00	22,631.60 130.81	18,968.68 0.00	3,793.73
					Per Diem Interest:	0.00	3,793.73
3305.	16.	2	67 SURREY DR	0.00	20,507.04 0.00	17,089.20 0.00	3,417.84
					Per Diem Interest:	0.00	3,417.84
3305.	17.	2	63 SURREY DR	0.00	23,194.26 0.00	19,328.55 0.00	3,865.71
					Per Diem Interest:	0.00	3,865.71
3305.	18.	2	59 SURREY DR	0.00	24,588.80 0.00	20,490.67 0.00	4,098.13
					Per Diem Interest:	0.00	4,098.13
3305.	19.	2	55 SURREY DR	0.00	33,351.89 0.00	27,793.24 0.00	5,558.65
					Per Diem Interest:	0.00	5,558.65
3305.	20.	2	51 SURREY DR	0.00	23,179.14 0.00	19,315.95 0.00	3,863.19
					Per Diem Interest:	0.00	3,863.19
3305.	21.	2	45 SURREY DR	0.00	26,424.20 0.00	22,020.17 0.00	4,404.03
					Per Diem Interest:	0.00	4,404.03
3305.	22.	2	33 SURREY DR	0.00	18,551.82 0.00	15,459.85 0.00	3,091.97
					Per Diem Interest:	0.00	3,091.97
3305.	23.	2	31 SURREY DR	0.00	20,468.18 97.47	17,134.80 0.00	3,430.85
					Per Diem Interest:	0.00	3,430.85
3305.	24.	2	27 SURREY DR	0.00	18,929.69 0.00	15,774.74 0.00	3,154.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,154.95
3305.	25.	2	23 SURREY DR	0.00	39,181.94 0.00	32,651.62 0.00	6,530.32
					Per Diem Interest:	0.00	6,530.32
3305.	26.	2	19 SURREY DR	0.00	19,505.49 0.00	16,254.58 0.00	3,250.91
					Per Diem Interest:	0.00	3,250.91
3305.	27.	2	15 SURREY DR	0.00	16,158.62 0.00	13,465.52 0.00	2,693.10
					Per Diem Interest:	0.00	2,693.10
3305.	28.	2	101 JACKSON AVE	0.00	12,838.73 0.00	10,698.94 0.00	2,139.79
					Per Diem Interest:	0.00	2,139.79
3305.	29.	2	97 JACKSON AVE	0.00	13,513.50 0.00	11,261.25 0.00	2,252.25
					Per Diem Interest:	0.00	2,252.25
3305.	30.	2	95 JACKSON AVE	0.00	13,711.43 0.00	11,426.19 0.00	2,285.24
					Per Diem Interest:	0.00	2,285.24
3305.	31.	2	87 JACKSON AVE	0.00	46,397.54 0.00	38,664.62 206.32	7,732.92
					Per Diem Interest:	0.00	7,732.92
3305.	32.	2	21 HARMONY LANE	0.00	16,932.36 0.00	14,110.30 0.00	2,822.06
					Per Diem Interest:	0.00	2,822.06
3305.	33.	2	19 HARMONY LANE	0.00	18,536.70 0.00	15,447.25 0.00	3,089.45
					Per Diem Interest:	0.00	3,089.45
3305.	34.	2	15 HARMONY LANE	0.00	14,638.13 0.00	12,198.44 0.00	2,439.69
					Per Diem Interest:	0.00	2,439.69
3305.	35.	2	11 HARMONY LANE	0.00	15,298.57 77.30	12,813.23 0.00	2,562.64
					Per Diem Interest:	0.00	2,562.64
3305.	37.	2	18 HARMONY LANE	0.00	30,493.71 0.00	25,411.43 0.00	5,082.28
					Per Diem Interest:	0.00	5,082.28
3305.	38.	2	24 HARMONY LANE	0.00	21,430.86 0.00	17,859.05 0.00	3,571.81
					Per Diem Interest:	0.00	3,571.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3305.	39.	2	30 HARMONY LANE	0.00	23,527.16 0.00 Per Diem Interest:	19,605.97 63.66 0.00	3,921.19 3,921.19
3305.	40.	2	59 JACKSON AVE	0.00	17,409.20 0.00 Per Diem Interest:	14,507.66 0.00 0.00	2,901.54 2,901.54
3305.	41.	2	53 JACKSON AVE	0.00	14,359.22 0.00 Per Diem Interest:	11,966.02 0.00 0.00	2,393.20 2,393.20
3305.	42.	2	45 JACKSON AVE	0.00	22,888.37 0.00 Per Diem Interest:	19,073.64 39.51 0.00	3,814.73 3,814.73
3305.	43.	2	43 JACKSON AVE	0.00	14,242.25 0.00 Per Diem Interest:	11,868.54 0.00 0.00	2,373.71 2,373.71
3305.	44.	2	41 JACKSON AVE	0.00	14,341.22 0.00 Per Diem Interest:	11,951.02 0.00 0.00	2,390.20 2,390.20
3305.	45.	2	14 RIDGEVIEW TERR	0.00	22,231.59 0.00 Per Diem Interest:	18,526.32 0.00 0.00	3,705.27 3,705.27
3305.	46.	2	20 RIDGEVIEW TERR	0.00	15,816.72 0.00 Per Diem Interest:	13,180.60 0.00 0.00	2,636.12 2,636.12
3305.	47.	2	24 RIDGEVIEW TERR	0.00	22,807.40 0.00 Per Diem Interest:	19,006.17 0.00 0.00	3,801.23 3,801.23
3305.	48.	2	34 RIDGEVIEW TERR	0.00	21,898.70 0.00 Per Diem Interest:	18,248.92 0.00 0.00	3,649.78 3,649.78
3305.	50.	2	44 RIDGEVIEW TERR	0.00	19,757.42 0.00 Per Diem Interest:	16,464.52 72.15 0.00	3,292.90 3,292.90
3305.	51.	2	50 RIDGEVIEW TERR	0.00	26,424.20 0.00 Per Diem Interest:	22,020.17 0.00 0.00	4,404.03 4,404.03
3305.	52.	2	58 RIDGEVIEW TERR	0.00	21,709.76 0.00 Per Diem Interest:	18,091.47 0.00 0.00	3,618.29 3,618.29
3305.	54.		70 RIDGEVIEW TERR		15,978.68	13,315.57	

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	2,663.11
					Per Diem Interest:	0.00	2,663.11
3305.	55.	2	72 RIDGEVIEW TERR	0.00	20,936.03 0.00	17,446.69 0.00	3,489.34
					Per Diem Interest:	0.00	3,489.34
3305.	56.	2	76 RIDGEVIEW TERR	0.00	23,923.02 0.00	19,935.85 0.00	3,987.17
					Per Diem Interest:	0.00	3,987.17
3305.	57.	2	82 RIDGEVIEW TERR	0.00	23,896.04 0.00	19,913.37 0.00	3,982.67
					Per Diem Interest:	0.00	3,982.67
3305.	58.	2	86 RIDGEVIEW TERR	0.00	26,496.17 0.00	22,080.14 0.00	4,416.03
					Per Diem Interest:	0.00	4,416.03
3305.	59.	2	76 SHEFFIELD RD	0.00	19,724.30 0.00	16,459.27 68.32	3,265.03
					Per Diem Interest:	0.00	3,265.03
3305.	60.	2	82 SHEFFIELD RD	0.00	24,453.84 0.00	20,378.20 0.00	4,075.64
					Per Diem Interest:	0.00	4,075.64
3305.	61.	2	88 SHEFFIELD RD	0.00	17,661.11 0.00	14,717.59 0.00	2,943.52
					Per Diem Interest:	0.00	2,943.52
3305.	62.	2	85 SHEFFIELD RD	0.00	16,203.60 0.00	13,503.00 0.00	2,700.60
					Per Diem Interest:	0.00	2,700.60
3305.	63.	2	81 SHEFFIELD RD	0.00	17,913.03 0.00	14,927.53 0.00	2,985.50
					Per Diem Interest:	0.00	2,985.50
3305.	64.	2	75 SHEFFIELD RD	0.00	18,830.72 137.48	15,792.26 0.00	3,175.94
					Per Diem Interest:	0.00	3,175.94
3305.	65.	2	71 SHEFFIELD RD	0.00	25,587.47 0.00	21,322.89 0.00	4,264.58
					Per Diem Interest:	0.00	4,264.58
3305.	66.	2	69 SHEFFIELD RD	0.00	21,403.86 0.00	17,836.55 0.00	3,567.31
					Per Diem Interest:	0.00	3,567.31
3305.	67.	2	63 SHEFFIELD RD	0.00	20,972.01 0.00	17,476.68 0.00	3,495.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,495.33
3305.	68.	2	57 SHEFFIELD RD	0.00	23,104.29 0.00	19,253.58 0.00	3,850.71
					Per Diem Interest:	0.00	3,850.71
3305.	69.	2	55 SHEFFIELD RD	0.00	26,244.26 0.00	21,870.22 0.00	4,374.04
					Per Diem Interest:	0.00	4,374.04
3305.	70.	2	47 SHEFFIELD RD	0.00	37,184.60 0.00	30,987.17 0.00	6,197.43
					Per Diem Interest:	0.00	6,197.43
3305.	71.	2	41 SHEFFIELD RD	0.00	22,204.59 0.00	18,503.83 0.00	3,700.76
					Per Diem Interest:	0.00	3,700.76
3305.	72.	2	18 LUCAS LANE	0.00	18,236.93 0.00	15,197.44 69.84	3,039.49
					Per Diem Interest:	0.00	3,039.49
3305.	73.	2	22 LUCAS LANE	0.00	23,464.17 0.00	19,553.48 0.00	3,910.69
					Per Diem Interest:	0.00	3,910.69
3305.	74.	2	30 LUCAS LANE	0.00	23,680.11 0.00	19,733.43 0.00	3,946.68
					Per Diem Interest:	0.00	3,946.68
3305.	75.	2	34 LUCAS LANE	0.00	17,238.26 0.00	14,365.22 12.09	2,873.04
					Per Diem Interest:	0.00	2,873.04
3305.	77.	2	31 LUCAS LANE	0.00	16,350.42 0.00	13,642.59 22.04	2,707.83
					Per Diem Interest:	0.00	2,707.83
3305.	78.	2	27 LUCAS LANE	0.00	18,461.85 0.00	15,384.88 0.00	3,076.97
					Per Diem Interest:	0.00	3,076.97
3305.	79.	2	23 LUCAS LANE	0.00	14,962.01 0.00	12,468.34 0.00	2,493.67
					Per Diem Interest:	0.00	2,493.67
3305.	80.	2	17 LUCAS LANE	0.00	15,789.74 0.00	13,158.12 0.00	2,631.62
					Per Diem Interest:	0.00	2,631.62
3305.	81.	2	13 LUCAS LANE	0.00	11,930.03 0.00	9,941.69 0.00	1,988.34
					Per Diem Interest:	0.00	1,988.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3305.	82.	2	11 LUCAS LANE	0.00	16,761.41 0.00 Per Diem Interest:	13,967.84 12.99 0.00	2,793.57 2,793.57
3305.	83.	2	7 LUCAS LANE	0.00	16,851.38 0.00 Per Diem Interest:	14,042.82 0.00 0.00	2,808.56 2,808.56
3305.	84.	2	29 SHEFFIELD RD	0.00	21,709.76 0.00 Per Diem Interest:	18,091.47 0.00 0.00	3,618.29 3,618.29
3305.	85.	2	25 SHEFFIELD RD	0.00	25,884.38 0.00 Per Diem Interest:	21,570.32 0.00 0.00	4,314.06 4,314.06
3305.	86.	2	21 SHEFFIELD RD	0.00	21,826.73 0.00 Per Diem Interest:	18,188.94 0.00 0.00	3,637.79 3,637.79
3305.	87.	1	SHEFFIELD RD	0.00	10,463.51 0.00 Per Diem Interest:	8,719.59 0.00 0.00	1,743.92 1,743.92
3305.	88.	2	812 BLACK OAK RIDGE RD	0.00	14,944.02 0.00 Per Diem Interest:	12,453.35 0.00 0.00	2,490.67 2,490.67
3305.	89.	4A	826 BLACK OAK RIDGE RD	0.00	52,767.41 0.00 Per Diem Interest:	43,972.84 0.00 0.00	8,794.57 8,794.57
3305.	91.	2	898 BLACK OAK RIDGE RD	0.00	8,763.08 0.00 Per Diem Interest:	7,302.57 0.00 0.00	1,460.51 1,460.51
3305.	94.01	2	3 FARM VIEW COURT	0.00	27,962.67 0.00 Per Diem Interest:	23,302.23 0.00 0.00	4,660.44 4,660.44
3305.	94.02	2	5 FARM VIEW COURT	0.00	32,173.28 0.00 Per Diem Interest:	26,811.07 0.00 0.00	5,362.21 5,362.21
3305.	94.03	2	7 FARM VIEW COURT	0.00	28,880.37 0.00 Per Diem Interest:	24,066.98 0.00 0.00	4,813.39 4,813.39
3305.	94.04	2	9 FARM VIEW COURT	0.00	29,609.13 0.00 Per Diem Interest:	24,674.28 0.00 0.00	4,934.85 4,934.85
3305.	94.05		11 FARM VIEW COURT		29,924.03	24,936.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,987.34
					Per Diem Interest:	0.00	4,987.34
3305.	94.06	2	10 FARM VIEW COURT	0.00	32,902.04	27,418.37	5,483.67
					Per Diem Interest:	0.00	5,483.67
3305.	94.07	2	8 FARM VIEW COURT	0.00	29,870.04	24,891.70	4,978.34
					Per Diem Interest:	0.00	4,978.34
3305.	94.08	2	6 FARM VIEW COURT	0.00	32,344.22	26,953.52	5,390.70
					Per Diem Interest:	0.00	5,390.70
3305.	94.09	2	4 FARM VIEW COURT	0.00	33,432.86	27,860.72	5,572.14
					Per Diem Interest:	0.00	5,572.14
3305.	94.10	2	2 FARM VIEW COURT	0.00	27,647.78	23,039.82	4,607.96
					Per Diem Interest:	0.00	4,607.96
3306.	1.	2	31 JACKSON AVE	0.00	15,969.68	13,308.07	2,661.61
					Per Diem Interest:	0.00	2,661.61
3306.	2.	2	27 JACKSON AVE	0.00	17,870.91	14,892.43	2,978.48
					Per Diem Interest:	0.00	2,978.48
3306.	4.	2	17 JACKSON AVE	0.00	26,831.93	22,359.94	4,471.99
					Per Diem Interest:	0.00	4,471.99
3306.	5.	2	15 JACKSON AVE	0.00	15,303.90	12,753.25	2,550.65
					Per Diem Interest:	0.00	2,550.65
3306.	6.	2	9 JACKSON AVE	0.00	12,328.77	10,275.17	2,053.60
					Per Diem Interest:	0.00	2,053.60
3306.	7.	2	5 JACKSON AVE	0.00	10,394.42	8,662.02	1,732.40
					Per Diem Interest:	0.00	1,732.40
3306.	8.	2	714 BLACK OAK RIDGE RD	0.00	11,669.12	9,724.27	1,944.85
					Per Diem Interest:	0.00	1,944.85
3306.	9.	2	720 BLACK OAK RIDGE RD	0.00	14,395.20	11,996.00	2,399.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,399.20
3306.	10.	2	728 BLACK OAK RIDGE RD	0.00	15,933.69 0.00	13,278.08 0.00	2,655.61
				Per Diem Interest:		0.00	2,655.61
3306.	11.	2	12 VANDERE LINDE RD	0.00	22,537.49 0.00	18,781.24 56.37	3,756.25
				Per Diem Interest:		0.00	3,756.25
3306.	12.	2	16 VANDERE LINDE RD	0.00	23,959.01 0.00	19,965.84 0.00	3,993.17
				Per Diem Interest:		0.00	3,993.17
3306.	13.	2	20 VANDERE LINDE RD	0.00	21,322.89 0.00	17,769.08 0.00	3,553.81
				Per Diem Interest:		0.00	3,553.81
3306.	14.	2	24 VANDERE LINDE RD	0.00	20,630.12 0.00	17,191.77 0.00	3,438.35
				Per Diem Interest:		0.00	3,438.35
3306.	15.	2	28 VANDERE LINDE RD	0.00	21,871.71 0.00	18,226.43 0.00	3,645.28
				Per Diem Interest:		0.00	3,645.28
3306.	16.	2	32 VANDERE LINDE RD	0.00	23,797.07 0.00	19,830.89 0.00	3,966.18
				Per Diem Interest:		0.00	3,966.18
3306.	17.	2	36 VANDERE LINDE RD	0.00	20,444.06 20.00	17,056.72 405.69	3,407.34
				Per Diem Interest:		0.00	3,407.34
3307.	1.	2	740 BLACK OAK RIDGE RD	0.00	20,243.25 0.00	16,869.38 0.00	3,373.87
				Per Diem Interest:		0.00	3,373.87
3307.	2.	2	748 BLACK OAK RIDGE RD	0.00	15,240.92 0.00	12,700.77 0.00	2,540.15
				Per Diem Interest:		0.00	2,540.15
3307.	3.	2	756 BLACK OAK RIDGE RD	0.00	16,653.45 0.00	13,877.88 9.83	2,775.57
				Per Diem Interest:		0.00	2,775.57
3307.	4.	2	762 BLACK OAK RIDGE RD	0.00	25,434.53 0.00	21,195.44 0.00	4,239.09
				Per Diem Interest:		0.00	4,239.09
3307.	5.	2	770 BLACK OAK RIDGE RD	0.00	15,789.74 0.00	13,158.12 0.00	2,631.62
				Per Diem Interest:		0.00	2,631.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3307.	6.	2	778 BLACK OAK RIDGE RD	0.00	15,717.77 0.00	13,098.14 0.00	2,619.63
					Per Diem Interest:	0.00	2,619.63
3307.	7.	2	786 BLACK OAK RIDGE RD	0.00	12,523.83 0.00	10,436.53 0.00	2,087.30
					Per Diem Interest:	0.00	2,087.30
3307.	8.	2	792 BLACK OAK RIDGE RD	0.00	15,105.96 0.00	12,588.30 0.00	2,517.66
					Per Diem Interest:	0.00	2,517.66
3307.	9.	2	802 BLACK OAK RIDGE RD	0.00	14,467.17 0.00	12,057.16 32.86	2,410.01
					Per Diem Interest:	0.00	2,410.01
3307.	10.	2	16 SHEFFIELD RD	0.00	21,763.74 0.00	18,136.45 0.00	3,627.29
					Per Diem Interest:	0.00	3,627.29
3307.	11.	2	4 DIVAN WAY	0.00	24,363.87 0.00	20,303.23 0.00	4,060.64
					Per Diem Interest:	0.00	4,060.64
3307.	12.	2	4 WELSH COURT	0.00	24,822.72 0.00	20,685.60 0.00	4,137.12
					Per Diem Interest:	0.00	4,137.12
3307.	13.	2	8 WELSH COURT	0.00	26,973.00 0.00	22,477.50 0.00	4,495.50
					Per Diem Interest:	0.00	4,495.50
3307.	14.	2	12 WELSH COURT	0.00	26,757.08 0.00	22,297.57 0.00	4,459.51
					Per Diem Interest:	0.00	4,459.51
3307.	15.	2	16 WELSH COURT	0.00	28,279.67 4,808.00-	18,718.26 0.00	4,753.41
					Per Diem Interest:	0.00	4,753.41
3307.	16.	2	15 WELSH COURT	0.00	25,236.59 0.00	21,030.49 0.00	4,206.10
					Per Diem Interest:	0.00	4,206.10
3307.	17.	2	11 WELSH COURT	0.00	30,031.98 0.00	25,026.65 0.00	5,005.33
					Per Diem Interest:	0.00	5,005.33
3307.	18.	2	7 WELSH COURT	0.00	29,411.19 0.00	24,509.33 0.00	4,901.86
					Per Diem Interest:	0.00	4,901.86
3307.	19.		3 WELSH COURT		25,632.45	21,360.38	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,272.07
					Per Diem Interest:	0.00	4,272.07
3307.	20.	2	22 DIVAN WAY	0.00	28,583.48 0.00	23,819.57 0.00	4,763.91
					Per Diem Interest:	0.00	4,763.91
3307.	21.	2	26 DIVAN WAY	0.00	26,973.00 0.00	22,477.50 0.00	4,495.50
					Per Diem Interest:	0.00	4,495.50
3307.	22.	2	30 DIVAN WAY	0.00	29,087.30 0.00	24,239.42 0.00	4,847.88
					Per Diem Interest:	0.00	4,847.88
3307.	23.	2	38 DIVAN WAY	0.00	30,211.92 0.00	25,176.60 0.00	5,035.32
					Per Diem Interest:	0.00	5,035.32
3307.	24.	2	48 DIVAN WAY	0.00	27,620.79 0.00	23,017.33 0.00	4,603.46
					Per Diem Interest:	0.00	4,603.46
3307.	25.	2	52 DIVAN WAY	0.00	21,988.67 0.00	18,323.89 0.00	3,664.78
					Per Diem Interest:	0.00	3,664.78
3307.	26.	2	56 DIVAN WAY	0.00	21,772.74 0.00	18,143.95 0.00	3,628.79
					Per Diem Interest:	0.00	3,628.79
3307.	27.	2	55 DIVAN WAY	0.00	21,853.71 0.00	18,211.43 0.00	3,642.28
					Per Diem Interest:	0.00	3,642.28
3307.	28.	2	51 DIVAN WAY	0.00	24,453.84 0.00	20,378.20 95.05	4,075.64
					Per Diem Interest:	0.00	4,075.64
3307.	29.	2	9 VANDERE LINDE RD	0.00	20,396.21 0.00	16,996.84 0.00	3,399.37
					Per Diem Interest:	0.00	3,399.37
3308.	1.	2	21 RIDGEVIEW TERR	0.00	21,142.95 0.00	17,619.13 0.00	3,523.82
					Per Diem Interest:	0.00	3,523.82
3308.	2.	2	29 VANDERE LINDE RD	0.00	25,182.60 0.00	20,985.50 0.00	4,197.10
					Per Diem Interest:	0.00	4,197.10
3308.	3.	2	23 VANDERE LINDE RD	0.00	23,212.26 0.00	19,343.55 0.00	3,868.71

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,868.71
3308.	4.	2	17 VANDERE LINDE RD	0.00	26,541.15 20.00	22,137.63 48.99	4,423.52
					Per Diem Interest:	0.00	4,423.52
3308.	5.	2	43 DIVAN WAY	0.00	27,395.87 0.00	22,829.89 0.00	4,565.98
					Per Diem Interest:	0.00	4,565.98
3308.	6.	2	39 DIVAN WAY	0.00	23,923.02 0.00	19,935.85 0.00	3,987.17
					Per Diem Interest:	0.00	3,987.17
3308.	7.	2	37 DIVAN WAY	0.00	24,939.69 0.00	20,783.08 0.00	4,156.61
					Per Diem Interest:	0.00	4,156.61
3308.	8.	2	35 DIVAN WAY	0.00	22,627.46 0.00	18,856.22 0.00	3,771.24
					Per Diem Interest:	0.00	3,771.24
3308.	9.	2	33 DIVAN WAY	0.00	37,202.60 0.00	31,002.17 0.00	6,200.43
					Per Diem Interest:	0.00	6,200.43
3308.	10.	2	31 DIVAN WAY	0.00	25,767.41 0.00	21,472.84 0.00	4,294.57
					Per Diem Interest:	0.00	4,294.57
3308.	11.	2	27 DIVAN WAY	0.00	27,728.76 0.00	23,107.30 0.00	4,621.46
					Per Diem Interest:	0.00	4,621.46
3308.	13.	2	19 DIVAN WAY	0.00	28,835.39 0.00	24,029.49 0.00	4,805.90
					Per Diem Interest:	0.00	4,805.90
3308.	14.	2	15 DIVAN WAY	0.00	25,938.35 0.00	21,615.29 0.00	4,323.06
					Per Diem Interest:	0.00	4,323.06
3308.	15.	2	11 DIVAN WAY	0.00	25,686.44 0.00	21,405.37 0.00	4,281.07
					Per Diem Interest:	0.00	4,281.07
3308.	16.	2	7 DIVAN WAY	0.00	27,350.88 0.00	22,792.40 0.00	4,558.48
					Per Diem Interest:	0.00	4,558.48
3308.	17.	2	3 DIVAN WAY	0.00	22,717.43 0.00	18,931.19 0.00	3,786.24
					Per Diem Interest:	0.00	3,786.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3308.	18.	2	28 SHEFFIELD RD	0.00	23,934.90 0.00	19,945.75 0.00	3,989.15
					Per Diem Interest:	0.00	3,989.15
3308.	19.	2	32 SHEFFIELD RD	0.00	16,419.53 13,960.35	27,698.77 0.00	2,681.11
					Per Diem Interest:	0.00	2,681.11
3308.	20.	2	29 SCHUYLER RD	0.00	24,669.78 0.00	20,558.15 0.00	4,111.63
					Per Diem Interest:	0.00	4,111.63
3308.	21.	2	25 SCHUYLER RD	0.00	23,032.32 0.00	19,193.60 0.00	3,838.72
					Per Diem Interest:	0.00	3,838.72
3308.	22.	2	21 SCHUYLER RD	0.00	18,290.90 0.00	15,242.42 49.25	3,048.48
					Per Diem Interest:	0.00	3,048.48
3308.	23.	2	15 SCHUYLER RD	0.00	19,433.52 0.00	16,194.60 0.00	3,238.92
					Per Diem Interest:	0.00	3,238.92
3308.	24.	2	11 SCHUYLER RD	0.00	21,049.49 4,403.02	21,210.43 0.00	4,242.08
					Per Diem Interest:	0.00	4,242.08
3308.	25.	2	59 RIDGEVIEW TERR	0.00	23,932.02 1,589.47	21,214.93 0.00	4,306.56
					Per Diem Interest:	0.00	4,306.56
3308.	26.	2	55 RIDGEVIEW TERR	0.00	32,092.31 0.00	26,743.59 0.00	5,348.72
					Per Diem Interest:	0.00	5,348.72
3308.	27.	2	51 RIDGEVIEW TERR	0.00	20,288.24 0.00	16,906.87 0.00	3,381.37
					Per Diem Interest:	0.00	3,381.37
3308.	28.	2	45 RIDGEVIEW TERR	0.00	19,586.48 0.00	16,322.07 0.00	3,264.41
					Per Diem Interest:	0.00	3,264.41
3308.	29.	2	39 RIDGEVIEW TERR	0.00	15,960.68 0.00	13,300.57 16.44	2,660.11
					Per Diem Interest:	0.00	2,660.11
3308.	30.	2	31 RIDGEVIEW TERR	0.00	27,224.93 0.00	22,687.44 0.00	4,537.49
					Per Diem Interest:	0.00	4,537.49
3308.	31.		27 RIDGEVIEW TERR		19,640.45	16,367.04	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,273.41
					Per Diem Interest:	0.00	3,273.41
3309.	1.	2	6 SCHUYLER RD	0.00	19,748.42	16,457.02	3,291.40
					Per Diem Interest:	0.00	3,291.40
3309.	2.	2	16 SCHUYLER RD	0.00	17,427.20	14,522.67	2,904.53
					Per Diem Interest:	0.00	2,904.53
3309.	3.	2	22 SCHUYLER RD	0.00	16,050.65	13,375.54	2,675.11
					Per Diem Interest:	0.00	2,675.11
3309.	4.	2	28 SCHUYLER RD	0.00	22,366.55	18,638.79	3,727.76
					Per Diem Interest:	0.00	3,727.76
3309.	5.	2	50 SHEFFIELD RD	0.00	24,309.90	20,258.25	4,051.65
					Per Diem Interest:	0.00	4,051.65
3309.	6.	2	60 SHEFFIELD ROAD	0.00	37,067.64	30,889.70	6,177.94
					Per Diem Interest:	0.00	6,177.94
3309.	7.	2	66 SHEFFIELD RD	0.00	19,586.48	16,322.07	3,264.41
					Per Diem Interest:	0.00	3,264.41
3309.	8.	2	87 RIDGEVIEW TERR	0.00	24,264.92	20,220.77	4,044.15
					Per Diem Interest:	0.00	4,044.15
3309.	9.	2	81 RIDGEVIEW TERR	0.00	19,586.48	16,322.07	3,264.41
					Per Diem Interest:	0.00	3,264.41
3309.	10.	2	77 RIDGEVIEW TERR	0.00	17,085.30	14,237.75	2,847.55
					Per Diem Interest:	0.00	2,847.55
3310.	1.	-C0001- - 2	1 PARKSIDE COURT	0.00	15,276.90	12,730.75	2,546.15
					Per Diem Interest:	0.00	2,546.15
3310.	1.	-C0002- - 2	2 PARKSIDE COURT	0.00	16,014.66	13,345.55	2,669.11
					Per Diem Interest:	0.00	2,669.11
3310.	1.	-C0003- - 2	3 PARKSIDE COURT	0.00	12,235.92	10,196.60	2,039.32
					Per Diem Interest:	0.00	2,039.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,039.32
3310.	1.	-C0004- 2	4 PARKSIDE COURT	0.00	11,687.10 0.00	7,791.40 20.93	3,895.70
					Per Diem Interest:	12.82	3,908.52
3310.	1.	-C0005- 2	5 PARKSIDE COURT	0.00	12,370.88 0.00	10,309.07 0.00	2,061.81
					Per Diem Interest:	0.00	2,061.81
3310.	1.	-C0006- 2	6 PARKSIDE COURT	0.00	11,723.09 0.00	9,769.24 0.00	1,953.85
					Per Diem Interest:	0.00	1,953.85
3310.	1.	-C0007- 2	7 PARKSIDE COURT	0.00	11,687.10 0.00	9,739.25 0.00	1,947.85
					Per Diem Interest:	0.00	1,947.85
3310.	1.	-C0008- 2	8 PARKSIDE COURT	0.00	12,235.92 0.00	10,196.60 0.00	2,039.32
					Per Diem Interest:	0.00	2,039.32
3310.	1.	-C0009- 2	9 PARKSIDE COURT	0.00	12,235.92 0.00	10,196.60 0.00	2,039.32
					Per Diem Interest:	0.00	2,039.32
3310.	1.	-C0010- 2	10 PARKSIDE COURT	0.00	11,687.10 0.00	9,739.25 0.00	1,947.85
					Per Diem Interest:	0.00	1,947.85
3310.	1.	-C0011- 2	11 PARKSIDE COURT	0.00	11,723.09 0.00	9,769.24 0.00	1,953.85
					Per Diem Interest:	0.00	1,953.85
3310.	1.	-C0012- 2	12 PARKSIDE COURT	0.00	12,370.88 0.00	10,309.07 0.00	2,061.81
					Per Diem Interest:	0.00	2,061.81
3310.	1.	-C0013- 2	13 PARKSIDE COURT	0.00	12,370.88 0.00	10,309.07 0.00	2,061.81
					Per Diem Interest:	0.00	2,061.81
3310.	1.	-C0014- 2	14 PARKSIDE COURT	0.00	11,723.09 0.00	9,769.24 0.00	1,953.85
					Per Diem Interest:	0.00	1,953.85
3310.	1.	-C0015- 2	15 PARKSIDE COURT	0.00	11,687.10 0.00	9,739.25 0.00	1,947.85
					Per Diem Interest:	0.00	1,947.85
3310.	1.	-C0016- 2	16 PARKSIDE COURT	0.00	11,860.92 0.00	9,884.10 0.00	1,976.82
					Per Diem Interest:	0.00	1,976.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3310.	1.	-C0017- 2	17 PARKSIDE COURT	0.00	16,014.66 0.00	13,345.55 0.00	2,669.11
					Per Diem Interest:	0.00	2,669.11
3310.	1.	-C0018- 2	18 PARKSIDE COURT	0.00	15,276.90 0.00	12,730.75 0.00	2,546.15
					Per Diem Interest:	0.00	2,546.15
3310.	1.	-C0019- 2	19 PARKSIDE COURT	0.00	11,723.09 0.00	9,769.24 0.00	1,953.85
					Per Diem Interest:	0.00	1,953.85
3310.	1.	-C0020- 2	20 PARKSIDE COURT	0.00	12,370.88 0.00	6,168.70 0.00	6,202.18
					Per Diem Interest:	94.07	6,296.25
3310.	1.	-C0021- 2	21 PARKSIDE COURT	0.00	4,309.56 0.00	3,591.30 0.00	718.26
					Per Diem Interest:	0.00	718.26
3310.	1.	-C0022- 2	22 PARKSIDE COURT	0.00	9,212.93 0.00	7,677.44 0.00	1,535.49
					Per Diem Interest:	0.00	1,535.49
3310.	1.	-C0024- 2	24 PARKSIDE COURT	0.00	4,237.59 0.00	3,531.33 0.00	706.26
					Per Diem Interest:	0.00	706.26
3310.	1.	-C0025- 2	25 PARKSIDE COURT	0.00	7,008.66 0.00	5,840.55 6.77	1,168.11
					Per Diem Interest:	0.00	1,168.11
3310.	1.	-C0026- 2	26 PARKSIDE COURT	0.00	7,719.42 0.00	6,432.85 0.00	1,286.57
					Per Diem Interest:	0.00	1,286.57
3310.	1.	-C0027- 2	27 PARKSIDE COURT	0.00	3,925.56 0.00	3,271.30 0.00	654.26
					Per Diem Interest:	0.00	654.26
3310.	1.	-C0028- 2	28 PARKSIDE COURT	0.00	6,594.80 0.00	5,495.67 0.00	1,099.13
					Per Diem Interest:	0.00	1,099.13
3310.	1.	-C0029- 2	29 PARKSIDE COURT	0.00	5,020.32 0.00	3,346.88 23.02	1,673.44
					Per Diem Interest:	4.28	1,677.72
3310.	1.	-C0030- 2	30 PARKSIDE COURT	0.00	11,840.06 0.00	9,866.72 0.00	1,973.34
					Per Diem Interest:	0.00	1,973.34
3310.	1.	-C0031- 2	31 PARKSIDE COURT		6,648.78	5,540.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,108.13
					Per Diem Interest:	0.00	1,108.13
3310.	1.	-C0032- 2	32 PARKSIDE COURT	0.00	6,720.77 0.00	5,600.64 380.90	1,120.13
					Per Diem Interest:	0.00	1,120.13
3310.	1.	-C0033- 2	33 PARKSIDE COURT	0.00	8,151.29 0.00	6,792.74 0.00	1,358.55
					Per Diem Interest:	0.00	1,358.55
3310.	1.	-C0034- 2	34 PARKSIDE COURT	0.00	11,840.06 0.00	9,866.72 0.00	1,973.34
					Per Diem Interest:	0.00	1,973.34
3310.	1.	-C0035- 2	35 PARKSIDE COURT	0.00	15,339.89 0.00	12,783.24 0.00	2,556.65
					Per Diem Interest:	0.00	2,556.65
3310.	1.	-C0036- 2	36 PARKSIDE COURT	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
3310.	1.	-C0037- 2	37 PARKSIDE COURT	0.00	16,131.62 0.00	13,443.02 0.00	2,688.60
					Per Diem Interest:	0.00	2,688.60
3310.	1.	-C0038- 2	38 PARKSIDE COURT	0.00	15,663.78 0.00	13,053.15 0.00	2,610.63
					Per Diem Interest:	0.00	2,610.63
3310.	1.	-C0039- 2	39 PARKSIDE COURT	0.00	16,212.60 0.00	13,510.50 0.00	2,702.10
					Per Diem Interest:	0.00	2,702.10
3310.	1.	-C0040- 2	40 PARKSIDE COURT	0.00	13,063.65 0.00	10,886.38 0.00	2,177.27
					Per Diem Interest:	0.00	2,177.27
3310.	1.	-C0041- 2	41 PARKSIDE COURT	0.00	15,663.78 0.00	13,053.15 0.00	2,610.63
					Per Diem Interest:	0.00	2,610.63
3310.	1.	-C0042- 2	42 PARKSIDE COURT	0.00	16,131.62 0.00	13,443.02 0.00	2,688.60
					Per Diem Interest:	0.00	2,688.60
3310.	1.	-C0043- 2	43 PARKSIDE COURT	0.00	17,616.12 0.00	14,680.10 0.00	2,936.02
					Per Diem Interest:	0.00	2,936.02
3310.	1.	-C0044- 2	44 PARKSIDE COURT	0.00	17,016.20 0.00	14,180.17 0.00	2,836.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,836.03
3310.	1.	-C0045- 2	45 PARKSIDE COURT	0.00	16,122.63 0.00	13,435.53 0.00	2,687.10
				Per Diem Interest:		0.00	2,687.10
3310.	1.	-C0046- 2	46 PARKSIDE COURT	0.00	13,999.34 0.00	11,666.12 0.00	2,333.22
				Per Diem Interest:		0.00	2,333.22
3310.	1.	-C0047- 2	47 PARKSIDE COURT	0.00	15,753.75 0.00	13,128.13 0.00	2,625.62
				Per Diem Interest:		0.00	2,625.62
3310.	1.	-C0048- 2	48 PARKSIDE COURT	0.00	16,212.60 0.00	13,510.50 48.13	2,702.10
				Per Diem Interest:		0.00	2,702.10
3310.	1.	-C0049- 2	49 PARKSIDE COURT	0.00	15,753.75 0.00	13,128.13 0.00	2,625.62
				Per Diem Interest:		0.00	2,625.62
3310.	1.	-C0050- 2	50 PARKSIDE COURT	0.00	16,563.48 0.00	13,802.90 0.00	2,760.58
				Per Diem Interest:		0.00	2,760.58
3310.	1.	-C0051- 2	51 PARKSIDE COURT	0.00	15,378.75 0.00	12,815.63 0.00	2,563.12
				Per Diem Interest:		0.00	2,563.12
3310.	1.	-C0052- 2	52 PARKSIDE COURT	0.00	15,753.75 0.00	13,128.13 0.00	2,625.62
				Per Diem Interest:		0.00	2,625.62
3310.	1.	-C0053- 2	53 PARKSIDE COURT	0.00	16,599.47 0.00	13,832.89 0.00	2,766.58
				Per Diem Interest:		0.00	2,766.58
3310.	1.	-C0054- 2	54 PARKSIDE COURT	0.00	15,753.75 0.00	13,128.13 0.00	2,625.62
				Per Diem Interest:		0.00	2,625.62
3310.	1.	-C0055- 2	55 PARKSIDE COURT	0.00	15,366.87 0.00	12,805.73 0.00	2,561.14
				Per Diem Interest:		0.00	2,561.14
3310.	1.	-C0056- 2	56 PARKSIDE COURT	0.00	15,753.75 0.00	13,128.13 0.00	2,625.62
				Per Diem Interest:		0.00	2,625.62
3310.	1.	-C0057- 2	57 PARKSIDE COURT	0.00	15,753.75 0.00	13,128.13 0.00	2,625.62
				Per Diem Interest:		0.00	2,625.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3310.	1.	-C0058- 2	58 PARKSIDE COURT	0.00	15,753.75 0.00	13,128.13 0.00	2,625.62
					Per Diem Interest:	0.00	2,625.62
3310.	1.	-C0059- 2	59 PARKSIDE COURT	0.00	15,753.75 0.00	13,128.13 0.00	2,625.62
					Per Diem Interest:	0.00	2,625.62
3310.	1.	-C0060- 2	60 PARKSIDE COURT	0.00	15,753.75 0.00	13,128.13 0.00	2,625.62
					Per Diem Interest:	0.00	2,625.62
3310.	3.	2	1648 HAMBURG TPKE	0.00	12,514.83 0.00	10,429.03 0.00	2,085.80
					Per Diem Interest:	0.00	2,085.80
3310.	4.	2	1656 HAMBURG TPKE	0.00	16,014.66 0.00	13,345.55 0.00	2,669.11
					Per Diem Interest:	0.00	2,669.11
3310.	5.	2	1666 HAMBURG TPKE	0.00	23,104.29 0.00	13,891.31 27.46	9,212.98
					Per Diem Interest:	116.08	9,329.06
3310.	6.	2	12 VAN RIPER RD	0.00	23,635.13 0.00	19,695.94 0.00	3,939.19
					Per Diem Interest:	0.00	3,939.19
3310.	7.	2	16 VAN RIPER RD	0.00	16,284.57 0.00	13,570.48 0.00	2,714.09
					Per Diem Interest:	0.00	2,714.09
3310.	8.	2	20 VAN RIPER RD	0.00	30,337.89 0.00	25,281.58 0.00	5,056.31
					Per Diem Interest:	0.00	5,056.31
3310.	9.	2	22 VAN RIPER RD	0.00	19,820.39 0.00	16,516.99 0.00	3,303.40
					Per Diem Interest:	0.00	3,303.40
3310.	10.	2	24 VAN RIPER RD	0.00	28,529.49 0.00	23,774.58 0.00	4,754.91
					Per Diem Interest:	0.00	4,754.91
3311.	1.	2	17 VAN RIPER RD	0.00	16,545.48 0.00	13,787.90 0.00	2,757.58
					Per Diem Interest:	0.00	2,757.58
3311.	2.	2	8 PERRIN DR	0.00	21,187.94 0.00	17,656.62 0.00	3,531.32
					Per Diem Interest:	0.00	3,531.32
3311.	3.		12 PERRIN DR		36,959.67	30,819.73	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	20.00	0.00	6,159.94
					Per Diem Interest:	0.00	6,159.94
3311.	4.	2	16 PERRIN DR	0.00	14,335.10 0.00	11,945.92 0.00	2,389.18
					Per Diem Interest:	0.00	2,389.18
3311.	5.	2	22 PERRIN DR	0.00	17,316.53 1,399.69	15,595.76 0.00	3,120.46
					Per Diem Interest:	0.00	3,120.46
3311.	6.	2	30 PERRIN DR	0.00	16,818.27 0.00	14,015.23 0.00	2,803.04
					Per Diem Interest:	0.00	2,803.04
3311.	7.	2	36 PERRIN DR	0.00	21,340.89 0.00	17,784.08 0.00	3,556.81
					Per Diem Interest:	0.00	3,556.81
3311.	8.	2	42 PERRIN DR	0.00	18,911.70 0.00	15,759.75 0.00	3,151.95
					Per Diem Interest:	0.00	3,151.95
3311.	9.	2	46 PERRIN DR	0.00	14,737.08 0.00	12,280.90 0.00	2,456.18
					Per Diem Interest:	0.00	2,456.18
3311.	10.	2	50 PERRIN DR	0.00	14,362.08 0.00	11,968.40 0.00	2,393.68
					Per Diem Interest:	0.00	2,393.68
3311.	11.	2	27 VAN RIPER RD	0.00	17,951.27 600.55	15,459.85 0.00	3,091.97
					Per Diem Interest:	0.00	3,091.97
3311.	12.	2	23 VAN RIPER RD	0.00	19,091.64 0.00	15,909.70 0.00	3,181.94
					Per Diem Interest:	0.00	3,181.94
3312.	1.	2	55 PERRIN DR	0.00	29,852.04 0.00	24,876.70 0.00	4,975.34
					Per Diem Interest:	0.00	4,975.34
3312.	2.	2	51 PERRIN DR	0.00	29,915.03 0.00	24,929.19 0.00	4,985.84
					Per Diem Interest:	0.00	4,985.84
3312.	3.	2	47 PERRIN DR	0.00	15,384.87 0.00	12,820.73 0.00	2,564.14
					Per Diem Interest:	0.00	2,564.14
3312.	4.	2	43 PERRIN DR	0.00	17,895.03 0.00	14,912.53 0.00	2,982.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,982.50
3312.	5.	2	39 PERRIN DR	0.00	19,904.24 0.00	16,586.87 0.00	3,317.37
				Per Diem Interest:		0.00	3,317.37
3312.	6.	2	37 PERRIN DR	0.00	19,991.34 0.00	16,659.45 0.00	3,331.89
				Per Diem Interest:		0.00	3,331.89
3312.	7.	2	31 PERRIN DR	0.00	18,203.81 0.00	15,169.84 0.00	3,033.97
				Per Diem Interest:		0.00	3,033.97
3312.	8.	2	29 PERRIN DR	0.00	19,334.55 0.00	16,112.13 0.00	3,222.42
				Per Diem Interest:		0.00	3,222.42
3312.	9.	2	25 PERRIN DR	0.00	21,430.86 0.00	17,859.05 0.00	3,571.81
				Per Diem Interest:		0.00	3,571.81
3312.	10.	2	23 PERRIN DR	0.00	31,066.64 0.00	25,888.98 0.00	5,177.66
				Per Diem Interest:		0.00	5,177.66
3312.	11.	2	21 PERRIN DR	0.00	17,499.17 0.00	14,582.64 0.00	2,916.53
				Per Diem Interest:		0.00	2,916.53
3312.	12.	2	17 PERRIN DR	0.00	15,636.78 0.00	13,030.65 0.00	2,606.13
				Per Diem Interest:		0.00	2,606.13
3312.	13.	2	13 PERRIN DR	0.00	15,978.68 0.00	13,315.57 0.00	2,663.11
				Per Diem Interest:		0.00	2,663.11
3312.	14.	2	9 PERRIN DR	0.00	20,801.07 0.00	17,334.23 0.00	3,466.84
				Per Diem Interest:		0.00	3,466.84
3312.	15.	2	7 VAN RIPER RD	0.00	19,118.63 0.00	15,932.19 0.00	3,186.44
				Per Diem Interest:		0.00	3,186.44
3312.	16.	2	1678 HAMBURG TPKE	0.00	15,240.92 0.00	12,700.77 0.00	2,540.15
				Per Diem Interest:		0.00	2,540.15
3312.	17.	1	1690 HAMBURG TPKE	0.00	8,736.09 0.00	2,886.79 0.00	5,849.30
				Per Diem Interest:		164.99	6,014.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3312.	18.	2	1698 HAMBURG TPKE	0.00	13,495.50 0.00	11,246.25 0.00	2,249.25
					Per Diem Interest:	0.00	2,249.25
3312.	19.	2	1706 HAMBURG TPKE	0.00	15,429.86 0.00	12,858.22 0.00	2,571.64
					Per Diem Interest:	0.00	2,571.64
3312.	20.	2	1714 HAMBURG TPKE	0.00	14,818.07 0.00	12,348.39 0.00	2,469.68
					Per Diem Interest:	0.00	2,469.68
3312.	21.	4A	1722 HAMBURG TPKE	0.00	39,847.71 0.00	33,206.43 0.00	6,641.28
					Per Diem Interest:	0.00	6,641.28
3312.	22.	2	1736 HAMBURG TPKE	0.00	25,128.62 0.00	17,307.19 427.72	7,821.43
					Per Diem Interest:	9.08	7,830.51
3312.	23.	4A	1750 HAMBURG TPKE	0.00	44,661.11 0.00	37,217.59 0.00	7,443.52
					Per Diem Interest:	0.00	7,443.52
3312.	24.	2	10 ORCHARD PLACE	0.00	14,620.13 0.00	12,183.44 0.00	2,436.69
					Per Diem Interest:	0.00	2,436.69
3312.	25.	2	12 ORCHARD PLACE	0.00	18,821.73 0.00	15,684.78 0.00	3,136.95
					Per Diem Interest:	0.00	3,136.95
3312.	26.	2	22 ORCHARD PLACE	0.00	13,873.38 0.00	11,561.15 0.00	2,312.23
					Per Diem Interest:	0.00	2,312.23
3312.	27.	2	26 ORCHARD PLACE	0.00	13,585.47 0.00	11,321.23 0.00	2,264.24
					Per Diem Interest:	0.00	2,264.24
3312.	28.	2	28 ORCHARD PLACE	0.00	13,648.46 0.00	11,373.72 0.00	2,274.74
					Per Diem Interest:	0.00	2,274.74
3312.	29.	2	34 ORCHARD PLACE	0.00	18,713.76 0.00	15,594.80 0.00	3,118.96
					Per Diem Interest:	0.00	3,118.96
3312.	30.	2	42 ORCHARD PLACE	0.00	13,954.35 0.00	11,628.63 0.00	2,325.72
					Per Diem Interest:	0.00	2,325.72
3312.	31.		48 ORCHARD PLACE		16,032.66	13,360.55	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,672.11
					Per Diem Interest:	0.00	2,672.11
3312.	32.	2	52 ORCHARD PLACE	0.00	15,042.99 0.00	12,535.83 0.00	2,507.16
					Per Diem Interest:	0.00	2,507.16
3312.	33.	2	62 ORCHARD PLACE	0.00	18,803.73 0.00	15,669.78 0.00	3,133.95
					Per Diem Interest:	0.00	3,133.95
3312.	34.	2	79 LIONSHEAD DR W	0.00	19,028.66 0.00	15,857.22 20.80	3,171.44
					Per Diem Interest:	0.00	3,171.44
3312.	35.	2	77 LIONSHEAD DR W	0.00	21,070.98 0.00	17,559.15 0.00	3,511.83
					Per Diem Interest:	0.00	3,511.83
3312.	36.	2	75 LIONSHEAD DR W	0.00	16,869.38 0.00	14,057.82 0.00	2,811.56
					Per Diem Interest:	0.00	2,811.56
3403.	1.	1	190 POMPTON PLNS CR	0.00	27,530.82 1,115.57	26.72 1,507.03	28,619.67
					Per Diem Interest:	850.65	29,470.32
3403.	2.	1	POMPTON PLNS CR	0.00	7,719.42 0.00	6,432.85 0.00	1,286.57
					Per Diem Interest:	0.00	1,286.57
3404.	1.	2	41 SOUTH RD	0.00	7,935.36 0.00	6,612.80 0.00	1,322.56
					Per Diem Interest:	0.00	1,322.56
3404.	2.	2	39 SOUTH RD	0.00	17,022.33 0.00	14,185.28 0.00	2,837.05
					Per Diem Interest:	0.00	2,837.05
3404.	3.	2	37 SOUTH RD	0.00	9,761.75 0.00	8,134.79 0.00	1,626.96
					Per Diem Interest:	0.00	1,626.96
3404.	5.	2	33 SOUTH RD	0.00	10,004.67 0.00	8,337.23 0.00	1,667.44
					Per Diem Interest:	0.00	1,667.44
3404.	6.	2	31 SOUTH RD	0.00	8,889.03 0.00	7,407.53 0.00	1,481.50
					Per Diem Interest:	0.00	1,481.50
3404.	7.	2	29 SOUTH RD	0.00	13,378.55 0.00	11,148.79 0.00	2,229.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,229.76
3404.	8.	2	27 SOUTH RD	0.00	10,148.61 0.00	8,457.18 0.00	1,691.43
				Per Diem Interest:		0.00	1,691.43
3404.	9.	2	23 SOUTH RD	0.00	13,945.35 0.00	11,621.13 0.00	2,324.22
				Per Diem Interest:		0.00	2,324.22
3404.	10.	2	19 SOUTH RD	0.00	12,721.76 0.00	10,601.47 0.00	2,120.29
				Per Diem Interest:		0.00	2,120.29
3404.	11.	2	15 SOUTH RD	0.00	14,881.04 0.00	12,400.87 0.00	2,480.17
				Per Diem Interest:		0.00	2,480.17
3404.	12.	2	11 SOUTH RD	0.00	10,508.49 0.00	8,757.08 0.00	1,751.41
				Per Diem Interest:		0.00	1,751.41
3404.	13.	2	9 SOUTH RD	0.00	13,597.34 0.00	11,331.12 0.00	2,266.22
				Per Diem Interest:		0.00	2,266.22
3404.	14.	4A	1075 BLACK OAK RIDGE RD	0.00	24,696.77 0.00	16,464.51 156.68	8,232.26
				Per Diem Interest:		37.76	8,270.02
3404.	16.	2	66 ARMSTRONG AVE	0.00	14,935.02 0.00	12,445.85 0.00	2,489.17
				Per Diem Interest:		0.00	2,489.17
3404.	17.	2	68 ARMSTRONG AVE	0.00	19,280.57 0.00	16,067.14 0.00	3,213.43
				Per Diem Interest:		0.00	3,213.43
3404.	18.	2	72 ARMSTRONG AVE	0.00	9,581.81 0.00	7,984.84 0.00	1,596.97
				Per Diem Interest:		0.00	1,596.97
3404.	19.	2	74 ARMSTRONG AVE	0.00	13,882.37 0.00	11,568.64 0.00	2,313.73
				Per Diem Interest:		0.00	2,313.73
3404.	20.	1	80 ARMSTRONG AVE	0.00	6,171.95 0.00	4,114.63 49.22	2,057.32
				Per Diem Interest:		5.26	2,062.58
3404.	21.	2	16 MAPLE LANE	0.00	20,585.13 0.00	17,154.28 0.00	3,430.85
				Per Diem Interest:		0.00	3,430.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3404.	23.	2	24 MAPLE LANE	0.00	9,446.85 0.00 Per Diem Interest:	7,872.38 0.00 0.00	1,574.47 1,574.47
3404.	28.	2	46 MAPLE LANE	0.00	8,106.30 0.00 Per Diem Interest:	6,755.25 3.63 0.00	1,351.05 1,351.05
3404.	29.	1	48 MAPLE LANE	0.00	1,151.61 959.68- Per Diem Interest:	0.00 0.00 0.00	191.93 191.93
3404.	30.	2	58 MAPLE LANE	0.00	14,278.25 0.00 Per Diem Interest:	11,898.54 0.00 0.00	2,379.71 2,379.71
3404.	32.	2	66 MAPLE LANE	0.00	14,233.26 0.00 Per Diem Interest:	9,448.30 95.90 27.69	4,784.96 4,812.65
3404.	33.	2	70 MAPLE LANE	0.00	10,922.36 0.00 Per Diem Interest:	9,447.05 0.00 0.00	1,475.31 1,475.31
3404.	34.	2	78 MAPLE LANE	0.00	8,997.00 5,816.56 Per Diem Interest:	0.00 0.00 890.49	14,813.56 15,704.05
3404.	35.	2	84 MAPLE LANE	0.00	14,782.07 0.00 Per Diem Interest:	12,318.39 0.00 0.00	2,463.68 2,463.68
3404.	36.	2	83 MAPLE LANE	0.00	15,501.83 0.00 Per Diem Interest:	12,918.19 11.23 0.00	2,583.64 2,583.64
3404.	37.	2	77 MAPLE LANE	0.00	13,783.41 20.00 Per Diem Interest:	10,920.12 7.85 1.69	2,883.29 2,884.98
3404.	38.	2	73 MAPLE LANE	0.00	11,885.04 0.00 Per Diem Interest:	9,904.20 0.00 0.00	1,980.84 1,980.84
3404.	39.	2	67 MAPLE LANE	0.00	12,020.00 0.00 Per Diem Interest:	10,016.67 0.00 0.00	2,003.33 2,003.33
3404.	40.	2	65 MAPLE LANE	0.00	5,677.11 0.00 Per Diem Interest:	4,730.93 2.71 0.00	946.18 946.18
3404.	41.		63 MAPLE LANE		8,214.26	6,845.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,369.04
					Per Diem Interest:	0.00	1,369.04
3404.	42.	2	61 MAPLE LANE	0.00	8,619.12	7,182.60	1,436.52
					Per Diem Interest:	0.00	1,436.52
3404.	47.	1	897 BLACK OAK RIDGE RD	0.00	22,582.47	15,054.98	7,527.49
					Per Diem Interest:	33.70	7,561.19
3404.	49.	1	100 POMPTON PLNS CR	0.00	7,071.65	5,893.04	1,178.61
					Per Diem Interest:	0.00	1,178.61
3405.	1.	2	32 COLE ST	0.00	18,371.88	15,309.90	3,061.98
					Per Diem Interest:	0.00	3,061.98
3405.	2.	2	45 MAPLE LANE	0.00	17,112.30	14,260.25	2,852.05
					Per Diem Interest:	0.00	2,852.05
3405.	4.	2	79 ARMSTRONG AVE	0.00	16,698.44	13,915.37	2,783.07
					Per Diem Interest:	0.00	2,783.07
3405.	5.	2	71 ARMSTRONG AVE	0.00	11,219.27	9,349.39	1,869.88
					Per Diem Interest:	0.00	1,869.88
3405.	6.	-C0001- - 2	1025 BLACK OAK RIDGE RD	0.00	14,341.22	11,951.02	2,390.20
					Per Diem Interest:	0.00	2,390.20
3405.	6.	-C0002- - 2	1027 BLACK OAK RIDGE RD	0.00	14,116.29	11,763.58	2,352.71
					Per Diem Interest:	14.24	2,352.71
3405.	6.	-C0003- - 2	1029 BLACK OAK RIDGE RD	0.00	14,116.29	11,763.58	2,352.71
					Per Diem Interest:	0.00	2,352.71
3405.	6.	-C0004- - 2	1031 BLACK OAK RIDGE RD	0.00	14,116.29	11,763.58	2,352.71
					Per Diem Interest:	0.00	2,352.71
3405.	6.	-C0005- - 2	1033 BLACK OAK RIDGE RD	0.00	14,530.16	12,108.47	2,421.69
					Per Diem Interest:	0.00	2,421.69
3405.	6.	-C0006- - 2	1035 BLACK OAK RIDGE RD	0.00	14,341.22	11,951.02	2,390.20
					Per Diem Interest:	0.00	2,390.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,390.20
3405.	6.	-C0007- 2	1037 BLACK OAK RIDGE RD	0.00	14,341.22 0.00	11,951.02 0.00	2,390.20
				Per Diem Interest:		0.00	2,390.20
3405.	6.	-C0008- 2	1039 BLACK OAK RIDGE RD	0.00	14,116.29 0.00	11,763.58 0.00	2,352.71
				Per Diem Interest:		0.00	2,352.71
3405.	6.	-C0009- 2	1041 BLACK OAK RIDGE RD	0.00	14,116.29 0.00	11,763.58 0.00	2,352.71
				Per Diem Interest:		0.00	2,352.71
3405.	6.	-C0010- 2	1043 BLACK OAK RIDGE RD	0.00	14,116.29 0.00	11,763.58 0.00	2,352.71
				Per Diem Interest:		0.00	2,352.71
3405.	6.	-C0011- 2	1045 BLACK OAK RIDGE RD	0.00	14,116.29 0.00	11,763.58 0.00	2,352.71
				Per Diem Interest:		0.00	2,352.71
3405.	6.	-C0012- 2	1047 BLACK OAK RIDGE RD	0.00	14,341.22 0.00	11,951.02 0.00	2,390.20
				Per Diem Interest:		0.00	2,390.20
3406.	1.	2	980 BLACK OAK RIDGE RD	0.00	13,495.50 0.00	11,246.25 0.00	2,249.25
				Per Diem Interest:		0.00	2,249.25
3406.	2.	2	1006 BLACK OAK RIDGE RD	0.00	14,719.10 0.00	12,265.92 0.00	2,453.18
				Per Diem Interest:		0.00	2,453.18
3406.	3.	2	1012 BLACK OAK RIDGE RD	0.00	14,971.01 0.00	12,475.84 0.00	2,495.17
				Per Diem Interest:		0.00	2,495.17
3406.	4.	2	1020 BLACK OAK RIDGE RD	0.00	13,774.41 0.00	11,478.68 0.00	2,295.73
				Per Diem Interest:		0.00	2,295.73
3406.	5.	2	1026 BLACK OAK RIDGE RD	0.00	14,341.22 0.00	11,951.02 0.00	2,390.20
				Per Diem Interest:		0.00	2,390.20
3406.	6.	2	1032 BLACK OAK RIDGE RD	0.00	16,383.54 0.00	13,652.95 0.00	2,730.59
				Per Diem Interest:		0.00	2,730.59
3406.	7.	2	1048 BLACK OAK RIDGE RD	0.00	27,494.84 0.00	22,912.37 0.00	4,582.47
				Per Diem Interest:		0.00	4,582.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3406.	8.	2	41 ARMSTRONG AVE	0.00	22,303.56 0.00 Per Diem Interest:	18,586.30 0.00 0.00	3,717.26 3,717.26
3406.	9.01	1	35 ARMSTRONG AVE	0.00	12,154.95 0.00 Per Diem Interest:	10,129.13 0.00 0.00	2,025.82 2,025.82
3406.	9.02	2	31 ARMSTRONG AVE	0.00	28,394.54 0.00 Per Diem Interest:	23,662.12 0.00 0.00	4,732.42 4,732.42
3406.	10.	2	19 ARMSTRONG AVE	0.00	22,825.40 0.00 Per Diem Interest:	19,021.17 0.00 0.00	3,804.23 3,804.23
3406.	11.	2	12 DAVE ESPIE WAY	0.00	26,073.30 0.00 Per Diem Interest:	21,727.75 0.00 0.00	4,345.55 4,345.55
3406.	12.	2	16 DAVE ESPIE WAY	0.00	27,872.70 0.00 Per Diem Interest:	23,227.25 0.00 0.00	4,645.45 4,645.45
3406.	13.	2	20 DAVE ESPIE WAY	0.00	30,787.74 0.00 Per Diem Interest:	25,656.45 0.00 0.00	5,131.29 5,131.29
3406.	14.	2	24 DAVE ESPIE WAY	0.00	28,133.63 0.00 Per Diem Interest:	23,444.69 0.00 0.00	4,688.94 4,688.94
3406.	14.01	2	26 DAVE ESPIE WAY	0.00	36,761.75 0.00 Per Diem Interest:	30,634.79 0.00 0.00	6,126.96 6,126.96
3406.	15.	2	28 DAVE ESPIE WAY	0.00	30,274.91 0.00 Per Diem Interest:	25,229.09 0.00 0.00	5,045.82 5,045.82
3407.	1.	2	37 DAVE ESPIE WAY	0.00	39,002.00 0.00 Per Diem Interest:	32,501.67 0.00 0.00	6,500.33 6,500.33
3407.	1.01	2	31 DAVE ESPIE WAY	0.00	26,208.26 0.00 Per Diem Interest:	21,840.22 0.00 0.00	4,368.04 4,368.04
3407.	1.02	2	25 DAVE ESPIE WAY	0.00	31,822.40 0.00 Per Diem Interest:	26,518.67 0.00 0.00	5,303.73 5,303.73
3407.	1.03		19 DAVE ESPIE WAY		34,080.63	28,400.53	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,680.10
					Per Diem Interest:	0.00	5,680.10
3407.	2.	2	4 BERKSHIRE DRIVE	0.00	44,886.03	37,405.03	7,481.00
					Per Diem Interest:	0.00	7,481.00
3407.	2.01	2	8 BERKSHIRE DRIVE	0.00	39,703.76	33,086.47	6,617.29
					Per Diem Interest:	0.00	6,617.29
3407.	2.02	2	12 BERKSHIRE DRIVE	0.00	35,318.97	29,432.48	5,886.49
					Per Diem Interest:	0.00	5,886.49
3407.	2.03	2	16 BERKSHIRE DRIVE	0.00	41,665.11	34,720.93	6,944.18
					Per Diem Interest:	0.00	6,944.18
3407.	2.04	2	20 BERKSHIRE DRIVE	0.00	43,725.42	36,437.85	7,287.57
					Per Diem Interest:	0.00	7,287.57
3407.	2.05	2	19 BERKSHIRE DRIVE	0.00	42,501.83	35,418.19	7,083.64
					Per Diem Interest:	0.00	7,083.64
3407.	2.06	2	15 BERKSHIRE DRIVE	0.00	39,046.98	32,539.15	6,507.83
					Per Diem Interest:	0.00	6,507.83
3407.	2.07	2	9 BERKSHIRE DRIVE	0.00	38,741.09	32,284.24	6,456.85
					Per Diem Interest:	0.00	6,456.85
3407.	3.	2	11 DAVE ESPIE WAY	0.00	24,957.68	20,798.07	4,159.61
					Per Diem Interest:	0.00	4,159.61
3407.	4.	2	13 ARMSTRONG AVE	0.00	22,870.38	19,058.65	3,811.73
					Per Diem Interest:	0.00	3,811.73
3407.	5.	2	7-11 ARMSTRONG AVE	0.00	23,158.28	19,318.85	3,859.43
					Per Diem Interest:	0.00	3,859.43
3407.	6.	2	5 ARMSTRONG AVE	0.00	25,515.50	21,262.92	4,252.58
					Per Diem Interest:	0.00	4,252.58
3407.	7.	2	3 ARMSTRONG AVE	0.00	29,483.18	24,569.32	4,913.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,913.86
3407.	8.	2	5 BERKSHIRE DRIVE	0.00	36,581.81 0.00	30,484.84 0.00	6,096.97
				Per Diem Interest:		0.00	6,096.97
3501.	1.	2	1 LINDY RD	0.00	15,618.80 0.00	13,015.67 0.00	2,603.13
				Per Diem Interest:		0.00	2,603.13
3501.	2.	2	7 LINDY RD	0.00	23,788.07 0.00	19,823.39 0.00	3,964.68
				Per Diem Interest:		0.00	3,964.68
3501.	3.	2	2 COLVILLE RD	0.00	10,004.67 0.00	8,337.23 0.00	1,667.44
				Per Diem Interest:		0.00	1,667.44
3501.	4.	2	8 COLVILLE RD	0.00	13,063.65 0.00	10,886.71 62.64	2,176.94
				Per Diem Interest:		0.00	2,176.94
3501.	5.	2	10 COLVILLE RD	0.00	17,256.24 0.00	14,380.20 0.00	2,876.04
				Per Diem Interest:		0.00	2,876.04
3501.	6.	2	20 COLVILLE RD	0.00	19,838.39 0.00	16,531.99 0.00	3,306.40
				Per Diem Interest:		0.00	3,306.40
3501.	7.	2	26 COLVILLE RD	0.00	11,363.21 0.00	9,469.34 0.00	1,893.87
				Per Diem Interest:		0.00	1,893.87
3501.	8.	2	13 COOK RD	0.00	11,210.27 3,054.48	11,378.21 199.28	2,886.54
				Per Diem Interest:		0.00	2,886.54
3501.	10.	2	21 NORTH RD	0.00	13,513.50 0.00	11,261.25 0.00	2,252.25
				Per Diem Interest:		0.00	2,252.25
3501.	11.	2	7 NORTH RD	0.00	12,406.86 0.00	10,339.05 0.00	2,067.81
				Per Diem Interest:		0.00	2,067.81
3501.	12.	2	1179 BLACK OAK RIDGE RD	0.00	17,337.23 0.00	14,447.69 0.00	2,889.54
				Per Diem Interest:		0.00	2,889.54
3501.	13.	2	1173 BLACK OAK RIDGE RD	0.00	13,693.44 1,844.39	12,948.19 8.20	2,589.64
				Per Diem Interest:		0.00	2,589.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3501.	14.	2	1165 BLACK OAK RIDGE RD	0.00	17,004.33 0.00	14,170.28 0.00	2,834.05
					Per Diem Interest:	0.00	2,834.05
3501.	15.	2	1155 BLACK OAK RIDGE RD	0.00	20,072.31 0.00	16,726.93 0.00	3,345.38
					Per Diem Interest:	0.00	3,345.38
3502.	1.	2	28 SOUTH RD	0.00	10,949.36 0.00	7,299.57 100.40	3,649.79
					Per Diem Interest:	3.65	3,653.44
3502.	3.	2	22 SOUTH RD	0.00	13,324.56 0.00	11,103.80 0.00	2,220.76
					Per Diem Interest:	0.00	2,220.76
3502.	5.	2	8 LINDY RD	0.00	10,373.54 0.00	8,683.94 343.33	1,689.60
					Per Diem Interest:	0.00	1,689.60
3503.	1.	2	43 NORTH RD	0.00	13,387.53 0.00	11,156.28 0.00	2,231.25
					Per Diem Interest:	0.00	2,231.25
3503.	2.	2	41 NORTH RD	0.00	15,393.87 0.00	12,828.23 0.00	2,565.64
					Per Diem Interest:	0.00	2,565.64
3503.	3.	2	37 NORTH RD	0.00	11,354.22 0.00	7,575.39 105.07	3,778.83
					Per Diem Interest:	12.11	3,790.94
3503.	4.	2	35 NORTH RD	0.00	11,102.30 0.00	9,272.07 19.28	1,830.23
					Per Diem Interest:	0.00	1,830.23
3503.	5.	2	27 NORTH RD	0.00	14,503.17 0.00	12,085.98 0.00	2,417.19
					Per Diem Interest:	0.00	2,417.19
3503.	6.	2	23 NORTH RD	0.00	13,084.52 0.00	10,903.77 0.00	2,180.75
					Per Diem Interest:	0.00	2,180.75
3503.	7.	2	12 COOK RD	0.00	13,153.62 764.75	11,598.64 0.00	2,319.73
					Per Diem Interest:	0.00	2,319.73
3503.	8.	2	18 COOK RD	0.00	14,017.32 0.00	11,681.10 0.00	2,336.22
					Per Diem Interest:	0.00	2,336.22
3503.	9.		22 COOK RD		17,904.03	14,920.03	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,984.00
					Per Diem Interest:	0.00	2,984.00
3504.	2.	2	18 AUDUBON PKWY	0.00	12,073.98	10,061.65	2,012.33
					Per Diem Interest:	0.00	2,012.33
3504.	3.	2	22 AUDUBON PKWY	0.00	10,157.61	8,464.68	1,692.93
					Per Diem Interest:	0.00	1,692.93
3504.	4.	2	24 AUDUBON PKWY	0.00	11,822.06	9,851.72	1,970.34
					Per Diem Interest:	0.00	1,970.34
3504.	5.	2	26 AUDUBON PKWY	0.00	15,402.87	12,835.73	2,567.14
					Per Diem Interest:	0.00	2,567.14
3504.	6.	2	30 AUDUBON PKWY	0.00	11,354.22	9,461.85	1,892.37
					Per Diem Interest:	0.00	1,892.37
3504.	7.	2	32 AUDUBON PKWY	0.00	14,494.17	12,078.48	2,415.69
					Per Diem Interest:	0.00	2,415.69
3504.	8.	2	36 AUDUBON PKWY	0.00	14,512.16	12,093.47	2,418.69
					Per Diem Interest:	0.00	2,418.69
3504.	9.	2	42 AUDUBON PKWY	0.00	10,490.51	8,742.09	1,748.42
					Per Diem Interest:	0.00	1,748.42
3504.	10.	2	46 AUDUBON PKWY	0.00	13,000.67	10,833.89	2,166.78
					Per Diem Interest:	0.00	2,166.78
3504.	11.	2	71 NORTH RD	0.00	14,161.28	11,801.07	2,360.21
					Per Diem Interest:	0.00	2,360.21
3504.	12.	2	67 NORTH RD	0.00	7,818.39	6,515.33	1,303.06
					Per Diem Interest:	0.00	1,303.06
3504.	13.	2	65 NORTH RD	0.00	10,346.55	8,622.13	1,724.42
					Per Diem Interest:	0.00	1,724.42
3504.	14.	2	59 NORTH RD	0.00	17,184.27	14,320.23	2,864.04
					Per Diem Interest:	0.00	2,864.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,864.04
3504.	15.	2	57 NORTH RD	0.00	26,415.20 0.00	22,012.67 0.00	4,402.53
				Per Diem Interest:		0.00	4,402.53
3504.	16.	2	33 COLVILLE RD	0.00	13,702.43 0.00	9,134.95 225.87	4,567.48
				Per Diem Interest:		24.71	4,592.19
3504.	17.	2	31 COLVILLE RD	0.00	14,089.31 0.00	11,741.09 0.00	2,348.22
				Per Diem Interest:		0.00	2,348.22
3504.	18.	2	29 COLVILLE RD	0.00	15,177.95 0.00	12,648.29 0.00	2,529.66
				Per Diem Interest:		0.00	2,529.66
3504.	19.	2	27 COLVILLE RD	0.00	16,995.33 0.00	14,162.78 0.00	2,832.55
				Per Diem Interest:		0.00	2,832.55
3504.	20.	2	21 COLVILLE RD	0.00	12,895.58 0.00	10,746.32 0.00	2,149.26
				Per Diem Interest:		0.00	2,149.26
3504.	21.	2	19 COLVILLE RD	0.00	13,738.43 0.00	11,448.69 0.00	2,289.74
				Per Diem Interest:		0.00	2,289.74
3505.	1.	2	55 AUDUBON PKWY	0.00	22,780.41 0.00	18,983.68 0.00	3,796.73
				Per Diem Interest:		0.00	3,796.73
3505.	2.	2	47 AUDUBON PKWY	0.00	14,989.01 0.00	12,490.84 0.00	2,498.17
				Per Diem Interest:		0.00	2,498.17
3505.	3.	2	43 AUDUBON PKWY	0.00	14,215.26 0.00	11,846.05 0.00	2,369.21
				Per Diem Interest:		0.00	2,369.21
3505.	4.	2	39 AUDUBON PKWY	0.00	13,243.59 0.00	11,036.33 0.00	2,207.26
				Per Diem Interest:		0.00	2,207.26
3505.	5.	2	35 AUDUBON PKWY	0.00	13,594.47 0.00	11,328.73 0.00	2,265.74
				Per Diem Interest:		0.00	2,265.74
3505.	6.	2	33 AUDUBON PKWY	0.00	10,229.60 0.00	7,219.73 435.02	3,009.87
				Per Diem Interest:		9.15	3,019.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3505.	7.	2	29 AUDUBON PKWY	0.00	14,206.26 0.00 Per Diem Interest:	9,470.84 116.06 27.23	4,735.42 4,762.65
3505.	8.	2	23 AUDUBON PKWY	0.00	15,402.87 0.00 Per Diem Interest:	12,835.73 0.00 0.00	2,567.14 2,567.14
3505.	9.	2	19 AUDUBON PKWY	0.00	13,009.67 0.00 Per Diem Interest:	10,841.39 0.00 0.00	2,168.28 2,168.28
3505.	10.	2	15 AUDUBON PKWY	0.00	13,000.67 0.00 Per Diem Interest:	10,833.89 0.00 0.00	2,166.78 2,166.78
3505.	11.	2	13 AUDUBON PKWY	0.00	11,723.09 0.00 Per Diem Interest:	9,769.24 0.00 0.00	1,953.85 1,953.85
3505.	12.	2	5 COLVILLE RD	0.00	17,076.30 0.00 Per Diem Interest:	14,230.25 0.00 0.00	2,846.05 2,846.05
3505.	13.	2	1 COLVILLE RD	0.00	14,683.11 0.00 Per Diem Interest:	12,235.93 0.00 0.00	2,447.18 2,447.18
3505.	14.	2	38 SOUTH RD	0.00	10,679.45 0.00 Per Diem Interest:	8,899.54 0.00 0.00	1,779.91 1,779.91
3505.	15.	2	2 SHORE RD	0.00	14,431.19 0.00 Per Diem Interest:	12,025.99 0.00 0.00	2,405.20 2,405.20
3505.	16.	2	6 SHORE RD	0.00	11,480.18 0.00 Per Diem Interest:	9,566.82 0.00 0.00	1,913.36 1,913.36
3505.	17.	2	8 SHORE RD	0.00	14,494.17 0.00 Per Diem Interest:	12,078.48 0.00 0.00	2,415.69 2,415.69
3505.	18.	2	12 SHORE RD	0.00	17,562.15 0.00 Per Diem Interest:	14,635.13 0.00 0.00	2,927.02 2,927.02
3505.	19.	2	14 SHORE RD	0.00	11,894.04 0.00 Per Diem Interest:	9,911.70 0.00 0.00	1,982.34 1,982.34
3505.	21.		22 SHORE RD		17,418.20	14,515.17	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	41.34	2,903.03
					Per Diem Interest:	0.00	2,903.03
3505.	22.	2	24 SHORE RD	0.00	14,297.17 107.03	12,003.50 35.38	2,400.70
					Per Diem Interest:	0.00	2,400.70
3505.	23.	2	26-28 SHORE RD	0.00	14,629.13 0.00	12,190.94 0.00	2,438.19
					Per Diem Interest:	0.00	2,438.19
3505.	24.	2	32 SHORE RD	0.00	9,293.90 0.00	7,744.92 0.00	1,548.98
					Per Diem Interest:	0.00	1,548.98
3505.	25.	2	34 SHORE RD	0.00	23,392.20 0.00	19,493.50 0.00	3,898.70
					Per Diem Interest:	0.00	3,898.70
3505.	26.	2	36 SHORE RD	0.00	16,833.39 0.00	14,027.83 0.00	2,805.56
					Per Diem Interest:	0.00	2,805.56
3505.	27.	2	38 SHORE RD	0.00	20,153.28 0.00	16,794.40 0.00	3,358.88
					Per Diem Interest:	0.00	3,358.88
3505.	28.	2	42 SHORE RD	0.00	15,159.95 0.00	12,633.29 0.00	2,526.66
					Per Diem Interest:	0.00	2,526.66
3506.	1.	2	49 SHORE RD	0.00	14,431.19 0.00	12,025.99 0.00	2,405.20
					Per Diem Interest:	0.00	2,405.20
3506.	2.	2	47 SHORE RD	0.00	9,536.82 0.00	7,947.35 0.00	1,589.47
					Per Diem Interest:	0.00	1,589.47
3506.	3.	2	45 SHORE RD	0.00	8,637.12 0.00	7,197.60 0.00	1,439.52
					Per Diem Interest:	0.00	1,439.52
3506.	4.	2	43 SHORE RD	0.00	12,514.83 0.00	10,429.03 0.00	2,085.80
					Per Diem Interest:	0.00	2,085.80
3506.	5.	2	41 SHORE RD	0.00	9,203.93 0.00	5.41 506.90	9,198.52
					Per Diem Interest:	269.00	9,467.52
3506.	6.	2	39 SHORE RD	0.00	14,845.05 0.00	12,370.88 0.00	2,474.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,474.17
3506.	7.	2	37 SHORE RD	0.00	8,709.09 0.00	7,257.58 0.00	1,451.51
					Per Diem Interest:	0.00	1,451.51
3506.	8.	2	35 SHORE RD	0.00	9,770.75 0.00	8,142.29 0.00	1,628.46
					Per Diem Interest:	0.00	1,628.46
3506.	9.	2	33 SHORE RD	0.00	8,835.06 0.00	7,362.55 0.00	1,472.51
					Per Diem Interest:	0.00	1,472.51
3506.	10.	2	31 SHORE RD	0.00	11,975.01 0.00	9,979.18 0.00	1,995.83
					Per Diem Interest:	0.00	1,995.83
3506.	11.	2	29 SHORE RD	0.00	13,396.53 0.00	11,163.78 0.00	2,232.75
					Per Diem Interest:	0.00	2,232.75
3506.	12.	2	27 SHORE RD	0.00	14,116.29 0.00	11,763.58 0.00	2,352.71
					Per Diem Interest:	0.00	2,352.71
3506.	13.	2	23 SHORE RD	0.00	8,583.14 0.00	7,152.62 0.00	1,430.52
					Per Diem Interest:	0.00	1,430.52
3506.	14.	2	19 SHORE RD	0.00	8,754.08 0.00	7,295.07 0.00	1,459.01
					Per Diem Interest:	0.00	1,459.01
3506.	15.	2	17 SHORE RD	0.00	10,688.43 0.00	8,907.03 0.00	1,781.40
					Per Diem Interest:	0.00	1,781.40
3506.	16.	2	15 SHORE RD	0.00	8,961.02 0.00	7,467.52 6.91	1,493.50
					Per Diem Interest:	0.00	1,493.50
3506.	17.	2	13 SHORE RD	0.00	11,741.09 0.00	9,784.24 0.00	1,956.85
					Per Diem Interest:	0.00	1,956.85
3506.	18.	2	11 SHORE RD	0.00	14,134.29 0.00	11,887.29 0.00	2,247.00
					Per Diem Interest:	0.00	2,247.00
3506.	19.	2	7 SHORE RD	0.00	9,006.00 0.00	6,020.00 393.94	2,986.00
					Per Diem Interest:	7.59	2,993.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3506.	20.	2	5 SHORE RD	0.00	8,286.24 806.85 Per Diem Interest:	7,584.59 0.00 0.00	1,508.50 1,508.50
3506.	21.	2	3 SHORE RD	0.00	9,203.93 0.00 Per Diem Interest:	7,678.35 5.96 0.00	1,525.58 1,525.58
3506.	22.	2	1 SHORE RD	0.00	11,804.07 0.00 Per Diem Interest:	9,836.73 0.00 0.00	1,967.34 1,967.34
3507.	1.	2	31 LAKE RD	0.00	11,759.09 0.00 Per Diem Interest:	9,799.24 0.00 0.00	1,959.85 1,959.85
3507.	3.	2	27 LAKE RD	0.00	12,145.95 0.00 Per Diem Interest:	10,121.63 0.00 0.00	2,024.32 2,024.32
3507.	4.	2	25 LAKE RD	0.00	12,469.85 0.00 Per Diem Interest:	10,391.54 0.00 0.00	2,078.31 2,078.31
3507.	5.	2	23 LAKE RD	0.00	9,086.97 0.00 Per Diem Interest:	7,572.48 0.00 0.00	1,514.49 1,514.49
3507.	6.	2	21 LAKE RD	0.00	9,896.70 0.00 Per Diem Interest:	8,247.25 0.00 0.00	1,649.45 1,649.45
3507.	8.	2	15 LAKE RD	0.00	12,685.77 0.00 Per Diem Interest:	10,571.48 0.00 0.00	2,114.29 2,114.29
3507.	9.	1	13 LAKE RD	0.00	5,299.23 0.00 Per Diem Interest:	4,416.03 0.00 0.00	883.20 883.20
3507.	13.	2	82 NORTH RD	0.00	10,463.51 0.00 Per Diem Interest:	8,719.59 0.00 0.00	1,743.92 1,743.92
3507.	15.	2	84 NORTH RD	0.00	8,304.23 0.00 Per Diem Interest:	6,920.19 0.00 0.00	1,384.04 1,384.04
3507.	17.	2	90 NORTH RD	0.00	10,076.64 0.00 Per Diem Interest:	8,397.20 739.26 0.00	1,679.44 1,679.44
3508.	1.		5 WATERWAY RD		13,873.38	11,561.15	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,312.23
					Per Diem Interest:	0.00	2,312.23
3508.	2.	2	12 LAKE RD	0.00	11,426.19	9,521.83	1,904.36
					Per Diem Interest:	0.00	1,904.36
3508.	3.	2	16 LAKE RD	0.00	13,720.43	11,433.69	2,286.74
					Per Diem Interest:	0.00	2,286.74
3508.	4.	2	20 LAKE RD	0.00	13,540.49	11,283.74	2,256.75
					Per Diem Interest:	0.00	2,256.75
3508.	5.	2	22-24 LAKE RD	0.00	23,176.28	19,313.57	3,862.71
					Per Diem Interest:	0.00	3,862.71
3508.	6.	2	28 LAKE RD	0.00	13,216.59	11,013.83	2,202.76
					Per Diem Interest:	0.00	2,202.76
3509.	1.	2	9 WATERWAY RD	0.00	23,932.02	19,943.35	3,988.67
					Per Diem Interest:	0.00	3,988.67
3510.	1.	4A	1211 BLACK OAK RIDGE RD	0.00	14,566.14	12,138.45	2,427.69
					Per Diem Interest:	0.00	2,427.69
3510.	3.	2	1 HERITAGE MANOR DR	0.00	16,581.47	13,817.89	2,763.58
					Per Diem Interest:	0.00	2,763.58
3510.	4.	2	3 HERITAGE MANOR DR	0.00	16,176.60	13,480.50	2,696.10
					Per Diem Interest:	0.00	2,696.10
3510.	5.	2	5 HERITAGE MANOR DR	0.00	15,897.71	13,248.09	2,649.62
					Per Diem Interest:	0.00	2,649.62
3510.	6.	2	7 HERITAGE MANOR DR	0.00	16,293.57	13,577.98	2,715.59
					Per Diem Interest:	0.00	2,715.59
3510.	7.	2	9 HERITAGE MANOR DR	0.00	15,924.69	13,270.58	2,654.11
					Per Diem Interest:	0.00	2,654.11
3510.	8.	2	11 HERITAGE MANOR DR	0.00	16,995.33	14,162.78	2,832.55
					Per Diem Interest:	0.00	2,832.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,832.55
3510.	9.	2	13 HERITAGE MANOR DR	0.00	16,833.39 0.00	14,027.83 0.00	2,805.56
					Per Diem Interest:	0.00	2,805.56
3510.	10.	2	15 HERITAGE MANOR DR	0.00	15,969.68 0.00	13,308.07 14.81	2,661.61
					Per Diem Interest:	0.00	2,661.61
3510.	11.	2	17 HERITAGE MANOR DR	0.00	14,890.04 0.00	12,408.37 0.00	2,481.67
					Per Diem Interest:	0.00	2,481.67
3510.	12.	2	19 HERITAGE MANOR DR	0.00	16,311.56 0.00	13,592.97 0.00	2,718.59
					Per Diem Interest:	0.00	2,718.59
3510.	13.	2	52 PRINCETON PL	0.00	16,347.56 0.00	13,622.97 0.00	2,724.59
					Per Diem Interest:	0.00	2,724.59
3510.	14.	2	54 PRINCETON PL	0.00	15,537.83 0.00	12,948.19 0.00	2,589.64
					Per Diem Interest:	0.00	2,589.64
3510.	15.	2	56 PRINCETON PL	0.00	15,249.92 0.00	12,708.27 0.00	2,541.65
					Per Diem Interest:	0.00	2,541.65
3510.	16.	2	58 PRINCETON PL	0.00	16,635.45 0.00	13,862.88 0.00	2,772.57
					Per Diem Interest:	0.00	2,772.57
3510.	17.	2	60 PRINCETON PL	0.00	16,401.53 0.00	13,667.94 0.00	2,733.59
					Per Diem Interest:	0.00	2,733.59
3510.	18.	2	62 PRINCETON PL	0.00	13,666.44 0.00	11,388.70 0.00	2,277.74
					Per Diem Interest:	0.00	2,277.74
3510.	19.	2	64 PRINCETON PL	0.00	14,836.05 0.00	12,363.38 0.00	2,472.67
					Per Diem Interest:	0.00	2,472.67
3510.	20.	2	66 PRINCETON PL	0.00	16,266.57 0.00	13,555.48 0.00	2,711.09
					Per Diem Interest:	0.00	2,711.09
3510.	21.	2	65 PRINCETON PL	0.00	16,824.39 0.00	14,020.33 0.00	2,804.06
					Per Diem Interest:	0.00	2,804.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3510.	22.	2	63 PRINCETON PL	0.00	15,258.92 0.00 Per Diem Interest:	12,715.77 0.00 0.00	2,543.15 2,543.15
3510.	23.	2	61 PRINCETON PL	0.00	16,185.60 0.00 Per Diem Interest:	13,488.00 0.00 0.00	2,697.60 2,697.60
3510.	24.	2	59 PRINCETON PL	0.00	16,527.50 0.00 Per Diem Interest:	13,772.92 0.00 0.00	2,754.58 2,754.58
3510.	25.	2	57 PRINCETON PL	0.00	16,347.56 0.00 Per Diem Interest:	13,622.97 27.35 0.00	2,724.59 2,724.59
3510.	26.	2	55 PRINCETON PL	0.00	15,339.89 0.00 Per Diem Interest:	12,783.24 17.01 0.00	2,556.65 2,556.65
3510.	27.	2	53 PRINCETON PL	0.00	15,519.83 0.00 Per Diem Interest:	12,933.19 0.00 0.00	2,586.64 2,586.64
3510.	28.	2	51 PRINCETON PLACE	0.00	16,266.57 0.00 Per Diem Interest:	13,555.48 0.00 0.00	2,711.09 2,711.09
3510.	29.	2	49 PRINCETON PLACE	0.00	16,293.57 0.00 Per Diem Interest:	13,577.98 25.09 0.00	2,715.59 2,715.59
3510.	30.	2	47 PRINCETON PLACE	0.00	16,167.62 0.00 Per Diem Interest:	13,473.02 0.00 0.00	2,694.60 2,694.60
3510.	31.	2	45 PRINCETON PLACE	0.00	16,149.62 0.00 Per Diem Interest:	10,766.41 62.60 22.30	5,383.21 5,405.51
3510.	32.	2	43 PRINCETON PLACE	0.00	16,194.60 0.00 Per Diem Interest:	13,495.50 0.00 0.00	2,699.10 2,699.10
3510.	33.	2	68 INDEPENDENCE AVE	0.00	16,266.57 0.00 Per Diem Interest:	13,555.48 109.25 0.00	2,711.09 2,711.09
3510.	35.	2	72 INDEPENDENCE AVE	0.00	16,140.62 0.00 Per Diem Interest:	13,450.52 0.00 0.00	2,690.10 2,690.10
3510.	36.		74 INDEPENDENCE AVE		16,293.57	13,577.98	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,715.59
					Per Diem Interest:	0.00	2,715.59
3510.	37.	2	92 INDEPENDENCE AVE	0.00	16,293.57 0.00	13,577.98 0.00	2,715.59
					Per Diem Interest:	0.00	2,715.59
3510.	38.	2	94 INDEPENDENCE AVE	0.00	12,424.86 0.00	10,354.05 0.00	2,070.81
					Per Diem Interest:	0.00	2,070.81
3510.	39.	2	96 INDEPENDENCE AVE	0.00	14,791.07 0.00	12,325.89 0.00	2,465.18
					Per Diem Interest:	0.00	2,465.18
3510.	40.	2	98 INDEPENDENCE AVE	0.00	16,320.56 0.00	13,600.47 0.00	2,720.09
					Per Diem Interest:	0.00	2,720.09
3510.	41.	2	100 SARATOGA SQUARE	0.00	16,347.56 0.00	13,622.97 0.00	2,724.59
					Per Diem Interest:	0.00	2,724.59
3510.	42.	2	102 SARATOGA SQUARE	0.00	15,564.81 0.00	12,970.68 0.00	2,594.13
					Per Diem Interest:	0.00	2,594.13
3510.	43.	2	104 SARATOGA SQUARE	0.00	16,554.48 0.00	13,795.40 0.00	2,759.08
					Per Diem Interest:	0.00	2,759.08
3510.	44.	2	106 SARATOGA SQUARE	0.00	16,320.56 0.00	13,600.47 0.00	2,720.09
					Per Diem Interest:	0.00	2,720.09
3510.	45.	2	108 SARATOGA SQUARE	0.00	16,347.56 0.00	13,622.97 0.00	2,724.59
					Per Diem Interest:	0.00	2,724.59
3510.	46.	2	110 SARATOGA SQUARE	0.00	15,321.89 0.00	12,768.24 151.11	2,553.65
					Per Diem Interest:	0.00	2,553.65
3510.	47.	2	112 SARATOGA SQUARE	0.00	15,303.90 0.00	12,753.25 0.00	2,550.65
					Per Diem Interest:	0.00	2,550.65
3510.	48.	2	114 SARATOGA SQUARE	0.00	16,266.57 0.00	13,555.48 0.00	2,711.09
					Per Diem Interest:	0.00	2,711.09
3510.	49.	2	115 SARATOGA SQUARE	0.00	16,266.57 0.00	13,555.48 0.00	2,711.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,711.09
3510.	50.	2	113 SARATOGA SQUARE	0.00	15,591.80 0.00	12,993.17 0.00	2,598.63
					Per Diem Interest:	0.00	2,598.63
3510.	51.	2	111 SARATOGA SQUARE	0.00	15,456.84 0.00	12,880.70 0.00	2,576.14
					Per Diem Interest:	0.00	2,576.14
3510.	52.	2	109 SARATOGA SQUARE	0.00	17,310.23 0.00	14,425.19 0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
3510.	53.	2	107 SARATOGA SQUARE	0.00	17,049.32 0.00	14,207.77 0.00	2,841.55
					Per Diem Interest:	0.00	2,841.55
3510.	54.	2	105 SARATOGA SQUARE	0.00	14,917.02 0.00	12,430.85 0.00	2,486.17
					Per Diem Interest:	0.00	2,486.17
3510.	55.	2	103 SARATOGA SQUARE	0.00	15,888.71 0.00	13,240.59 0.00	2,648.12
					Per Diem Interest:	0.00	2,648.12
3510.	56.	2	101 SARATOGA SQUARE	0.00	16,266.57 20.00	13,575.48 137.76	2,711.09
					Per Diem Interest:	0.00	2,711.09
3510.	57.	2	125 BUNKER HILL RD	0.00	16,374.54 0.00	13,645.45 0.00	2,729.09
					Per Diem Interest:	0.00	2,729.09
3510.	58.	2	127 BUNKER HILL RD	0.00	15,690.77 0.00	13,075.64 0.00	2,615.13
					Per Diem Interest:	0.00	2,615.13
3510.	59.	2	129 BUNKER HILL RD	0.00	15,150.95 0.00	12,625.79 0.00	2,525.16
					Per Diem Interest:	0.00	2,525.16
3510.	60.	2	131 BUNKER HILL RD	0.00	17,067.32 0.00	14,222.77 0.00	2,844.55
					Per Diem Interest:	0.00	2,844.55
3510.	61.	2	142-C BUNKER HILL RD	0.00	16,896.36 0.00	14,080.30 0.00	2,816.06
					Per Diem Interest:	0.00	2,816.06
3510.	62.	2	142-B BUNKER HILL RD	0.00	14,764.08 0.00	12,303.40 0.00	2,460.68
					Per Diem Interest:	0.00	2,460.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3510.	63.	2	142-A BUNKER HILL RD	0.00	14,332.22 0.00	11,943.52 0.00	2,388.70
					Per Diem Interest:	0.00	2,388.70
3510.	64.	2	140 BUNKER HILL RD	0.00	14,521.16 0.00	12,100.97 0.00	2,420.19
					Per Diem Interest:	0.00	2,420.19
3510.	65.	2	138 BUNKER HILL RD	0.00	14,314.23 0.00	11,928.53 0.00	2,385.70
					Per Diem Interest:	0.00	2,385.70
3510.	66.	2	136 BUNKER HILL RD	0.00	14,683.11 0.00	12,235.93 0.00	2,447.18
					Per Diem Interest:	0.00	2,447.18
3510.	67.	2	134 BUNKER HILL RD	0.00	12,892.70 0.00	10,743.92 0.00	2,148.78
					Per Diem Interest:	0.00	2,148.78
3510.	68.	2	132 BUNKER HILL RD	0.00	17,013.33 0.00	14,177.78 22.75	2,835.55
					Per Diem Interest:	0.00	2,835.55
3510.	69.	2	130 BUNKER HILL RD	0.00	16,338.56 0.00	13,615.47 0.00	2,723.09
					Per Diem Interest:	0.00	2,723.09
3510.	70.	2	128 BUNKER HILL RD	0.00	14,881.04 0.00	12,400.87 0.00	2,480.17
					Per Diem Interest:	0.00	2,480.17
3510.	71.	2	126 BUNKER HILL RD	0.00	15,519.83 0.00	12,933.19 0.00	2,586.64
					Per Diem Interest:	0.00	2,586.64
3510.	72.	2	124 BUNKER HILL RD	0.00	15,069.98 0.00	12,558.32 0.00	2,511.66
					Per Diem Interest:	0.00	2,511.66
3510.	73.	2	122 BUNKER HILL RD	0.00	14,809.07 0.00	12,340.89 0.00	2,468.18
					Per Diem Interest:	0.00	2,468.18
3510.	74.	2	120 BUNKER HILL RD	0.00	15,960.68 0.00	13,300.57 0.00	2,660.11
					Per Diem Interest:	0.00	2,660.11
3510.	75.	2	118 BUNKER HILL RD	0.00	15,177.95 0.00	12,648.29 0.00	2,529.66
					Per Diem Interest:	0.00	2,529.66
3510.	76.		116 BUNKER HILL RD		16,104.63	13,420.53	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,684.10
					Per Diem Interest:	0.00	2,684.10
3510.	77.	2	143 TICONDEROGA TERR	0.00	15,942.69 0.00	13,285.58 0.00	2,657.11
					Per Diem Interest:	0.00	2,657.11
3510.	78.	2	145 TICONDEROGA TERR	0.00	13,612.46 0.00	11,343.72 0.00	2,268.74
					Per Diem Interest:	0.00	2,268.74
3510.	79.	2	147 TICONDEROGA TERR	0.00	12,946.68 0.00	10,788.90 0.00	2,157.78
					Per Diem Interest:	0.00	2,157.78
3510.	80.	2	149 TICONDEROGA TERR	0.00	14,413.20 0.00	9,609.60 287.76	4,803.60
					Per Diem Interest:	19.03	4,822.63
3510.	81.	2	151 TICONDEROGA TERR	0.00	14,413.20 0.00	12,011.00 0.00	2,402.20
					Per Diem Interest:	0.00	2,402.20
3510.	82.	2	153 TICONDEROGA TERR	0.00	15,951.68 0.00	13,293.07 0.00	2,658.61
					Per Diem Interest:	0.00	2,658.61
3510.	83.	2	155 TICONDEROGA TERR	0.00	16,473.51 0.00	10,142.27 522.28	6,331.24
					Per Diem Interest:	43.33	6,374.57
3510.	84.	2	157 TICONDEROGA TERR	0.00	14,314.23 0.00	11,928.53 0.00	2,385.70
					Per Diem Interest:	0.00	2,385.70
3510.	85.	2	159 TICONDEROGA TERR	0.00	12,757.74 0.00	10,631.45 0.00	2,126.29
					Per Diem Interest:	0.00	2,126.29
3510.	86.	2	161 TICONDEROGA TERR	0.00	14,764.08 0.00	12,303.40 0.00	2,460.68
					Per Diem Interest:	0.00	2,460.68
3510.	87.	2	163 TICONDEROGA TERR	0.00	14,764.08 0.00	12,303.40 0.00	2,460.68
					Per Diem Interest:	0.00	2,460.68
3510.	88.	2	165 TICONDEROGA TERR	0.00	18,614.79 0.00	15,512.33 0.00	3,102.46
					Per Diem Interest:	0.00	3,102.46
3510.	89.	2	162 TICONDEROGA TERR	0.00	16,266.57 0.00	13,555.48 0.00	2,711.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,711.09
3510.	90.	2	160 TICONDEROGA TERR	0.00	16,482.51 0.00	13,735.43 0.00	2,747.08
				Per Diem Interest:		0.00	2,747.08
3510.	91.	2	158 TICONDEROGA TERR	0.00	16,023.66 0.00	13,353.05 0.00	2,670.61
				Per Diem Interest:		0.00	2,670.61
3510.	92.	2	156 TICONDEROGA TERR	0.00	16,026.53 0.00	13,355.44 0.00	2,671.09
				Per Diem Interest:		0.00	2,671.09
3510.	93.	2	150 TICONDEROGA TERR	0.00	16,554.48 0.00	13,795.40 0.00	2,759.08
				Per Diem Interest:		0.00	2,759.08
3510.	94.	2	148 TICONDEROGA TERR	0.00	16,068.65 0.00	13,390.54 0.00	2,678.11
				Per Diem Interest:		0.00	2,678.11
3510.	95.	2	146 TICONDEROGA TERR	0.00	15,537.83 0.00	12,948.19 0.00	2,589.64
				Per Diem Interest:		0.00	2,589.64
3510.	96.	2	144 TICONDEROGA TERR	0.00	15,789.74 0.00	13,158.12 0.00	2,631.62
				Per Diem Interest:		0.00	2,631.62
3510.	97.	2	77 LEXINGTON LANE	0.00	16,473.51 0.00	13,727.93 0.00	2,745.58
				Per Diem Interest:		0.00	2,745.58
3510.	98.	2	79 LEXINGTON LANE	0.00	16,068.65 0.00	10,712.44 0.00	5,356.21
				Per Diem Interest:		21.23	5,377.44
3510.	99.	2	81 LEXINGTON LANE	0.00	15,996.66 0.00	13,330.55 0.00	2,666.11
				Per Diem Interest:		0.00	2,666.11
3510.	100.	2	83 LEXINGTON LANE	0.00	16,473.51 0.00	13,727.93 0.00	2,745.58
				Per Diem Interest:		0.00	2,745.58
3510.	101.	2	85 LEXINGTON LANE	0.00	16,347.56 0.00	13,622.97 0.00	2,724.59
				Per Diem Interest:		0.00	2,724.59
3510.	102.	2	87 LEXINGTON LANE	0.00	15,987.68 0.00	13,323.07 0.00	2,664.61
				Per Diem Interest:		0.00	2,664.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3510.	103.	2	89 LEXINGTON LANE	0.00	15,969.68 0.00 Per Diem Interest:	13,308.07 0.00 0.00	2,661.61 2,661.61
3510.	104.	2	91 LEXINGTON LANE	0.00	16,266.57 0.00 Per Diem Interest:	13,555.48 0.00 0.00	2,711.09 2,711.09
3510.	105.	2	82 LEXINGTON LANE	0.00	16,662.45 0.00 Per Diem Interest:	13,885.38 9.72 0.00	2,777.07 2,777.07
3510.	106.	2	80 LEXINGTON LANE	0.00	15,141.95 0.00 Per Diem Interest:	12,618.29 0.00 0.00	2,523.66 2,523.66
3510.	107.	2	78 LEXINGTON LANE	0.00	14,845.05 0.00 Per Diem Interest:	12,371.11 0.00 0.00	2,473.94 2,473.94
3510.	108.	2	76 LEXINGTON LANE	0.00	15,432.74 0.00 Per Diem Interest:	12,860.62 0.00 0.00	2,572.12 2,572.12
3510.	109.	2	42 ORISKANY PLACE	0.00	16,266.57 0.00 Per Diem Interest:	13,555.48 0.00 0.00	2,711.09 2,711.09
3510.	110.	2	40 ORISKANY PLACE	0.00	15,960.68 0.00 Per Diem Interest:	13,300.57 0.00 0.00	2,660.11 2,660.11
3510.	111.	2	38 ORISKANY PLACE	0.00	15,267.92 0.00 Per Diem Interest:	12,723.27 0.00 0.00	2,544.65 2,544.65
3510.	112.	2	36 ORISKANY PLACE	0.00	15,321.89 0.00 Per Diem Interest:	12,768.24 0.00 0.00	2,553.65 2,553.65
3510.	113.	2	27 TRENTON TERR	0.00	16,230.59 0.00 Per Diem Interest:	13,525.49 0.00 0.00	2,705.10 2,705.10
3510.	114.	2	29 TRENTON TERR	0.00	16,203.60 0.00 Per Diem Interest:	13,503.00 0.00 0.00	2,700.60 2,700.60
3510.	115.	2	31 TRENTON TERR	0.00	16,032.66 0.00 Per Diem Interest:	13,360.55 0.00 0.00	2,672.11 2,672.11
3510.	116.		33 TRENTON TERR		17,130.29	14,275.24	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,855.05
					Per Diem Interest:	0.00	2,855.05
3510.	117.	2	34 TRENTON TERR	0.00	16,293.57 0.00	13,577.98 0.00	2,715.59
					Per Diem Interest:	0.00	2,715.59
3510.	118.	2	32 TRENTON TERR	0.00	15,915.69 0.00	13,263.08 0.00	2,652.61
					Per Diem Interest:	0.00	2,652.61
3510.	119.	2	30 TRENTON TERR	0.00	14,845.05 0.00	12,370.88 31.71	2,474.17
					Per Diem Interest:	0.00	2,474.17
3510.	120.	2	28 TRENTON TERR	0.00	16,365.54 0.00	13,637.95 0.00	2,727.59
					Per Diem Interest:	0.00	2,727.59
3510.	121.	2	26 TRENTON TERR	0.00	16,437.53 0.00	13,697.94 0.00	2,739.59
					Per Diem Interest:	0.00	2,739.59
3510.	122.	2	24 TRENTON TERR	0.00	15,330.89 0.00	12,775.74 0.00	2,555.15
					Per Diem Interest:	0.00	2,555.15
3510.	123.	2	22 TRENTON TERR	0.00	15,330.89 0.00	12,775.74 0.00	2,555.15
					Per Diem Interest:	0.00	2,555.15
3510.	124.	2	20 TRENTON TERR	0.00	16,860.38 0.00	14,050.32 0.00	2,810.06
					Per Diem Interest:	0.00	2,810.06
3510.	125.	2	14 NORTH RD	0.00	30,184.94 0.00	25,154.12 0.00	5,030.82
					Per Diem Interest:	0.00	5,030.82
3510.	125.01	2	10 NORTH RD	0.00	28,493.51 0.00	23,744.59 0.00	4,748.92
					Per Diem Interest:	0.00	4,748.92
3510.	126.	2	22 NORTH RD	0.00	14,209.14 0.00	11,840.95 0.00	2,368.19
					Per Diem Interest:	0.00	2,368.19
3510.	127.	2	24 NORTH RD	0.00	16,779.41 0.00	13,982.84 0.00	2,796.57
					Per Diem Interest:	0.00	2,796.57
3510.	128.	2	26 NORTH RD	0.00	12,703.77 0.00	10,586.48 0.00	2,117.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,117.29
3510.	129.	2	30 NORTH RD	0.00	13,666.44 0.00	11,387.67 0.07	2,278.77
				Per Diem Interest:		0.01	2,278.78
3510.	130.	2	32 NORTH RD	0.00	19,505.49 0.00	16,254.58 0.00	3,250.91
				Per Diem Interest:		0.00	3,250.91
3510.	131.	2	36 NORTH RD	0.00	13,585.47 0.00	11,321.23 0.00	2,264.24
				Per Diem Interest:		0.00	2,264.24
3510.	132.	2	6 CRESCENT RD	0.00	12,577.80 0.00	10,481.50 0.00	2,096.30
				Per Diem Interest:		0.00	2,096.30
3510.	133.	2	10 CRESCENT RD	0.00	14,890.04 0.00	12,408.37 0.00	2,481.67
				Per Diem Interest:		0.00	2,481.67
3510.	134.	2	16 CRESCENT RD	0.00	18,686.78 0.00	15,572.32 0.00	3,114.46
				Per Diem Interest:		0.00	3,114.46
3510.	135.	2	20 CRESCENT RD	0.00	22,429.52 0.00	14,953.01 0.00	7,476.51
				Per Diem Interest:		33.41	7,509.92
3510.	136.	2	23 CRESCENT RD	0.00	11,797.94 0.00	9,831.62 0.00	1,966.32
				Per Diem Interest:		0.00	1,966.32
3510.	137.	2	19 CRESCENT RD	0.00	12,991.67 0.00	10,826.39 0.00	2,165.28
				Per Diem Interest:		0.00	2,165.28
3510.	138.	2	15 CRESCENT RD	0.00	12,055.98 0.00	10,046.65 0.00	2,009.33
				Per Diem Interest:		0.00	2,009.33
3510.	139.	2	13 CRESCENT RD	0.00	20,819.06 0.00	17,349.22 0.00	3,469.84
				Per Diem Interest:		0.00	3,469.84
3510.	140.	2	9 CRESCENT RD	0.00	11,984.01 0.00	9,986.68 0.00	1,997.33
				Per Diem Interest:		0.00	1,997.33
3510.	141.	2	5 CRESCENT RD	0.00	11,210.27 0.00	9,341.89 0.00	1,868.38
				Per Diem Interest:		0.00	1,868.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3510.	142.	2	1 CRESCENT RD	0.00	11,921.03 0.00	9,934.19 0.00	1,986.84
					Per Diem Interest:	0.00	1,986.84
3510.	143.	2	60 NORTH RD	0.00	24,138.95 0.00	20,115.79 0.00	4,023.16
					Per Diem Interest:	0.00	4,023.16
3510.	144.	2	66 NORTH RD	0.00	14,134.29 0.00	11,778.58 0.00	2,355.71
					Per Diem Interest:	0.00	2,355.71
3510.	145.	1	68 NORTH RD	0.00	323.90 0.00	215.93 1.54	107.97
					Per Diem Interest:	0.28	108.25
3510.	146.	2	72 NORTH RD	0.00	10,157.61 0.00	8,464.68 0.00	1,692.93
					Per Diem Interest:	0.00	1,692.93
3510.	147.	2	2 WATERWAY RD	0.00	21,394.86 0.00	17,829.05 0.00	3,565.81
					Per Diem Interest:	0.00	3,565.81
3510.	149.	2	8 WATERWAY RD	0.00	15,321.89 0.00	12,768.24 0.00	2,553.65
					Per Diem Interest:	0.00	2,553.65
3510.	150.	2	52 NORTH RD	0.00	10,679.45 0.00	8,899.54 0.00	1,779.91
					Per Diem Interest:	0.00	1,779.91
3510.	153.	2	2 WESTVIEW RD	0.00	7,809.39 0.00	6,507.83 0.00	1,301.56
					Per Diem Interest:	0.00	1,301.56
3510.	154.	2	6 WESTVIEW RD	0.00	10,967.34 0.00	9,139.45 0.00	1,827.89
					Per Diem Interest:	0.00	1,827.89
3510.	155.	2	14 WESTVIEW RD	0.00	14,053.32 0.00	11,711.10 0.00	2,342.22
					Per Diem Interest:	0.00	2,342.22
3510.	157.	1	2267 HAMBURG TPKE	0.00	26,991.00 0.00	22,492.50 1,682.17	4,498.50
					Per Diem Interest:	0.00	4,498.50
3510.	159.	1	2227 HAMBURG TPKE	0.00	27,440.85 1,113.00	0.00 1,511.24	28,553.85
					Per Diem Interest:	839.60	29,393.45
3510.	160.		2215 HAMBURG TPKE		7,548.48	5,423.06	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	216.39	2,125.42
					Per Diem Interest:	4.43	2,129.85
3510.	161.	2	2213 HAMBURG TPKE	0.00	8,259.24	6,500.35	1,758.89
					Per Diem Interest:	0.34	1,759.23
3510.	162.	2	2209 HAMBURG TPKE	0.00	9,428.85	7,857.38	1,571.47
					Per Diem Interest:	0.00	1,571.47
3510.	163.	1	2211 HAMBURG TPKE	0.00	23,482.17	0.00	24,434.61
					952.44	1,293.24	25,153.11
					Per Diem Interest:	718.50	
3510.	164.	1	2203 HAMBURG TPKE	0.00	6,909.69	4,606.46	2,303.23
					Per Diem Interest:	402.61	2,309.12
						5.89	
3512.	5.	4A	2411 HAMBURG TPKE	0.00	36,698.76	30,582.30	6,116.46
					Per Diem Interest:	0.00	6,116.46
3512.	6.	4A	2405 HAMBURG TPKE	0.00	47,567.15	39,639.29	7,927.86
					Per Diem Interest:	0.00	7,927.86
3512.	7.	4A	2391 HAMBURG TPKE	0.00	70,698.42	58,915.35	11,783.07
					Per Diem Interest:	0.00	11,783.07
3512.	8.	4A	2365 HAMBURG TPKE	0.00	23,311.23	19,426.03	3,885.20
					Per Diem Interest:	495.38	3,885.20
						0.00	
3512.	10.	4A	2317 HAMBURG TPKE	0.00	197,088.29	164,240.24	32,848.05
					Per Diem Interest:	0.00	32,848.05
3514.	1.	2	9 OVERHILL RD	0.00	36,482.84	30,402.37	6,080.47
					Per Diem Interest:	0.00	6,080.47
3514.	2.	2	29 VISTA TRAIL	0.00	37,967.34	31,639.45	6,327.89
					Per Diem Interest:	0.00	6,327.89
3514.	3.	2	27 VISTA TRAIL	0.00	38,480.18	32,066.82	6,413.36
					Per Diem Interest:	0.00	6,413.36
3514.	4.	2	25 VISTA TRAIL	0.00	30,760.74	25,633.95	5,126.79
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,126.79
3514.	6.01	2	21 VISTA TRAIL	0.00	35,394.20 0.00	29,495.17 164.64	5,899.03
				Per Diem Interest:		0.00	5,899.03
3514.	6.02	2	23 VISTA TRAIL	0.00	30,233.07 7,905.21	31,781.90 0.00	6,356.38
				Per Diem Interest:		0.00	6,356.38
3514.	7.	2	19 VISTA TRAIL	0.00	35,331.23 0.00	29,442.69 0.00	5,888.54
				Per Diem Interest:		0.00	5,888.54
3514.	8.	2	15 VISTA TRAIL	0.00	44,787.06 0.00	37,322.55 0.00	7,464.51
				Per Diem Interest:		0.00	7,464.51
3514.	9.	2	9 VISTA TRAIL	0.00	43,707.42 0.00	36,422.85 0.00	7,284.57
				Per Diem Interest:		0.00	7,284.57
3514.	10.	2	3 VISTA TRAIL	0.00	32,617.01 0.00	27,180.84 0.00	5,436.17
				Per Diem Interest:		0.00	5,436.17
3514.	11.	2	22 GORGE WAY	0.00	40,576.47 0.00	33,813.73 0.00	6,762.74
				Per Diem Interest:		0.00	6,762.74
3514.	12.	2	26 GORGE WAY	0.00	33,180.93 0.00	27,650.78 0.00	5,530.15
				Per Diem Interest:		0.00	5,530.15
3514.	13.	2	59 WESTVIEW RD	0.00	41,296.23 0.00	34,413.53 53.55	6,882.70
				Per Diem Interest:		0.00	6,882.70
3514.	14.	2	55 WESTVIEW RD	0.00	40,153.61 0.00	33,461.34 0.00	6,692.27
				Per Diem Interest:		0.00	6,692.27
3514.	15.	2	51 WESTVIEW RD	0.00	34,098.63 0.00	28,415.53 0.00	5,683.10
				Per Diem Interest:		0.00	5,683.10
3514.	16.	2	47 WESTVIEW RD	0.00	34,125.62 0.00	28,438.02 0.00	5,687.60
				Per Diem Interest:		0.00	5,687.60
3514.	17.	2	43 WESTVIEW RD	0.00	35,952.02 0.00	29,960.02 0.00	5,992.00
				Per Diem Interest:		0.00	5,992.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3514.	18.	2	39 WESTVIEW RD	0.00	49,141.62 0.00 Per Diem Interest:	40,951.35 0.00 0.00	8,190.27 8,190.27
3514.	19.	2	33 WESTVIEW RD	0.00	41,053.31 0.00 Per Diem Interest:	34,211.09 0.00 0.00	6,842.22 6,842.22
3514.	20.	2	31 WESTVIEW RD	0.00	40,891.37 0.00 Per Diem Interest:	34,076.14 75.51 0.00	6,815.23 6,815.23
3514.	21.	2	27 WESTVIEW RD	0.00	29,816.06 0.00 Per Diem Interest:	24,846.72 0.00 0.00	4,969.34 4,969.34
3514.	22.	2	153 CHOPIN DR	0.00	34,665.44 0.00 Per Diem Interest:	28,887.87 0.00 0.00	5,777.57 5,777.57
3514.	23.	2	149 CHOPIN DR	0.00	29,366.21 0.00 Per Diem Interest:	24,471.84 0.00 0.00	4,894.37 4,894.37
3514.	24.	2	145 CHOPIN DR	0.00	36,761.75 0.00 Per Diem Interest:	24,508.05 584.53 61.55	12,253.70 12,315.25
3514.	25.	2	141 CHOPIN DR	0.00	40,405.53 0.00 Per Diem Interest:	33,671.28 0.00 0.00	6,734.25 6,734.25
3514.	26.	2	137 CHOPIN DR	0.00	60,126.95 0.00 Per Diem Interest:	50,105.79 0.00 0.00	10,021.16 10,021.16
3514.	27.	2	133 CHOPIN DR	0.00	39,433.85 0.00 Per Diem Interest:	32,861.54 0.00 0.00	6,572.31 6,572.31
3514.	28.	2	127 CHOPIN DR	0.00	45,668.78 0.00 Per Diem Interest:	38,057.32 0.00 0.00	7,611.46 7,611.46
3514.	29.	2	2 VIZCAYA COURT	0.00	48,133.95 0.00 Per Diem Interest:	40,111.63 0.00 0.00	8,022.32 8,022.32
3514.	30.	2	4 VIZCAYA CT	0.00	39,136.95 0.00 Per Diem Interest:	32,614.13 0.00 0.00	6,522.82 6,522.82
3514.	31.		6 VIZCAYA COURT		35,988.00	30,847.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,072.15	0.00	6,212.43
					Per Diem Interest:	0.00	6,212.43
3514.	32.	2	8 VIZCAYA COURT	0.00	37,859.37	31,549.48	6,309.89
					0.00	0.00	6,309.89
					Per Diem Interest:	0.00	6,309.89
3514.	33.	2	10 VIZCAYA COURT	0.00	30,337.89	25,281.58	5,056.31
					0.00	0.00	5,056.31
					Per Diem Interest:	0.00	5,056.31
3514.	34.	2	12 VIZCAYA COURT	0.00	40,504.50	33,753.75	6,750.75
					0.00	95.62	6,750.75
					Per Diem Interest:	0.00	6,750.75
3514.	35.	2	14 VIZCAYA COURT	0.00	40,378.53	33,648.78	6,729.75
					0.00	0.00	6,729.75
					Per Diem Interest:	0.00	6,729.75
3514.	37.	2	18 VIZCAYA COURT	0.00	37,004.66	30,837.22	6,167.44
					0.00	0.00	6,167.44
					Per Diem Interest:	0.00	6,167.44
3514.	38.	2	20 VIZCAYA COURT	0.00	35,061.32	29,217.77	5,843.55
					0.00	67.03	5,843.55
					Per Diem Interest:	0.00	5,843.55
3514.	39.	2	22 VIZCAYA COURT	0.00	34,188.60	28,490.50	5,698.10
					0.00	0.00	5,698.10
					Per Diem Interest:	0.00	5,698.10
3514.	40.	2	24 VIZCAYA COURT	0.00	56,177.27	46,814.39	9,362.88
					0.00	0.00	9,362.88
					Per Diem Interest:	0.00	9,362.88
3514.	41.	2	26 VIZCAYA COURT	0.00	33,216.93	27,680.78	5,536.15
					0.00	51.20	5,536.15
					Per Diem Interest:	0.00	5,536.15
3514.	42.	2	28 VIZCAYA COURT	0.00	41,314.23	34,428.53	6,885.70
					0.00	0.00	6,885.70
					Per Diem Interest:	0.00	6,885.70
3514.	43.	2	30 VIZCAYA COURT	0.00	43,731.19	34,990.84	6,998.17
					1,742.18-	31.12	6,998.17
					Per Diem Interest:	0.00	6,998.17
3514.	44.	2	25 VIZCAYA COURT	0.00	37,868.37	31,556.98	6,311.39
					0.00	0.00	6,311.39
					Per Diem Interest:	0.00	6,311.39
3514.	45.	2	23 VIZCAYA COURT	0.00	30,274.91	25,229.09	5,045.82
					0.00	0.00	5,045.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,045.82
3514.	46.	2	3 OVERHILL ROAD	0.00	32,380.20 0.00	26,983.50 0.00	5,396.70
				Per Diem Interest:		0.00	5,396.70
3514.	47.	2	5 OVERHILL ROAD	0.00	37,877.37 0.00	31,564.48 0.00	6,312.89
				Per Diem Interest:		0.00	6,312.89
3514.	48.	2	7 OVERHILL ROAD	0.00	37,814.39 0.00	31,511.99 0.00	6,302.40
				Per Diem Interest:		0.00	6,302.40
3515.	2.	2	15 ST MORITZ PLACE	0.00	20,846.06 0.00	17,371.72 0.00	3,474.34
				Per Diem Interest:		0.00	3,474.34
3515.	3.	2	21 ST MORITZ PLACE	0.00	11,057.31 0.00	9,214.43 0.00	1,842.88
				Per Diem Interest:		0.00	1,842.88
3515.	4.	2	25 ST MORITZ PLACE	0.00	11,537.03 0.00	9,614.66 5.53	1,922.37
				Per Diem Interest:		0.00	1,922.37
3515.	6.	2	31 ST MORITZ PLACE	0.00	10,508.49 0.00	7,005.66 5.42	3,502.83
				Per Diem Interest:		10.56	3,513.39
3515.	7.	1	ST MORITZ PLACE - REAR	0.00	11,615.13 0.00	9,679.28 0.00	1,935.85
				Per Diem Interest:		0.00	1,935.85
3515.	8.	1	2320 HAMBURG TPKE	0.00	23,806.07 0.00	11,752.58 464.01	12,053.49
				Per Diem Interest:		158.88	12,212.37
3515.	9.	1	2320 HAMBURG TPKE	0.00	18,893.70 0.00	15,744.75 0.00	3,148.95
				Per Diem Interest:		0.00	3,148.95
3515.	10.	4A	2282 HAMBURG TPKE	0.00	40,639.46 0.00	33,866.22 0.00	6,773.24
				Per Diem Interest:		0.00	6,773.24
3515.	11.	4A	2264 HAMBURG TPKE	0.00	116,961.00 0.00	97,467.50 0.00	19,493.50
				Per Diem Interest:		0.00	19,493.50
3515.	12.	4A	2252 HAMBURG TPKE	0.00	55,871.37 4,588.47-	42,735.75 0.00	8,547.15
				Per Diem Interest:		0.00	8,547.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3515.	13.	1	HAMBURG TPKE	0.00	7,980.35 0.00	6,650.29 1.63	1,330.06
					Per Diem Interest:	0.00	1,330.06
3515.	14.	4A	2234 HAMBURG TPKE	0.00	30,679.77 0.00	25,566.48 0.00	5,113.29
					Per Diem Interest:	0.00	5,113.29
3515.	15.	2	17 WESTVIEW RD	0.00	22,618.46 0.00	15,078.97 1,154.11	7,539.49
					Per Diem Interest:	33.77	7,573.26
3515.	16.	2	23 WESTVIEW RD	0.00	20,909.03 0.00	17,424.19 0.00	3,484.84
					Per Diem Interest:	0.00	3,484.84
3515.	17.	2	25 WESTVIEW RD	0.00	22,024.65 0.00	18,353.88 0.00	3,670.77
					Per Diem Interest:	0.00	3,670.77
3516.	1.	2	10 VISTA TRAIL	0.00	30,832.73 0.00	25,693.94 0.00	5,138.79
					Per Diem Interest:	0.00	5,138.79
3516.	2.	2	14 VISTA TRAIL	0.00	33,873.71 0.00	28,228.09 0.00	5,645.62
					Per Diem Interest:	0.00	5,645.62
3516.	3.	2	18 VISTA TRAIL	0.00	29,195.27 0.00	24,329.39 0.00	4,865.88
					Per Diem Interest:	0.00	4,865.88
3516.	4.	2	22 VISTA TRAIL	0.00	35,646.12 0.00	29,705.10 0.00	5,941.02
					Per Diem Interest:	0.00	5,941.02
3516.	5.	2	26 VISTA TRAIL	0.00	29,798.07 0.00	24,831.73 0.00	4,966.34
					Per Diem Interest:	0.00	4,966.34
3516.	6.	2	30 VISTA TRAIL	0.00	49,483.50 1,145.60	34,134.60 1,466.09	16,494.50
					Per Diem Interest:	94.84	16,589.34
3516.	7.	2	32 VISTA TRAIL	0.00	55,979.34 0.00	46,649.45 545.95	9,329.89
					Per Diem Interest:	0.00	9,329.89
3516.	8.	2	34 VISTA TRAIL	0.00	48,151.95 0.00	40,126.63 0.00	8,025.32
					Per Diem Interest:	0.00	8,025.32
3516.	9.		36 VISTA TRAIL		29,195.27	24,329.39	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,865.88
					Per Diem Interest:	0.00	4,865.88
3516.	10.	2	40 VISTA TRAIL	0.00	39,757.74	33,131.45	6,626.29
					Per Diem Interest:	0.00	6,626.29
3516.	11.	2	7 SKYVIEW RD	0.00	51,489.83	33,425.88	18,063.95
					Per Diem Interest:	1,418.41	18,092.39
3516.	12.	2	9 SKYVIEW ROAD	0.00	31,000.92	26,143.79	5,228.76
					Per Diem Interest:	0.00	5,228.76
3516.	13.	2	4 CLIFF RD	0.00	33,738.75	28,115.63	5,623.12
					Per Diem Interest:	0.00	5,623.12
3516.	14.	2	6 CLIFF ROAD	0.00	36,779.73	30,649.78	6,129.95
					Per Diem Interest:	0.00	6,129.95
3516.	15.	2	8 CLIFF ROAD	0.00	33,873.71	28,228.09	5,645.62
					Per Diem Interest:	0.00	5,645.62
3516.	16.	2	7 CLIFF ROAD	0.00	40,450.52	34,158.77	7,041.50
					Per Diem Interest:	0.00	7,042.27
3516.	17.	2	3 CLIFF ROAD	0.00	31,030.65	25,858.88	5,171.77
					Per Diem Interest:	0.00	5,171.77
3516.	18.	2	1 CLIFF ROAD	0.00	31,219.59	26,016.33	5,203.26
					Per Diem Interest:	0.00	5,203.26
3516.	19.	2	5 VIZCAYA CT	0.00	42,078.98	35,065.81	7,013.17
					Per Diem Interest:	0.00	7,013.17
3516.	20.	2	3 VIZCAYA CT	0.00	31,498.50	26,248.75	5,249.75
					Per Diem Interest:	0.00	5,249.75
3516.	21.	2	1 VIZCAYA CT	0.00	28,970.34	14,443.31	14,527.03
					Per Diem Interest:	1,021.70	14,810.65
3516.	22.	2	123 CHOPIN DR	0.00	25,884.38	21,570.32	4,314.06
					Per Diem Interest:	0.00	4,314.06

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,314.06
3516.	23.	2	119 CHOPIN DR	0.00	38,993.00 0.00	32,494.17 0.00	6,498.83
					Per Diem Interest:	0.00	6,498.83
3516.	24.	2	115 CHOPIN DR	0.00	35,061.32 0.00	29,217.77 0.00	5,843.55
					Per Diem Interest:	0.00	5,843.55
3516.	25.	2	111 CHOPIN DR	0.00	42,663.78 0.00	28,417.17 126.78	14,246.61
					Per Diem Interest:	82.70	14,329.31
3516.	26.	2	107 CHOPIN DR	0.00	36,140.96 0.00	30,117.47 0.00	6,023.49
					Per Diem Interest:	0.00	6,023.49
3516.	27.	2	103 CHOPIN DR	0.00	34,269.57 0.00	28,557.98 0.00	5,711.59
					Per Diem Interest:	0.00	5,711.59
3516.	28.	2	89 CHOPIN DR	0.00	34,035.65 1,491.21	9,417.58 2,050.93	26,109.28
					Per Diem Interest:	426.96	26,536.24
3516.	29.	2	83 CHOPIN DR	0.00	50,860.04 0.00	42,383.37 0.00	8,476.67
					Per Diem Interest:	0.00	8,476.67
3516.	30.	2	2 HIGHVIEW CT	0.00	46,550.48 0.00	38,792.07 0.00	7,758.41
					Per Diem Interest:	0.00	7,758.41
3516.	31.	2	4 HIGHVIEW CT	0.00	49,258.58 0.00	41,048.82 0.00	8,209.76
					Per Diem Interest:	0.00	8,209.76
3516.	32.	1	6 HIGHVIEW CT	0.00	8,889.03 0.00	7,407.53 0.00	1,481.50
					Per Diem Interest:	0.00	1,481.50
3516.	33.	2	8 HIGHVIEW CT	0.00	53,199.26 0.00	44,332.72 0.00	8,866.54
					Per Diem Interest:	0.00	8,866.54
3516.	34.	2	12 HIGHVIEW CT	0.00	38,723.09 0.00	32,269.24 0.00	6,453.85
					Per Diem Interest:	0.00	6,453.85
3516.	35.	2	16 HIGHVIEW CT	0.00	42,006.99 0.00	35,005.83 0.00	7,001.16
					Per Diem Interest:	0.00	7,001.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3516.	36.	2	17 HIGHVIEW CT	0.00	49,123.62 0.00 Per Diem Interest:	40,936.35 0.00 0.00	8,187.27 8,187.27
3516.	37.	2	13 HIGHVIEW CT	0.00	44,985.00 0.00 Per Diem Interest:	37,487.50 0.00 0.00	7,497.50 7,497.50
3516.	38.	1	9 HIGHVIEW CT	0.00	12,020.00 0.00 Per Diem Interest:	10,029.55 11.11 0.00	1,990.45 1,990.45
3516.	39.	2	5 HIGHVIEW CT	0.00	43,590.47 0.00 Per Diem Interest:	36,396.14 61.10 0.00	7,194.33 7,194.33
3516.	40.	2	1 HIGHVIEW CT	0.00	44,409.20 0.00 Per Diem Interest:	37,007.67 0.00 0.00	7,401.53 7,401.53
3516.	41.	2	63 CHOPIN DR	0.00	33,513.83 0.00 Per Diem Interest:	27,928.19 0.00 0.00	5,585.64 5,585.64
3516.	42.	2	53 CHOPIN DR	0.00	21,658.65 0.00 Per Diem Interest:	18,048.88 0.00 0.00	3,609.77 3,609.77
3516.	43.	2	45 CHOPIN DR	0.00	22,294.56 0.00 Per Diem Interest:	18,578.80 0.00 0.00	3,715.76 3,715.76
3516.	44.	2	39 CHOPIN DR	0.00	21,322.89 0.00 Per Diem Interest:	17,769.08 0.00 0.00	3,553.81 3,553.81
3516.	45.	2	31 CHOPIN DR	0.00	28,673.45 0.00 Per Diem Interest:	23,861.43 144.71 0.17	4,812.02 4,812.19
3516.	46.	2	25 CHOPIN DR	0.00	26,955.02 0.00 Per Diem Interest:	22,462.52 0.00 0.00	4,492.50 4,492.50
3516.	47.	2	11 CHOPIN DR	0.00	22,348.55 0.00 Per Diem Interest:	18,623.79 0.00 0.00	3,724.76 3,724.76
3516.	48.	2	497 COLFAX RD	0.00	19,568.48 0.00 Per Diem Interest:	16,307.07 0.00 0.00	3,261.41 3,261.41
3516.	49.		473 COLFAX RD		21,250.92	17,709.10	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,541.82
					Per Diem Interest:	0.00	3,541.82
3516.	50.	2	469 COLFAX RD	0.00	18,866.72 0.00	15,722.27 0.00	3,144.45
					Per Diem Interest:	0.00	3,144.45
3516.	51.	2	461 COLFAX RD	0.00	18,749.75 0.00	15,624.79 0.00	3,124.96
					Per Diem Interest:	0.00	3,124.96
3516.	52.	2	453 COLFAX RD	0.00	42,636.78 0.00	35,530.65 0.00	7,106.13
					Per Diem Interest:	0.00	7,106.13
3516.	53.	2	437 COLFAX RD	0.00	41,053.31 0.00	34,211.09 0.00	6,842.22
					Per Diem Interest:	0.00	6,842.22
3516.	54.	2	413 COLFAX ROAD	0.00	28,079.64 0.00	23,399.70 0.00	4,679.94
					Per Diem Interest:	0.00	4,679.94
3516.	55.	2	397 COLFAX RD	0.00	34,332.56 0.00	28,610.47 0.00	5,722.09
					Per Diem Interest:	0.00	5,722.09
3516.	56.	2	389 COLFAX RD	0.00	26,397.20 0.00	21,997.67 0.00	4,399.53
					Per Diem Interest:	0.00	4,399.53
3516.	57.	2	381 COLFAX RD	0.00	22,258.58 0.00	18,548.82 0.00	3,709.76
					Per Diem Interest:	0.00	3,709.76
3516.	58.	2	373 COLFAX RD	0.00	23,608.13 0.00	19,673.44 0.00	3,934.69
					Per Diem Interest:	0.00	3,934.69
3516.	59.	2	355 COLFAX RD	0.00	17,985.00 0.00	14,987.50 0.00	2,997.50
					Per Diem Interest:	0.00	2,997.50
3516.	60.	2	349 COLFAX RD	0.00	17,382.21 0.00	14,485.18 0.00	2,897.03
					Per Diem Interest:	0.00	2,897.03
3516.	61.	2	345 COLFAX RD	0.00	17,184.27 0.00	14,303.99 16.24	2,880.28
					Per Diem Interest:	0.06	2,880.34
3516.	62.	2	335 COLFAX RD	0.00	18,308.90 0.00	15,257.42 0.00	3,051.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,051.48
3516.	63.	2	323 COLFAX RD	0.00	20,992.88 0.00	13,995.25 297.32	6,997.63
				Per Diem Interest:		32.68	7,030.31
3516.	64.01	2	301 COLFAX RD	0.00	23,653.11 0.00	19,710.93 0.00	3,942.18
				Per Diem Interest:		0.00	3,942.18
3516.	64.02	2	4 VISTA TRAIL	0.00	45,947.69 0.00	38,289.74 0.00	7,657.95
				Per Diem Interest:		0.00	7,657.95
3517.	1.	2	30 WESTVIEW RD	0.00	54,000.00 40.44-	44,959.56 0.00	9,000.00
				Per Diem Interest:		0.00	9,000.00
3517.	2.	2	34 WESTVIEW RD	0.00	36,959.67 0.00	30,799.73 27.00	6,159.94
				Per Diem Interest:		0.00	6,159.94
3517.	3.	2	38 WESTVIEW RD	0.00	38,885.04 0.00	32,404.20 0.00	6,480.84
				Per Diem Interest:		0.00	6,480.84
3517.	4.	2	42 WESTVIEW RD	0.00	38,669.10 0.00	32,224.25 0.00	6,444.85
				Per Diem Interest:		0.00	6,444.85
3517.	5.	2	46 WESTVIEW RD	0.00	38,210.27 0.00	31,841.89 0.00	6,368.38
				Per Diem Interest:		0.00	6,368.38
3517.	6.	2	50 WESTVIEW RD	0.00	32,569.14 0.00	27,140.95 77.79	5,428.19
				Per Diem Interest:		0.00	5,428.19
3517.	7.	2	54 WESTVIEW RD	0.00	36,329.88 0.00	30,274.90 0.00	6,054.98
				Per Diem Interest:		0.00	6,054.98
3517.	8.	2	60 WESTVIEW RD	0.00	31,525.49 0.00	26,271.24 0.00	5,254.25
				Per Diem Interest:		0.00	5,254.25
3517.	9.	2	62 WESTVIEW RD	0.00	37,814.39 0.00	31,511.99 0.00	6,302.40
				Per Diem Interest:		0.00	6,302.40
3517.	10.	2	66 WESTVIEW RD	0.00	38,966.01 0.00	32,471.68 0.00	6,494.33
				Per Diem Interest:		0.00	6,494.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3517.	11.	2	70 WESTVIEW RD	0.00	52,407.53 0.00 Per Diem Interest:	43,672.94 59.26 0.00	8,734.59 8,734.59
3517.	12.	2	74 WESTVIEW RD	0.00	48,583.80 0.00 Per Diem Interest:	40,486.50 0.00 0.00	8,097.30 8,097.30
3517.	13.	2	78 WESTVIEW RD	0.00	39,002.00 0.00 Per Diem Interest:	32,501.67 57.24 0.00	6,500.33 6,500.33
3517.	14.	2	79 WESTVIEW RD	0.00	33,387.87 0.00 Per Diem Interest:	27,823.23 0.00 0.00	5,564.64 5,564.64
3517.	15.	2	75 WESTVIEW RD	0.00	37,301.57 0.00 Per Diem Interest:	24,867.71 111.47 61.91	12,433.86 12,495.77
3517.	16.	2	71 WESTVIEW RD	0.00	34,998.33 0.00 Per Diem Interest:	29,165.28 0.00 0.00	5,833.05 5,833.05
3517.	17.	2	67 WESTVIEW RD	0.00	33,381.75 0.00 Per Diem Interest:	22,254.50 98.84 54.42	11,127.25 11,181.67
3517.	18.	2	63 WESTVIEW RD	0.00	44,355.21 0.00 Per Diem Interest:	36,962.68 402.69 0.00	7,392.53 7,392.53
3517.	19.	2	27 GORGE WAY	0.00	37,625.46 0.00 Per Diem Interest:	31,354.55 0.00 0.00	6,270.91 6,270.91
3517.	20.	2	23 GORGE WAY	0.00	42,051.98 0.00 Per Diem Interest:	35,043.32 0.00 0.00	7,008.66 7,008.66
3517.	21.	2	19 GORGE WAY	0.00	71,715.09 0.00 Per Diem Interest:	59,762.58 0.00 0.00	11,952.51 11,952.51
3517.	22.	2	15 GORGE WAY	0.00	29,573.15 0.00 Per Diem Interest:	24,644.29 0.00 0.00	4,928.86 4,928.86
3517.	23.	2	9 GORGE WAY	0.00	40,396.53 0.00 Per Diem Interest:	33,663.78 0.00 0.00	6,732.75 6,732.75
3517.	24.		285 COLFAX RD		24,615.80	20,513.17	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,102.63
					Per Diem Interest:	0.00	4,102.63
3517.	25.	2	281 COLFAX RD	0.00	51,012.99 0.00	34,008.66 163.29	17,004.33
					Per Diem Interest:	88.19	17,092.52
3517.	28.	2	149 COLFAX RD	0.00	14,935.02 0.00	12,445.85 0.00	2,489.17
					Per Diem Interest:	0.00	2,489.17
3517.	29.	2	147 COLFAX RD	0.00	32,758.08 0.00	27,298.40 0.00	5,459.68
					Per Diem Interest:	0.00	5,459.68
3517.	35.	2	87 COLFAX RD	0.00	21,412.86 0.00	17,844.05 0.00	3,568.81
					Per Diem Interest:	0.00	3,568.81
3517.	36.	2	77 COLFAX RD	0.00	16,788.41 0.00	13,990.34 0.00	2,798.07
					Per Diem Interest:	0.00	2,798.07
3517.	37.	2	65 COLFAX RD	0.00	19,109.63 3,515.31	18,628.77 0.00	3,996.17
					Per Diem Interest:	0.00	3,996.17
3517.	39.	4A	1784 HAMBURG TPKE	0.00	115,287.56 0.00	96,072.97 0.00	19,214.59
					Per Diem Interest:	0.00	19,214.59
3517.	41.	2	1908 HAMBURG TPKE	0.00	38,111.30 0.00	31,759.42 0.00	6,351.88
					Per Diem Interest:	0.00	6,351.88
3517.	42.	2	1912 HAMBURG TPKE	0.00	28,403.54 0.00	23,669.62 42.45	4,733.92
					Per Diem Interest:	0.00	4,733.92
3517.	43.	1	HAMBURG TPKE	0.00	8,097.30 0.00	6,747.75 3.03	1,349.55
					Per Diem Interest:	0.00	1,349.55
3517.	44.	2	1970 HAMBURG TPKE	0.00	28,952.34 0.00	24,126.95 0.00	4,825.39
					Per Diem Interest:	0.00	4,825.39
3517.	45.	2	1982 HAMBURG TPKE	0.00	26,505.17 0.00	22,087.64 18.11	4,417.53
					Per Diem Interest:	0.00	4,417.53
3517.	46.01	1	2000 HAMBURG TURNPIKE	0.00	13,540.49 0.00	11,283.74 7.21	2,256.75

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,256.75
3517.	46.02	1	2008 HAMBURG TURNPIKE	0.00	13,882.37 0.00	11,568.64 7.50	2,313.73
					Per Diem Interest:	0.00	2,313.73
3517.	47.	2	2018 HAMBURG TPKE	0.00	16,500.50 0.00	13,750.42 0.00	2,750.08
					Per Diem Interest:	0.00	2,750.08
3517.	48.	2	2028 HAMBURG TPKE	0.00	17,283.24 0.00	14,402.70 0.00	2,880.54
					Per Diem Interest:	0.00	2,880.54
3517.	49.	1	2054 HAMBURG TPKE	0.00	23,617.13 0.00	19,680.94 0.00	3,936.19
					Per Diem Interest:	0.00	3,936.19
3517.	50.	2	2082 HAMBURG TPKE	0.00	14,719.10 0.00	12,265.92 0.00	2,453.18
					Per Diem Interest:	0.00	2,453.18
3517.	51.	4A	2086 HAMBURG TPKE	0.00	81,242.91 0.00	67,702.43 0.00	13,540.48
					Per Diem Interest:	0.00	13,540.48
3517.	53.	4A	2122 HAMBURG TPKE	0.00	59,497.16 0.00	49,580.97 0.00	9,916.19
					Per Diem Interest:	0.00	9,916.19
3517.	54.	4A	2124 HAMBURG TPKE	0.00	36,599.79 80.00	24,459.86 108.99	12,219.93
					Per Diem Interest:	60.57	12,280.50
3517.	55.	4A	2130 HAMBURG TPKE	0.00	54,827.72 0.00	45,689.77 0.00	9,137.95
					Per Diem Interest:	0.00	9,137.95
3517.	56.	1	2146 HAMBURG TPKE	0.00	26,316.23 0.00	21,930.19 0.00	4,386.04
					Per Diem Interest:	0.00	4,386.04
3517.	57.	4A	2164 HAMBURG TPKE	0.00	19,271.58 0.00	16,059.65 0.00	3,211.93
					Per Diem Interest:	0.00	3,211.93
3517.	58.	4A	2176 HAMBURG TPKE	0.00	32,893.04 0.00	27,410.87 0.00	5,482.17
					Per Diem Interest:	0.00	5,482.17
3517.	59.	4A	2190 HAMBURG TPKE	0.00	26,820.06 0.00	22,350.05 61.78	4,470.01
					Per Diem Interest:	0.00	4,470.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3517.	60.	4A	2204 HAMBURG TPKE	0.00	54,197.93 0.00 Per Diem Interest:	45,164.94 0.00 0.00	9,032.99 9,032.99
3517.	61.	4A	2222 HAMBURG TPKE	0.00	17,643.12 0.00 Per Diem Interest:	14,702.60 12.64 0.00	2,940.52 2,940.52
3517.	63.	4A	2230 HAMBURG TPKE	0.00	50,905.02 0.00 Per Diem Interest:	42,420.85 0.00 0.00	8,484.17 8,484.17
3518.	1.	2	8 SKYVIEW ROAD	0.00	32,974.01 0.00 Per Diem Interest:	27,478.34 0.00 0.00	5,495.67 5,495.67
3518.	2.	2	35 VISTA TRAIL	0.00	33,405.86 0.00 Per Diem Interest:	27,838.22 37.87 0.00	5,567.64 5,567.64
3518.	3.	2	10 OVERHILL ROAD	0.00	35,790.06 0.00 Per Diem Interest:	29,825.05 0.00 0.00	5,965.01 5,965.01
3518.	4.	2	8 OVERHILL ROAD	0.00	38,592.09 796.77 Per Diem Interest:	26,259.24 0.00 65.92	13,129.62 13,195.54
3518.	5.	2	6 OVERHILL ROAD	0.00	29,357.21 9,700.90- Per Diem Interest:	14,763.44 0.00 0.00	4,892.87 4,892.87
3518.	6.	2	4 OVERHILL RD	0.00	40,378.53 0.00 Per Diem Interest:	33,648.78 0.00 0.00	6,729.75 6,729.75
3518.	7.	2	17 VIZCAYA COURT	0.00	32,434.19 0.00 Per Diem Interest:	27,028.49 0.00 0.00	5,405.70 5,405.70
3518.	8.	2	15 VIZCAYA COURT	0.00	32,407.20 0.00 Per Diem Interest:	27,006.00 0.00 0.00	5,401.20 5,401.20
3518.	10.	2	2 SKYVIEW ROAD	0.00	31,489.50 0.00 Per Diem Interest:	26,241.25 0.00 0.00	5,248.25 5,248.25
3518.	11.	2	4 SKYVIEW ROAD	0.00	39,397.86 0.00 Per Diem Interest:	32,831.55 0.00 0.00	6,566.31 6,566.31
3518.	12.		6 SKYVIEW ROAD		38,237.25	31,864.38	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,372.87
					Per Diem Interest:	0.00	6,372.87
3600.	1.	2	6 ARMSTRONG AVE	0.00	19,370.54	16,142.12	3,228.42
					Per Diem Interest:	0.00	3,228.42
3600.	2.	2	12 ARMSTRONG AVE	0.00	39,154.95	32,629.13	6,525.82
					Per Diem Interest:	0.00	6,525.82
3600.	2.01	2	14 ARMSTRONG AVE	0.00	39,055.98	32,546.65	6,509.33
					Per Diem Interest:	0.00	6,509.33
3600.	3.	2	18 ARMSTRONG AVE	0.00	16,869.38	14,057.82	2,811.56
					Per Diem Interest:	0.00	2,811.56
3600.	4.	2	22 ARMSTRONG AVE	0.00	18,806.61	15,672.18	3,134.43
					Per Diem Interest:	0.00	3,134.43
3600.	5.	2	30 ARMSTRONG AVE	0.00	19,784.40	17,008.83	3,427.86
					652.29	0.00	3,427.86
					Per Diem Interest:	0.00	3,427.86
3600.	6.	2	34 ARMSTRONG AVE	0.00	20,504.16	17,086.80	3,417.36
					Per Diem Interest:	0.00	3,417.36
3600.	7.	2	42 ARMSTRONG AVE	0.00	19,334.55	16,112.13	3,222.42
					Per Diem Interest:	0.00	3,222.42
3600.	8.	2	1088 BLACK OAK RIDGE RD	0.00	19,424.52	16,187.10	3,237.42
					Per Diem Interest:	0.00	3,237.42
3600.	9.	2	1094 BLACK OAK RIDGE RD	0.00	15,252.80	12,710.67	2,542.13
					Per Diem Interest:	19.39	2,542.13
					Per Diem Interest:	0.00	2,542.13
3600.	10.	2	1100 BLACK OAK RIDGE RD	0.00	23,023.32	19,186.10	3,837.22
					Per Diem Interest:	0.00	3,837.22
3600.	11.	2	1110 BLACK OAK RIDGE RD	0.00	16,449.39	13,707.83	2,741.56
					Per Diem Interest:	0.00	2,741.56
3600.	12.	4A	1140 BLACK OAK RIDGE RD	0.00	413,862.00	275,908.00	137,954.00
					Per Diem Interest:	4,798.35	137,954.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		783.66	138,737.66
3600.	13.	4A	2111 HAMBURG TPKE	0.00	19,793.40 0.00	16,494.50 14.97	3,298.90
				Per Diem Interest:		0.00	3,298.90
3600.	14.	1	2099 HAMBURG TPKE	0.00	26,199.27 0.00	21,832.73 56.73	4,366.54
				Per Diem Interest:		0.00	4,366.54
3600.	15.	4A	2075 HAMBURG TPKE	0.00	94,324.55 2,050.62	44,683.98 3,437.42	51,691.19
				Per Diem Interest:		373.16	52,064.35
3600.	16.	4A	2055 HAMBURG TPKE	0.00	71,607.12 0.00	59,672.60 0.00	11,934.52
				Per Diem Interest:		0.00	11,934.52
3600.	17.	-C0001- 4A	2035A HAMBURG TPKE	0.00	12,910.70 0.00	10,758.77 0.00	2,151.93
				Per Diem Interest:		0.00	2,151.93
3600.	17.	-C0002- 4A	2035B HAMBURG TPKE	0.00	15,420.86 0.00	12,850.72 19.63	2,570.14
				Per Diem Interest:		0.00	2,570.14
3600.	17.	-C0003- 4A	2035C HAMBURG TPKE	0.00	17,355.21 0.00	14,462.68 0.00	2,892.53
				Per Diem Interest:		0.00	2,892.53
3600.	17.	-C0004- 4A	2035D HAMBURG TPKE	0.00	17,355.21 0.00	14,462.68 0.00	2,892.53
				Per Diem Interest:		0.00	2,892.53
3600.	17.	-C0005- 4A	2035E HAMBURG TPKE	0.00	15,420.86 0.00	12,850.72 0.00	2,570.14
				Per Diem Interest:		0.00	2,570.14
3600.	17.	-C0006- 4A	2035F HAMBURG TPKE	0.00	15,420.86 0.00	10,280.57 795.37	5,140.29
				Per Diem Interest:		21.83	5,162.12
3600.	17.	-C0007- 4A	2035G HAMBURG TPKE	0.00	12,595.80 0.00	10,496.50 0.00	2,099.30
				Per Diem Interest:		0.00	2,099.30
3600.	17.	-C0008- 4A	2035H HAMBURG TPKE	0.00	15,420.86 0.00	12,850.72 0.00	2,570.14
				Per Diem Interest:		0.00	2,570.14
3600.	17.	-C0009- 4A	2035J HAMBURG TPKE	0.00	17,355.21 20.00	11,601.61 31.40	5,773.60
				Per Diem Interest:		23.55	5,797.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3600.	17.	-C0011- 4A	2035L HAMBURG TPKE	0.00	14,908.04 0.00	12,423.37 8.73	2,484.67
				Per Diem Interest:		0.00	2,484.67
3600.	17.	-C0012- 4A	2035M HAMBURG TPKE	0.00	11,570.15 0.00	7,713.43 560.08	3,856.72
				Per Diem Interest:		12.60	3,869.32
3600.	18.	-C0001- 4A	2025A HAMBURG TPKE	0.00	6,009.99 0.00	5,008.33 0.00	1,001.66
				Per Diem Interest:		0.00	1,001.66
3600.	18.	-C0002- 4A	2025B HAMBURG TPKE	0.00	9,527.82 0.00	7,939.85 0.00	1,587.97
				Per Diem Interest:		0.00	1,587.97
3600.	18.	-C0003- 4A	2025C HAMBURG TPKE	0.00	13,846.38 0.00	11,538.65 0.00	2,307.73
				Per Diem Interest:		0.00	2,307.73
3600.	18.	-C0004- 4A	2025D HAMBURG TPKE	0.00	13,846.38 0.00	11,534.79 153.28	2,311.59
				Per Diem Interest:		0.02	2,311.61
3600.	18.	-C0005- 4A	2025E HAMBURG TPKE	0.00	13,225.59 0.00	11,021.33 48.21	2,204.26
				Per Diem Interest:		0.00	2,204.26
3600.	18.	-C0006- 4A	2025F HAMBURG TPKE	0.00	13,225.59 0.00	11,021.33 0.00	2,204.26
				Per Diem Interest:		0.00	2,204.26
3600.	18.	-C0007- 4A	2025G HAMBURG TPKE	0.00	13,225.59 0.00	11,021.33 15.55	2,204.26
				Per Diem Interest:		0.00	2,204.26
3600.	18.	-C0008- 4A	2025H HAMBURG TPKE	0.00	13,225.59 0.00	11,012.40 328.12	2,213.19
				Per Diem Interest:		0.03	2,213.22
3600.	18.	-C0009- 4A	2025J HAMBURG TPKE	0.00	13,540.49 0.00	11,303.30 0.00	2,237.19
				Per Diem Interest:		0.00	2,237.19
3600.	18.	-C0010- 4A	2025K HAMBURG TPKE	0.00	14,899.04 0.00	12,415.87 0.00	2,483.17
				Per Diem Interest:		0.00	2,483.17
3600.	18.	-C0012- 4A	2025M HAMBURG TPKE	0.00	12,029.00 0.00	8,019.33 15.03	4,009.67
				Per Diem Interest:		13.48	4,023.15
3600.	18.	-C2.02- 4A	2025B-2 HAMBURG TPKE		8,511.17	7,092.64	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	76.33	1,418.53
					Per Diem Interest:	0.00	1,418.53
3600.	19.	1	2007 HAMBURG TPKE	0.00	12,523.83	10,436.53	2,087.30
					Per Diem Interest:	0.00	2,087.30
3600.	20.	2	1999 HAMBURG TPKE	0.00	20,945.01	17,454.18	3,490.83
					Per Diem Interest:	0.00	3,490.83
3600.	21.	2	1991 HAMBURG TPKE	0.00	21,017.00	17,990.00	3,604.79
					577.79	0.00	3,604.79
					Per Diem Interest:	0.00	3,604.79
3601.	2.	2	61 GEOFFREY WAY	0.00	22,141.62	18,451.35	3,690.27
					Per Diem Interest:	0.00	3,690.27
3601.	3.	2	80 LIONSHEAD DR W	0.00	22,096.64	14,623.03	3,682.77
					3,790.84-	0.00	3,682.77
					Per Diem Interest:	0.00	3,682.77
3601.	4.	2	84 LIONSHEAD DR W	0.00	21,349.88	17,791.57	3,558.31
					Per Diem Interest:	0.00	3,558.31
3601.	5.	2	88 LIONSHEAD DR W	0.00	17,895.03	14,932.53	2,982.50
					20.00	0.00	2,982.50
					Per Diem Interest:	0.00	2,982.50
3601.	6.	2	92 LIONSHEAD DR W	0.00	18,506.84	15,422.37	3,084.47
					Per Diem Interest:	0.00	3,084.47
3601.	8.	2	100 LIONSHEAD DR W	0.00	18,398.87	15,332.39	3,066.48
					Per Diem Interest:	0.00	3,066.48
3601.	9.	2	104 LIONSHEAD DR W	0.00	17,868.05	14,890.04	2,978.01
					Per Diem Interest:	0.00	2,978.01
3601.	10.	2	108 LIONSHEAD DR W	0.00	14,962.01	12,468.34	2,493.67
					Per Diem Interest:	0.00	2,493.67
3601.	11.	2	112 LIONSHEAD DR W	0.00	22,888.37	19,073.64	3,814.73
					Per Diem Interest:	0.00	3,814.73
3601.	13.	2	120 LIONSHEAD DR W	0.00	15,672.78	13,060.65	2,612.13
					Per Diem Interest:	0.00	2,612.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,612.13
3601.	14.	1	124 LIONSHEAD DR W	0.00	7,395.54 6,162.95-	0.00 0.00	1,232.59
				Per Diem Interest:		0.00	1,232.59
3601.	15.	2	128 LIONSHEAD DR W	0.00	23,896.04 0.00	19,913.37 0.00	3,982.67
				Per Diem Interest:		0.00	3,982.67
3601.	16.	2	132 LIONSHEAD DR W	0.00	19,874.37 0.00	16,561.98 0.00	3,312.39
				Per Diem Interest:		0.00	3,312.39
3601.	17.	2	136 LIONSHEAD DR W	0.00	27,071.97 0.00	18,047.98 87.51	9,023.99
				Per Diem Interest:		42.31	9,066.30
3601.	18.	2	140 LIONSHEAD DR W	0.00	24,912.69 0.00	20,760.58 0.00	4,152.11
				Per Diem Interest:		0.00	4,152.11
3601.	19.	2	148 LIONSHEAD DR W	0.00	21,295.91 0.00	17,746.59 0.00	3,549.32
				Per Diem Interest:		0.00	3,549.32
3601.	20.	2	154 LIONSHEAD DR W	0.00	14,305.23 0.00	11,921.03 0.00	2,384.20
				Per Diem Interest:		0.00	2,384.20
3601.	21.	2	158 LIONSHEAD DR W	0.00	17,634.12 0.00	14,695.10 0.00	2,939.02
				Per Diem Interest:		0.00	2,939.02
3601.	22.	2	160 LIONSHEAD DR W	0.00	17,580.14 0.00	14,650.12 0.00	2,930.02
				Per Diem Interest:		0.00	2,930.02
3601.	23.	2	164 LIONSHEAD DR W	0.00	19,091.64 0.00	15,909.70 0.00	3,181.94
				Per Diem Interest:		0.00	3,181.94
3601.	25.	1	LIONSHEAD LAKE	0.00	1,394.54 0.00	695.26 3.48	699.28
				Per Diem Interest:		7.08	706.36
3601.	27.	2	130 TAMARACK RD	0.00	21,961.68 0.00	18,301.40 0.00	3,660.28
				Per Diem Interest:		0.00	3,660.28
3601.	28.	2	165 LIONSHEAD DR E	0.00	22,852.38 0.00	19,043.65 0.00	3,808.73
				Per Diem Interest:		0.00	3,808.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3601.	29.	2	159 LIONSHEAD DR E	0.00	16,662.45 0.00 Per Diem Interest:	13,885.38 0.00 0.00	2,777.07 2,777.07
3601.	30.	2	155 LIONSHEAD DR E	0.00	16,707.44 0.00 Per Diem Interest:	13,922.87 0.00 0.00	2,784.57 2,784.57
3601.	31.	2	151 LIONSHEAD DR E	0.00	17,061.18 0.00 Per Diem Interest:	14,217.65 0.00 0.00	2,843.53 2,843.53
3601.	32.	2	147 LIONSHEAD DR E	0.00	13,729.43 0.00 Per Diem Interest:	11,441.19 0.36 0.00	2,288.24 2,288.24
3601.	33.	2	143 LIONSHEAD DR E	0.00	16,701.30 0.00 Per Diem Interest:	13,917.75 0.00 0.00	2,783.55 2,783.55
3601.	34.	2	139 LIONSHEAD DR E	0.00	18,632.79 0.00 Per Diem Interest:	15,527.33 0.00 0.00	3,105.46 3,105.46
3601.	35.	2	135 LIONSHEAD DR E	0.00	17,229.26 0.00 Per Diem Interest:	14,357.72 0.00 0.00	2,871.54 2,871.54
3601.	36.	2	131 LIONSHEAD DR E	0.00	15,303.90 0.00 Per Diem Interest:	12,753.25 0.00 0.00	2,550.65 2,550.65
3601.	37.	2	127 LIONSHEAD DR E	0.00	18,740.75 0.00 Per Diem Interest:	15,617.29 0.00 0.00	3,123.46 3,123.46
3601.	38.	2	121 LIONSHEAD DR E	0.00	19,910.36 0.00 Per Diem Interest:	16,591.97 0.00 0.00	3,318.39 3,318.39
3601.	39.	2	109 LIONSHEAD DR E	0.00	18,560.81 0.00 Per Diem Interest:	15,467.34 0.00 0.00	3,093.47 3,093.47
3601.	40.	2	105 LIONSHEAD DR E	0.00	15,708.77 0.00 Per Diem Interest:	13,090.64 0.00 0.00	2,618.13 2,618.13
3601.	41.	2	101 LIONSHEAD DR E	0.00	16,743.42 0.00 Per Diem Interest:	13,952.85 0.00 0.00	2,790.57 2,790.57
3601.	42.		97 LIONSHEAD DR E		15,996.66	13,330.55	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,666.11
					Per Diem Interest:	0.00	2,666.11
3601.	43.	2	93 LIONSHEAD DR E	0.00	15,153.83 250.00-	12,378.19 0.00	2,525.64
					Per Diem Interest:	0.00	2,525.64
3601.	44.	2	94 LIONSHEAD DR E	0.00	18,506.84 0.00	15,422.37 0.00	3,084.47
					Per Diem Interest:	0.00	3,084.47
3601.	45.	2	96 LIONSHEAD DR E	0.00	15,711.63 0.00	13,093.03 0.00	2,618.60
					Per Diem Interest:	0.00	2,618.60
3601.	46.	2	100 LIONSHEAD DR E	0.00	21,988.67 0.00	18,323.89 0.00	3,664.78
					Per Diem Interest:	0.00	3,664.78
3601.	47.	2	104 LIONSHEAD DR E	0.00	15,339.89 0.00	12,774.14 9.10	2,565.75
					Per Diem Interest:	0.10	2,565.85
3601.	48.	2	108 LIONSHEAD DR E	0.00	16,338.56 0.00	13,615.47 0.00	2,723.09
					Per Diem Interest:	0.00	2,723.09
3601.	49.	2	36 BRIARWOOD RD	0.00	16,860.38 0.00	14,050.32 0.00	2,810.06
					Per Diem Interest:	0.00	2,810.06
3601.	50.	2	40 BRIARWOOD RD	0.00	15,834.72 0.00	13,195.60 0.00	2,639.12
					Per Diem Interest:	0.00	2,639.12
3601.	51.	2	44 BRIARWOOD RD	0.00	15,195.93 0.00	12,663.28 0.00	2,532.65
					Per Diem Interest:	0.00	2,532.65
3601.	52.	2	48 BRIARWOOD RD	0.00	15,132.96 0.00	12,610.80 0.00	2,522.16
					Per Diem Interest:	0.00	2,522.16
3601.	53.	2	56 BRIARWOOD RD	0.00	14,107.29 0.00	11,756.08 0.00	2,351.21
					Per Diem Interest:	0.00	2,351.21
3602.	1.	2	53 WOODHAVEN DR	0.00	15,801.60 139.93	13,265.95 0.00	2,675.58
					Per Diem Interest:	0.00	2,675.58
3602.	2.	2	43 WOODHAVEN DR	0.00	24,606.80 0.00	20,505.67 0.00	4,101.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,101.13
3602.	3.	2	39 WOODHAVEN DR	0.00	16,752.42 0.00	13,960.35 0.00	2,792.07
					Per Diem Interest:	0.00	2,792.07
3602.	4.	2	37 WOODHAVEN DR	0.00	15,195.93 0.00	12,663.28 0.00	2,532.65
					Per Diem Interest:	0.00	2,532.65
3602.	5.	2	33 WOODHAVEN DR	0.00	13,810.40 0.00	11,508.66 0.00	2,301.74
					Per Diem Interest:	0.00	2,301.74
3602.	6.	2	27 WOODHAVEN DR	0.00	14,323.23 0.00	11,936.03 0.00	2,387.20
					Per Diem Interest:	0.00	2,387.20
3602.	7.	2	25 WOODHAVEN DR	0.00	13,810.40 0.00	11,508.67 0.00	2,301.73
					Per Diem Interest:	0.00	2,301.73
3602.	8.	2	19 WOODHAVEN DR	0.00	16,806.39 0.00	14,005.33 0.00	2,801.06
					Per Diem Interest:	0.00	2,801.06
3602.	9.	2	15 WOODHAVEN DR	0.00	14,368.22 0.00	9,579.60 87.12	4,788.62
					Per Diem Interest:	17.95	4,806.57
3602.	10.	2	11 WOODHAVEN DR	0.00	20,576.15 419.86	17,476.68 0.00	3,519.33
					Per Diem Interest:	0.00	3,519.33
3602.	11.	2	3 WOODHAVEN DR	0.00	15,180.81 0.00	12,650.68 0.00	2,530.13
					Per Diem Interest:	0.00	2,530.13
3602.	12.	2	122 LIONSHEAD DR E	0.00	15,591.80 0.00	12,993.17 0.00	2,598.63
					Per Diem Interest:	0.00	2,598.63
3602.	13.	2	130 LIONSHEAD DR E	0.00	16,032.66 0.00	13,360.55 0.00	2,672.11
					Per Diem Interest:	0.00	2,672.11
3602.	14.	2	136 LIONSHEAD DR E	0.00	14,476.17 0.00	12,063.48 0.00	2,412.69
					Per Diem Interest:	0.00	2,412.69
3602.	15.	2	142 LIONSHEAD DR E	0.00	17,094.30 0.00	14,245.25 0.00	2,849.05
					Per Diem Interest:	0.00	2,849.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3602.	16.	2	146 LIONSHEAD DR E	0.00	15,222.93 0.00 Per Diem Interest:	12,685.78 0.00 0.00	2,537.15 2,537.15
3602.	17.	2	150 LIONSHEAD DR E	0.00	17,553.15 0.00 Per Diem Interest:	14,627.63 0.00 0.00	2,925.52 2,925.52
3602.	18.	2	156 LIONSHEAD DR E	0.00	13,990.34 0.00 Per Diem Interest:	11,658.62 0.00 0.00	2,331.72 2,331.72
3602.	19.	2	162 LIONSHEAD DR E	0.00	15,357.89 0.00 Per Diem Interest:	12,784.43 57.95 0.05	2,573.46 2,573.51
3602.	20.	2	166 LIONSHEAD DR E	0.00	14,764.08 0.00 Per Diem Interest:	12,303.40 0.00 0.00	2,460.68 2,460.68
3602.	21.	2	142 TAMARACK RD	0.00	18,110.96 0.00 Per Diem Interest:	15,092.47 0.00 0.00	3,018.49 3,018.49
3603.	1.	2	55 BRIARWOOD RD	0.00	16,419.53 0.00 Per Diem Interest:	13,682.94 0.00 0.00	2,736.59 2,736.59
3603.	2.	2	47 BRIARWOOD RD	0.00	17,256.24 0.00 Per Diem Interest:	14,380.20 0.00 0.00	2,876.04 2,876.04
3603.	3.	2	41 BRIARWOOD RD	0.00	16,050.65 0.00 Per Diem Interest:	13,375.54 0.00 0.00	2,675.11 2,675.11
3603.	4.	2	37 BRIARWOOD RD	0.00	21,163.82 0.00 Per Diem Interest:	17,636.52 0.00 0.00	3,527.30 3,527.30
3603.	5.	2	33 BRIARWOOD RD	0.00	15,465.84 0.00 Per Diem Interest:	12,888.20 0.00 0.00	2,577.64 2,577.64
3603.	6.	2	2 WOODHAVEN DR	0.00	14,449.19 0.00 Per Diem Interest:	12,040.99 0.00 0.00	2,408.20 2,408.20
3603.	7.	2	12 WOODHAVEN DR	0.00	14,530.16 0.00 Per Diem Interest:	12,108.47 0.00 0.00	2,421.69 2,421.69
3603.	8.		16 WOODHAVEN DR		17,544.15	14,620.13	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,924.02
					Per Diem Interest:	0.00	2,924.02
3603.	9.	2	26 WOODHAVEN DR	0.00	15,159.95	12,633.29	2,526.66
					Per Diem Interest:	0.00	2,526.66
3603.	10.	2	30 WOODHAVEN DR	0.00	14,703.98	12,253.32	2,450.66
					Per Diem Interest:	0.00	2,450.66
3603.	11.	2	36 WOODHAVEN DR	0.00	15,936.56	13,280.47	2,656.09
					Per Diem Interest:	0.00	2,656.09
3603.	12.	2	40 WOODHAVEN DR	0.00	15,969.68	13,308.07	2,661.61
					Per Diem Interest:	0.00	2,661.61
3603.	13.	2	46 WOODHAVEN DR	0.00	17,780.94	14,817.45	2,963.49
					Per Diem Interest:	0.00	2,963.49
3603.	14.	2	52 WOODHAVEN DR	0.00	15,204.93	12,670.78	2,534.15
					Per Diem Interest:	0.00	2,534.15
3603.	15.	2	60 WOODHAVEN DR	0.00	13,351.55	11,128.06	2,223.49
					Per Diem Interest:	32.94	2,223.49
3603.	16.	2	62 WOODHAVEN DR	0.00	15,735.75	13,113.13	2,622.62
					Per Diem Interest:	0.00	2,622.62
3603.	17.	2	64 WOODHAVEN DR	0.00	13,909.37	11,591.14	2,318.23
					Per Diem Interest:	0.00	2,318.23
3603.	18.	2	70 WOODHAVEN DR	0.00	16,005.66	13,338.05	2,667.61
					Per Diem Interest:	0.00	2,667.61
3603.	19.	2	74 WOODHAVEN DR	0.00	14,980.01	12,483.34	2,496.67
					Per Diem Interest:	0.00	2,496.67
3603.	20.	2	78 WOODHAVEN DR	0.00	14,323.23	11,936.03	2,387.20
					Per Diem Interest:	0.00	2,387.20
3603.	21.	2	82 WOODHAVEN DR	0.00	14,215.26	11,846.05	2,369.21
					Per Diem Interest:	0.00	2,369.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,369.21
3603.	22.	2	86 WOODHAVEN DR	0.00	19,982.34 0.00	16,651.95 0.00	3,330.39
					Per Diem Interest:	0.00	3,330.39
3603.	23.	2	92 WOODHAVEN DR	0.00	14,206.26 0.00	11,838.55 0.00	2,367.71
					Per Diem Interest:	0.00	2,367.71
3603.	24.	2	96 WOODHAVEN DR	0.00	16,212.60 0.00	13,510.50 0.00	2,702.10
					Per Diem Interest:	0.00	2,702.10
3603.	25.	2	100 WOODHAVEN DR	0.00	11,786.07 0.00	9,821.73 0.00	1,964.34
					Per Diem Interest:	0.00	1,964.34
3603.	26.	2	104 WOODHAVEN DR	0.00	15,888.71 0.00	13,240.59 16.33	2,648.12
					Per Diem Interest:	0.00	2,648.12
3603.	27.	2	106 WOODHAVEN DR	0.00	14,197.26 0.00	11,831.05 0.00	2,366.21
					Per Diem Interest:	0.00	2,366.21
3603.	28.	2	110 WOODHAVEN DR	0.00	14,818.07 0.00	12,348.39 0.00	2,469.68
					Per Diem Interest:	0.00	2,469.68
3603.	29.	2	114 WOODHAVEN DR	0.00	14,724.96 2,729.22	14,545.15 0.00	2,909.03
					Per Diem Interest:	0.00	2,909.03
3603.	30.	2	122 WOODHAVEN DR	0.00	14,928.28 258.65	12,655.78 0.00	2,531.15
					Per Diem Interest:	0.00	2,531.15
3603.	31.	2	126 WOODHAVEN DR	0.00	15,591.80 0.00	12,993.17 0.00	2,598.63
					Per Diem Interest:	0.00	2,598.63
3603.	32.	2	130 WOODHAVEN DR	0.00	16,482.51 0.00	13,735.43 0.00	2,747.08
					Per Diem Interest:	0.00	2,747.08
3603.	33.	2	138 WOODHAVEN DR	0.00	15,555.81 0.00	12,963.18 0.00	2,592.63
					Per Diem Interest:	0.00	2,592.63
3603.	35.	2	142 WOODHAVEN DR	0.00	15,519.83 0.00	12,933.19 38.62	2,586.64
					Per Diem Interest:	0.00	2,586.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3603.	36.	2	150 WOODHAVEN DR	0.00	14,962.01 0.00 Per Diem Interest:	12,468.34 0.00 0.00	2,493.67 2,493.67
3603.	37.	2	154 WOODHAVEN DR	0.00	15,456.84 0.00 Per Diem Interest:	12,880.70 0.00 0.00	2,576.14 2,576.14
3603.	38.	2	158 WOODHAVEN DR	0.00	14,755.08 0.00 Per Diem Interest:	12,295.90 0.00 0.00	2,459.18 2,459.18
3603.	39.	2	162 WOODHAVEN DR	0.00	16,986.33 0.00 Per Diem Interest:	14,155.28 0.00 0.00	2,831.05 2,831.05
3603.	40.	2	166 WOODHAVEN DR	0.00	15,321.89 0.00 Per Diem Interest:	12,768.24 0.00 0.00	2,553.65 2,553.65
3603.	41.	2	170 WOODHAVEN DR	0.00	14,251.25 0.00 Per Diem Interest:	11,876.04 0.00 0.00	2,375.21 2,375.21
3604.	1.	2	60 LIONSHEAD BLVD	0.00	21,934.68 0.00 Per Diem Interest:	18,278.90 14.11 0.00	3,655.78 3,655.78
3604.	3.	2	70 LIONSHEAD BLVD	0.00	20,090.30 0.00 Per Diem Interest:	16,741.92 0.00 0.00	3,348.38 3,348.38
3604.	4.	2	76 LIONSHEAD BLVD	0.00	15,072.86 0.00 Per Diem Interest:	12,560.72 0.00 0.00	2,512.14 2,512.14
3604.	5.	2	80 LIONSHEAD BLVD	0.00	17,103.30 0.00 Per Diem Interest:	14,252.75 0.00 0.00	2,850.55 2,850.55
3604.	6.	2	103 LIONSHEAD DR W	0.00	13,957.22 0.00 Per Diem Interest:	11,631.02 16.19 0.00	2,326.20 2,326.20
3604.	7.	2	97 LIONSHEAD DR W	0.00	14,107.29 0.00 Per Diem Interest:	11,756.08 15.39 0.00	2,351.21 2,351.21
3604.	8.	2	93 LIONSHEAD DR W	0.00	13,954.35 0.00 Per Diem Interest:	11,628.63 0.00 0.00	2,325.72 2,325.72
3604.	9.		55 ORCHARD PLACE		13,027.65	10,856.38	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,171.27
					Per Diem Interest:	0.00	2,171.27
3604.	10.	2	51 ORCHARD PLACE	0.00	13,138.50 0.00	10,948.75 33.94	2,189.75
					Per Diem Interest:	0.00	2,189.75
3604.	11.	2	47 ORCHARD PLACE	0.00	14,551.02 0.00	12,125.85 0.00	2,425.17
					Per Diem Interest:	0.00	2,425.17
3604.	12.	2	43 ORCHARD PLACE	0.00	14,260.25 2,847.75	14,281.44 0.00	2,826.56
					Per Diem Interest:	0.00	2,826.56
3604.	13.	2	39 ORCHARD PLACE	0.00	18,992.67 0.00	15,827.23 0.00	3,165.44
					Per Diem Interest:	0.00	3,165.44
3604.	14.	2	33 ORCHARD PLACE	0.00	16,167.62 0.00	13,473.02 0.00	2,694.60
					Per Diem Interest:	0.00	2,694.60
3604.	15.	2	29 ORCHARD PLACE	0.00	13,927.35 0.00	11,606.13 0.00	2,321.22
					Per Diem Interest:	0.00	2,321.22
3604.	16.	2	25 ORCHARD PLACE	0.00	14,971.01 0.00	12,475.84 0.00	2,495.17
					Per Diem Interest:	0.00	2,495.17
3604.	17.	2	21 ORCHARD PLACE	0.00	13,513.50 0.00	11,261.25 0.00	2,252.25
					Per Diem Interest:	0.00	2,252.25
3604.	18.	2	15 ORCHARD PLACE	0.00	15,699.77 0.00	13,083.14 0.00	2,616.63
					Per Diem Interest:	0.00	2,616.63
3604.	19.	2	38 LIONSHEAD BLVD	0.00	13,234.59 0.00	11,028.83 0.00	2,205.76
					Per Diem Interest:	0.00	2,205.76
3605.	1.	2	12 LOCUST PLACE	0.00	13,810.40 0.00	11,508.67 0.00	2,301.73
					Per Diem Interest:	0.00	2,301.73
3605.	2.	2	16 LOCUST PLACE	0.00	17,949.02 0.00	14,957.52 0.00	2,991.50
					Per Diem Interest:	0.00	2,991.50
3605.	3.	2	22 LOCUST PLACE	0.00	15,036.86 0.00	10,024.57 0.00	5,012.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	19.24	5,031.53
3605.	4.	2	123 LIONSHEAD DR W	0.00	16,311.56 0.00	13,592.97 0.00	2,718.59
					Per Diem Interest:	0.00	2,718.59
3605.	5.	2	113 LIONSHEAD DR W	0.00	12,667.77 0.00	10,556.48 120.44	2,111.29
					Per Diem Interest:	0.00	2,111.29
3605.	6.	2	77 LIONSHEAD BLVD	0.00	18,146.96 0.00	15,122.47 0.00	3,024.49
					Per Diem Interest:	0.00	3,024.49
3605.	7.	2	73 LIONSHEAD BLVD	0.00	10,049.66 0.00	8,374.72 0.00	1,674.94
					Per Diem Interest:	0.00	1,674.94
3605.	8.	2	69 LIONSHEAD BLVD	0.00	13,162.61 0.00	10,968.84 0.00	2,193.77
					Per Diem Interest:	0.00	2,193.77
3605.	9.	2	65 LIONSHEAD BLVD	0.00	14,038.20 0.00	11,698.50 28.23	2,339.70
					Per Diem Interest:	0.00	2,339.70
3605.	10.	2	4 ALLWOOD TERR	0.00	12,496.83 0.00	10,414.03 0.00	2,082.80
					Per Diem Interest:	0.00	2,082.80
3605.	11.	2	8 ALLWOOD TERR	0.00	14,044.32 0.00	11,703.60 0.00	2,340.72
					Per Diem Interest:	0.00	2,340.72
3605.	12.	2	6 LOCUST PLACE	0.00	20,639.12 0.00	17,199.27 0.00	3,439.85
					Per Diem Interest:	0.00	3,439.85
3606.	1.	2	12 GROVE PLACE	0.00	13,963.35 0.00	7,018.74 719.16	6,944.61
					Per Diem Interest:	81.72	7,026.33
3606.	3.	2	22 GROVE PLACE	0.00	14,260.25 0.00	11,883.54 0.00	2,376.71
					Per Diem Interest:	0.00	2,376.71
3606.	4.	2	26 GROVE PLACE	0.00	13,846.38 0.00	11,538.65 0.00	2,307.73
					Per Diem Interest:	0.00	2,307.73
3606.	5.	2	137 LIONSHEAD DR W	0.00	14,431.19 0.00	12,025.99 0.00	2,405.20
					Per Diem Interest:	0.00	2,405.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3606.	6.	2	27 LOCUST PLACE	0.00	14,638.13 0.00	12,198.44 0.00	2,439.69
					Per Diem Interest:	0.00	2,439.69
3606.	7.	2	21 LOCUST PLACE	0.00	14,602.13 0.00	12,168.44 0.00	2,433.69
					Per Diem Interest:	0.00	2,433.69
3606.	8.	2	17 LOCUST PLACE	0.00	21,592.80 0.00	18,068.30 0.00	3,524.50
					Per Diem Interest:	0.00	3,524.50
3606.	9.	2	11 LOCUST PLACE	0.00	17,787.72 2,131.64	16,599.47 0.00	3,319.89
					Per Diem Interest:	0.00	3,319.89
3606.	10.	2	3 LOCUST PLACE	0.00	14,413.20 0.00	12,011.00 0.00	2,402.20
					Per Diem Interest:	0.00	2,402.20
3606.	11.	2	26 ALLWOOD TERR	0.00	21,763.74 0.00	18,136.45 0.00	3,627.29
					Per Diem Interest:	0.00	3,627.29
3606.	12.	2	6 GROVE PLACE	0.00	15,240.92 90.41	12,791.18 0.00	2,540.15
					Per Diem Interest:	0.00	2,540.15
3607.	1.	2	52 TAMARACK RD	0.00	16,176.60 0.00	13,480.50 0.00	2,696.10
					Per Diem Interest:	0.00	2,696.10
3607.	2.	2	62 TAMARACK RD	0.00	13,396.53 0.00	11,163.78 0.00	2,232.75
					Per Diem Interest:	0.00	2,232.75
3607.	3.	2	64 TAMARACK RD	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
3607.	4.	2	163 LIONSHEAD DR W	0.00	15,465.84 0.00	12,888.20 0.00	2,577.64
					Per Diem Interest:	0.00	2,577.64
3607.	5.	2	159 LIONSHEAD DR W	0.00	15,078.98 0.00	12,565.82 0.00	2,513.16
					Per Diem Interest:	0.00	2,513.16
3607.	6.	2	155 LIONSHEAD DR W	0.00	13,297.56 0.00	11,081.30 0.00	2,216.26
					Per Diem Interest:	0.00	2,216.26
3607.	7.		23 GROVE PLACE		15,717.77	13,098.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,619.63
					Per Diem Interest:	0.00	2,619.63
3607.	8.	2	17 GROVE PLACE	0.00	12,505.83	10,421.53	2,084.30
					Per Diem Interest:	0.00	2,084.30
3607.	9.	2	9 GROVE PLACE	0.00	13,342.55	11,276.24	2,255.25
					Per Diem Interest:	0.00	2,255.25
3607.	10.	2	44 ALLWOOD TERR	0.00	16,302.57	13,585.48	2,717.09
					Per Diem Interest:	0.00	2,717.09
3607.	12.	2	54 ALLWOOD TERR	0.00	11,833.94	9,861.62	1,972.32
					Per Diem Interest:	0.00	1,972.32
3608.	1.	2	53 ALLWOOD TERR	0.00	17,013.33	14,177.78	2,835.55
					Per Diem Interest:	0.00	2,835.55
3608.	2.	2	45 ALLWOOD TERR	0.00	21,853.71	18,211.43	3,642.28
					Per Diem Interest:	0.00	3,642.28
3608.	3.	2	41 ALLWOOD TERR	0.00	16,923.36	14,102.80	2,820.56
					Per Diem Interest:	0.00	2,820.56
3608.	4.	2	39 ALLWOOD TERR	0.00	14,305.23	11,921.03	2,384.20
					Per Diem Interest:	0.00	2,384.20
3608.	5.	2	35 ALLWOOD TERR	0.00	11,381.21	9,484.34	1,896.87
					Per Diem Interest:	0.00	1,896.87
3608.	6.	2	31 ALLWOOD TERR	0.00	24,354.89	20,295.74	4,059.15
					Per Diem Interest:	0.00	4,059.15
3608.	7.	2	23 ALLWOOD TERR	0.00	15,726.75	13,105.63	2,621.12
					Per Diem Interest:	0.00	2,621.12
3608.	8.	2	31 LYNCREST TERR	0.00	19,631.46	16,359.55	3,271.91
					Per Diem Interest:	0.00	3,271.91
3608.	9.	2	27 LYNCREST TERR	0.00	15,150.95	12,625.79	2,525.16
					Per Diem Interest:	0.00	2,525.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,525.16
3608.	10.	2	25 LYNCREST TERR	0.00	13,684.44 0.00	11,403.70 0.00	2,280.74
					Per Diem Interest:	0.00	2,280.74
3608.	11.	2	6 LINDEN RD	0.00	12,208.94 0.00	10,174.12 0.00	2,034.82
					Per Diem Interest:	0.00	2,034.82
3608.	12.	2	14 LINDEN RD	0.00	13,018.67 0.00	10,848.89 0.00	2,169.78
					Per Diem Interest:	0.00	2,169.78
3608.	13.	2	24 LINDEN RD	0.00	16,239.59 0.00	13,532.99 0.00	2,706.60
					Per Diem Interest:	0.00	2,706.60
3608.	14.	2	28 LINDEN RD	0.00	15,897.71 0.00	13,248.09 0.00	2,649.62
					Per Diem Interest:	0.00	2,649.62
3608.	15.	2	32 LINDEN RD	0.00	15,897.71 0.00	13,248.09 0.00	2,649.62
					Per Diem Interest:	0.00	2,649.62
3608.	16.	2	38 LINDEN RD	0.00	15,042.99 0.00	12,535.83 0.00	2,507.16
					Per Diem Interest:	0.00	2,507.16
3608.	17.	2	48 LINDEN RD	0.00	14,611.13 0.00	12,175.94 0.00	2,435.19
					Per Diem Interest:	0.00	2,435.19
3609.	1.	2	20 LYNCREST TERR	0.00	13,666.44 0.00	11,388.70 0.00	2,277.74
					Per Diem Interest:	0.00	2,277.74
3609.	2.	2	26 LYNCREST TERR	0.00	16,116.50 0.00	13,430.42 0.00	2,686.08
					Per Diem Interest:	0.00	2,686.08
3609.	3.	2	38 LYNCREST TERR	0.00	16,059.65 0.00	13,383.04 0.00	2,676.61
					Per Diem Interest:	0.00	2,676.61
3609.	4.	2	47 LIONSHEAD BLVD	0.00	17,733.09 0.00	14,777.58 0.00	2,955.51
					Per Diem Interest:	0.00	2,955.51
3609.	5.	2	35 LIONSHEAD BLVD	0.00	19,343.55 619.22	8,487.92 708.06	11,474.85
					Per Diem Interest:	132.60	11,607.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3609.	6.	2	31 LIONSHEAD BLVD	0.00	13,414.53 0.00	11,178.78 0.00	2,235.75
					Per Diem Interest:	0.00	2,235.75
3609.	7.	2	23 LIONSHEAD BLVD	0.00	15,366.87 0.00	12,805.73 0.00	2,561.14
					Per Diem Interest:	0.00	2,561.14
3609.	8.	2	2 LYNCREST TERR	0.00	20,459.18 0.00	17,049.32 0.00	3,409.86
					Per Diem Interest:	0.00	3,409.86
3609.	9.	2	8 LYNCREST TERR	0.00	12,820.73 0.00	10,683.94 0.00	2,136.79
					Per Diem Interest:	0.00	2,136.79
3610.	1.	2	12 TAMARACK RD	0.00	19,712.43 0.00	16,427.03 0.00	3,285.40
					Per Diem Interest:	0.00	3,285.40
3610.	2.	2	37 LINDEN RD	0.00	15,069.98 0.00	12,558.32 0.00	2,511.66
					Per Diem Interest:	0.00	2,511.66
3610.	3.	2	35 LINDEN RD	0.00	14,076.29 570.82	12,205.93 0.00	2,441.18
					Per Diem Interest:	0.00	2,441.18
3610.	4.	2	29 LINDEN RD	0.00	11,066.31 0.00	9,221.93 0.00	1,844.38
					Per Diem Interest:	0.00	1,844.38
3610.	5.	2	25 LINDEN RD	0.00	14,998.01 0.00	12,498.34 0.00	2,499.67
					Per Diem Interest:	0.00	2,499.67
3610.	6.	2	21 LINDEN RD	0.00	14,233.26 0.00	11,861.05 0.00	2,372.21
					Per Diem Interest:	0.00	2,372.21
3610.	7.	2	17 LINDEN RD	0.00	13,441.52 0.00	11,201.27 0.00	2,240.25
					Per Diem Interest:	0.00	2,240.25
3610.	8.	2	13 LINDEN RD	0.00	15,960.68 0.00	13,300.57 0.00	2,660.11
					Per Diem Interest:	0.00	2,660.11
3610.	9.	2	9 LINDEN RD	0.00	13,432.52 0.00	11,193.77 0.00	2,238.75
					Per Diem Interest:	0.00	2,238.75
3610.	10.		5 LINDEN RD		13,909.37	11,591.14	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,318.23
					Per Diem Interest:	0.00	2,318.23
3610.	11.	2	3 LYNCREST TERR	0.00	20,405.19 0.00	17,004.33 0.00	3,400.86
					Per Diem Interest:	0.00	3,400.86
3610.	12.	2	16 COLFAX RD	0.00	19,271.58 0.00	16,059.65 0.00	3,211.93
					Per Diem Interest:	0.00	3,211.93
3610.	13.	2	20 COLFAX RD	0.00	14,593.14 0.00	12,160.95 0.00	2,432.19
					Per Diem Interest:	0.00	2,432.19
3610.	14.	2	24 COLFAX RD	0.00	13,873.38 0.00	11,561.15 0.00	2,312.23
					Per Diem Interest:	0.00	2,312.23
3610.	15.	2	28 COLFAX RD	0.00	12,685.77 0.00	10,571.48 0.00	2,114.29
					Per Diem Interest:	0.00	2,114.29
3610.	16.	2	32 COLFAX RD	0.00	12,271.91 0.00	10,226.59 12.30	2,045.32
					Per Diem Interest:	0.00	2,045.32
3610.	17.	2	38 COLFAX RD	0.00	13,279.58 0.00	8,853.05 46.21	4,426.53
					Per Diem Interest:	15.87	4,442.40
3610.	18.	2	42 COLFAX RD	0.00	15,060.98 0.00	12,550.82 0.00	2,510.16
					Per Diem Interest:	0.00	2,510.16
3610.	19.	2	50 COLFAX RD	0.00	13,045.65 0.00	10,871.38 0.00	2,174.27
					Per Diem Interest:	0.00	2,174.27
3610.	20.	2	54 COLFAX RD	0.00	12,910.70 0.00	10,758.92 0.00	2,151.78
					Per Diem Interest:	0.00	2,151.78
3610.	21.	2	56 COLFAX RD	0.00	13,072.64 0.00	10,893.87 0.00	2,178.77
					Per Diem Interest:	0.00	2,178.77
3611.	1.	2	6 TULIP TERR	0.00	22,735.43 0.00	18,946.19 39.46	3,789.24
					Per Diem Interest:	0.00	3,789.24
3611.	2.	2	12 TULIP TERR	0.00	23,428.19 706.62	5,562.44 1,426.29	18,572.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		260.16	18,832.53
3611.	3.	2	18 TULIP TERR	0.00	31,210.59 0.00	20,824.72 271.68	10,385.87
				Per Diem Interest:		50.04	10,435.91
3611.	4.	2	24 TULIP TERR	0.00	23,617.13 4.50-	19,676.44 69.58	3,936.19
				Per Diem Interest:		0.00	3,936.19
3611.	5.	2	263 LINDEN RD	0.00	24,120.96 0.00	20,100.80 32.22	4,020.16
				Per Diem Interest:		0.00	4,020.16
3611.	6.	2	259 LINDEN RD	0.00	24,795.74 0.00	20,663.12 0.00	4,132.62
				Per Diem Interest:		0.00	4,132.62
3611.	7.	2	255 LINDEN RD	0.00	20,999.00 0.00	17,499.17 0.00	3,499.83
				Per Diem Interest:		0.00	3,499.83
3611.	8.	2	251 LINDEN RD	0.00	24,048.98 0.00	20,040.82 0.00	4,008.16
				Per Diem Interest:		0.00	4,008.16
3611.	9.	2	247 LINDEN RD	0.00	14,800.07 0.00	12,333.39 0.00	2,466.68
				Per Diem Interest:		0.00	2,466.68
3611.	10.	2	237 LINDEN RD	0.00	14,856.92 0.00	12,380.77 13.32	2,476.15
				Per Diem Interest:		0.00	2,476.15
3611.	11.	2	233 LINDEN RD	0.00	15,132.96 0.00	12,610.80 0.00	2,522.16
				Per Diem Interest:		0.00	2,522.16
3611.	12.	2	229 LINDEN RD	0.00	15,078.98 0.00	12,565.82 0.00	2,513.16
				Per Diem Interest:		0.00	2,513.16
3611.	13.	2	225 LINDEN RD	0.00	13,327.43 0.00	11,106.19 0.00	2,221.24
				Per Diem Interest:		0.00	2,221.24
3611.	14.	2	219 LINDEN RD	0.00	17,976.00 0.00	14,980.00 0.00	2,996.00
				Per Diem Interest:		0.00	2,996.00
3611.	15.	2	215 LINDEN RD	0.00	14,080.31 0.00	11,733.59 0.00	2,346.72
				Per Diem Interest:		0.00	2,346.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3611.	16.	2	205 LINDEN RD	0.00	14,152.28 0.00 Per Diem Interest:	11,793.57 0.00 0.00	2,358.71 2,358.71
3611.	17.	2	203 LINDEN RD	0.00	14,287.23 0.00 Per Diem Interest:	11,906.03 0.00 0.00	2,381.20 2,381.20
3611.	18.	2	201 LINDEN RD	0.00	16,833.39 0.00 Per Diem Interest:	14,027.83 0.00 0.00	2,805.56 2,805.56
3611.	19.	2	197 LINDEN RD	0.00	13,549.49 0.00 Per Diem Interest:	11,291.24 0.00 0.00	2,258.25 2,258.25
3611.	20.	2	191 LINDEN RD	0.00	14,206.26 0.00 Per Diem Interest:	11,838.55 0.00 0.00	2,367.71 2,367.71
3611.	21.	2	187 LINDEN RD	0.00	13,639.46 0.00 Per Diem Interest:	11,366.22 0.00 0.00	2,273.24 2,273.24
3611.	22.	2	181 LINDEN RD	0.00	13,909.37 0.00 Per Diem Interest:	11,591.14 0.00 0.00	2,318.23 2,318.23
3611.	23.	2	177 LINDEN RD	0.00	14,584.14 0.00 Per Diem Interest:	12,153.45 0.00 0.00	2,430.69 2,430.69
3611.	24.	2	169 LINDEN RD	0.00	14,755.08 0.00 Per Diem Interest:	12,295.90 0.00 0.00	2,459.18 2,459.18
3611.	25.	2	167 LINDEN RD	0.00	12,334.89 0.00 Per Diem Interest:	10,279.08 0.00 0.00	2,055.81 2,055.81
3611.	26.	2	163 LINDEN RD	0.00	15,006.99 0.00 Per Diem Interest:	12,505.83 0.00 0.00	2,501.16 2,501.16
3611.	27.	2	159 LINDEN RD	0.00	14,971.01 0.00 Per Diem Interest:	12,475.84 0.00 0.00	2,495.17 2,495.17
3611.	28.	2	155 LINDEN RD	0.00	21,655.79 0.00 Per Diem Interest:	18,046.49 0.00 0.00	3,609.30 3,609.30
3611.	29.		151 LINDEN RD		16,583.21	15,699.77	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	2,256.51	0.00	3,139.95
					Per Diem Interest:	0.00	3,139.95
3611.	30.	2	147 LINDEN RD	0.00	13,369.55	11,141.29	2,228.26
					0.00	0.00	2,228.26
					Per Diem Interest:	0.00	2,228.26
3611.	31.	2	143 LINDEN RD	0.00	15,744.75	13,120.63	2,624.12
					0.00	0.00	2,624.12
					Per Diem Interest:	0.00	2,624.12
3611.	32.	2	139 LINDEN RD	0.00	14,407.07	12,005.89	2,401.18
					0.00	0.00	2,401.18
					Per Diem Interest:	0.00	2,401.18
3611.	33.	2	135 LINDEN RD	0.00	21,520.83	17,934.03	3,586.80
					0.00	0.00	3,586.80
					Per Diem Interest:	0.00	3,586.80
3611.	34.	2	129 LINDEN RD	0.00	14,287.23	11,906.03	2,381.20
					0.00	0.00	2,381.20
					Per Diem Interest:	0.00	2,381.20
3611.	35.	2	125 LINDEN RD	0.00	14,260.25	11,883.54	2,376.71
					0.00	0.00	2,376.71
					Per Diem Interest:	0.00	2,376.71
3611.	36.	2	121 LINDEN RD	0.00	15,177.95	12,648.29	2,529.66
					0.00	0.00	2,529.66
					Per Diem Interest:	0.00	2,529.66
3611.	37.	2	117 LINDEN RD	0.00	11,761.95	9,801.63	1,960.32
					0.00	0.00	1,960.32
					Per Diem Interest:	0.00	1,960.32
3611.	38.	2	113 LINDEN RD	0.00	14,107.29	11,756.08	2,351.21
					0.00	0.00	2,351.21
					Per Diem Interest:	0.00	2,351.21
3611.	39.	2	109 LINDEN RD	0.00	15,666.65	13,055.54	2,611.11
					0.00	0.00	2,611.11
					Per Diem Interest:	0.00	2,611.11
3611.	40.	2	105 LINDEN RD	0.00	12,199.94	10,166.62	2,033.32
					0.00	0.00	2,033.32
					Per Diem Interest:	0.00	2,033.32
3611.	41.	2	101 LINDEN RD	0.00	16,698.44	13,915.37	2,783.07
					0.00	0.00	2,783.07
					Per Diem Interest:	0.00	2,783.07
3611.	42.	2	97 LINDEN RD	0.00	15,267.92	12,723.27	2,544.65
					0.00	0.00	2,544.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,544.65
3611.	43.	2	93 LINDEN RD	0.00	15,609.80 0.00	13,008.17 0.00	2,601.63
					Per Diem Interest:	0.00	2,601.63
3611.	44.	2	87 LINDEN RD	0.00	14,017.32 0.00	11,681.10 0.00	2,336.22
					Per Diem Interest:	0.00	2,336.22
3611.	45.	2	83 LINDEN RD	0.00	15,762.75 0.00	13,135.63 0.00	2,627.12
					Per Diem Interest:	0.00	2,627.12
3611.	46.	2	79 LINDEN RD	0.00	13,333.56 0.00	11,111.30 0.00	2,222.26
					Per Diem Interest:	0.00	2,222.26
3611.	47.	2	75 LINDEN RD	0.00	12,946.68 0.00	10,788.90 0.00	2,157.78
					Per Diem Interest:	0.00	2,157.78
3611.	48.	2	71 LINDEN RD	0.00	13,414.53 0.00	11,178.78 0.00	2,235.75
					Per Diem Interest:	0.00	2,235.75
3611.	49.	2	67 LINDEN RD	0.00	17,508.17 0.00	14,590.14 0.00	2,918.03
					Per Diem Interest:	0.00	2,918.03
3611.	50.	2	63 LINDEN RD	0.00	11,570.15 0.00	9,641.79 0.00	1,928.36
					Per Diem Interest:	0.00	1,928.36
3611.	51.	2	49 LINDEN RD	0.00	14,278.25 0.00	11,898.54 0.00	2,379.71
					Per Diem Interest:	0.00	2,379.71
3611.	52.	2	15 TAMARACK RD	0.00	15,105.96 0.00	12,588.30 0.00	2,517.66
					Per Diem Interest:	0.00	2,517.66
3611.	53.	2	11 TAMARACK RD	0.00	16,401.53 0.00	13,667.94 0.00	2,733.59
					Per Diem Interest:	0.00	2,733.59
3611.	54.	2	68 COLFAX RD	0.00	12,928.70 0.00	10,773.92 0.00	2,154.78
					Per Diem Interest:	0.00	2,154.78
3611.	55.	2	72 COLFAX RD	0.00	14,809.07 0.00	12,340.89 20.16	2,468.18
					Per Diem Interest:	0.00	2,468.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3611.	56.	2	76 COLFAX RD	0.00	14,296.23 0.00 Per Diem Interest:	11,913.53 0.00 0.00	2,382.70 2,382.70
3611.	57.	2	86 COLFAX RD	0.00	16,761.41 0.00 Per Diem Interest:	13,967.84 16.45 0.00	2,793.57 2,793.57
3611.	58.	2	92 COLFAX RD	0.00	22,564.47 0.00 Per Diem Interest:	18,803.73 0.00 0.00	3,760.74 3,760.74
3611.	59.	2	102 COLFAX RD	0.00	20,279.24 0.00 Per Diem Interest:	16,899.37 0.00 0.00	3,379.87 3,379.87
3611.	60.	2	110 COLFAX RD	0.00	19,217.60 0.00 Per Diem Interest:	16,014.67 0.00 0.00	3,202.93 3,202.93
3611.	61.	2	118 COLFAX RD	0.00	30,436.85 0.00 Per Diem Interest:	25,364.04 0.00 0.00	5,072.81 5,072.81
3611.	62.	2	128 COLFAX RD	0.00	19,487.51 0.00 Per Diem Interest:	16,239.59 0.00 0.00	3,247.92 3,247.92
3611.	63.	2	132 COLFAX RD	0.00	24,129.96 0.00 Per Diem Interest:	20,108.30 20.49 0.00	4,021.66 4,021.66
3611.	64.	2	136 COLFAX RD	0.00	41,980.01 0.00 Per Diem Interest:	34,983.34 0.00 0.00	6,996.67 6,996.67
3611.	65.	2	144 COLFAX RD	0.00	19,649.45 6,252.92 Per Diem Interest:	20,543.16 0.00 0.00	5,359.21 5,359.21
3611.	66.01	2	2A BRYAN COURT	0.00	31,309.56 0.00 Per Diem Interest:	26,091.30 0.00 0.00	5,218.26 5,218.26
3611.	67.	2	196 COLFAX RD	0.00	29,357.21 0.00 Per Diem Interest:	24,464.34 0.00 0.00	4,892.87 4,892.87
3611.	68.	2	208 COLFAX RD	0.00	29,267.24 0.00 Per Diem Interest:	24,389.37 0.00 0.00	4,877.87 4,877.87
3611.	69.		220 COLFAX RD		31,264.58	26,053.82	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,210.76
					Per Diem Interest:	0.00	5,210.76
3611.	70.	2	11 BRYAN CT	0.00	32,479.17 0.00	27,065.98 0.00	5,413.19
					Per Diem Interest:	0.00	5,413.19
3611.	71.	2	9 BRYAN CT	0.00	32,434.19 0.00	27,028.49 0.00	5,405.70
					Per Diem Interest:	0.00	5,405.70
3611.	72.	2	7 BRYAN CT	0.00	36,041.99 0.00	30,034.99 0.00	6,007.00
					Per Diem Interest:	0.00	6,007.00
3611.	73.	2	5 BRYAN CT	0.00	32,056.31 0.00	26,713.59 0.00	5,342.72
					Per Diem Interest:	0.00	5,342.72
3611.	74.	2	3 BRYAN CT	0.00	31,714.43 0.00	26,428.69 0.00	5,285.74
					Per Diem Interest:	0.00	5,285.74
3611.	75.	2	1 BRYAN CT	0.00	27,035.99 0.00	22,529.99 0.00	4,506.00
					Per Diem Interest:	0.00	4,506.00
3611.	76.	2	2 BRYAN CT	0.00	28,790.40 0.00	23,992.00 0.00	4,798.40
					Per Diem Interest:	0.00	4,798.40
3611.	77.	2	4 BRYAN CT	0.00	27,854.72 0.00	23,212.27 0.00	4,642.45
					Per Diem Interest:	0.00	4,642.45
3611.	78.	2	6 BRYAN CT	0.00	30,634.79 0.00	25,528.99 0.00	5,105.80
					Per Diem Interest:	0.00	5,105.80
3611.	79.	2	8 BRYAN CT	0.00	30,409.86 0.00	25,341.55 0.00	5,068.31
					Per Diem Interest:	0.00	5,068.31
3611.	80.	2	10 BRYAN CT	0.00	34,890.36 0.00	29,075.30 0.00	5,815.06
					Per Diem Interest:	0.00	5,815.06
3611.	81.	2	12 BRYAN CT	0.00	31,534.49 0.00	26,278.74 22.34	5,255.75
					Per Diem Interest:	0.00	5,255.75
3611.	82.	2	14 BRYAN CT	0.00	33,495.83 0.00	27,913.19 37.99	5,582.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,582.64
3611.	83.	2	16 BRYAN CT	0.00	29,690.10 0.00	24,741.75 0.00	4,948.35
					Per Diem Interest:	0.00	4,948.35
3611.	84.	2	18 BRYAN CT	0.00	31,066.64 0.00	25,888.87 0.00	5,177.77
					Per Diem Interest:	0.00	5,177.77
3611.	85.	2	20 BRYAN CT	0.00	31,273.58 0.00	26,061.32 0.00	5,212.26
					Per Diem Interest:	0.00	5,212.26
3611.	87.	2	13 BRYAN CT	0.00	28,916.36 0.00	24,096.97 0.00	4,819.39
					Per Diem Interest:	0.00	4,819.39
3611.	88.	2	232 COLFAX RD	0.00	34,305.56 0.00	28,593.21 31.21	5,712.35
					Per Diem Interest:	0.00	5,712.35
3611.	89.	2	244 COLFAX RD	0.00	30,211.92 0.00	25,176.60 0.00	5,035.32
					Per Diem Interest:	0.00	5,035.32
3611.	90.	2	256 COLFAX RD	0.00	28,196.60 0.00	23,497.17 0.00	4,699.43
					Per Diem Interest:	0.00	4,699.43
3611.	91.	2	280 COLFAX RD	0.00	21,124.95 0.00	17,604.13 0.00	3,520.82
					Per Diem Interest:	0.00	3,520.82
3611.	92.	2	294 COLFAX RD	0.00	18,209.93 0.00	15,174.94 0.00	3,034.99
					Per Diem Interest:	0.00	3,034.99
3611.	93.	2	302 COLFAX RD	0.00	16,518.50 0.00	13,765.42 0.00	2,753.08
					Per Diem Interest:	0.00	2,753.08
3612.	1.	2	72 LINDEN RD	0.00	13,918.37 0.00	11,598.64 0.00	2,319.73
					Per Diem Interest:	0.00	2,319.73
3612.	2.	2	74 LINDEN RD	0.00	18,695.76 0.00	15,579.80 0.00	3,115.96
					Per Diem Interest:	0.00	3,115.96
3612.	3.	2	78 LINDEN RD	0.00	14,494.17 0.00	12,078.48 0.00	2,415.69
					Per Diem Interest:	0.00	2,415.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3612.	4.	2	86 LINDEN RD	0.00	15,357.89 0.00 Per Diem Interest:	12,798.24 0.00 0.00	2,559.65 2,559.65
3612.	5.	2	92 LINDEN RD	0.00	12,109.97 0.00 Per Diem Interest:	10,092.33 0.00 0.00	2,017.64 2,017.64
3612.	6.	2	96 LINDEN RD	0.00	14,701.10 0.00 Per Diem Interest:	12,250.92 0.00 0.00	2,450.18 2,450.18
3612.	7.	2	102 LINDEN RD	0.00	13,630.46 0.00 Per Diem Interest:	11,358.72 0.00 0.00	2,271.74 2,271.74
3612.	8.	2	106 LINDEN RD	0.00	14,890.04 0.00 Per Diem Interest:	12,408.37 0.00 0.00	2,481.67 2,481.67
3612.	9.	2	110 LINDEN RD	0.00	15,015.99 0.00 Per Diem Interest:	12,513.33 0.00 0.00	2,502.66 2,502.66
3612.	10.	2	114 LINDEN RD	0.00	18,443.85 0.00 Per Diem Interest:	15,369.88 0.00 0.00	3,073.97 3,073.97
3612.	11.	2	118 LINDEN RD	0.00	15,771.74 0.00 Per Diem Interest:	13,143.12 0.00 0.00	2,628.62 2,628.62
3612.	12.	2	122 LINDEN RD	0.00	12,607.67 0.00 Per Diem Interest:	10,506.39 0.00 0.00	2,101.28 2,101.28
3612.	13.	2	126 LINDEN RD	0.00	13,558.49 0.00 Per Diem Interest:	11,298.74 0.00 0.00	2,259.75 2,259.75
3612.	14.	2	132 LINDEN RD	0.00	16,041.65 0.00 Per Diem Interest:	13,368.04 0.00 0.00	2,673.61 2,673.61
3612.	15.	2	136 LINDEN RD	0.00	15,996.66 0.00 Per Diem Interest:	13,330.55 0.00 0.00	2,666.11 2,666.11
3612.	16.	2	138 LINDEN RD	0.00	13,864.38 1,511.49 Per Diem Interest:	12,813.23 0.00 0.00	2,562.64 2,562.64
3612.	17.		142 LINDEN RD		13,558.49	11,298.74	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,259.75
					Per Diem Interest:	0.00	2,259.75
3612.	18.	2	146 LINDEN RD	0.00	13,279.58	11,066.32	2,213.26
					Per Diem Interest:	0.00	2,213.26
3612.	19.	2	150 LINDEN RD	0.00	16,527.50	13,772.92	2,754.58
					Per Diem Interest:	0.00	2,754.58
3612.	20.	2	156 LINDEN RD	0.00	19,856.39	16,546.99	3,309.40
					Per Diem Interest:	0.00	3,309.40
3612.	21.	2	164 LINDEN RD	0.00	13,480.38	11,233.65	2,246.73
					Per Diem Interest:	0.00	2,246.73
3612.	22.	2	8 BAYWOOD TERR	0.00	14,098.31	11,748.59	2,349.72
					Per Diem Interest:	0.00	2,349.72
3612.	23.	2	14 BAYWOOD TERR	0.00	12,136.95	10,114.13	2,022.82
					Per Diem Interest:	0.00	2,022.82
3612.	24.	2	91 REDWOOD AVE	0.00	14,386.20	11,988.50	2,397.70
					Per Diem Interest:	0.00	2,397.70
3612.	25.	2	85 REDWOOD AVE	0.00	17,067.32	14,222.77	2,844.55
					Per Diem Interest:	0.00	2,844.55
3612.	26.	2	77 REDWOOD AVE	0.00	14,404.20	12,003.50	2,400.70
					Per Diem Interest:	0.00	2,400.70
3612.	27.	2	75 REDWOOD AVE	0.00	15,024.99	12,520.83	2,504.16
					Per Diem Interest:	0.00	2,504.16
3612.	28.	2	69 REDWOOD AVE	0.00	15,141.95	12,618.29	2,523.66
					Per Diem Interest:	0.00	2,523.66
3612.	29.	2	65 REDWOOD AVE	0.00	14,449.19	12,040.99	2,408.20
					Per Diem Interest:	0.00	2,408.20
3612.	30.	2	61 REDWOOD AVE	0.00	16,959.35	14,132.79	2,826.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,826.56
3612.	31.	2	57 REDWOOD AVE	0.00	16,725.42 0.00	13,937.85 0.00	2,787.57
					Per Diem Interest:	0.00	2,787.57
3612.	32.	2	53 REDWOOD AVE	0.00	13,351.55 0.00	11,126.29 0.00	2,225.26
					Per Diem Interest:	0.00	2,225.26
3612.	33.	2	49 REDWOOD AVE	0.00	13,549.49 0.00	11,291.24 0.00	2,258.25
					Per Diem Interest:	0.00	2,258.25
3612.	34.	2	45 REDWOOD AVE	0.00	14,476.17 0.00	12,063.48 0.00	2,412.69
					Per Diem Interest:	0.00	2,412.69
3612.	35.	2	41 REDWOOD AVE	0.00	14,413.20 0.00	12,011.00 0.00	2,402.20
					Per Diem Interest:	0.00	2,402.20
3612.	36.	2	37 REDWOOD AVE	0.00	13,792.40 0.00	11,493.67 0.00	2,298.73
					Per Diem Interest:	0.00	2,298.73
3612.	37.	2	33 REDWOOD AVE	0.00	15,006.99 0.00	12,505.83 0.00	2,501.16
					Per Diem Interest:	0.00	2,501.16
3612.	38.	2	29 REDWOOD AVE	0.00	13,909.37 0.00	11,591.14 0.00	2,318.23
					Per Diem Interest:	0.00	2,318.23
3612.	39.	2	25 REDWOOD AVE	0.00	14,548.16 0.00	12,123.47 153.24	2,424.69
					Per Diem Interest:	0.00	2,424.69
3612.	40.	2	21 REDWOOD AVE	0.00	17,634.12 0.00	14,695.10 0.00	2,939.02
					Per Diem Interest:	0.00	2,939.02
3612.	41.	2	17 REDWOOD AVE	0.00	13,621.46 0.00	11,351.22 0.00	2,270.24
					Per Diem Interest:	0.00	2,270.24
3612.	42.	2	11 REDWOOD AVE	0.00	17,508.17 0.00	14,590.14 0.00	2,918.03
					Per Diem Interest:	0.00	2,918.03
3612.	43.	2	5 REDWOOD AVE	0.00	15,312.90 0.00	12,760.75 0.00	2,552.15
					Per Diem Interest:	0.00	2,552.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3612.	44.	2	43 TAMARACK RD	0.00	21,934.68 0.00	18,278.90 0.00	3,655.78
					Per Diem Interest:	0.00	3,655.78
3612.	45.	2	37 TAMARACK RD	0.00	12,235.92 0.00	10,196.60 0.00	2,039.32
					Per Diem Interest:	0.00	2,039.32
3613.	1.	2	18 REDWOOD AVE	0.00	13,810.40 0.00	11,508.67 7.44	2,301.73
					Per Diem Interest:	0.00	2,301.73
3613.	2.	2	22 REDWOOD AVE	0.00	17,706.09 0.00	14,755.08 0.00	2,951.01
					Per Diem Interest:	0.00	2,951.01
3613.	3.	2	26 REDWOOD AVE	0.00	15,312.90 0.00	12,760.75 0.00	2,552.15
					Per Diem Interest:	0.00	2,552.15
3613.	4.	2	30 REDWOOD AVE	0.00	12,739.76 0.00	10,616.47 0.00	2,123.29
					Per Diem Interest:	0.00	2,123.29
3613.	5.	2	34 REDWOOD AVE	0.00	14,674.11 0.20-	12,228.23 0.00	2,445.68
					Per Diem Interest:	0.00	2,445.68
3613.	6.	2	38 REDWOOD AVE	0.00	15,204.93 0.00	12,670.78 0.00	2,534.15
					Per Diem Interest:	0.00	2,534.15
3613.	7.	2	46 REDWOOD AVE	0.00	13,954.35 0.00	11,628.63 0.00	2,325.72
					Per Diem Interest:	0.00	2,325.72
3613.	8.	2	48 REDWOOD AVE	0.00	16,050.65 0.00	13,375.54 0.00	2,675.11
					Per Diem Interest:	0.00	2,675.11
3613.	9.	2	54 REDWOOD AVE	0.00	14,449.19 0.00	12,040.99 0.00	2,408.20
					Per Diem Interest:	0.00	2,408.20
3613.	10.	2	58 REDWOOD AVE	0.00	14,287.23 0.00	11,906.03 0.00	2,381.20
					Per Diem Interest:	0.00	2,381.20
3613.	11.	2	62 REDWOOD AVE	0.00	14,863.05 0.00	12,385.88 0.00	2,477.17
					Per Diem Interest:	0.00	2,477.17
3613.	12.		66 REDWOOD AVE		17,622.84	14,755.08	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	83.25	0.00	2,951.01
					Per Diem Interest:	0.00	2,951.01
3613.	13.	2	70 REDWOOD AVE	0.00	15,672.78 0.00	13,060.65 0.00	2,612.13
					Per Diem Interest:	0.00	2,612.13
3613.	14.	2	74 REDWOOD AVE	0.00	15,735.75 0.00	13,113.13 0.00	2,622.62
					Per Diem Interest:	0.00	2,622.62
3613.	15.	2	78 REDWOOD AVE	0.00	16,905.36 0.00	14,087.80 0.00	2,817.56
					Per Diem Interest:	0.00	2,817.56
3613.	16.	2	82 REDWOOD AVE	0.00	17,130.29 0.00	14,275.24 0.00	2,855.05
					Per Diem Interest:	0.00	2,855.05
3613.	17.	2	86 REDWOOD AVE	0.00	15,042.99 0.00	12,535.83 0.00	2,507.16
					Per Diem Interest:	0.00	2,507.16
3613.	18.	2	92 REDWOOD AVE	0.00	24,615.80 0.00	20,513.17 0.00	4,102.63
					Per Diem Interest:	0.00	4,102.63
3613.	19.	2	24 BAYWOOD TERR	0.00	14,305.23 0.00	11,921.03 0.00	2,384.20
					Per Diem Interest:	0.00	2,384.20
3613.	20.	2	87 CLAREMONT TERR	0.00	14,062.31 0.00	11,718.59 0.00	2,343.72
					Per Diem Interest:	0.00	2,343.72
3613.	21.	2	83 CLAREMONT TERR	0.00	14,944.02 0.00	12,453.35 0.00	2,490.67
					Per Diem Interest:	0.00	2,490.67
3613.	22.	2	79 CLAREMONT TERR	0.00	16,662.45 0.00	13,885.38 0.00	2,777.07
					Per Diem Interest:	0.00	2,777.07
3613.	23.	2	75 CLAREMONT TERR	0.00	12,712.76 0.00	10,593.97 0.00	2,118.79
					Per Diem Interest:	0.00	2,118.79
3613.	24.	2	69 CLAREMONT TERR	0.00	20,432.19 0.00	17,026.83 0.00	3,405.36
					Per Diem Interest:	0.00	3,405.36
3613.	25.	2	63 CLAREMONT TERR	0.00	17,355.21 0.00	14,742.38 0.00	2,612.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,612.83
3613.	26.	2	57 CLAREMONT TERR	0.00	13,234.59 0.00	11,028.83 0.00	2,205.76
					Per Diem Interest:	0.00	2,205.76
3613.	27.	2	53 CLAREMONT TERR	0.00	15,198.81 0.00	12,665.68 46.97	2,533.13
					Per Diem Interest:	0.00	2,533.13
3613.	28.	2	49 CLAREMONT TERR	0.00	16,338.56 0.00	13,615.47 0.00	2,723.09
					Per Diem Interest:	0.00	2,723.09
3613.	29.	2	45 CLAREMONT TERR	0.00	15,078.98 0.00	12,565.82 0.00	2,513.16
					Per Diem Interest:	0.00	2,513.16
3613.	30.	2	41 CLAREMONT TERR	0.00	14,764.08 0.00	12,303.72 0.00	2,460.36
					Per Diem Interest:	0.00	2,460.36
3613.	31.	2	37 CLAREMONT TERR	0.00	14,539.16 0.00	12,115.97 0.00	2,423.19
					Per Diem Interest:	0.00	2,423.19
3613.	32.	2	33 CLAREMONT TERR	0.00	11,797.94 0.00	9,831.62 0.00	1,966.32
					Per Diem Interest:	0.00	1,966.32
3613.	33.	2	29 CLAREMONT TERR	0.00	13,378.55 0.00	11,148.79 0.00	2,229.76
					Per Diem Interest:	0.00	2,229.76
3613.	34.	2	25 CLAREMONT TERR	0.00	14,566.75 754.23	12,767.33 0.00	2,553.65
					Per Diem Interest:	0.00	2,553.65
3613.	35.	2	23 CLAREMONT TERR	0.00	12,454.73 0.00	10,378.94 0.00	2,075.79
					Per Diem Interest:	0.00	2,075.79
3613.	36.	2	19 CLAREMONT TERR	0.00	15,033.99 0.00	12,528.33 0.00	2,505.66
					Per Diem Interest:	0.00	2,505.66
3613.	37.	2	15 CLAREMONT TERR	0.00	13,810.40 0.00	11,508.67 0.00	2,301.73
					Per Diem Interest:	0.00	2,301.73
3613.	38.	2	9 CLAREMONT TERR	0.00	12,136.95 0.00	10,114.13 0.00	2,022.82
					Per Diem Interest:	0.00	2,022.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3613.	39.	2	1 CLAREMONT TERR	0.00	14,611.13 0.00	12,175.94 0.00	2,435.19
					Per Diem Interest:	0.00	2,435.19
3613.	40.	2	67 TAMARACK RD	0.00	14,818.07 0.00	12,348.39 0.00	2,469.68
					Per Diem Interest:	0.00	2,469.68
3613.	41.	2	63 TAMARACK RD	0.00	12,280.91 0.00	10,234.09 0.00	2,046.82
					Per Diem Interest:	0.00	2,046.82
3613.	42.	2	59 TAMARACK RD	0.00	12,892.70 0.00	10,743.92 0.00	2,148.78
					Per Diem Interest:	0.00	2,148.78
3614.	1.	2	16 CLAREMONT TERR	0.00	15,123.96 0.00	12,603.30 0.00	2,520.66
					Per Diem Interest:	0.00	2,520.66
3614.	2.	2	22 CLAREMONT TERR	0.00	13,921.23 0.00	11,601.03 0.00	2,320.20
					Per Diem Interest:	0.00	2,320.20
3614.	3.	2	26 CLAREMONT TERR	0.00	14,962.01 0.00	7,459.39 358.44	7,502.62
					Per Diem Interest:	123.90	7,626.52
3614.	4.	2	30 CLAREMONT TERR	0.00	16,068.65 0.00	13,390.54 0.00	2,678.11
					Per Diem Interest:	0.00	2,678.11
3614.	5.	2	34 CLAREMONT TERR	0.00	15,150.95 0.00	12,625.79 0.00	2,525.16
					Per Diem Interest:	0.00	2,525.16
3614.	6.	2	36 CLAREMONT TERR	0.00	15,699.77 0.00	13,083.14 0.00	2,616.63
					Per Diem Interest:	0.00	2,616.63
3614.	7.	2	42 CLAREMONT TERR	0.00	13,909.37 0.00	11,591.14 0.00	2,318.23
					Per Diem Interest:	0.00	2,318.23
3614.	8.	2	46 CLAREMONT TERR	0.00	14,317.10 0.00	11,930.92 0.00	2,386.18
					Per Diem Interest:	0.00	2,386.18
3614.	9.	2	50 CLAREMONT TERR	0.00	18,605.79 0.00	15,504.83 0.00	3,100.96
					Per Diem Interest:	0.00	3,100.96
3614.	10.		54 CLAREMONT TERR		14,800.07	12,333.39	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,466.68
					Per Diem Interest:	0.00	2,466.68
3614.	11.	2	58 CLAREMONT TERR	0.00	14,170.28 0.00	11,808.57 0.00	2,361.71
					Per Diem Interest:	0.00	2,361.71
3614.	12.	2	62 CLAREMONT TERR	0.00	14,269.25 0.00	11,891.04 0.00	2,378.21
					Per Diem Interest:	0.00	2,378.21
3614.	13.	2	66 CLAREMONT TERR	0.00	14,638.13 0.00	12,198.44 0.00	2,439.69
					Per Diem Interest:	0.00	2,439.69
3614.	14.	2	70 CLAREMONT TERR	0.00	14,134.29 0.00	11,778.58 0.00	2,355.71
					Per Diem Interest:	0.00	2,355.71
3614.	15.	2	74 CLAREMONT TERR	0.00	13,234.59 0.00	11,028.83 0.00	2,205.76
					Per Diem Interest:	0.00	2,205.76
3614.	16.	2	78 CLAREMONT TERR	0.00	16,368.42 0.00	13,640.35 0.00	2,728.07
					Per Diem Interest:	0.00	2,728.07
3614.	17.	2	86 CLAREMONT TERR	0.00	18,803.73 0.00	15,669.78 0.00	3,133.95
					Per Diem Interest:	0.00	3,133.95
3614.	18.	2	54 BAYWOOD TERR	0.00	14,530.16 0.00	12,108.47 0.00	2,421.69
					Per Diem Interest:	0.00	2,421.69
3614.	19.	2	81 MAPLEWOOD AVE	0.00	13,045.65 0.00	10,871.38 0.00	2,174.27
					Per Diem Interest:	0.00	2,174.27
3614.	20.	2	77 MAPLEWOOD AVE	0.00	15,006.99 0.00	12,505.83 0.00	2,501.16
					Per Diem Interest:	0.00	2,501.16
3614.	21.	2	73 MAPLEWOOD AVE	0.00	15,078.98 0.00	12,565.82 0.00	2,513.16
					Per Diem Interest:	0.00	2,513.16
3614.	22.	2	69 MAPLEWOOD AVE	0.00	13,351.55 0.00	11,126.29 0.00	2,225.26
					Per Diem Interest:	0.00	2,225.26
3614.	23.	2	65 MAPLEWOOD AVE	0.00	13,531.49 250.00-	11,026.24 0.00	2,255.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,255.25
3614.	24.	2	61 MAPLEWOOD AVE	0.00	12,841.59 0.00	10,701.33 0.00	2,140.26
				Per Diem Interest:		0.00	2,140.26
3614.	25.	2	53 MAPLEWOOD AVE	0.00	14,278.25 0.00	11,898.54 0.00	2,379.71
				Per Diem Interest:		0.00	2,379.71
3614.	26.	2	49 MAPLEWOOD AVE	0.00	13,849.26 0.00	11,541.05 13.09	2,308.21
				Per Diem Interest:		0.00	2,308.21
3614.	27.	2	45 MAPLEWOOD AVE	0.00	14,296.23 0.00	9,530.82 16.05	4,765.41
				Per Diem Interest:		17.82	4,783.23
3614.	28.	2	41 MAPLEWOOD AVE	0.00	13,603.47 0.00	11,336.23 0.00	2,267.24
				Per Diem Interest:		0.00	2,267.24
3614.	29.	2	37 MAPLEWOOD AVE	0.00	13,954.35 0.00	11,628.63 0.00	2,325.72
				Per Diem Interest:		0.00	2,325.72
3614.	30.	2	33 MAPLEWOOD AVE	0.00	14,083.19 0.00	11,735.99 0.00	2,347.20
				Per Diem Interest:		0.00	2,347.20
3614.	31.	2	29 MAPLEWOOD AVE	0.00	12,343.89 0.00	10,286.58 0.00	2,057.31
				Per Diem Interest:		0.00	2,057.31
3614.	32.	2	23 MAPLEWOOD AVE	0.00	14,269.25 0.00	11,891.04 0.00	2,378.21
				Per Diem Interest:		0.00	2,378.21
3614.	33.	2	19 MAPLEWOOD AVE	0.00	14,980.01 0.00	12,483.34 46.33	2,496.67
				Per Diem Interest:		0.00	2,496.67
3614.	34.	2	87 TAMARACK RD	0.00	16,590.47 0.00	13,825.39 0.00	2,765.08
				Per Diem Interest:		0.00	2,765.08
3614.	35.	2	2 CLAREMONT TERR	0.00	13,687.31 0.00	11,406.09 13.94	2,281.22
				Per Diem Interest:		0.00	2,281.22
3615.	2.	2	32 MAPLEWOOD AVE	0.00	16,356.54 0.00	13,630.45 0.00	2,726.09
				Per Diem Interest:		0.00	2,726.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3615.	3.	2	36 MAPLEWOOD AVE	0.00	13,657.44 0.00 Per Diem Interest:	11,381.20 0.00 0.00	2,276.24 2,276.24
3615.	4.	2	40 MAPLEWOOD AVE	0.00	13,603.47 0.00 Per Diem Interest:	11,336.23 0.00 0.00	2,267.24 2,267.24
3615.	5.	2	46 MAPLEWOOD AVE	0.00	13,819.40 0.00 Per Diem Interest:	11,516.17 0.00 0.00	2,303.23 2,303.23
3615.	6.	2	50 MAPLEWOOD AVE	0.00	17,067.32 0.00 Per Diem Interest:	14,222.77 19.87 0.00	2,844.55 2,844.55
3615.	7.	2	54 MAPLEWOOD AVE	0.00	15,897.71 0.00 Per Diem Interest:	13,248.09 0.00 0.00	2,649.62 2,649.62
3615.	8.	2	58 MAPLEWOOD AVE	0.00	14,872.04 0.00 Per Diem Interest:	12,393.37 0.00 0.00	2,478.67 2,478.67
3615.	9.	2	62 MAPLEWOOD AVE	0.00	15,114.96 0.00 Per Diem Interest:	12,595.80 0.00 0.00	2,519.16 2,519.16
3615.	10.	2	66 MAPLEWOOD AVE	0.00	16,779.41 0.00 Per Diem Interest:	13,982.84 0.00 0.00	2,796.57 2,796.57
3615.	11.	2	74 MAPLEWOOD AVE	0.00	32,893.04 0.00 Per Diem Interest:	27,410.87 23.50 0.00	5,482.17 5,482.17
3615.	12.	2	78 MAPLEWOOD AVE	0.00	14,998.01 0.00 Per Diem Interest:	12,498.34 0.00 0.00	2,499.67 2,499.67
3615.	13.	2	82 MAPLEWOOD AVE	0.00	15,197.44 1,887.86 Per Diem Interest:	14,237.75 0.00 0.00	2,847.55 2,847.55
3615.	13.01	2	64 BAYWOOD TERR	0.00	20,558.15 0.00 Per Diem Interest:	17,131.79 0.00 0.00	3,426.36 3,426.36
3615.	14.	2	72 BAYWOOD TERR	0.00	15,744.75 0.00 Per Diem Interest:	13,120.63 0.00 0.00	2,624.12 2,624.12
3615.	15.		39 PINECREST TERR		15,789.74	13,158.12	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,631.62
					Per Diem Interest:	0.00	2,631.62
3615.	16.	2	35 PINECREST TERR	0.00	13,387.53 0.00	11,156.28 0.00	2,231.25
					Per Diem Interest:	0.00	2,231.25
3615.	17.	2	31 PINECREST TERR	0.00	15,141.95 0.00	12,618.29 0.00	2,523.66
					Per Diem Interest:	0.00	2,523.66
3615.	18.	2	27 PINECREST TERR	0.00	13,639.46 0.00	11,366.22 0.00	2,273.24
					Per Diem Interest:	0.00	2,273.24
3615.	19.	2	23 PINECREST TERR	0.00	14,395.20 0.00	11,996.00 0.00	2,399.20
					Per Diem Interest:	0.00	2,399.20
3615.	20.	2	19 PINECREST TERR	0.00	12,946.68 0.00	10,788.90 0.00	2,157.78
					Per Diem Interest:	0.00	2,157.78
3615.	21.	2	15 PINECREST TERR	0.00	15,141.95 0.00	12,618.29 0.00	2,523.66
					Per Diem Interest:	0.00	2,523.66
3615.	22.	2	11 PINECREST TERR	0.00	12,910.70 0.00	10,758.92 0.00	2,151.78
					Per Diem Interest:	0.00	2,151.78
3615.	23.	2	7 PINECREST TERR	0.00	15,402.87 0.00	12,835.73 0.00	2,567.14
					Per Diem Interest:	0.00	2,567.14
3615.	24.	2	1 PINECREST TERR	0.00	21,979.67 0.00	18,316.39 0.00	3,663.28
					Per Diem Interest:	0.00	3,663.28
3615.	25.	2	15 DOGWOOD TERR	0.00	17,148.29 0.00	15,290.24 0.00	1,858.05
					Per Diem Interest:	0.00	1,858.05
3615.	26.	2	11 DOGWOOD TERR	0.00	15,951.68 0.00	13,293.07 0.00	2,658.61
					Per Diem Interest:	0.00	2,658.61
3615.	27.	2	7 DOGWOOD TERR	0.00	14,143.29 0.00	11,786.08 0.00	2,357.21
					Per Diem Interest:	0.00	2,357.21
3615.	28.	2	121 TAMARACK RD	0.00	16,779.41 0.00	11,201.05 53.60	5,578.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		22.41	5,600.77
3615.	29.	2	115 TAMARACK RD	0.00	17,715.09 0.00	14,762.58 0.00	2,952.51
				Per Diem Interest:		0.00	2,952.51
3616.	1.	2	63 WOODHAVEN DR	0.00	13,468.52 0.00	11,223.77 0.00	2,244.75
				Per Diem Interest:		0.00	2,244.75
3616.	2.	2	141 TAMARACK RD	0.00	15,339.89 0.00	12,783.24 18.71	2,556.65
				Per Diem Interest:		0.00	2,556.65
3616.	3.	2	139 TAMARACK RD	0.00	14,890.04 0.00	12,408.37 0.00	2,481.67
				Per Diem Interest:		0.00	2,481.67
3616.	4.	2	4 DOGWOOD TERR	0.00	14,944.02 0.00	12,453.35 0.00	2,490.67
				Per Diem Interest:		0.00	2,490.67
3616.	5.	2	12 DOGWOOD TERR	0.00	15,978.68 0.00	13,315.57 0.00	2,663.11
				Per Diem Interest:		0.00	2,663.11
3616.	6.	2	16 DOGWOOD TERR	0.00	16,275.57 0.00	13,562.98 0.00	2,712.59
				Per Diem Interest:		0.00	2,712.59
3616.	7.	2	20 DOGWOOD TERR	0.00	14,296.23 0.00	11,913.53 0.00	2,382.70
				Per Diem Interest:		0.00	2,382.70
3616.	8.	2	24 DOGWOOD TERR	0.00	13,981.34 0.00	11,651.12 0.00	2,330.22
				Per Diem Interest:		0.00	2,330.22
3616.	9.	2	28 DOGWOOD TERR	0.00	14,919.90 0.00	12,433.25 0.00	2,486.65
				Per Diem Interest:		0.00	2,486.65
3616.	10.	2	32 DOGWOOD TERR	0.00	15,609.80 215.93	13,170.12 0.00	2,655.61
				Per Diem Interest:		0.00	2,655.61
3616.	11.	2	54 DOGWOOD TERR	0.00	12,283.79 0.00	10,236.49 0.00	2,047.30
				Per Diem Interest:		0.00	2,047.30
3616.	12.	2	91 WOODHAVEN DR	0.00	17,373.21 0.00	14,477.68 0.00	2,895.53
				Per Diem Interest:		0.00	2,895.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3616.	13.	2	83 WOODHAVEN DR	0.00	23,068.31 0.00 Per Diem Interest:	19,223.59 96.37 0.00	3,844.72 3,844.72
3616.	14.	2	79 WOODHAVEN DR	0.00	16,491.50 0.00 Per Diem Interest:	13,742.92 0.00 0.00	2,748.58 2,748.58
3616.	15.	2	75 WOODHAVEN DR	0.00	15,267.92 0.00 Per Diem Interest:	12,723.27 0.00 0.00	2,544.65 2,544.65
3616.	16.	2	71 WOODHAVEN DR	0.00	16,464.51 0.00 Per Diem Interest:	13,720.43 0.00 0.00	2,744.08 2,744.08
3617.	1.	2	10 PINECREST TERR	0.00	17,250.12 0.00 Per Diem Interest:	14,375.10 0.00 0.00	2,875.02 2,875.02
3617.	2.	2	30 PINECREST TERR	0.00	14,971.01 0.00 Per Diem Interest:	12,475.84 0.00 0.00	2,495.17 2,495.17
3617.	3.	2	34 PINECREST TERR	0.00	15,510.83 0.00 Per Diem Interest:	12,925.69 0.00 0.00	2,585.14 2,585.14
3617.	4.	2	40 PINECREST TERR	0.00	24,939.69 0.00 Per Diem Interest:	20,783.08 0.00 0.00	4,156.61 4,156.61
3617.	5.	2	48 PINECREST TERR	0.00	20,090.30 0.00 Per Diem Interest:	16,741.92 0.00 0.00	3,348.38 3,348.38
3617.	6.	2	96 BAYWOOD TERR	0.00	17,031.32 0.00 Per Diem Interest:	14,192.77 0.00 0.00	2,838.55 2,838.55
3617.	7.	2	127 WOODHAVEN DR	0.00	15,330.89 0.00 Per Diem Interest:	12,775.74 0.00 0.00	2,555.15 2,555.15
3617.	8.	2	121 WOODHAVEN DR	0.00	19,244.58 0.00 Per Diem Interest:	16,037.15 0.00 0.00	3,207.43 3,207.43
3617.	9.	2	115 WOODHAVEN DR	0.00	14,116.29 0.00 Per Diem Interest:	11,763.58 1,166.79 0.00	2,352.71 2,352.71
3617.	10.		109 WOODHAVEN DR		19,304.82	16,112.13	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	29.73	0.00	3,222.42
					Per Diem Interest:	0.00	3,222.42
3617.	11.	2	53 DOGWOOD TERR	0.00	12,163.95 0.00	10,136.63 18.78	2,027.32
					Per Diem Interest:	0.00	2,027.32
3617.	12.	2	29 DOGWOOD TERR	0.00	15,816.72 0.00	13,180.60 0.00	2,636.12
					Per Diem Interest:	0.00	2,636.12
3618.	1.	2	58 PINECREST TERR	0.00	18,245.91 0.00	15,204.93 0.00	3,040.98
					Per Diem Interest:	0.00	3,040.98
3618.	2.	2	62 PINECREST TERR	0.00	15,429.86 0.00	12,858.22 0.00	2,571.64
					Per Diem Interest:	0.00	2,571.64
3618.	3.	2	66 PINECREST TERR	0.00	14,602.13 0.00	12,168.44 0.00	2,433.69
					Per Diem Interest:	0.00	2,433.69
3618.	4.	2	70 PINECREST TERR	0.00	13,927.35 0.00	11,606.13 0.00	2,321.22
					Per Diem Interest:	0.00	2,321.22
3618.	5.	2	12 BROOKDALE RD	0.00	15,285.90 0.01-	12,738.24 0.00	2,547.65
					Per Diem Interest:	0.00	2,547.65
3618.	6.	2	48 BROOKDALE RD	0.00	14,971.01 0.00	12,475.84 0.00	2,495.17
					Per Diem Interest:	0.00	2,495.17
3618.	7.	2	52 BROOKDALE RD	0.00	12,901.70 0.00	10,751.42 0.00	2,150.28
					Per Diem Interest:	0.00	2,150.28
3618.	8.	2	56 BROOKDALE RD	0.00	19,802.40 0.00	16,502.00 0.00	3,300.40
					Per Diem Interest:	0.00	3,300.40
3618.	9.	2	60 BROOKDALE RD	0.00	15,456.84 0.00	12,880.70 0.00	2,576.14
					Per Diem Interest:	0.00	2,576.14
3618.	10.	2	64 BROOKDALE RD	0.00	15,969.68 0.00	13,308.07 0.00	2,661.61
					Per Diem Interest:	0.00	2,661.61
3618.	11.	2	106 RIDGE PLACE	0.00	13,909.37 0.00	11,591.14 0.00	2,318.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,318.23
3618.	12.	2	110 RIDGE PLACE	0.00	14,944.02 20.00	12,473.35 0.00	2,490.67
					Per Diem Interest:	0.00	2,490.67
3618.	13.	2	4 SYCAMORE TRAIL	0.00	27,035.99 0.00	22,529.99 0.00	4,506.00
					Per Diem Interest:	0.00	4,506.00
3618.	14.	2	12 SYCAMORE TRAIL	0.00	14,791.07 0.00	12,325.89 0.00	2,465.18
					Per Diem Interest:	0.00	2,465.18
3618.	15.	2	18 SYCAMORE TRAIL	0.00	19,676.45 0.00	13,117.63 31.43	6,558.82
					Per Diem Interest:	28.13	6,586.95
3618.	16.	2	22 SYCAMORE TRAIL	0.00	14,674.11 0.00	12,228.43 0.00	2,445.68
					Per Diem Interest:	0.00	2,445.68
3618.	17.	2	28 SYCAMORE TRAIL	0.00	14,845.05 0.00	12,370.88 0.00	2,474.17
					Per Diem Interest:	0.00	2,474.17
3618.	19.	2	149 WOODHAVEN DR	0.00	16,842.39 0.00	14,035.33 92.98	2,807.06
					Per Diem Interest:	0.00	2,807.06
3618.	20.	2	143 WOODHAVEN DR	0.00	16,032.66 0.00	13,360.55 0.00	2,672.11
					Per Diem Interest:	0.00	2,672.11
3618.	21.	2	95 BAYWOOD TERR	0.00	16,014.66 0.00	13,345.55 0.00	2,669.11
					Per Diem Interest:	0.00	2,669.11
3618.	22.	1	BAYWOOD TERR	0.00	350.88 292.40-	0.00 0.00	58.48
					Per Diem Interest:	0.00	58.48
3619.	1.	2	80 PINECREST TERR	0.00	13,441.52 0.00	11,201.27 0.00	2,240.25
					Per Diem Interest:	0.00	2,240.25
3619.	2.	2	84 PINECREST TERR	0.00	15,384.87 0.00	12,812.08 8.65	2,572.79
					Per Diem Interest:	0.06	2,572.85
3619.	3.	2	88 PINECREST TERR	0.00	19,361.55 0.00	16,134.63 0.00	3,226.92
					Per Diem Interest:	0.00	3,226.92

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3619.	4.	2	94 PINECREST TERR	0.00	18,245.91 0.00 Per Diem Interest:	12,163.94 104.22 25.39	6,081.97 6,107.36
3619.	5.	2	98 PINECREST TERR	0.00	15,600.80 0.00 Per Diem Interest:	14,782.05 0.00 0.00	818.75 818.75
3619.	6.	2	100 PINECREST TERR	0.00	15,672.78 0.00 Per Diem Interest:	13,060.65 0.00 0.00	2,612.13 2,612.13
3619.	7.	2	112 PINECREST TERR	0.00	16,215.47 0.00 Per Diem Interest:	13,512.89 0.00 0.00	2,702.58 2,702.58
3619.	8.	2	120 PINECREST TERR	0.00	19,613.46 0.00 Per Diem Interest:	16,344.64 0.00 0.00	3,268.82 3,268.82
3619.	9.	2	128 PINECREST TERR	0.00	14,494.17 0.00 Per Diem Interest:	12,078.48 0.00 0.00	2,415.69 2,415.69
3619.	10.	2	90 RIDGE PLACE	0.00	15,330.89 0.00 Per Diem Interest:	12,775.74 0.00 0.00	2,555.15 2,555.15
3619.	11.	2	71 BROOKDALE RD	0.00	15,978.68 0.00 Per Diem Interest:	13,315.57 0.00 0.00	2,663.11 2,663.11
3619.	12.	2	63 BROOKDALE RD	0.00	19,937.36 0.00 Per Diem Interest:	16,614.47 0.00 0.00	3,322.89 3,322.89
3619.	13.	2	59 BROOKDALE RD	0.00	14,359.22 0.00 Per Diem Interest:	11,966.02 0.00 0.00	2,393.20 2,393.20
3619.	14.	2	55 BROOKDALE RD	0.00	14,443.07 0.00 Per Diem Interest:	12,035.89 121.00 0.00	2,407.18 2,407.18
3619.	15.	2	49 BROOKDALE RD	0.00	15,806.45 211.09 Per Diem Interest:	13,369.99 15.61 0.00	2,647.55 2,647.55
3619.	16.	2	45 BROOKDALE RD	0.00	14,818.07 0.00 Per Diem Interest:	12,348.39 0.00 0.00	2,469.68 2,469.68
3619.	18.		37 BROOKDALE RD		15,348.89	12,790.74	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,558.15
					Per Diem Interest:	0.00	2,558.15
3619.	19.	2	33 BROOKDALE RD	0.00	14,656.11 0.00	12,213.43 0.00	2,442.68
					Per Diem Interest:	0.00	2,442.68
3619.	20.	2	29 BROOKDALE RD	0.00	14,017.32 0.00	11,681.10 0.00	2,336.22
					Per Diem Interest:	0.00	2,336.22
3619.	21.	2	21 BROOKDALE RD	0.00	13,549.49 0.00	1,841.60 315.66	11,707.89
					Per Diem Interest:	645.49	12,353.38
3620.	1.	2	96 MAPLEWOOD AVE	0.00	15,789.74 0.00	13,158.12 0.00	2,631.62
					Per Diem Interest:	0.00	2,631.62
3620.	2.	2	102 MAPLEWOOD AVE	0.00	15,285.90 0.00	12,738.25 0.00	2,547.65
					Per Diem Interest:	0.00	2,547.65
3620.	3.	2	108 MAPLEWOOD AVE	0.00	14,377.20 0.00	11,981.00 0.00	2,396.20
					Per Diem Interest:	0.00	2,396.20
3620.	4.	2	112 MAPLEWOOD AVE	0.00	16,122.63 0.00	13,435.53 0.00	2,687.10
					Per Diem Interest:	0.00	2,687.10
3620.	5.	2	118 MAPLEWOOD AVE	0.00	12,712.76 0.00	10,593.97 0.00	2,118.79
					Per Diem Interest:	0.00	2,118.79
3620.	6.	2	122 MAPLEWOOD AVE	0.00	15,213.93 0.00	12,678.28 0.00	2,535.65
					Per Diem Interest:	0.00	2,535.65
3620.	7.	2	126 MAPLEWOOD AVE	0.00	22,060.65 0.00	18,383.88 0.00	3,676.77
					Per Diem Interest:	0.00	3,676.77
3620.	8.	2	130 MAPLEWOOD AVE	0.00	17,436.18 0.00	14,530.15 0.00	2,906.03
					Per Diem Interest:	0.00	2,906.03
3620.	9.	2	136 MAPLEWOOD AVE	0.00	14,044.32 0.00	11,703.60 0.00	2,340.72
					Per Diem Interest:	0.00	2,340.72
3620.	10.	2	140 MAPLEWOOD AVE	0.00	15,924.69 0.00	13,270.58 0.00	2,654.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,654.11
3620.	11.	2	144 MAPLEWOOD AVE	0.00	17,958.02 0.00	14,965.02 0.00	2,993.00
					Per Diem Interest:	0.00	2,993.00
3620.	12.	2	150 MAPLEWOOD AVE	0.00	14,332.22 0.00	11,943.52 0.00	2,388.70
					Per Diem Interest:	0.00	2,388.70
3620.	13.	2	154 MAPLEWOOD AVE	0.00	17,310.23 0.00	14,425.19 0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
3620.	14.	2	66 RIDGE PLACE	0.00	19,274.45 0.00	16,062.04 19.98	3,212.41
					Per Diem Interest:	0.00	3,212.41
3620.	15.	2	74 RIDGE PLACE	0.00	14,215.26 0.00	11,846.05 0.00	2,369.21
					Per Diem Interest:	0.00	2,369.21
3620.	16.	2	121 PINECREST TERR	0.00	13,216.59 0.00	11,013.83 0.00	2,202.76
					Per Diem Interest:	0.00	2,202.76
3620.	17.	2	117 PINECREST TERR	0.00	17,247.26 0.00	14,372.72 0.00	2,874.54
					Per Diem Interest:	0.00	2,874.54
3620.	18.	2	111 PINECREST TERR	0.00	15,573.81 0.00	12,978.18 0.00	2,595.63
					Per Diem Interest:	0.00	2,595.63
3620.	19.	2	105 PINECREST TERR	0.00	15,591.80 0.00	12,993.17 0.00	2,598.63
					Per Diem Interest:	0.00	2,598.63
3620.	20.	2	101 PINECREST TERR	0.00	14,710.10 0.00	12,258.42 0.00	2,451.68
					Per Diem Interest:	0.00	2,451.68
3620.	21.	2	95 PINECREST TERR	0.00	15,699.77 0.00	13,083.14 34.33	2,616.63
					Per Diem Interest:	0.00	2,616.63
3620.	22.	2	91 PINECREST TERR	0.00	18,371.88 0.00	15,309.90 0.00	3,061.98
					Per Diem Interest:	0.00	3,061.98
3620.	23.	2	81 PINECREST TERR	0.00	20,243.25 0.00	16,869.38 0.00	3,373.87
					Per Diem Interest:	0.00	3,373.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3620.	24.	2	77 PINECREST TERR	0.00	15,438.86 0.00	12,865.72 0.00	2,573.14
					Per Diem Interest:	0.00	2,573.14
3620.	25.	2	73 PINECREST TERR	0.00	25,947.35 0.00	21,622.79 0.00	4,324.56
					Per Diem Interest:	0.00	4,324.56
3620.	26.	2	69 PINECREST TERR	0.00	12,451.85 0.00	10,376.54 0.00	2,075.31
					Per Diem Interest:	0.00	2,075.31
3620.	27.	2	65 PINECREST TERR	0.00	17,895.03 522.31	15,292.39 0.00	3,124.95
					Per Diem Interest:	0.00	3,124.95
3620.	28.	2	73 BAYWOOD TERR	0.00	18,695.76 0.00	15,579.80 0.00	3,115.96
					Per Diem Interest:	0.00	3,115.96
3621.	1.	2	43 BAYWOOD TERR	0.00	14,602.13 0.00	12,168.44 0.00	2,433.69
					Per Diem Interest:	0.00	2,433.69
3621.	2.	2	100 CLAREMONT TERR	0.00	14,863.05 0.00	12,385.88 0.00	2,477.17
					Per Diem Interest:	0.00	2,477.17
3621.	3.	2	104 CLAREMONT TERR	0.00	14,575.14 2,315.79-	9,830.16 0.00	2,429.19
					Per Diem Interest:	0.00	2,429.19
3621.	4.	2	110 CLAREMONT TERR	0.00	14,062.31 0.00	11,718.59 0.00	2,343.72
					Per Diem Interest:	0.00	2,343.72
3621.	5.	2	114 CLAREMONT TERR	0.00	17,022.33 0.00	14,208.33 18.03	2,814.00
					Per Diem Interest:	0.00	2,814.00
3621.	6.	2	120 CLAREMONT TERR	0.00	15,834.72 0.00	13,195.60 0.00	2,639.12
					Per Diem Interest:	0.00	2,639.12
3621.	7.	2	124 CLAREMONT TERR	0.00	14,233.26 0.00	11,861.05 0.00	2,372.21
					Per Diem Interest:	0.00	2,372.21
3621.	8.	2	130 CLAREMONT TERR	0.00	15,465.84 0.00	12,888.20 0.00	2,577.64
					Per Diem Interest:	0.00	2,577.64
3621.	9.		134 CLAREMONT TERR		14,521.16	12,100.97	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,420.19
					Per Diem Interest:	0.00	2,420.19
3621.	10.	2	138 CLAREMONT TERR	0.00	15,312.90 0.00	12,760.75 0.00	2,552.15
					Per Diem Interest:	0.00	2,552.15
3621.	11.	2	146 CLAREMONT TERR	0.00	14,278.25 0.00	11,898.54 0.00	2,379.71
					Per Diem Interest:	0.00	2,379.71
3621.	13.	2	154 CLAREMONT TERR	0.00	14,593.14 20.00	12,180.95 142.45	2,432.19
					Per Diem Interest:	0.00	2,432.19
3621.	14.	2	44 RIDGE PLACE	0.00	17,652.12 0.00	14,710.10 0.00	2,942.02
					Per Diem Interest:	0.00	2,942.02
3621.	16.	2	54 RIDGE PLACE	0.00	16,347.56 0.00	13,622.97 0.00	2,724.59
					Per Diem Interest:	0.00	2,724.59
3621.	17.	2	153 MAPLEWOOD AVE	0.00	17,760.08 0.00	14,800.07 0.00	2,960.01
					Per Diem Interest:	0.00	2,960.01
3621.	18.	2	149 MAPLEWOOD AVE	0.00	15,258.92 0.00	12,715.77 0.00	2,543.15
					Per Diem Interest:	0.00	2,543.15
3621.	19.	2	143 MAPLEWOOD AVE	0.00	15,663.78 0.00	13,053.15 0.00	2,610.63
					Per Diem Interest:	0.00	2,610.63
3621.	20.	2	135 MAPLEWOOD AVE	0.00	20,486.18 0.00	17,071.82 0.00	3,414.36
					Per Diem Interest:	0.00	3,414.36
3621.	21.	2	129 MAPLEWOOD AVE	0.00	16,104.63 0.00	13,420.53 0.00	2,684.10
					Per Diem Interest:	0.00	2,684.10
3621.	22.	2	125 MAPLEWOOD AVE	0.00	12,991.67 0.00	10,826.05 0.04	2,165.62
					Per Diem Interest:	0.00	2,165.62
3621.	23.	2	121 MAPLEWOOD AVE	0.00	18,191.94 0.00	15,159.95 0.00	3,031.99
					Per Diem Interest:	0.00	3,031.99
3621.	24.	2	113 MAPLEWOOD AVE	0.00	13,747.41 0.00	11,456.18 0.00	2,291.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,291.23
3621.	25.	2	107 MAPLEWOOD AVE	0.00	14,881.04 0.00	12,400.87 0.00	2,480.17
				Per Diem Interest:		0.00	2,480.17
3621.	26.	2	103 MAPLEWOOD AVE	0.00	16,014.66 0.00	13,345.55 0.00	2,669.11
				Per Diem Interest:		0.00	2,669.11
3621.	27.	2	99 MAPLEWOOD AVE	0.00	14,053.32 0.00	11,711.10 0.00	2,342.22
				Per Diem Interest:		0.00	2,342.22
3621.	28.	2	53 BAYWOOD TERR	0.00	16,347.56 0.00	13,622.97 0.00	2,724.59
				Per Diem Interest:		0.00	2,724.59
3622.	1.	2	23 BAYWOOD TERR	0.00	15,306.77 0.00	12,755.64 0.00	2,551.13
				Per Diem Interest:		0.00	2,551.13
3622.	2.	2	112 REDWOOD AVE	0.00	13,306.56 0.00	11,088.80 0.00	2,217.76
				Per Diem Interest:		0.00	2,217.76
3622.	3.	2	116 REDWOOD AVE	0.00	13,441.52 552.30	11,626.11 0.00	2,367.71
				Per Diem Interest:		0.00	2,367.71
3622.	4.	2	120 REDWOOD AVE	0.00	15,960.68 0.00	13,300.57 0.00	2,660.11
				Per Diem Interest:		0.00	2,660.11
3622.	5.	2	124 REDWOOD AVE	0.00	14,809.07 0.00	12,340.89 0.00	2,468.18
				Per Diem Interest:		0.00	2,468.18
3622.	6.	2	128 REDWOOD AVE	0.00	13,738.43 0.00	11,448.69 0.00	2,289.74
				Per Diem Interest:		0.00	2,289.74
3622.	7.	2	132 REDWOOD AVE	0.00	13,936.35 0.00	11,613.63 0.00	2,322.72
				Per Diem Interest:		0.00	2,322.72
3622.	8.	2	136 REDWOOD AVE	0.00	20,171.28 0.00	16,809.40 0.00	3,361.88
				Per Diem Interest:		0.00	3,361.88
3622.	9.	2	140 REDWOOD AVE	0.00	14,980.01 0.00	12,483.34 0.00	2,496.67
				Per Diem Interest:		0.00	2,496.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3622.	10.	2	144 REDWOOD AVE	0.00	12,703.77 0.00 Per Diem Interest:	10,586.48 7.60 0.00	2,117.29 2,117.29
3622.	11.	2	148 REDWOOD AVE	0.00	14,656.11 0.00 Per Diem Interest:	12,213.43 0.00 0.00	2,442.68 2,442.68
3622.	12.	2	154 REDWOOD AVE	0.00	14,683.11 0.00 Per Diem Interest:	12,235.93 0.00 0.00	2,447.18 2,447.18
3622.	13.	2	158 REDWOOD AVE	0.00	14,053.32 0.00 Per Diem Interest:	11,711.10 0.00 0.00	2,342.22 2,342.22
3622.	14.	2	162 REDWOOD AVE	0.00	13,099.64 0.00 Per Diem Interest:	10,916.37 0.00 0.00	2,183.27 2,183.27
3622.	15.	2	166 REDWOOD AVE	0.00	13,054.65 0.00 Per Diem Interest:	10,878.88 0.00 0.00	2,175.77 2,175.77
3622.	16.	2	170 REDWOOD AVE	0.00	13,891.37 0.00 Per Diem Interest:	11,576.14 0.00 0.00	2,315.23 2,315.23
3622.	17.	2	30 RIDGE PLACE	0.00	15,978.68 0.00 Per Diem Interest:	13,315.57 0.00 0.00	2,663.11 2,663.11
3622.	18.	2	34 RIDGE PLACE	0.00	17,724.09 0.00 Per Diem Interest:	14,770.08 0.00 0.00	2,954.01 2,954.01
3622.	19.	2	153 CLAREMONT TERR	0.00	16,167.62 0.00 Per Diem Interest:	13,473.02 0.00 0.00	2,694.60 2,694.60
3622.	20.	2	149 CLAREMONT TERR	0.00	12,721.76 0.00 Per Diem Interest:	11,385.09 0.00 0.00	1,336.67 1,336.67
3622.	21.	2	145 CLAREMONT TERR	0.00	14,071.31 0.00 Per Diem Interest:	11,744.24 12.85 0.00	2,327.07 2,327.07
3622.	22.	2	139 CLAREMONT TERR	0.00	15,213.93 0.00 Per Diem Interest:	12,678.28 0.00 0.00	2,535.65 2,535.65
3622.	23.		135 CLAREMONT TERR		14,908.04	12,423.37	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	8.44	2,484.67
					Per Diem Interest:	0.00	2,484.67
3622.	24.	2	129 CLAREMONT TERR	0.00	20,000.33 0.00	16,666.94 0.00	3,333.39
					Per Diem Interest:	0.00	3,333.39
3622.	25.	2	125 CLAREMONT TERR	0.00	14,827.05 0.00	12,355.88 0.00	2,471.17
					Per Diem Interest:	0.00	2,471.17
3622.	26.	2	119 CLAREMONT TERR	0.00	15,204.93 0.00	12,670.78 0.00	2,534.15
					Per Diem Interest:	0.00	2,534.15
3622.	27.	2	115 CLAREMONT TERR	0.00	15,375.87 0.00	12,813.23 0.00	2,562.64
					Per Diem Interest:	0.00	2,562.64
3622.	28.	2	107 CLAREMONT TERR	0.00	17,744.96 0.00	14,787.47 0.00	2,957.49
					Per Diem Interest:	0.00	2,957.49
3622.	29.	2	103 CLAREMONT TERR	0.00	15,240.92 0.00	12,700.77 0.00	2,540.15
					Per Diem Interest:	0.00	2,540.15
3622.	30.	2	97 CLAREMONT TERR	0.00	22,591.47 0.00	18,826.23 0.00	3,765.24
					Per Diem Interest:	0.00	3,765.24
3623.	1.	2	3 BAYWOOD TERR	0.00	12,208.94 1,475.51	11,403.71 0.00	2,280.74
					Per Diem Interest:	0.00	2,280.74
3623.	2.	2	182 LINDEN RD	0.00	14,404.20 0.00	12,003.50 0.00	2,400.70
					Per Diem Interest:	0.00	2,400.70
3623.	3.	2	186 LINDEN RD	0.00	16,689.44 0.00	13,907.87 0.00	2,781.57
					Per Diem Interest:	0.00	2,781.57
3623.	4.	2	192 LINDEN RD	0.00	14,053.32 0.00	11,711.10 0.00	2,342.22
					Per Diem Interest:	0.00	2,342.22
3623.	5.	2	196 LINDEN RD	0.00	13,255.46 0.00	11,046.22 0.00	2,209.24
					Per Diem Interest:	0.00	2,209.24
3623.	6.	2	200 LINDEN RD	0.00	13,684.44 0.00	11,403.70 0.00	2,280.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,280.74
3623.	7.	2	204 LINDEN RD	0.00	13,504.50 0.00	11,253.75 0.00	2,250.75
				Per Diem Interest:		0.00	2,250.75
3623.	8.	2	208 LINDEN RD	0.00	18,857.72 0.00	15,714.77 0.00	3,142.95
				Per Diem Interest:		0.00	3,142.95
3623.	9.	2	214 LINDEN RD	0.00	14,458.19 0.00	12,048.49 0.00	2,409.70
				Per Diem Interest:		0.00	2,409.70
3623.	10.	2	216 LINDEN RD	0.00	12,802.73 0.00	10,668.94 0.00	2,133.79
				Per Diem Interest:		0.00	2,133.79
3623.	11.	2	218 LINDEN RD	0.00	16,032.66 369.59	13,674.66 0.00	2,727.59
				Per Diem Interest:		0.00	2,727.59
3623.	12.	2	226 LINDEN RD	0.00	15,375.87 0.00	12,813.23 0.00	2,562.64
				Per Diem Interest:		0.00	2,562.64
3623.	13.	2	230 LINDEN RD	0.00	12,685.77 0.00	10,571.48 0.00	2,114.29
				Per Diem Interest:		0.00	2,114.29
3623.	14.	2	236 LINDEN RD	0.00	16,482.51 0.00	13,735.43 0.00	2,747.08
				Per Diem Interest:		0.00	2,747.08
3623.	15.	2	8 RIDGE PLACE	0.00	15,186.93 0.00	12,655.78 0.00	2,531.15
				Per Diem Interest:		0.00	2,531.15
3623.	16.	2	171 REDWOOD AVE	0.00	16,365.54 0.00	13,637.95 0.00	2,727.59
				Per Diem Interest:		0.00	2,727.59
3623.	17.	2	165 REDWOOD AVE	0.00	15,375.87 0.00	12,813.23 0.00	2,562.64
				Per Diem Interest:		0.00	2,562.64
3623.	18.	2	161 REDWOOD AVE	0.00	15,762.75 0.00	13,135.63 0.00	2,627.12
				Per Diem Interest:		0.00	2,627.12
3623.	19.	2	157 REDWOOD AVE	0.00	15,852.72 0.00	13,210.60 0.00	2,642.12
				Per Diem Interest:		0.00	2,642.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3623.	20.	2	153 REDWOOD AVE	0.00	16,203.60 0.00 Per Diem Interest:	13,503.00 0.00 0.00	2,700.60 2,700.60
3623.	21.	2	149 REDWOOD AVE	0.00	18,596.81 0.00 Per Diem Interest:	15,497.34 0.00 0.00	3,099.47 3,099.47
3623.	22.	2	145 REDWOOD AVE	0.00	15,429.86 0.00 Per Diem Interest:	12,858.22 0.00 0.00	2,571.64 2,571.64
3623.	23.	2	141 REDWOOD AVE	0.00	13,090.64 0.00 Per Diem Interest:	10,908.87 0.00 0.00	2,181.77 2,181.77
3623.	24.	2	137 REDWOOD AVE	0.00	14,053.32 0.00 Per Diem Interest:	11,711.10 1.62 0.00	2,342.22 2,342.22
3623.	25.	2	133 REDWOOD AVE	0.00	15,555.81 0.00 Per Diem Interest:	12,963.18 0.00 0.00	2,592.63 2,592.63
3623.	26.	2	129 REDWOOD AVE	0.00	12,973.68 0.00 Per Diem Interest:	10,811.40 0.00 0.00	2,162.28 2,162.28
3623.	27.	2	123 REDWOOD AVE	0.00	17,562.15 0.00 Per Diem Interest:	14,635.13 2.79 0.00	2,927.02 2,927.02
3623.	28.	2	119 REDWOOD AVE	0.00	18,956.69 0.00 Per Diem Interest:	15,797.24 0.00 0.00	3,159.45 3,159.45
3623.	29.	2	115 REDWOOD AVE	0.00	13,279.58 0.00 Per Diem Interest:	11,066.32 0.00 0.00	2,213.26 2,213.26
3623.	30.	2	13 BAYWOOD TERR	0.00	12,505.83 0.00 Per Diem Interest:	10,421.53 0.00 0.00	2,084.30 2,084.30
3623.	31.	2	9 BAYWOOD TERR	0.00	15,585.68 0.00 Per Diem Interest:	10,390.47 41.20 20.29	5,195.21 5,215.50
3624.	1.	2	117 RIDGE PLACE	0.00	17,499.17 0.00 Per Diem Interest:	14,565.98 16.66 0.06	2,933.19 2,933.25
3624.	2.		113 RIDGE PLACE		14,737.08	12,280.90	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,456.18
					Per Diem Interest:	0.00	2,456.18
3624.	3.	2	109 RIDGE PLACE	0.00	15,132.96	12,610.80	2,522.16
					Per Diem Interest:	0.00	2,522.16
3624.	4.	2	105 RIDGE PLACE	0.00	13,846.38	19,955.34	1,934.36
					Per Diem Interest:	0.00	1,934.36
3624.	5.	2	101 RIDGE PLACE	0.00	16,014.66	13,345.55	2,669.11
					Per Diem Interest:	0.00	2,669.11
3624.	6.	2	95 RIDGE PLACE	0.00	15,987.68	13,323.07	2,664.61
					Per Diem Interest:	0.00	2,664.61
3624.	7.	2	91 RIDGE PLACE	0.00	13,135.62	10,948.90	2,186.72
					Per Diem Interest:	0.00	2,186.72
3624.	8.	2	85 RIDGE PLACE	0.00	18,974.67	15,812.23	3,162.44
					Per Diem Interest:	0.00	3,162.44
3624.	9.	2	77 RIDGE PLACE	0.00	18,344.88	15,287.40	3,057.48
					Per Diem Interest:	0.00	3,057.48
3624.	10.	2	65 RIDGE PLACE	0.00	17,400.20	14,500.30	2,899.90
					Per Diem Interest:	0.00	2,899.90
3624.	11.	2	63 RIDGE PLACE	0.00	15,708.77	13,090.64	2,618.13
					Per Diem Interest:	0.00	2,618.13
3624.	12.	2	57 RIDGE PLACE	0.00	18,344.88	15,287.40	3,057.48
					Per Diem Interest:	0.00	3,057.48
3624.	13.	2	53 RIDGE PLACE	0.00	13,090.64	10,907.42	2,183.22
					Per Diem Interest:	0.02	2,183.24
3624.	15.	2	45 RIDGE PLACE	0.00	16,086.63	13,405.53	2,681.10
					Per Diem Interest:	0.00	2,681.10
3624.	16.	2	41 RIDGE PLACE	0.00	15,159.95	12,633.29	2,526.66

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,526.66
3624.	17.	2	37 RIDGE PLACE	0.00	14,344.10 0.00	11,953.42 0.00	2,390.68
					Per Diem Interest:	0.00	2,390.68
3624.	18.	2	33 RIDGE PLACE	0.00	15,060.98 0.00	12,550.82 172.40	2,510.16
					Per Diem Interest:	0.00	2,510.16
3624.	19.	2	29 RIDGE PLACE	0.00	13,774.41 0.00	11,478.68 0.00	2,295.73
					Per Diem Interest:	0.00	2,295.73
3624.	20.	2	23 RIDGE PLACE	0.00	14,584.14 0.00	12,153.45 0.00	2,430.69
					Per Diem Interest:	0.00	2,430.69
3624.	21.	2	19 RIDGE PLACE	0.00	16,599.47 0.00	13,832.89 0.00	2,766.58
					Per Diem Interest:	0.00	2,766.58
3624.	22.	2	15 RIDGE PLACE	0.00	13,333.56 20.00	11,131.30 12.33	2,222.26
					Per Diem Interest:	0.00	2,222.26
3624.	23.	2	11 RIDGE PLACE	0.00	23,338.22 0.00	19,448.52 0.00	3,889.70
					Per Diem Interest:	0.00	3,889.70
3624.	24.	2	7 RIDGE PLACE	0.00	14,494.17 0.00	12,078.48 0.00	2,415.69
					Per Diem Interest:	0.00	2,415.69
3624.	25.	2	246 LINDEN RD	0.00	14,188.28 0.00	11,823.57 0.00	2,364.71
					Per Diem Interest:	0.00	2,364.71
3700.	1.	2	2 SUMMER HILL RD	0.00	26,100.30 0.00	21,750.25 0.00	4,350.05
					Per Diem Interest:	0.00	4,350.05
3700.	2.	2	6 SUMMER HILL RD	0.00	22,699.43 0.00	18,916.19 0.00	3,783.24
					Per Diem Interest:	0.00	3,783.24
3700.	3.	2	10 SUMMER HILL RD	0.00	19,019.66 0.00	15,849.72 0.00	3,169.94
					Per Diem Interest:	0.00	3,169.94
3700.	4.	2	14 SUMMER HILL RD	0.00	26,586.14 0.00	22,155.12 32.38	4,431.02
					Per Diem Interest:	0.00	4,431.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3700.	5.	2	18 SUMMER HILL RD	0.00	26,721.09 0.00	22,267.58 0.00	4,453.51
					Per Diem Interest:	0.00	4,453.51
3700.	6.	2	22 SUMMER HILL RD	0.00	22,699.43 0.00	18,916.19 0.00	3,783.24
					Per Diem Interest:	0.00	3,783.24
3700.	7.	2	26 SUMMER HILL RD	0.00	21,970.68 0.00	18,308.90 0.00	3,661.78
					Per Diem Interest:	0.00	3,661.78
3700.	8.	2	30 SUMMER HILL RD	0.00	26,586.14 0.00	22,155.12 0.00	4,431.02
					Per Diem Interest:	0.00	4,431.02
3700.	9.	2	34 SUMMER HILL RD	0.00	25,509.38 0.00	21,257.82 0.00	4,251.56
					Per Diem Interest:	0.00	4,251.56
3700.	10.	2	38 SUMMER HILL RD	0.00	23,140.29 0.00	15,426.92 18.18	7,713.37
					Per Diem Interest:	34.77	7,748.14
3700.	11.	2	42 SUMMER HILL RD	0.00	22,726.43 0.00	19,938.69 0.00	2,787.74
					Per Diem Interest:	0.00	2,787.74
3700.	12.	2	46 SUMMER HILL RD	0.00	26,298.23 0.00	21,915.19 0.00	4,383.04
					Per Diem Interest:	0.00	4,383.04
3700.	13.	2	50 SUMMER HILL RD	0.00	22,810.28 0.00	19,008.57 0.00	3,801.71
					Per Diem Interest:	0.00	3,801.71
3700.	14.	2	54 SUMMER HILL RD	0.00	22,699.43 0.00	18,916.19 0.00	3,783.24
					Per Diem Interest:	0.00	3,783.24
3700.	15.	2	58 SUMMER HILL RD	0.00	22,699.43 0.00	18,916.19 32.45	3,783.24
					Per Diem Interest:	0.00	3,783.24
3700.	16.	2	62 SUMMER HILL RD	0.00	27,251.91 0.00	22,709.93 0.00	4,541.98
					Per Diem Interest:	0.00	4,541.98
3700.	17.	2	66 SUMMER HILL RD	0.00	27,161.94 0.00	22,634.95 0.00	4,526.99
					Per Diem Interest:	0.00	4,526.99
3700.	18.		70 SUMMER HILL RD		21,475.85	17,896.54	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,579.31
					Per Diem Interest:	0.00	3,579.31
3700.	19.	2	74 SUMMER HILL RD	0.00	21,079.97 0.00	17,566.66 0.00	3,513.31
					Per Diem Interest:	0.00	3,513.31
3700.	20.	2	78 SUMMER HILL RD	0.00	27,350.88 0.00	22,792.40 0.00	4,558.48
					Per Diem Interest:	0.00	4,558.48
3700.	21.	2	82 SUMMER HILL RD	0.00	27,242.91 0.00	22,702.43 0.00	4,540.48
					Per Diem Interest:	0.00	4,540.48
3700.	22.	2	86 SUMMER HILL RD	0.00	21,142.95 0.00	17,619.13 0.00	3,523.82
					Per Diem Interest:	0.00	3,523.82
3700.	23.	2	90 SUMMER HILL RD	0.00	18,452.85 0.00	15,377.38 0.00	3,075.47
					Per Diem Interest:	0.00	3,075.47
3700.	24.	2	94 SUMMER HILL RD	0.00	26,919.03 0.00	22,432.53 0.00	4,486.50
					Per Diem Interest:	0.00	4,486.50
3700.	25.	2	143 SPRING HILL CIRCLE	0.00	26,820.06 0.00	22,350.05 0.00	4,470.01
					Per Diem Interest:	0.00	4,470.01
3700.	26.	2	139 SPRING HILL CIRCLE	0.00	21,547.82 0.00	17,956.52 0.00	3,591.30
					Per Diem Interest:	0.00	3,591.30
3700.	27.	2	135 SPRING HILL CIRCLE	0.00	21,160.95 0.00	17,634.13 0.00	3,526.82
					Per Diem Interest:	0.00	3,526.82
3700.	28.	2	131 SPRING HILL CIRCLE	0.00	26,802.06 0.00	22,335.05 0.00	4,467.01
					Per Diem Interest:	0.00	4,467.01
3700.	29.	2	127 SPRING HILL CIRCLE	0.00	27,107.96 0.00	22,589.97 0.00	4,517.99
					Per Diem Interest:	0.00	4,517.99
3700.	30.	2	123 SPRING HILL CIRCLE	0.00	21,052.98 0.00	17,544.15 0.00	3,508.83
					Per Diem Interest:	0.00	3,508.83
3700.	31.	2	119 SPRING HILL CIRCLE	0.00	21,547.82 0.00	17,965.21 0.00	3,582.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,582.61
3700.	32.	2	115 SPRING HILL CIRCLE	0.00	23,572.14 0.00	19,643.45 0.00	3,928.69
				Per Diem Interest:		0.00	3,928.69
3700.	33.	2	111 SPRING HILL CIRCLE	0.00	23,553.55 1,438.93-	18,428.85 0.00	3,685.77
				Per Diem Interest:		0.00	3,685.77
3700.	34.	2	107 SPRING HILL CIRCLE	0.00	20,621.13 0.00	17,184.28 0.00	3,436.85
				Per Diem Interest:		0.00	3,436.85
3700.	35.	2	103 SPRING HILL CIRCLE	0.00	21,043.98 0.00	17,536.65 0.00	3,507.33
				Per Diem Interest:		0.00	3,507.33
3700.	36.	2	99 SPRING HILL CIRCLE	0.00	26,946.02 0.00	22,455.02 0.00	4,491.00
				Per Diem Interest:		0.00	4,491.00
3700.	37.	2	95 SPRING HILL CIRCLE	0.00	26,694.11 0.00	22,245.09 0.00	4,449.02
				Per Diem Interest:		0.00	4,449.02
3700.	38.	2	91 SPRING HILL CIRCLE	0.00	21,529.82 0.00	11,114.39 0.00	10,415.43
				Per Diem Interest:		177.18	10,592.61
3700.	39.	2	87 SPRING HILL CIRCLE	0.00	20,246.13 0.00	16,871.78 0.00	3,374.35
				Per Diem Interest:		0.00	3,374.35
3700.	40.	2	83 SPRING HILL CIRCLE	0.00	26,856.05 4,437.20	26,817.24 0.00	4,476.01
				Per Diem Interest:		0.00	4,476.01
3700.	41.	2	79 SPRING HILL CIRCLE	0.00	26,955.02 0.00	22,462.52 0.00	4,492.50
				Per Diem Interest:		0.00	4,492.50
3700.	42.	2	75 SPRING HILL CIRCLE	0.00	18,839.72 0.00	15,699.77 0.00	3,139.95
				Per Diem Interest:		0.00	3,139.95
3700.	44.	2	67 SPRING HILL CIRCLE	0.00	27,035.99 0.00	22,529.99 0.00	4,506.00
				Per Diem Interest:		0.00	4,506.00
3700.	45.	2	63 SPRING HILL CIRCLE	0.00	26,586.14 0.00	22,155.12 0.00	4,431.02
				Per Diem Interest:		0.00	4,431.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3700.	46.	2	59 SPRING HILL CIRCLE	0.00	19,019.66 0.00	15,849.72 0.00	3,169.94
					Per Diem Interest:	0.00	3,169.94
3700.	47.	2	55 SPRING HILL CIRCLE	0.00	22,276.58 0.00	18,563.82 0.00	3,712.76
					Per Diem Interest:	0.00	3,712.76
3700.	48.	2	51 SPRING HILL CIRCLE	0.00	22,258.58 0.00	18,548.82 0.00	3,709.76
					Per Diem Interest:	0.00	3,709.76
3700.	49.	2	47 SPRING HILL CIRCLE	0.00	26,586.14 0.00	22,155.12 0.00	4,431.02
					Per Diem Interest:	0.00	4,431.02
3700.	50.	2	43 SPRING HILL CIRCLE	0.00	18,893.70 0.00	15,744.75 0.00	3,148.95
					Per Diem Interest:	0.00	3,148.95
3700.	51.	2	39 SPRING HILL CIRCLE	0.00	23,113.29 0.00	19,261.08 0.00	3,852.21
					Per Diem Interest:	0.00	3,852.21
3700.	52.	2	35 SPRING HILL CIRCLE	0.00	26,586.14 0.00	22,155.12 0.00	4,431.02
					Per Diem Interest:	0.00	4,431.02
3700.	53.	2	31 SPRING HILL CIRCLE	0.00	26,955.02 0.00	22,462.52 0.00	4,492.50
					Per Diem Interest:	0.00	4,492.50
3700.	54.	2	27 SPRING HILL CIRCLE	0.00	21,988.67 0.00	18,323.89 0.00	3,664.78
					Per Diem Interest:	0.00	3,664.78
3700.	55.	2	23 SPRING HILL CIRCLE	0.00	21,547.82 0.00	17,956.52 0.00	3,591.30
					Per Diem Interest:	0.00	3,591.30
3700.	56.	2	19 SPRING HILL CIRCLE	0.00	27,062.97 0.00	22,552.48 0.00	4,510.49
					Per Diem Interest:	0.00	4,510.49
3700.	57.	2	15 SPRING HILL CIRCLE	0.00	25,830.39 0.00	21,525.33 0.00	4,305.06
					Per Diem Interest:	0.00	4,305.06
3700.	58.	2	11 SPRING HILL CIRCLE	0.00	22,699.43 0.00	18,916.19 0.00	3,783.24
					Per Diem Interest:	0.00	3,783.24
3700.	59.		7 SPRING HILL CIRCLE		23,212.26	19,343.55	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,868.71
					Per Diem Interest:	0.00	3,868.71
3700.	60.	2	3 SPRING HILL CIRCLE	0.00	26,118.29 0.00	21,765.24 0.00	4,353.05
					Per Diem Interest:	0.00	4,353.05
3700.	61.	2	79 SUMMER HILL RD	0.00	26,118.29 0.00	21,765.24 0.00	4,353.05
					Per Diem Interest:	0.00	4,353.05
3700.	62.	2	75 SUMMER HILL RD	0.00	22,645.46 0.00	18,872.04 14.54	3,773.42
					Per Diem Interest:	0.00	3,773.42
3700.	63.	2	71 SUMMER HILL RD	0.00	23,077.31 0.00	19,231.09 43.21	3,846.22
					Per Diem Interest:	0.00	3,846.22
3700.	64.	2	67 SUMMER HILL RD	0.00	19,028.66 0.00	15,857.22 0.00	3,171.44
					Per Diem Interest:	0.00	3,171.44
3700.	65.	2	63 SUMMER HILL RD	0.00	27,521.82 0.00	22,934.85 0.00	4,586.97
					Per Diem Interest:	0.00	4,586.97
3700.	66.	2	59 SUMMER HILL RD	0.00	20,351.22 0.00	16,959.35 16.44	3,391.87
					Per Diem Interest:	0.00	3,391.87
3700.	67.	2	55 SUMMER HILL RD	0.00	21,026.00 0.00	17,521.67 0.00	3,504.33
					Per Diem Interest:	0.00	3,504.33
3700.	68.	2	51 SUMMER HILL RD	0.00	27,143.96 0.00	22,664.26 98.93	4,479.70
					Per Diem Interest:	0.00	4,479.70
3700.	69.	2	47 SUMMER HILL RD	0.00	26,757.08 0.00	22,297.57 40.86	4,459.51
					Per Diem Interest:	0.00	4,459.51
3700.	70.	2	43 SUMMER HILL RD	0.00	21,529.82 0.00	17,941.52 0.00	3,588.30
					Per Diem Interest:	0.00	3,588.30
3700.	71.	2	39 SUMMER HILL RD	0.00	21,115.97 0.00	17,596.64 0.00	3,519.33
					Per Diem Interest:	0.00	3,519.33
3700.	72.	2	35 SUMMER HILL RD	0.00	25,806.48 1,019.74-	20,655.62 0.00	4,131.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,131.12
3700.	73.	2	31 SUMMER HILL RD	0.00	26,874.05 0.00	22,395.04 0.00	4,479.01
					Per Diem Interest:	0.00	4,479.01
3700.	74.	2	27 SUMMER HILL RD	0.00	21,511.83 0.00	17,926.53 0.00	3,585.30
					Per Diem Interest:	0.00	3,585.30
3700.	75.	2	23 SUMMER HILL RD	0.00	22,105.64 0.00	18,421.37 35.25	3,684.27
					Per Diem Interest:	0.00	3,684.27
3700.	76.	2	19 SUMMER HILL RD	0.00	18,749.75 0.00	15,624.79 0.00	3,124.96
					Per Diem Interest:	0.00	3,124.96
3700.	77.	2	15 SUMMER HILL RD	0.00	26,811.06 0.00	22,342.55 0.00	4,468.51
					Per Diem Interest:	0.00	4,468.51
3700.	78.	2	11 SUMMER HILL RD	0.00	21,511.83 0.00	17,926.53 24.77	3,585.30
					Per Diem Interest:	0.00	3,585.30
3700.	79.	2	7 SUMMER HILL RD	0.00	21,205.94 0.00	17,671.62 0.00	3,534.32
					Per Diem Interest:	0.00	3,534.32
3700.	80.	2	3 SUMMER HILL RD	0.00	27,683.78 0.00	23,069.82 33.67	4,613.96
					Per Diem Interest:	0.00	4,613.96
3700.	83.	2	510 BERDAN AVE	0.00	19,694.43 0.00	16,412.03 0.00	3,282.40
					Per Diem Interest:	0.00	3,282.40
3700.	84.	1	BERDAN AVE	0.00	7,917.36 0.00	6,597.80 0.00	1,319.56
					Per Diem Interest:	0.00	1,319.56
3700.	85.	1	BERDAN AVE	0.00	10,364.55 0.00	8,637.13 0.00	1,727.42
					Per Diem Interest:	0.00	1,727.42
3700.	86.	2	542 BERDAN AVE	0.00	20,810.06 0.00	17,341.72 0.00	3,468.34
					Per Diem Interest:	0.00	3,468.34
3700.	87.	2	550 BERDAN AVE	0.00	18,929.69 0.00	15,774.74 0.00	3,154.95
					Per Diem Interest:	0.00	3,154.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3700.	89.	4A	580 BERDAN AVE	0.00	21,871.71 0.00 Per Diem Interest:	18,226.43 0.00 0.00	3,645.28 3,645.28
3700.	90.	2	618 BERDAN AVE	0.00	14,215.26 2,105.30 Per Diem Interest:	13,425.03 0.00 0.00	2,895.53 2,895.53
3700.	92.	2	652 BERDAN AVE	0.00	15,585.68 0.00 Per Diem Interest:	12,988.07 0.11 0.00	2,597.61 2,597.61
3700.	93.	2	672 BERDAN AVE	0.00	17,022.33 0.00 Per Diem Interest:	14,185.28 0.00 0.00	2,837.05 2,837.05
3700.	94.	2	680 BERDAN AVE	0.00	22,465.52 0.00 Per Diem Interest:	18,721.27 0.00 0.00	3,744.25 3,744.25
3700.	95.	2	690 BERDAN AVE	0.00	20,063.31 0.00 Per Diem Interest:	16,719.43 0.00 0.00	3,343.88 3,343.88
3700.	96.	2	704 BERDAN AVE	0.00	21,511.83 0.00 Per Diem Interest:	17,926.53 0.00 0.00	3,585.30 3,585.30
3700.	97.	2	708 BERDAN AVE	0.00	25,029.66 0.00 Per Diem Interest:	20,858.05 0.00 0.00	4,171.61 4,171.61
3700.	98.	2	720 BERDAN AVE	0.00	35,700.09 0.00 Per Diem Interest:	29,750.08 0.00 0.00	5,950.01 5,950.01
3700.	99.	2	742 BERDAN AVE	0.00	21,502.83 0.00 Per Diem Interest:	17,919.03 0.00 0.00	3,583.80 3,583.80
3700.	100.	2	760 BERDAN AVE	0.00	31,102.64 0.00 Per Diem Interest:	25,918.50 0.04 0.00	5,184.14 5,184.14
3700.	101.	2	770 BERDAN AVE	0.00	26,289.24 0.00 Per Diem Interest:	17,580.50 219.50 40.18	8,708.74 8,748.92
3702.	1.	2	40 SPRING HILL CIRCLE	0.00	26,802.06 0.00 Per Diem Interest:	22,335.05 0.00 0.00	4,467.01 4,467.01
3702.	2.		44 SPRING HILL CIRCLE		20,693.10	17,244.25	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,448.85
					Per Diem Interest:	0.00	3,448.85
3702.	3.	2	48 SPRING HILL CIRCLE	0.00	20,585.13 0.00	17,154.28 0.00	3,430.85
					Per Diem Interest:	0.00	3,430.85
3702.	4.	2	52 SPRING HILL CIRCLE	0.00	26,883.03 0.00	22,402.53 0.00	4,480.50
					Per Diem Interest:	0.00	4,480.50
3702.	5.	2	56 SPRING HILL CIRCLE	0.00	26,838.05 0.00	22,365.04 0.00	4,473.01
					Per Diem Interest:	0.00	4,473.01
3702.	6.	2	60 SPRING HILL CIRCLE	0.00	21,340.89 0.00	17,784.08 0.00	3,556.81
					Per Diem Interest:	0.00	3,556.81
3702.	7.	2	64 SPRING HILL CIRCLE	0.00	20,738.09 0.00	17,266.00 15.74	3,472.09
					Per Diem Interest:	0.06	3,472.15
3702.	8.	2	68 SPRING HILL CIRCLE	0.00	25,178.86 758.12-	20,350.62 0.00	4,070.12
					Per Diem Interest:	0.00	4,070.12
3702.	9.	2	116 SPRING HILL CIRCLE	0.00	26,442.18 0.00	22,035.15 0.00	4,407.03
					Per Diem Interest:	0.00	4,407.03
3702.	10.	2	120 SPRING HILL CIRCLE	0.00	22,276.58 0.00	18,563.82 0.00	3,712.76
					Per Diem Interest:	0.00	3,712.76
3702.	11.	2	124 SPRING HILL CIRCLE	0.00	19,181.61 0.00	15,384.68 14.28	3,796.93
					Per Diem Interest:	0.30	3,797.23
3702.	12.	2	128 SPRING HILL CIRCLE	0.00	26,406.20 0.00	22,005.17 0.00	4,401.03
					Per Diem Interest:	0.00	4,401.03
3702.	13.	2	132 SPRING HILL CIRCLE	0.00	26,874.05 0.00	22,395.04 0.00	4,479.01
					Per Diem Interest:	0.00	4,479.01
3702.	14.	2	136 SPRING HILL CIRCLE	0.00	22,699.43 0.00	15,134.45 90.24	7,564.98
					Per Diem Interest:	33.91	7,598.89
3702.	15.	2	140 SPRING HILL CIRCLE	0.00	19,019.66 0.00	15,849.72 0.00	3,169.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,169.94
3702.	16.	2	144 SPRING HILL CIRCLE	0.00	23,106.37 1,477.58-	18,023.99 0.00	3,604.80
				Per Diem Interest:		0.00	3,604.80
3703.	1.	4A	1 GEOFFREY WAY	0.00	2,326,588.22 0.00	1,938,823.52 0.00	387,764.70
				Per Diem Interest:		0.00	387,764.70
3703.	1.01	1	GEOFFREY WAY	0.00	553,315.50 0.00	461,096.25 0.00	92,219.25
				Per Diem Interest:		0.00	92,219.25
3703.	2.	1	849 BERDAN AVE	0.00	112,462.50 0.00	93,718.75 0.00	18,743.75
				Per Diem Interest:		0.00	18,743.75
3703.	3.	1	GEOFFREY WAY	0.00	182,396.18 0.00	151,996.82 0.00	30,399.36
				Per Diem Interest:		0.00	30,399.36
3703.	5.	2	791 BERDAN AVE	0.00	16,554.48 0.00	13,795.40 0.00	2,759.08
				Per Diem Interest:		0.00	2,759.08
3703.	6.	2	779 BERDAN AVE	0.00	17,112.30 0.00	14,260.25 62.32	2,852.05
				Per Diem Interest:		0.00	2,852.05
3703.	7.	2	767 BERDAN AVE	0.00	16,599.47 694.29	319.66 211.18	16,974.10
				Per Diem Interest:		1,187.85	18,161.95
3703.	8.	2	755 BERDAN AVE	0.00	22,276.58 20.00	18,583.82 0.00	3,712.76
				Per Diem Interest:		0.00	3,712.76
3703.	9.	2	761 BERDAN AVE	0.00	38,123.16 1,226.21	6,298.24 0.00	33,051.13
				Per Diem Interest:		1,977.62	35,028.75
3703.	10.	2	735 BERDAN AVE	0.00	16,041.65 0.00	13,368.04 0.00	2,673.61
				Per Diem Interest:		0.00	2,673.61
3703.	11.	2	725 BERDAN AVE	0.00	17,004.33 0.00	14,170.28 0.00	2,834.05
				Per Diem Interest:		0.00	2,834.05
3703.	12.	2	717 BERDAN AVE	0.00	12,586.80 0.00	10,489.00 0.00	2,097.80
				Per Diem Interest:		0.00	2,097.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3703.	13.	2	711 BERDAN AVE	0.00	18,074.97 9,220.42 Per Diem Interest:	22,155.11 0.00 0.00	5,140.28 5,140.28
3703.	14.	2	695 BERDAN AVE	0.00	20,000.33 0.00 Per Diem Interest:	16,666.94 0.00 0.00	3,333.39 3,333.39
3703.	15.	2	683 BERDAN AVE	0.00	25,686.44 0.00 Per Diem Interest:	21,405.37 0.00 0.00	4,281.07 4,281.07
3703.	17.	2	663 BERDAN AVE	0.00	22,033.65 0.00 Per Diem Interest:	18,361.38 0.00 0.00	3,672.27 3,672.27
3703.	18.	2	641 BERDAN AVE	0.00	17,787.08 0.00 Per Diem Interest:	14,822.57 0.00 0.00	2,964.51 2,964.51
3703.	19.	2	635 BERDAN AVE	0.00	17,688.11 0.00 Per Diem Interest:	14,740.09 0.00 0.00	2,948.02 2,948.02
3703.	20.	2	625 BERDAN AVE	0.00	21,457.85 0.00 Per Diem Interest:	17,881.54 0.00 0.00	3,576.31 3,576.31
3703.	21.	2	615 BERDAN AVE	0.00	17,103.30 0.00 Per Diem Interest:	14,252.75 0.00 0.00	2,850.55 2,850.55
3703.	22.	2	583 BERDAN AVE	0.00	22,087.64 0.00 Per Diem Interest:	18,406.37 0.00 0.00	3,681.27 3,681.27
3703.	23.	2	573 BERDAN AVE	0.00	19,127.63 0.00 Per Diem Interest:	15,939.69 14.95 0.00	3,187.94 3,187.94
3703.	24.	2	563 BERDAN AVE	0.00	14,116.29 0.00 Per Diem Interest:	11,763.58 0.00 0.00	2,352.71 2,352.71
3703.	27.	1	70 GEOFFREY WAY	0.00	98,967.00 0.00 Per Diem Interest:	82,472.50 0.00 0.00	16,494.50 16,494.50
3800.	4.	2	VALLEY RD (OFF)	0.00	3,463.85 0.00 Per Diem Interest:	2,886.54 0.00 0.00	577.31 577.31
3800.	6.		VALLEY RD (OFF)		710.76	592.30	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	118.46
					Per Diem Interest:	0.00	118.46
4100.	1.	2	3 CHICOPEE DR	0.00	22,249.58 0.00	18,541.32 0.00	3,708.26
					Per Diem Interest:	0.00	3,708.26
4100.	2.	2	7 CHICOPEE DR	0.00	23,437.19 0.00	19,530.99 0.00	3,906.20
					Per Diem Interest:	0.00	3,906.20
4100.	3.	2	11 CHICOPEE DR	0.00	23,923.02 0.00	19,935.85 0.00	3,987.17
					Per Diem Interest:	0.00	3,987.17
4100.	4.	2	15 CHICOPEE DR	0.00	23,752.08 0.00	19,793.40 0.00	3,958.68
					Per Diem Interest:	0.00	3,958.68
4100.	5.	2	19 CHICOPEE DR	0.00	24,750.75 0.00	20,625.63 0.00	4,125.12
					Per Diem Interest:	0.00	4,125.12
4100.	6.	2	23 CHICOPEE DR	0.00	31,930.35 0.00	26,608.65 75.48	5,321.70
					Per Diem Interest:	0.00	5,321.70
4101.	1.	2	35 CHICOPEE DR	0.00	25,560.48 0.00	21,300.40 30.51	4,260.08
					Per Diem Interest:	0.00	4,260.08
4101.	2.	2	39 CHICOPEE DR	0.00	24,273.90 0.00	20,228.25 0.00	4,045.65
					Per Diem Interest:	0.00	4,045.65
4101.	3.	2	43 CHICOPEE DR	0.00	24,525.83 0.00	16,350.55 18.10	8,175.28
					Per Diem Interest:	37.43	8,212.71
4101.	4.	2	47 CHICOPEE DR	0.00	29,276.24 0.00	24,396.87 0.00	4,879.37
					Per Diem Interest:	0.00	4,879.37
4101.	5.	2	51 CHICOPEE DR	0.00	27,332.88 0.00	22,777.40 0.00	4,555.48
					Per Diem Interest:	0.00	4,555.48
4102.	1.	2	11 POINT VIEW PARKWAY	0.00	24,570.81 0.00	20,475.68 0.00	4,095.13
					Per Diem Interest:	0.00	4,095.13
4102.	2.	2	15 POINT VIEW PARKWAY	0.00	26,253.24 0.00	21,877.70 39.72	4,375.54

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,375.54
4102.	3.	2	19 POINT VIEW PARKWAY	0.00	25,704.44 0.00	21,420.37 0.00	4,284.07
				Per Diem Interest:		0.00	4,284.07
4102.	4.	2	23 POINT VIEW PARKWAY	0.00	23,023.32 0.00	19,186.10 0.00	3,837.22
				Per Diem Interest:		0.00	3,837.22
4102.	5.	2	27 POINT VIEW PARKWAY	0.00	20,603.13 0.00	17,169.28 0.00	3,433.85
				Per Diem Interest:		0.00	3,433.85
4102.	6.	2	31 POINT VIEW PARKWAY	0.00	23,779.07 0.00	19,815.89 0.00	3,963.18
				Per Diem Interest:		0.00	3,963.18
4102.	7.	2	35 POINT VIEW PARKWAY	0.00	22,987.34 0.00	19,156.12 0.00	3,831.22
				Per Diem Interest:		0.00	3,831.22
4102.	8.	2	36 HOLYOKE RD	0.00	24,597.80 0.00	20,498.17 0.00	4,099.63
				Per Diem Interest:		0.00	4,099.63
4102.	9.	2	30 HOLYOKE RD	0.00	22,726.43 0.00	18,938.69 0.00	3,787.74
				Per Diem Interest:		0.00	3,787.74
4102.	10.	2	24 HOLYOKE RD	0.00	23,374.20 0.00	15,582.80 108.41	7,791.40
				Per Diem Interest:		38.49	7,829.89
4102.	11.	2	20 HOLYOKE RD	0.00	22,726.43 0.00	18,938.69 0.00	3,787.74
				Per Diem Interest:		0.00	3,787.74
4102.	12.	2	16 HOLYOKE RD	0.00	23,098.17 0.00	19,248.48 0.00	3,849.69
				Per Diem Interest:		0.00	3,849.69
4102.	13.	2	12 HOLYOKE RD	0.00	27,044.99 0.00	22,537.49 0.00	4,507.50
				Per Diem Interest:		0.00	4,507.50
4102.	14.	2	8 HOLYOKE RD	0.00	22,699.43 0.00	18,916.19 0.00	3,783.24
				Per Diem Interest:		0.00	3,783.24
4102.	15.	2	4 HOLYOKE RD	0.00	24,048.98 0.00	20,040.82 0.00	4,008.16
				Per Diem Interest:		0.00	4,008.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4103.	1.	2	3 AGAWAM DR	0.00	24,408.86 0.00 Per Diem Interest:	20,340.72 0.00 0.00	4,068.14 4,068.14
4103.	2.	2	7 AGAWAM DR	0.00	22,735.43 0.00 Per Diem Interest:	18,946.19 0.00 0.00	3,789.24 3,789.24
4103.	3.	2	11 AGAWAM DR	0.00	25,695.44 0.00 Per Diem Interest:	21,412.87 0.00 0.00	4,282.57 4,282.57
4103.	4.	2	15 AGAWAM DR	0.00	24,489.84 0.00 Per Diem Interest:	20,408.20 0.00 0.00	4,081.64 4,081.64
4103.	5.	2	19 AGAWAM DR	0.00	24,255.92 0.00 Per Diem Interest:	20,213.27 0.00 0.00	4,042.65 4,042.65
4103.	6.	2	23 AGAWAM DR	0.00	21,772.74 0.00 Per Diem Interest:	18,143.95 17.96 0.00	3,628.79 3,628.79
4103.	7.	2	27 AGAWAM DR	0.00	24,282.90 0.00 Per Diem Interest:	20,235.75 0.00 0.00	4,047.15 4,047.15
4103.	8.	2	31 AGAWAM DR	0.00	24,516.83 0.00 Per Diem Interest:	20,430.69 0.00 0.00	4,086.14 4,086.14
4103.	9.	2	35 AGAWAM DR	0.00	23,779.07 0.00 Per Diem Interest:	19,815.89 0.00 0.00	3,963.18 3,963.18
4103.	10.	2	39 AGAWAM DR	0.00	21,475.85 0.00 Per Diem Interest:	17,896.54 0.00 0.00	3,579.31 3,579.31
4103.	11.	2	43 AGAWAM DR	0.00	25,227.59 0.00 Per Diem Interest:	16,891.13 388.53 37.94	8,336.46 8,374.40
4103.	12.	2	7 RENE CT	0.00	24,201.93 0.00 Per Diem Interest:	20,168.28 0.00 0.00	4,033.65 4,033.65
4103.	13.	2	11 RENE CT	0.00	24,993.66 0.00 Per Diem Interest:	20,828.05 0.00 0.00	4,165.61 4,165.61
4103.	14.		15 RENE CT		25,857.38	21,547.82	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,309.56
					Per Diem Interest:	0.00	4,309.56
4103.	15.	2	16 RENE CT	0.00	27,512.82 0.00	22,927.35 36.02	4,585.47
					Per Diem Interest:	0.00	4,585.47
4103.	16.	2	12 RENE CT	0.00	25,902.36 0.00	21,585.30 0.00	4,317.06
					Per Diem Interest:	0.00	4,317.06
4103.	17.	2	8 RENE CT	0.00	28,952.34 0.00	24,126.95 0.00	4,825.39
					Per Diem Interest:	0.00	4,825.39
4103.	18.	2	51 AGAWAM DR	0.00	26,424.20 0.00	22,020.17 0.00	4,404.03
					Per Diem Interest:	0.00	4,404.03
4103.	19.	2	55 AGAWAM DR	0.00	24,417.86 0.00	20,348.22 0.00	4,069.64
					Per Diem Interest:	0.00	4,069.64
4103.	20.	2	59 AGAWAM DR	0.00	23,158.28 0.00	19,298.57 0.00	3,859.71
					Per Diem Interest:	0.00	3,859.71
4103.	21.	2	63 AGAWAM DR	0.00	26,334.23 0.00	17,556.15 331.59	8,778.08
					Per Diem Interest:	43.30	8,821.38
4103.	22.	2	67 AGAWAM DR	0.00	26,568.14 0.00	17,712.09 539.99	8,856.05
					Per Diem Interest:	41.34	8,897.39
4103.	23.	2	71 AGAWAM DR	0.00	30,850.71 0.00	25,708.93 280.06	5,141.78
					Per Diem Interest:	0.00	5,141.78
4103.	24.	2	75 AGAWAM DR	0.00	29,159.28 0.00	24,299.40 0.00	4,859.88
					Per Diem Interest:	0.00	4,859.88
4103.	25.	2	79 AGAWAM DR	0.00	31,489.50 0.00	26,241.25 0.00	5,248.25
					Per Diem Interest:	0.00	5,248.25
4103.	26.	2	81 AGAWAM DR	0.00	26,586.14 0.00	22,155.12 0.00	4,431.02
					Per Diem Interest:	0.00	4,431.02
4103.	27.	2	83 AGAWAM DR	0.00	33,306.90 0.00	27,755.75 0.00	5,551.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,551.15
4103.	28.	2	85 AGAWAM DR	0.00	24,291.90 0.00	20,243.25 0.00	4,048.65
				Per Diem Interest:		0.00	4,048.65
4103.	29.	2	87 AGAWAM DR	0.00	25,182.60 0.00	20,985.50 0.00	4,197.10
				Per Diem Interest:		0.00	4,197.10
4103.	30.	2	100 POINT VIEW PARKWAY	0.00	23,698.10 0.00	19,748.42 0.00	3,949.68
				Per Diem Interest:		0.00	3,949.68
4103.	31.	2	98 POINT VIEW PARKWAY	0.00	28,277.57 0.00	23,564.65 0.00	4,712.92
				Per Diem Interest:		0.00	4,712.92
4103.	32.	2	94 POINT VIEW PARKWAY	0.00	32,677.11 0.00	27,230.93 0.00	5,446.18
				Per Diem Interest:		0.00	5,446.18
4103.	33.	2	92 POINT VIEW PARKWAY	0.00	30,094.97 0.00	25,079.14 83.67	5,015.83
				Per Diem Interest:		0.00	5,015.83
4103.	34.	2	90 POINT VIEW PARKWAY	0.00	30,778.74 0.00	25,648.95 0.00	5,129.79
				Per Diem Interest:		0.00	5,129.79
4103.	35.	2	88 POINT VIEW PARKWAY	0.00	26,487.17 0.00	22,072.64 0.00	4,414.53
				Per Diem Interest:		0.00	4,414.53
4103.	36.	2	86 POINT VIEW PARKWAY	0.00	26,091.30 0.00	21,742.75 0.00	4,348.55
				Per Diem Interest:		0.00	4,348.55
4103.	37.	2	84 POINT VIEW PARKWAY	0.00	30,715.76 0.00	25,596.47 0.00	5,119.29
				Per Diem Interest:		0.00	5,119.29
4103.	38.	2	82 POINT VIEW PARKWAY	0.00	29,753.09 0.00	24,794.24 0.00	4,958.85
				Per Diem Interest:		0.00	4,958.85
4103.	39.	2	80 POINT VIEW PARKWAY	0.00	26,064.32 0.00	21,720.27 0.00	4,344.05
				Per Diem Interest:		0.00	4,344.05
4103.	40.	2	78 POINT VIEW PARKWAY	0.00	26,586.14 0.00	22,155.12 0.00	4,431.02
				Per Diem Interest:		0.00	4,431.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4103.	41.	2	76 POINT VIEW PARKWAY	0.00	25,641.45 0.00	17,094.30 0.00	8,547.15
					Per Diem Interest:	39.57	8,586.72
4103.	42.	2	74 POINT VIEW PARKWAY	0.00	26,991.00 0.00	22,492.50 0.00	4,498.50
					Per Diem Interest:	0.00	4,498.50
4103.	43.	2	72 POINT VIEW PARKWAY	0.00	23,905.04 0.00	19,920.87 0.00	3,984.17
					Per Diem Interest:	0.00	3,984.17
4103.	44.	2	70 POINT VIEW PARKWAY	0.00	27,503.84 0.00	22,919.87 0.00	4,583.97
					Per Diem Interest:	0.00	4,583.97
4103.	45.	2	68 POINT VIEW PARKWAY	0.00	28,088.64 0.00	23,407.20 0.00	4,681.44
					Per Diem Interest:	0.00	4,681.44
4103.	46.	2	66 POINT VIEW PARKWAY	0.00	26,487.17 0.00	22,072.64 0.00	4,414.53
					Per Diem Interest:	0.00	4,414.53
4103.	47.	2	64 POINT VIEW PARKWAY	0.00	29,618.13 0.00	24,681.78 0.00	4,936.35
					Per Diem Interest:	0.00	4,936.35
4103.	48.	2	62 POINT VIEW PARKWAY	0.00	25,227.59 0.00	21,022.99 0.00	4,204.60
					Per Diem Interest:	0.00	4,204.60
4103.	49.	2	60 POINT VIEW PARKWAY	0.00	26,244.26 0.00	21,870.22 0.00	4,374.04
					Per Diem Interest:	0.00	4,374.04
4103.	50.	2	56 POINT VIEW PARKWAY	0.00	25,704.44 0.00	21,420.37 0.00	4,284.07
					Per Diem Interest:	0.00	4,284.07
4103.	51.	2	48 POINT VIEW PARKWAY	0.00	26,163.27 0.00	21,802.73 0.00	4,360.54
					Per Diem Interest:	0.00	4,360.54
4103.	52.	2	44 POINT VIEW PARKWAY	0.00	22,060.65 0.00	18,383.88 0.00	3,676.77
					Per Diem Interest:	0.00	3,676.77
4103.	53.	2	45 HOLYOKE CT	0.00	29,728.97 0.00	24,774.14 0.00	4,954.83
					Per Diem Interest:	0.00	4,954.83
4103.	54.		49 HOLYOKE CT		21,799.73	18,166.44	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,633.29
					Per Diem Interest:	0.00	3,633.29
4103.	55.	2	53 HOLYOKE CT	0.00	23,491.17 0.00	19,575.98 319.71	3,915.19
					Per Diem Interest:	0.00	3,915.19
4103.	56.	2	57 HOLYOKE CT	0.00	25,857.38 0.00	21,547.82 0.00	4,309.56
					Per Diem Interest:	0.00	4,309.56
4103.	57.	2	61 HOLYOKE CT	0.00	25,119.63 0.00	20,933.03 0.00	4,186.60
					Per Diem Interest:	0.00	4,186.60
4103.	58.	2	65 HOLYOKE CT	0.00	27,116.96 0.00	22,597.47 0.00	4,519.49
					Per Diem Interest:	0.00	4,519.49
4103.	59.	2	58 HOLYOKE CT	0.00	25,218.59 0.00	22,015.49 0.00	3,203.10
					Per Diem Interest:	0.00	3,203.10
4103.	60.	2	54 HOLYOKE CT	0.00	23,617.13 0.00	19,680.94 0.00	3,936.19
					Per Diem Interest:	0.00	3,936.19
4103.	61.	2	50 HOLYOKE CT	0.00	23,644.11 0.00	19,703.43 0.00	3,940.68
					Per Diem Interest:	0.00	3,940.68
4103.	62.	2	46 HOLYOKE CT	0.00	24,201.93 20.00	20,188.28 29.02	4,033.65
					Per Diem Interest:	0.00	4,033.65
4103.	63.	2	42 HOLYOKE CT	0.00	22,942.35 0.00	19,118.63 0.00	3,823.72
					Per Diem Interest:	0.00	3,823.72
4103.	64.	2	3 AMHERST CT	0.00	23,149.28 0.00	19,291.07 0.00	3,858.21
					Per Diem Interest:	0.00	3,858.21
4103.	65.	2	7 AMHERST CT	0.00	24,138.95 0.00	20,115.79 0.00	4,023.16
					Per Diem Interest:	0.00	4,023.16
4103.	66.	2	11 AMHERST CT	0.00	24,147.95 0.00	20,123.29 0.00	4,024.66
					Per Diem Interest:	0.00	4,024.66
4103.	67.	2	15 AMHERST CT	0.00	24,525.83 0.00	20,438.19 0.00	4,087.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,087.64
4103.	68.	2	19 AMHERST CT	0.00	25,227.59 0.00	21,022.99 0.00	4,204.60
					Per Diem Interest:	0.00	4,204.60
4103.	69.	2	23 AMHERST CT	0.00	24,651.78 0.00	20,543.15 0.00	4,108.63
					Per Diem Interest:	0.00	4,108.63
4103.	70.	2	27 AMHERST CT	0.00	26,415.20 0.00	22,012.67 0.00	4,402.53
					Per Diem Interest:	0.00	4,402.53
4103.	71.	2	31 AMHERST CT	0.00	24,489.84 0.00	20,408.20 0.00	4,081.64
					Per Diem Interest:	0.00	4,081.64
4103.	72.	2	32 AMHERST CT	0.00	25,623.45 0.00	21,352.88 0.00	4,270.57
					Per Diem Interest:	0.00	4,270.57
4103.	73.	2	28 AMHERST CT	0.00	25,227.59 0.00	16,818.39 0.00	8,409.20
					Per Diem Interest:	38.77	8,447.97
4103.	74.	2	24 AMHERST CT	0.00	25,452.51 0.00	21,210.43 0.00	4,242.08
					Per Diem Interest:	0.00	4,242.08
4103.	75.	2	20 AMHERST CT	0.00	25,353.54 0.00	21,127.95 0.00	4,225.59
					Per Diem Interest:	0.00	4,225.59
4103.	76.	2	16 AMHERST CT	0.00	25,902.36 0.00	21,585.30 0.00	4,317.06
					Per Diem Interest:	0.00	4,317.06
4103.	77.	2	12 AMHERST CT	0.00	25,209.60 0.00	21,008.00 0.00	4,201.60
					Per Diem Interest:	0.00	4,201.60
4103.	78.	2	8 AMHERST CT	0.00	24,570.81 0.00	20,475.68 0.00	4,095.13
					Per Diem Interest:	0.00	4,095.13
4103.	79.	2	4 AMHERST CT	0.00	27,186.96 1,065.12	23,504.67 0.00	4,747.41
					Per Diem Interest:	0.00	4,747.41
4104.	1.	2	87 POINT VIEW PARKWAY	0.00	27,386.87 0.00	22,822.39 0.00	4,564.48
					Per Diem Interest:	0.00	4,564.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4104.	2.	2	91 POINT VIEW PARKWAY	0.00	26,136.29 0.00	21,780.24 0.00	4,356.05
					Per Diem Interest:	0.00	4,356.05
4104.	3.	2	93 POINT VIEW PARKWAY	0.00	27,404.87 0.00	22,837.39 0.00	4,567.48
					Per Diem Interest:	0.00	4,567.48
4104.	4.	2	95 POINT VIEW PARKWAY	0.00	26,208.26 0.00	21,840.22 0.00	4,368.04
					Per Diem Interest:	0.00	4,368.04
4104.	5.	2	97 POINT VIEW PARKWAY	0.00	23,842.05 0.00	19,868.38 0.00	3,973.67
					Per Diem Interest:	0.00	3,973.67
4104.	6.	2	99 POINT VIEW PARKWAY	0.00	27,440.85 0.00	22,867.38 0.00	4,573.47
					Per Diem Interest:	0.00	4,573.47
4104.	7.	2	103 POINT VIEW PARKWAY	0.00	30,571.80 0.00	25,476.50 0.00	5,095.30
					Per Diem Interest:	0.00	5,095.30
4104.	8.	2	105 POINT VIEW PARKWAY	0.00	32,767.08 0.00	27,305.90 0.00	5,461.18
					Per Diem Interest:	0.00	5,461.18
4104.	9.	2	107 POINT VIEW PARKWAY	0.00	33,207.93 0.00	27,673.28 0.00	5,534.65
					Per Diem Interest:	0.00	5,534.65
4104.	10.	2	109 POINT VIEW PARKWAY	0.00	29,195.27 0.00	24,329.39 0.00	4,865.88
					Per Diem Interest:	0.00	4,865.88
4104.	11.	2	111 POINT VIEW PARKWAY	0.00	34,242.59 0.00	28,535.49 0.00	5,707.10
					Per Diem Interest:	0.00	5,707.10
4104.	12.	2	113 POINT VIEW PARKWAY	0.00	33,135.95 0.00	27,613.29 0.00	5,522.66
					Per Diem Interest:	0.00	5,522.66
4104.	13.	2	115 POINT VIEW PARKWAY	0.00	36,716.76 0.00	30,597.30 0.00	6,119.46
					Per Diem Interest:	0.00	6,119.46
4104.	14.	1	119 POINT VIEW PARKWAY	0.00	12,199.94 0.00	10,166.62 0.00	2,033.32
					Per Diem Interest:	0.00	2,033.32
4104.	15.		30 FOXBORO RD		38,462.18	32,051.82	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,410.36
					Per Diem Interest:	0.00	6,410.36
4104.	16.	2	28 FOXBORO RD	0.00	34,647.45 0.00	28,872.88 0.00	5,774.57
					Per Diem Interest:	0.00	5,774.57
4104.	17.	2	26 FOXBORO RD	0.00	30,148.95 0.00	20,103.54 82.58	10,045.41
					Per Diem Interest:	48.16	10,093.57
4104.	18.	2	24 FOXBORO RD	0.00	32,218.26 0.00	26,848.55 0.00	5,369.71
					Per Diem Interest:	0.00	5,369.71
4104.	19.	2	22 FOXBORO RD	0.00	29,429.19 0.00	24,524.33 0.00	4,904.86
					Per Diem Interest:	0.00	4,904.86
4104.	20.	2	20 FOXBORO RD	0.00	33,801.74 0.00	28,168.12 0.00	5,633.62
					Per Diem Interest:	0.00	5,633.62
4104.	21.	2	18 FOXBORO RD	0.00	33,090.96 0.00	27,575.80 0.00	5,515.16
					Per Diem Interest:	0.00	5,515.16
4104.	22.	2	16 FOXBORO RD	0.00	29,924.03 0.00	24,936.69 0.00	4,987.34
					Per Diem Interest:	0.00	4,987.34
4104.	23.	2	12 FOXBORO RD	0.00	33,729.75 0.00	28,108.13 0.00	5,621.62
					Per Diem Interest:	0.00	5,621.62
4104.	24.	2	10 FOXBORO RD	0.00	34,206.60 0.00	28,505.50 0.00	5,701.10
					Per Diem Interest:	0.00	5,701.10
4104.	25.	2	8 FOXBORO RD	0.00	33,306.90 0.00	27,755.75 0.00	5,551.15
					Per Diem Interest:	0.00	5,551.15
4104.	26.	2	6 FOXBORO RD	0.00	33,144.95 0.00	27,620.79 0.00	5,524.16
					Per Diem Interest:	0.00	5,524.16
4104.	27.	2	4 FOXBORO RD	0.00	37,031.66 0.00	30,859.72 0.00	6,171.94
					Per Diem Interest:	0.00	6,171.94
4105.	2.	2	66 CHICOPEE DR	0.00	29,141.28 0.00	24,284.40 0.00	4,856.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,856.88
4105.	3.	2	62 CHICOPEE DR	0.00	25,677.44 0.00	21,397.87 0.00	4,279.57
					Per Diem Interest:	0.00	4,279.57
4105.	4.	2	58 CHICOPEE DR	0.00	24,525.83 0.00	20,438.19 0.00	4,087.64
					Per Diem Interest:	0.00	4,087.64
4105.	5.	2	54 CHICOPEE DR	0.00	28,583.48 0.00	23,819.57 0.00	4,763.91
					Per Diem Interest:	0.00	4,763.91
4105.	6.	2	50 CHICOPEE DR	0.00	28,565.48 0.00	23,804.57 0.00	4,760.91
					Per Diem Interest:	0.00	4,760.91
4105.	7.	2	46 CHICOPEE DR	0.00	28,331.55 0.00	23,609.63 0.00	4,721.92
					Per Diem Interest:	0.00	4,721.92
4105.	8.	2	42 CHICOPEE DR	0.00	26,379.21 0.00	21,982.68 0.00	4,396.53
					Per Diem Interest:	0.00	4,396.53
4105.	9.	2	38 CHICOPEE DR	0.00	28,565.48 0.00	23,804.57 0.00	4,760.91
					Per Diem Interest:	0.00	4,760.91
4105.	10.	2	34 CHICOPEE DR	0.00	27,881.70 0.00	23,234.75 0.00	4,646.95
					Per Diem Interest:	0.00	4,646.95
4105.	11.	2	26 CHICOPEE DR	0.00	25,137.62 0.00	20,948.02 0.00	4,189.60
					Per Diem Interest:	0.00	4,189.60
4105.	12.	2	22 CHICOPEE DR	0.00	23,896.04 0.00	19,913.37 0.00	3,982.67
					Per Diem Interest:	0.00	3,982.67
4105.	13.	2	18 CHICOPEE DR	0.00	24,183.93 0.00	20,153.28 0.00	4,030.65
					Per Diem Interest:	0.00	4,030.65
4105.	14.	2	14 CHICOPEE DR	0.00	30,697.77 0.00	25,581.48 0.00	5,116.29
					Per Diem Interest:	0.00	5,116.29
4105.	15.	2	11 HOLYOKE RD	0.00	24,066.98 0.00	20,055.82 0.00	4,011.16
					Per Diem Interest:	0.00	4,011.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4105.	16.	2	15 HOLYOKE RD	0.00	23,473.17 0.00 Per Diem Interest:	19,560.98 0.00 0.00	3,912.19 3,912.19
4105.	17.	2	19 HOLYOKE RD	0.00	24,921.69 0.00 Per Diem Interest:	20,768.08 0.00 0.00	4,153.61 4,153.61
4105.	18.	2	23 HOLYOKE RD	0.00	23,887.04 0.00 Per Diem Interest:	19,905.87 0.00 0.00	3,981.17 3,981.17
4105.	19.	2	27 HOLYOKE RD	0.00	24,480.84 0.00 Per Diem Interest:	20,400.70 0.00 0.00	4,080.14 4,080.14
4105.	20.	2	31 HOLYOKE RD	0.00	22,456.52 0.00 Per Diem Interest:	18,713.77 0.00 0.00	3,742.75 3,742.75
4105.	21.	2	35 HOLYOKE RD	0.00	23,500.17 0.00 Per Diem Interest:	19,583.48 0.00 0.00	3,916.69 3,916.69
4105.	22.	2	39 HOLYOKE RD	0.00	23,167.28 0.00 Per Diem Interest:	15,461.66 107.22 34.63	7,705.62 7,740.25
4105.	23.	2	51 POINT VIEW PARKWAY	0.00	22,258.58 0.00 Per Diem Interest:	18,548.82 0.00 0.00	3,709.76 3,709.76
4105.	24.	2	55 POINT VIEW PARKWAY	0.00	25,938.35 0.00 Per Diem Interest:	21,615.29 68.30 0.00	4,323.06 4,323.06
4105.	25.	2	57 POINT VIEW PARKWAY	0.00	23,887.04 0.00 Per Diem Interest:	19,905.87 0.00 0.00	3,981.17 3,981.17
4105.	26.	2	59 POINT VIEW PARKWAY	0.00	25,893.36 0.00 Per Diem Interest:	21,577.80 0.00 0.00	4,315.56 4,315.56
4105.	27.	2	61 POINT VIEW PARKWAY	0.00	26,415.20 0.00 Per Diem Interest:	22,012.67 0.00 0.00	4,402.53 4,402.53
4105.	28.	2	63 POINT VIEW PARKWAY	0.00	25,038.65 0.00 Per Diem Interest:	20,865.54 0.00 0.00	4,173.11 4,173.11
4105.	29.		65 POINT VIEW PARKWAY		23,194.26	19,328.55	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,865.71
					Per Diem Interest:	0.00	3,865.71
4105.	30.	2	67 POINT VIEW PARKWAY	0.00	25,776.41 468.87	21,848.74 62.17	4,396.54
					Per Diem Interest:	0.00	4,396.54
4105.	31.	2	69 POINT VIEW PARKWAY	0.00	25,614.47 0.00	21,345.39 0.00	4,269.08
					Per Diem Interest:	0.00	4,269.08
4105.	32.	2	71 POINT VIEW PARKWAY	0.00	27,071.97 0.00	22,559.98 0.00	4,511.99
					Per Diem Interest:	0.00	4,511.99
4105.	33.	2	73 POINT VIEW PARKWAY	0.00	25,614.47 0.00	21,345.39 0.00	4,269.08
					Per Diem Interest:	0.00	4,269.08
4105.	34.	2	75 POINT VIEW PARKWAY	0.00	26,427.06 0.00	22,022.55 0.00	4,404.51
					Per Diem Interest:	0.00	4,404.51
4105.	35.	2	77 POINT VIEW PARKWAY	0.00	25,020.66 0.00	20,850.55 0.00	4,170.11
					Per Diem Interest:	0.00	4,170.11
4105.	36.	2	79 POINT VIEW PARKWAY	0.00	26,055.32 0.00	21,712.77 0.00	4,342.55
					Per Diem Interest:	0.00	4,342.55
4105.	37.	2	81 POINT VIEW PARKWAY	0.00	25,632.45 0.00	21,360.38 0.00	4,272.07
					Per Diem Interest:	0.00	4,272.07
4105.	38.	2	83 POINT VIEW PARKWAY	0.00	26,874.05 863.72	23,114.81 0.00	4,622.96
					Per Diem Interest:	0.00	4,622.96
4105.	39.	2	3 FOXBORO RD	0.00	32,497.17 0.00	27,080.98 0.00	5,416.19
					Per Diem Interest:	0.00	5,416.19
4105.	40.	2	5 FOXBORO RD	0.00	31,111.62 0.00	25,926.35 0.00	5,185.27
					Per Diem Interest:	0.00	5,185.27
4105.	41.	2	2 DUDLEY CT	0.00	35,196.27 0.00	29,330.23 0.00	5,866.04
					Per Diem Interest:	0.00	5,866.04
4105.	42.	2	6 DUDLEY CT	0.00	27,395.87 0.00	22,829.89 0.00	4,565.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,565.98
4105.	43.	2	8 DUDLEY CT	0.00	31,399.53 0.00	26,166.28 0.00	5,233.25
					Per Diem Interest:	0.00	5,233.25
4105.	44.	2	10 DUDLEY CT	0.00	32,533.16 0.00	27,110.97 0.00	5,422.19
					Per Diem Interest:	0.00	5,422.19
4105.	45.	2	12 DUDLEY CT	0.00	34,593.47 0.00	28,827.89 0.00	5,765.58
					Per Diem Interest:	0.00	5,765.58
4105.	46.	2	14 DUDLEY CT	0.00	34,647.45 0.00	28,872.88 0.00	5,774.57
					Per Diem Interest:	0.00	5,774.57
4105.	47.	2	16 DUDLEY CT	0.00	27,989.67 962.20	24,024.52 0.00	4,927.35
					Per Diem Interest:	0.00	4,927.35
4105.	48.	2	18 DUDLEY CT	0.00	32,560.14 0.00	27,133.45 0.00	5,426.69
					Per Diem Interest:	0.00	5,426.69
4105.	49.	2	21 DUDLEY CT	0.00	36,680.78 0.00	30,567.32 197.47	6,113.46
					Per Diem Interest:	0.00	6,113.46
4105.	50.	2	19 DUDLEY CT	0.00	31,345.55 0.00	26,121.29 0.00	5,224.26
					Per Diem Interest:	0.00	5,224.26
4105.	51.	2	17 DUDLEY CT	0.00	32,794.07 0.00	27,328.39 0.00	5,465.68
					Per Diem Interest:	0.00	5,465.68
4105.	52.	2	15 DUDLEY CT	0.00	32,164.28 0.00	26,803.57 0.00	5,360.71
					Per Diem Interest:	0.00	5,360.71
4105.	53.	2	11 DUDLEY CT	0.00	31,966.34 0.00	26,638.62 0.00	5,327.72
					Per Diem Interest:	0.00	5,327.72
4105.	54.	2	9 DUDLEY CT	0.00	31,111.62 0.00	25,926.35 257.22	5,185.27
					Per Diem Interest:	0.00	5,185.27
4105.	55.	2	7 DUDLEY CT	0.00	28,844.39 0.00	24,036.99 0.00	4,807.40
					Per Diem Interest:	0.00	4,807.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4105.	56.	2	5 DUDLEY CT	0.00	29,069.31 1,673.44 Per Diem Interest:	25,479.51 21.87 0.00	5,263.24 5,263.24
4105.	58.	2	1 DUDLEY CT	0.00	32,551.14 0.00 Per Diem Interest:	27,125.95 0.00 0.00	5,425.19 5,425.19
4105.	59.	2	11 FOXBORO RD	0.00	32,299.23 0.00 Per Diem Interest:	26,916.03 0.00 0.00	5,383.20 5,383.20
4105.	60.	2	15 FOXBORO RD	0.00	29,726.09 0.00 Per Diem Interest:	24,771.74 0.00 0.00	4,954.35 4,954.35
4105.	61.	2	17 FOXBORO RD	0.00	34,089.63 0.00 Per Diem Interest:	28,408.03 0.00 0.00	5,681.60 5,681.60
4105.	62.	2	19 FOXBORO RD	0.00	33,423.86 0.00 Per Diem Interest:	27,853.22 0.00 0.00	5,570.64 5,570.64
4105.	63.	2	21 FOXBORO RD	0.00	31,840.38 0.00 Per Diem Interest:	26,536.87 29.90 0.00	5,303.51 5,303.51
4105.	64.	2	23 FOXBORO RD	0.00	30,706.76 0.00 Per Diem Interest:	25,588.97 0.00 0.00	5,117.79 5,117.79
4105.	65.	2	25 FOXBORO RD	0.00	31,318.56 0.00 Per Diem Interest:	26,098.80 0.00 0.00	5,219.76 5,219.76
4105.	67.	2	29 FOXBORO RD	0.00	33,774.74 0.00 Per Diem Interest:	28,145.62 0.00 0.00	5,629.12 5,629.12
4105.	68.	2	31 FOXBORO RD	0.00	28,907.36 0.00 Per Diem Interest:	24,131.07 9.01 0.00	4,776.29 4,776.29
4105.	69.	2	33 FOXBORO RD	0.00	31,903.37 0.00 Per Diem Interest:	26,586.14 0.00 0.00	5,317.23 5,317.23
4105.	70.	2	37 FOXBORO RD	0.00	31,948.35 0.00 Per Diem Interest:	26,623.63 0.00 0.00	5,324.72 5,324.72
4105.	71.		39 FOXBORO RD		34,152.62	28,460.52	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,692.10
					Per Diem Interest:	0.00	5,692.10
4105.	72.	2	41 FOXBORO RD	0.00	29,816.06 0.00	24,846.72 0.00	4,969.34
					Per Diem Interest:	0.00	4,969.34
4105.	73.	2	43 FOXBORO RD	0.00	34,620.45 0.00	28,850.38 0.00	5,770.07
					Per Diem Interest:	0.00	5,770.07
4105.	74.	2	45 FOXBORO RD	0.00	36,815.73 0.00	30,679.78 0.00	6,135.95
					Per Diem Interest:	0.00	6,135.95
4105.	75.	2	47 FOXBORO RD	0.00	33,495.83 0.00	27,913.19 0.00	5,582.64
					Per Diem Interest:	0.00	5,582.64
4105.	76.	2	42 FOXBORO RD	0.00	35,520.15 0.00	29,600.13 0.00	5,920.02
					Per Diem Interest:	0.00	5,920.02
4105.	77.	2	40 FOXBORO RD	0.00	35,835.05 0.00	29,862.54 0.00	5,972.51
					Per Diem Interest:	0.00	5,972.51
4105.	78.	2	38 FOXBORO RD	0.00	33,225.92 0.00	27,688.27 0.00	5,537.65
					Per Diem Interest:	0.00	5,537.65
4105.	79.	2	36 FOXBORO RD	0.00	33,675.77 0.00	28,063.14 0.00	5,612.63
					Per Diem Interest:	0.00	5,612.63
4105.	80.	2	122 POINT VIEW PARKWAY	0.00	35,358.21 0.00	29,465.18 0.00	5,893.03
					Per Diem Interest:	0.00	5,893.03
4105.	80.01	2	120 POINT VIEW PARKWAY	0.00	35,529.15 0.00	29,607.63 0.00	5,921.52
					Per Diem Interest:	0.00	5,921.52
4105.	80.02	2	118 POINT VIEW PARKWAY	0.00	35,061.32 0.00	29,217.77 0.00	5,843.55
					Per Diem Interest:	0.00	5,843.55
4105.	80.03	2	116 POINT VIEW PARKWAY	0.00	34,467.51 0.00	28,722.93 0.00	5,744.58
					Per Diem Interest:	0.00	5,744.58
4105.	80.04	2	114 POINT VIEW PARKWAY	0.00	33,999.66 0.00	28,333.05 107.42	5,666.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,666.61
4105.	80.05	2	112 POINT VIEW PARKWAY	0.00	32,920.02 0.00	27,433.36 0.00	5,486.66
				Per Diem Interest:		0.00	5,486.66
4105.	80.06	2	110 POINT VIEW PARKWAY	0.00	30,508.83 0.00	25,424.03 0.00	5,084.80
				Per Diem Interest:		0.00	5,084.80
4105.	81.	2	90 AGAWAM DR	0.00	31,876.37 0.00	26,563.64 28.82	5,312.73
				Per Diem Interest:		0.00	5,312.73
4105.	82.	2	88 AGAWAM DR	0.00	25,794.41 0.00	21,495.34 0.00	4,299.07
				Per Diem Interest:		0.00	4,299.07
4105.	83.	2	86 AGAWAM DR	0.00	32,839.05 0.00	27,365.88 0.00	5,473.17
				Per Diem Interest:		0.00	5,473.17
4105.	84.	2	84 AGAWAM DR	0.00	32,893.04 0.00	27,410.87 0.00	5,482.17
				Per Diem Interest:		0.00	5,482.17
4105.	85.	2	82 AGAWAM DR	0.00	28,061.64 0.00	23,384.70 0.00	4,676.94
				Per Diem Interest:		0.00	4,676.94
4105.	86.	2	80 AGAWAM DR	0.00	31,138.62 0.00	25,948.85 0.00	5,189.77
				Per Diem Interest:		0.00	5,189.77
4105.	87.	2	78 AGAWAM DR	0.00	32,380.20 0.00	26,983.50 0.00	5,396.70
				Per Diem Interest:		0.00	5,396.70
4105.	88.	2	72 AGAWAM DR	0.00	28,205.60 0.00	23,504.67 0.00	4,700.93
				Per Diem Interest:		0.00	4,700.93
4105.	89.	2	68 AGAWAM DR	0.00	26,082.30 0.00	21,735.25 0.00	4,347.05
				Per Diem Interest:		0.00	4,347.05
4105.	90.	2	64 AGAWAM DR	0.00	23,770.08 0.00	19,808.40 0.00	3,961.68
				Per Diem Interest:		0.00	3,961.68
4105.	91.	2	60 AGAWAM DR	0.00	23,536.16 0.00	19,613.47 0.00	3,922.69
				Per Diem Interest:		0.00	3,922.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4105.	92.	2	56 AGAWAM DR	0.00	26,289.24 0.00 Per Diem Interest:	21,907.70 0.00 0.00	4,381.54 4,381.54
4105.	93.	2	52 AGAWAM DR	0.00	28,979.34 0.00 Per Diem Interest:	24,197.41 185.74 0.00	4,781.93 4,781.93
4105.	94.	2	48 AGAWAM DR	0.00	23,347.22 0.00 Per Diem Interest:	19,456.02 0.00 0.00	3,891.20 3,891.20
4105.	95.	2	44 AGAWAM DR	0.00	23,500.17 0.00 Per Diem Interest:	19,583.48 0.00 0.00	3,916.69 3,916.69
4105.	96.	2	40 AGAWAM DR	0.00	23,464.17 0.00 Per Diem Interest:	19,553.48 0.00 0.00	3,910.69 3,910.69
4105.	97.	2	36 AGAWAM DR	0.00	24,057.98 0.00 Per Diem Interest:	20,048.32 0.00 0.00	4,009.66 4,009.66
4105.	98.	2	32 AGAWAM DR	0.00	24,687.77 0.00 Per Diem Interest:	20,573.14 0.00 0.00	4,114.63 4,114.63
4105.	99.	2	28 AGAWAM DR	0.00	24,435.86 0.00 Per Diem Interest:	20,363.22 0.00 0.00	4,072.64 4,072.64
4105.	100.	2	24 AGAWAM DR	0.00	23,203.26 0.00 Per Diem Interest:	19,336.05 0.00 0.00	3,867.21 3,867.21
4105.	101.	2	20 AGAWAM DR	0.00	22,681.44 0.00 Per Diem Interest:	18,901.20 0.00 0.00	3,780.24 3,780.24
4105.	102.	2	16 AGAWAM DR	0.00	23,950.02 0.00 Per Diem Interest:	19,958.35 0.00 0.00	3,991.67 3,991.67
4105.	103.	2	12 AGAWAM DR	0.00	25,695.44 0.00 Per Diem Interest:	21,412.87 0.00 0.00	4,282.57 4,282.57
4105.	104.	2	8 AGAWAM DR	0.00	30,490.83 0.00 Per Diem Interest:	25,409.03 0.00 0.00	5,081.80 5,081.80
4105.	105.		20 POINT VIEW PARKWAY		28,610.46	23,842.05	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,768.41
					Per Diem Interest:	0.00	4,768.41
4105.	106.	2	16 POINT VIEW PARKWAY	0.00	23,113.29 0.00	19,298.53 28.68	3,814.76
					Per Diem Interest:	0.00	3,814.76
4105.	185.	2	4 STURBRIDGE CIRCLE	0.00	30,166.94 0.00	25,139.12 0.00	5,027.82
					Per Diem Interest:	0.00	5,027.82
4105.	186.	2	8 STURBRIDGE CIRCLE	0.00	26,181.27 0.00	21,817.73 0.00	4,363.54
					Per Diem Interest:	0.00	4,363.54
4105.	187.	2	12 STURBRIDGE CIRCLE	0.00	26,199.27 0.00	21,832.73 0.00	4,366.54
					Per Diem Interest:	0.00	4,366.54
4105.	188.	2	16 STURBRIDGE CIRCLE	0.00	29,216.13 0.00	24,346.78 0.00	4,869.35
					Per Diem Interest:	0.00	4,869.35
4105.	189.	2	20 STURBRIDGE CIRCLE	0.00	32,605.13 0.00	27,170.94 0.00	5,434.19
					Per Diem Interest:	0.00	5,434.19
4105.	190.	2	24 STURBRIDGE CIRCLE	0.00	28,808.40 0.00	24,007.00 0.00	4,801.40
					Per Diem Interest:	0.00	4,801.40
4105.	191.	2	28 STURBRIDGE CIRCLE	0.00	31,606.46 0.00	26,338.72 0.00	5,267.74
					Per Diem Interest:	0.00	5,267.74
4105.	192.	2	32 STURBRIDGE CIRCLE	0.00	28,763.42 0.00	23,969.52 0.00	4,793.90
					Per Diem Interest:	0.00	4,793.90
4105.	193.	2	36 STURBRIDGE CIRCLE	0.00	28,079.64 0.00	23,399.70 0.00	4,679.94
					Per Diem Interest:	0.00	4,679.94
4105.	194.	2	40 STURBRIDGE CIRCLE	0.00	31,822.40 0.00	26,518.67 0.00	5,303.73
					Per Diem Interest:	0.00	5,303.73
4105.	195.	2	44 STURBRIDGE CIRCLE	0.00	30,841.71 0.00	25,761.14 132.78	5,080.57
					Per Diem Interest:	0.00	5,080.57
4105.	196.	2	48 STURBRIDGE CIRCLE	0.00	28,709.43 0.00	23,924.53 0.00	4,784.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,784.90
4105.	197.	2	2 QUINCY CT	0.00	25,335.56 0.00	21,112.97 0.00	4,222.59
				Per Diem Interest:		0.00	4,222.59
4105.	198.	2	6 QUINCY CT	0.00	31,831.38 0.00	26,526.15 50.90	5,305.23
				Per Diem Interest:		0.00	5,305.23
4105.	199.	2	10 QUINCY CT	0.00	30,121.95 0.00	25,101.63 0.00	5,020.32
				Per Diem Interest:		0.00	5,020.32
4105.	200.	2	14 QUINCY CT	0.00	51,723.75 20.00	43,123.13 0.00	8,620.62
				Per Diem Interest:		0.00	8,620.62
4105.	201.	2	5 QUINCY CT	0.00	31,804.40 0.00	26,503.67 0.00	5,300.73
				Per Diem Interest:		0.00	5,300.73
4105.	202.	2	52 STURBRIDGE CIRCLE	0.00	28,223.60 0.00	23,519.67 0.00	4,703.93
				Per Diem Interest:		0.00	4,703.93
4105.	203.	2	56 STURBRIDGE CIRCLE	0.00	33,981.68 0.00	28,318.07 0.00	5,663.61
				Per Diem Interest:		0.00	5,663.61
4105.	204.	2	60 STURBRIDGE CIRCLE	0.00	28,010.54 0.00	23,342.12 0.00	4,668.42
				Per Diem Interest:		0.00	4,668.42
4105.	205.	2	64 STURBRIDGE CIRCLE	0.00	29,294.24 0.00	24,411.87 0.00	4,882.37
				Per Diem Interest:		0.00	4,882.37
4105.	206.	2	68 STURBRIDGE CIRCLE	0.00	31,093.64 0.00	25,911.37 0.00	5,182.27
				Per Diem Interest:		0.00	5,182.27
4105.	207.	2	72 STURBRIDGE CIRCLE	0.00	31,489.50 0.00	26,241.25 0.00	5,248.25
				Per Diem Interest:		0.00	5,248.25
4105.	208.	2	76 STURBRIDGE CIRCLE	0.00	34,080.63 0.00	28,400.53 0.00	5,680.10
				Per Diem Interest:		0.00	5,680.10
4105.	209.	2	80 STURBRIDGE CIRCLE	0.00	29,798.07 0.00	24,831.73 0.00	4,966.34
				Per Diem Interest:		0.00	4,966.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4105.	210.	2	84 STURBRIDGE CIRCLE	0.00	30,544.82 0.00 Per Diem Interest:	25,454.02 0.00 0.00	5,090.80 5,090.80
4105.	211.	2	88 STURBRIDGE CIRCLE	0.00	28,880.37 0.00 Per Diem Interest:	24,066.98 0.00 0.00	4,813.39 4,813.39
4105.	212.	2	92 STURBRIDGE CIRCLE	0.00	34,485.50 0.00 Per Diem Interest:	28,737.92 0.00 0.00	5,747.58 5,747.58
4105.	213.	2	96 STURBRIDGE CIRCLE	0.00	30,481.83 0.00 Per Diem Interest:	25,401.53 0.00 0.00	5,080.30 5,080.30
4105.	214.	2	100 STURBRIDGE CIRCLE	0.00	30,715.76 0.00 Per Diem Interest:	25,596.47 0.00 0.00	5,119.29 5,119.29
4105.	215.	2	104 STURBRIDGE CIRCLE	0.00	26,514.17 0.00 Per Diem Interest:	22,095.14 0.00 0.00	4,419.03 4,419.03
4105.	216.	2	108 STURBRIDGE CIRCLE	0.00	34,314.56 0.00 Per Diem Interest:	28,595.47 0.00 0.00	5,719.09 5,719.09
4105.	217.	2	112 STURBRIDGE CIRCLE	0.00	41,080.31 0.00 Per Diem Interest:	34,233.59 0.00 0.00	6,846.72 6,846.72
4105.	218.	2	116 STURBRIDGE CIRCLE	0.00	31,300.56 0.00 Per Diem Interest:	26,083.80 0.00 0.00	5,216.76 5,216.76
4105.	219.	2	120 STURBRIDGE CIRCLE	0.00	24,255.92 0.00 Per Diem Interest:	20,213.27 0.00 0.00	4,042.65 4,042.65
4105.	220.	2	124 STURBRIDGE CIRCLE	0.00	25,731.42 0.00 Per Diem Interest:	21,442.85 29.33 0.00	4,288.57 4,288.57
4105.	221.	2	128 STURBRIDGE CIRCLE	0.00	27,989.67 0.00 Per Diem Interest:	23,324.73 0.00 0.00	4,664.94 4,664.94
4105.	223.	2	16 WORCESTER DR	0.00	25,182.60 0.00 Per Diem Interest:	20,985.50 0.00 0.00	4,197.10 4,197.10
4105.	224.		20 WORCESTER DR		21,511.83	17,926.53	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,585.30
					Per Diem Interest:	0.00	3,585.30
4105.	225.	2	24 WORCESTER DR	0.00	18,866.72 20.00	15,742.27 15.63	3,144.45
					Per Diem Interest:	0.00	3,144.45
4105.	226.	2	28 WORCESTER DR	0.00	22,564.47 0.00	18,803.73 69.56	3,760.74
					Per Diem Interest:	0.00	3,760.74
4105.	227.	2	32 WORCESTER DR	0.00	20,972.01 0.00	17,476.68 0.00	3,495.33
					Per Diem Interest:	0.00	3,495.33
4105.	228.	2	36 WORCESTER DR	0.00	19,829.39 0.00	16,524.49 0.00	3,304.90
					Per Diem Interest:	0.00	3,304.90
4105.	229.	2	40 WORCESTER DR	0.00	23,734.08 0.00	19,778.40 0.00	3,955.68
					Per Diem Interest:	0.00	3,955.68
4105.	230.	2	44 WORCESTER DR	0.00	22,510.50 0.00	18,758.75 0.00	3,751.75
					Per Diem Interest:	0.00	3,751.75
4105.	231.	2	48 WORCESTER DR	0.00	26,622.12 0.00	22,185.10 0.00	4,437.02
					Per Diem Interest:	0.00	4,437.02
4105.	232.	2	52 WORCESTER DR	0.00	21,700.77 0.00	18,083.98 0.00	3,616.79
					Per Diem Interest:	0.00	3,616.79
4105.	233.	2	56 WORCESTER DR	0.00	20,657.12 0.00	17,214.27 0.00	3,442.85
					Per Diem Interest:	0.00	3,442.85
4105.	234.	2	60 WORCESTER DR	0.00	20,522.16 0.00	17,101.80 0.00	3,420.36
					Per Diem Interest:	0.00	3,420.36
4105.	235.	2	64 WORCESTER DR	0.00	23,059.31 0.00	19,199.53 16.56	3,859.78
					Per Diem Interest:	0.10	3,859.88
4105.	236.	2	68 WORCESTER DR	0.00	22,294.56 0.00	14,863.04 55.58	7,431.52
					Per Diem Interest:	33.15	7,464.67
4105.	237.	2	72 WORCESTER DR	0.00	23,986.01 0.00	19,988.34 31.30	3,997.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,997.67
4105.	238.	2	76 WORCESTER DR	0.00	21,880.71 0.00	18,233.93 0.00	3,646.78
				Per Diem Interest:		0.00	3,646.78
4105.	239.	2	80 WORCESTER DR	0.00	22,438.52 0.00	18,698.77 0.00	3,739.75
				Per Diem Interest:		0.00	3,739.75
4105.	240.	2	84 WORCESTER DR	0.00	23,853.92 0.00	15,902.61 0.00	7,951.31
				Per Diem Interest:		36.14	7,987.45
4105.	241.	2	88 WORCESTER DR	0.00	19,442.52 0.00	16,202.10 0.00	3,240.42
				Per Diem Interest:		0.00	3,240.42
4105.	242.	2	92 WORCESTER DR	0.00	22,996.34 0.00	19,163.62 0.00	3,832.72
				Per Diem Interest:		0.00	3,832.72
4105.	243.	2	96 WORCESTER DR	0.00	23,050.32 0.00	19,208.60 0.00	3,841.72
				Per Diem Interest:		0.00	3,841.72
4105.	244.	2	100 WORCESTER DR	0.00	21,349.88 0.00	17,791.57 0.00	3,558.31
				Per Diem Interest:		0.00	3,558.31
4105.	245.	2	104 WORCESTER DR	0.00	20,324.22 0.00	16,936.85 0.00	3,387.37
				Per Diem Interest:		0.00	3,387.37
4105.	246.	2	108 WORCESTER DR	0.00	18,182.94 0.00	15,152.45 0.00	3,030.49
				Per Diem Interest:		0.00	3,030.49
4105.	247.	2	112 WORCESTER DR	0.00	21,907.70 0.00	18,256.42 0.00	3,651.28
				Per Diem Interest:		0.00	3,651.28
4105.	248.	2	116 WORCESTER DR	0.00	20,441.19 0.00	17,034.33 0.00	3,406.86
				Per Diem Interest:		0.00	3,406.86
4105.	249.	2	120 WORCESTER DR	0.00	18,443.85 0.00	15,369.88 0.00	3,073.97
				Per Diem Interest:		0.00	3,073.97
4105.	250.	2	124 WORCESTER DR	0.00	21,601.80 0.00	18,001.50 0.00	3,600.30
				Per Diem Interest:		0.00	3,600.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4105.	251.	2	126 WORCESTER DR	0.00	24,021.99 0.00 Per Diem Interest:	20,018.33 0.00 0.00	4,003.66 4,003.66
4105.	252.	2	130 WORCESTER DR	0.00	21,214.92 0.00 Per Diem Interest:	17,679.10 0.00 0.00	3,535.82 3,535.82
4105.	253.	2	134 WORCESTER DR	0.00	23,284.23 0.00 Per Diem Interest:	19,403.53 0.00 0.00	3,880.70 3,880.70
4105.	254.	2	138 WORCESTER DR	0.00	19,937.36 0.00 Per Diem Interest:	16,614.47 0.00 0.00	3,322.89 3,322.89
4105.	255.	2	142 WORCESTER DR	0.00	19,151.37 0.00 Per Diem Interest:	15,959.48 0.00 0.00	3,191.89 3,191.89
4105.	256.	2	146 WORCESTER DR	0.00	18,758.75 0.00 Per Diem Interest:	15,632.29 23.21 0.00	3,126.46 3,126.46
4105.	257.	2	150 WORCESTER DR	0.00	19,715.30 0.00 Per Diem Interest:	16,417.16 12.26 0.08	3,298.14 3,298.22
4105.	258.	2	154 WORCESTER DR	0.00	23,599.13 0.00 Per Diem Interest:	19,665.94 35.45 0.00	3,933.19 3,933.19
4105.	259.	2	158 WORCESTER DR	0.00	16,959.35 823.71 Per Diem Interest:	14,802.05 25.06 0.00	2,981.01 2,981.01
4105.	260.	2	162 WORCESTER DR	0.00	19,514.49 0.00 Per Diem Interest:	16,262.08 0.00 0.00	3,252.41 3,252.41
4105.	261.	2	166 WORCESTER DR	0.00	22,987.34 0.00 Per Diem Interest:	19,156.12 0.00 0.00	3,831.22 3,831.22
4105.	262.	2	170 WORCESTER DR	0.00	20,954.01 0.00 Per Diem Interest:	17,461.68 0.00 0.00	3,492.33 3,492.33
4105.	263.	2	174 WORCESTER DR	0.00	22,024.65 0.00 Per Diem Interest:	18,353.88 89.46 0.00	3,670.77 3,670.77
4105.	264.		178 WORCESTER DR		19,433.52	16,194.60	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,238.92
					Per Diem Interest:	0.00	3,238.92
4105.	265.	2	182 WORCESTER DR	0.00	21,925.70 0.00	18,271.42 67.26	3,654.28
					Per Diem Interest:	0.00	3,654.28
4105.	266.	2	186 WORCESTER DR	0.00	23,536.16 0.00	19,613.47 0.00	3,922.69
					Per Diem Interest:	0.00	3,922.69
4105.	267.	2	163 WORCESTER DR	0.00	25,317.56 0.00	21,097.97 0.00	4,219.59
					Per Diem Interest:	0.00	4,219.59
4105.	268.	2	157 WORCESTER DR	0.00	20,432.19 0.00	17,026.83 27.96	3,405.36
					Per Diem Interest:	0.00	3,405.36
4105.	269.	2	151 WORCESTER DR	0.00	22,906.37 0.00	19,088.64 0.00	3,817.73
					Per Diem Interest:	0.00	3,817.73
4105.	270.	2	145 WORCESTER DR	0.00	24,849.72 0.00	20,708.10 0.00	4,141.62
					Per Diem Interest:	0.00	4,141.62
4105.	271.	2	123 WORCESTER DR	0.00	20,900.03 0.00	17,416.69 0.00	3,483.34
					Per Diem Interest:	0.00	3,483.34
4105.	272.	2	119 WORCESTER DR	0.00	23,374.20 0.00	19,454.00 40.39	3,920.20
					Per Diem Interest:	0.09	3,920.29
4105.	273.	2	115 WORCESTER DR	0.00	21,961.68 0.00	18,301.40 0.00	3,660.28
					Per Diem Interest:	0.00	3,660.28
4105.	274.	2	111 WORCESTER DR	0.00	22,546.49 0.00	18,788.74 29.57	3,757.75
					Per Diem Interest:	0.00	3,757.75
4105.	275.	2	107 WORCESTER DR	0.00	22,198.47 0.00	18,498.73 27.79	3,699.74
					Per Diem Interest:	0.00	3,699.74
4105.	276.	2	99 WORCESTER DR	0.00	22,474.50 0.00	18,728.75 0.00	3,745.75
					Per Diem Interest:	0.00	3,745.75
4105.	277.	2	91 WORCESTER DR	0.00	20,342.22 0.00	16,951.85 0.00	3,390.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,390.37
4105.	278.	2	83 WORCESTER DR	0.00	16,455.51 0.00	13,712.93 0.00	2,742.58
					Per Diem Interest:	0.00	2,742.58
4105.	279.	2	75 WORCESTER DR	0.00	20,963.01 0.00	17,469.18 0.00	3,493.83
					Per Diem Interest:	0.00	3,493.83
4105.	280.	2	71 WORCESTER DR	0.00	22,807.40 0.00	19,006.17 0.00	3,801.23
					Per Diem Interest:	0.00	3,801.23
4105.	281.	2	67 WORCESTER DR	0.00	19,721.43 0.00	16,434.53 0.00	3,286.90
					Per Diem Interest:	0.00	3,286.90
4105.	282.	2	63 WORCESTER DR	0.00	24,102.96 0.00	20,085.80 0.00	4,017.16
					Per Diem Interest:	0.00	4,017.16
4105.	283.	2	59 WORCESTER DR	0.00	21,133.95 0.00	17,611.63 0.00	3,522.32
					Per Diem Interest:	0.00	3,522.32
4105.	284.	2	55 WORCESTER DR	0.00	16,725.42 0.00	13,937.85 0.00	2,787.57
					Per Diem Interest:	0.00	2,787.57
4105.	285.	2	51 WORCESTER DR	0.00	21,754.74 0.00	18,128.95 0.00	3,625.79
					Per Diem Interest:	0.00	3,625.79
4105.	286.	2	47 WORCESTER DR	0.00	21,934.68 3,852.30-	14,460.47 23.99	3,621.91
					Per Diem Interest:	0.00	3,621.91
4105.	287.	2	43 WORCESTER DR	0.00	21,268.91 0.00	17,724.09 0.00	3,544.82
					Per Diem Interest:	0.00	3,544.82
4105.	288.	2	39 WORCESTER DR	0.00	18,083.97 0.00	15,069.98 0.00	3,013.99
					Per Diem Interest:	0.00	3,013.99
4105.	289.	2	35 WORCESTER DR	0.00	21,124.95 0.00	17,604.13 0.00	3,520.82
					Per Diem Interest:	0.00	3,520.82
4105.	290.	2	31 WORCESTER DR	0.00	24,273.90 0.00	20,228.25 0.00	4,045.65
					Per Diem Interest:	0.00	4,045.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4105.	291.	2	4 HADLEY LANE	0.00	17,571.14 0.00 Per Diem Interest:	14,642.62 14.15 0.00	2,928.52 2,928.52
4105.	292.	2	8 HADLEY LANE	0.00	20,468.18 0.00 Per Diem Interest:	17,056.82 0.00 0.00	3,411.36 3,411.36
4105.	293.	2	12 HADLEY LANE	0.00	23,518.16 0.00 Per Diem Interest:	19,598.47 0.00 0.00	3,919.69 3,919.69
4105.	294.	2	16 HADLEY LANE	0.00	22,915.37 3,852.30 Per Diem Interest:	22,948.44 0.00 0.00	3,819.23 3,819.23
4105.	295.	2	31 HADLEY LANE	0.00	19,622.46 20.00 Per Diem Interest:	16,372.05 14.48 0.00	3,270.41 3,270.41
4105.	297.	2	23 HADLEY LANE	0.00	22,459.38 0.00 Per Diem Interest:	18,716.15 0.00 0.00	3,743.23 3,743.23
4105.	298.	2	19 HADLEY LANE	0.00	24,840.72 0.00 Per Diem Interest:	20,700.60 0.00 0.00	4,140.12 4,140.12
4105.	299.	2	15 HADLEY LANE	0.00	26,820.06 0.00 Per Diem Interest:	22,350.05 0.00 0.00	4,470.01 4,470.01
4105.	300.	2	11 HADLEY LANE	0.00	22,915.37 0.00 Per Diem Interest:	19,096.14 0.00 0.00	3,819.23 3,819.23
4105.	301.	2	7 HADLEY LANE	0.00	23,041.32 0.00 Per Diem Interest:	19,201.10 41.92 0.00	3,840.22 3,840.22
4105.	302.	2	3 HADLEY LANE	0.00	21,754.74 0.00 Per Diem Interest:	18,128.95 0.00 0.00	3,625.79 3,625.79
4105.	303.	2	1 WORCESTER DR	0.00	20,504.16 0.00 Per Diem Interest:	17,086.80 0.00 0.00	3,417.36 3,417.36
4105.	304.	2	5 WORCESTER DR	0.00	17,580.14 0.00 Per Diem Interest:	14,650.12 0.00 0.00	2,930.02 2,930.02
4105.	305.		9 WORCESTER DR		23,194.26	19,363.43	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	27.29	3,830.83
					Per Diem Interest:	0.00	3,830.83
4106.	1.	2	4 LOWELL DR	0.00	32,137.29	26,781.08	5,356.21
					Per Diem Interest:	0.00	5,356.21
4106.	2.	2	8 LOWELL DR	0.00	29,375.21	24,479.34	4,895.87
					Per Diem Interest:	0.00	4,895.87
4106.	3.	2	12 LOWELL DR	0.00	26,838.05	22,365.04	4,473.01
					Per Diem Interest:	0.00	4,473.01
4106.	4.	2	16 LOWELL DR	0.00	34,710.42	28,925.35	5,785.07
					Per Diem Interest:	0.00	5,785.07
4106.	5.	2	20 LOWELL DR	0.00	27,710.76	23,092.30	4,618.46
					Per Diem Interest:	0.00	4,618.46
4106.	6.	2	24 LOWELL DR	0.00	32,794.07	27,328.39	5,465.68
					Per Diem Interest:	0.00	5,465.68
4106.	7.	2	28 LOWELL DR	0.00	31,975.34	26,666.12	5,329.22
					Per Diem Interest:	0.00	5,329.22
4106.	8.	2	77 STURBRIDGE CIRCLE	0.00	31,570.47	26,308.73	5,261.74
					Per Diem Interest:	0.00	5,261.74
4106.	9.	2	73 STURBRIDGE CIRCLE	0.00	28,106.63	23,422.19	4,684.44
					Per Diem Interest:	0.00	4,684.44
4106.	10.	2	69 STURBRIDGE CIRCLE	0.00	24,849.72	20,708.10	4,141.62
					Per Diem Interest:	0.00	4,141.62
4106.	11.	2	65 STURBRIDGE CIRCLE	0.00	30,103.97	25,086.64	5,017.33
					Per Diem Interest:	0.00	5,017.33
4106.	12.	2	61 STURBRIDGE CIRCLE	0.00	30,679.77	26,749.59	5,507.66
					Per Diem Interest:	0.00	5,507.66
4106.	13.	2	57 STURBRIDGE CIRCLE	0.00	26,829.06	22,357.55	4,471.51
					Per Diem Interest:	0.00	4,471.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,471.51
4106.	14.	2	53 STURBRIDGE CIRCLE	0.00	25,911.36 0.00	22,230.00 0.00	3,681.36
				Per Diem Interest:		0.00	3,681.36
4107.	1.	2	27 LOWELL DR	0.00	29,636.12 0.00	24,696.77 0.00	4,939.35
				Per Diem Interest:		0.00	4,939.35
4107.	2.	2	23 LOWELL DR	0.00	28,853.39 0.00	19,235.59 331.75	9,617.80
				Per Diem Interest:		45.72	9,663.52
4107.	3.	2	19 LOWELL DR	0.00	25,947.35 0.00	21,622.79 0.00	4,324.56
				Per Diem Interest:		0.00	4,324.56
4107.	4.	2	15 LOWELL DR	0.00	31,282.58 0.00	26,068.82 0.00	5,213.76
				Per Diem Interest:		0.00	5,213.76
4107.	5.	2	11 LOWELL DR	0.00	25,506.50 0.00	21,255.42 0.00	4,251.08
				Per Diem Interest:		0.00	4,251.08
4107.	6.	2	7 LOWELL DR	0.00	26,244.26 0.00	21,870.22 0.00	4,374.04
				Per Diem Interest:		0.00	4,374.04
4107.	7.	2	3 LOWELL DR	0.00	30,490.83 0.00	25,427.22 0.00	5,063.61
				Per Diem Interest:		0.00	5,063.61
4107.	8.	2	15 STURBRIDGE CIRCLE	0.00	29,393.21 0.00	24,471.98 22.36	4,921.23
				Per Diem Interest:		0.13	4,921.36
4107.	9.	2	11 STURBRIDGE CIRCLE	0.00	29,186.27 0.00	24,321.89 0.00	4,864.38
				Per Diem Interest:		0.00	4,864.38
4107.	10.	2	7 STURBRIDGE CIRCLE	0.00	29,312.22 0.00	24,426.85 0.00	4,885.37
				Per Diem Interest:		0.00	4,885.37
4107.	11.	2	3 STURBRIDGE CIRCLE	0.00	31,921.35 0.00	26,601.13 0.00	5,320.22
				Per Diem Interest:		0.00	5,320.22
4107.	12.	2	129 STURBRIDGE CIRCLE	0.00	26,640.12 0.00	22,200.10 0.00	4,440.02
				Per Diem Interest:		0.00	4,440.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4107.	13.	2	125 STURBRIDGE CIRCLE	0.00	25,362.54 0.00	21,135.45 0.00	4,227.09
					Per Diem Interest:	0.00	4,227.09
4107.	14.	2	121 STURBRIDGE CIRCLE	0.00	27,188.94 0.00	22,657.45 0.00	4,531.49
					Per Diem Interest:	0.00	4,531.49
4107.	15.	2	115 STURBRIDGE CIRCLE	0.00	30,427.86 0.00	25,356.55 0.00	5,071.31
					Per Diem Interest:	0.00	5,071.31
4200.	1.	1	BERDAN AVE	0.00	49,411.53 0.00	41,176.28 0.00	8,235.25
					Per Diem Interest:	0.00	8,235.25
4200.	2.	2	896 BERDAN AVE	0.00	25,929.36 0.00	21,607.80 0.00	4,321.56
					Per Diem Interest:	0.00	4,321.56
4200.	4.	3A	930 BERDAN AVE	0.00	12,037.98 0.00	8,985.46 57.13	3,052.52
					Per Diem Interest:	5.35	3,057.87
4200.	4.	-QFARM- - 3B	930-960 BERDAN AVE	0.00	404.87 56.49-	346.94 1.21	1.44
					Per Diem Interest:	0.00	1.44
4200.	6.	2	980 BERDAN AVE	0.00	21,448.85 0.00	17,874.04 0.00	3,574.81
					Per Diem Interest:	0.00	3,574.81
4300.	1.	2	288 LINDEN RD	0.00	24,291.90 0.00	20,243.25 0.00	4,048.65
					Per Diem Interest:	0.00	4,048.65
4300.	2.	2	45 SEQUOIA PLACE	0.00	21,367.88 0.00	17,806.57 0.00	3,561.31
					Per Diem Interest:	0.00	3,561.31
4300.	3.	2	39 SEQUOIA PLACE	0.00	23,320.23 0.00	19,433.53 0.00	3,886.70
					Per Diem Interest:	0.00	3,886.70
4300.	4.	2	35 SEQUOIA PLACE	0.00	28,142.61 40.00	23,492.27 20.70	4,690.34
					Per Diem Interest:	0.00	4,690.34
4300.	5.	2	31 SEQUOIA PLACE	0.00	24,732.75 0.00	20,610.63 0.00	4,122.12
					Per Diem Interest:	0.00	4,122.12
4300.	6.		27 SEQUOIA PLACE		25,137.62	20,948.02	

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	4,189.60
					Per Diem Interest:	0.00	4,189.60
4300.	7.	2	19 SEQUOIA PLACE	0.00	22,942.35 0.00	19,118.63 0.00	3,823.72
					Per Diem Interest:	0.00	3,823.72
4300.	8.	2	11 SEQUOIA PLACE	0.00	24,498.83 0.00	20,415.69 32.15	4,083.14
					Per Diem Interest:	0.00	4,083.14
4300.	9.	2	7 SEQUOIA PLACE	0.00	24,219.93 0.00	20,183.28 0.00	4,036.65
					Per Diem Interest:	0.00	4,036.65
4300.	10.	2	268 LINDEN RD	0.00	21,232.92 0.00	17,694.10 0.00	3,538.82
					Per Diem Interest:	0.00	3,538.82
4300.	11.	2	272 LINDEN RD	0.00	27,179.94 0.00	22,649.95 0.00	4,529.99
					Per Diem Interest:	0.00	4,529.99
4300.	12.	2	276 LINDEN RD	0.00	25,353.54 0.00	21,127.95 0.00	4,225.59
					Per Diem Interest:	0.00	4,225.59
4300.	13.	2	280 LINDEN RD	0.00	22,474.50 0.00	18,728.75 0.00	3,745.75
					Per Diem Interest:	0.00	3,745.75
4300.	14.	2	284 LINDEN RD	0.00	19,964.34 0.00	16,636.95 0.00	3,327.39
					Per Diem Interest:	0.00	3,327.39
4301.	1.	2	753 PINES LAKE DR W	0.00	19,982.34 0.00	16,651.95 0.00	3,330.39
					Per Diem Interest:	0.00	3,330.39
4301.	2.	2	573 PINES LAKE DR	0.00	23,599.13 0.00	19,665.94 0.00	3,933.19
					Per Diem Interest:	0.00	3,933.19
4301.	3.	2	565 PINES LAKE DR	0.00	18,641.79 0.00	15,534.83 0.00	3,106.96
					Per Diem Interest:	0.00	3,106.96
4301.	4.	2	557 PINES LAKE DR	0.00	16,032.66 0.00	13,360.55 0.00	2,672.11
					Per Diem Interest:	0.00	2,672.11
4301.	5.	2	549 PINES LAKE DR	0.00	20,756.09 0.00	17,296.74 0.00	3,459.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,459.35
4301.	6.	2	541 PINES LAKE DR	0.00	19,481.39 0.00	16,234.49 0.00	3,246.90
				Per Diem Interest:		0.00	3,246.90
4301.	7.	2	533 PINES LAKE DR	0.00	20,756.09 0.00	17,282.29 48.20	3,473.80
				Per Diem Interest:		0.09	3,473.89
4301.	8.	2	525 PINES LAKE DR	0.00	25,965.35 0.00	21,637.79 0.00	4,327.56
				Per Diem Interest:		0.00	4,327.56
4301.	9.	2	517 PINES LAKE DR	0.00	18,785.73 0.00	15,654.78 0.00	3,130.95
				Per Diem Interest:		0.00	3,130.95
4301.	10.	2	501 PINES LAKE DR	0.00	27,269.91 0.00	22,724.93 0.00	4,544.98
				Per Diem Interest:		0.00	4,544.98
4301.	11.	2	493 PINES LAKE DR	0.00	27,458.85 0.00	22,882.38 0.00	4,576.47
				Per Diem Interest:		0.00	4,576.47
4301.	12.	2	485 PINES LAKE DR	0.00	18,389.87 0.00	15,325.78 46.74	3,064.09
				Per Diem Interest:		0.00	3,064.09
4301.	13.	2	122 BALSAM RD	0.00	19,325.55 0.00	16,104.63 187.52	3,220.92
				Per Diem Interest:		0.00	3,220.92
4301.	14.	2	132 BALSAM RD	0.00	38,642.12 0.00	32,201.77 0.00	6,440.35
				Per Diem Interest:		0.00	6,440.35
4301.	15.	2	140 BALSAM RD	0.00	35,664.11 0.00	29,720.09 0.00	5,944.02
				Per Diem Interest:		0.00	5,944.02
4301.	16.	2	146 BALSAM RD	0.00	20,792.07 0.00	17,326.73 0.00	3,465.34
				Per Diem Interest:		0.00	3,465.34
4301.	17.	2	156 BALSAM RD	0.00	19,469.51 0.00	16,224.59 0.00	3,244.92
				Per Diem Interest:		0.00	3,244.92
4301.	18.	2	160 BALSAM RD	0.00	19,091.64 0.00	15,909.70 0.00	3,181.94
				Per Diem Interest:		0.00	3,181.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4301.	19.	2	172 BALSAM RD	0.00	17,931.02 0.00	14,942.52 0.00	2,988.50
					Per Diem Interest:	0.00	2,988.50
4301.	22.	2	260 LINDEN RD	0.00	24,210.93 0.00	20,175.78 0.00	4,035.15
					Per Diem Interest:	0.00	4,035.15
4301.	23.	2	8 SEQUOIA PLACE	0.00	24,633.78 0.00	20,528.15 0.00	4,105.63
					Per Diem Interest:	0.00	4,105.63
4301.	24.	2	12 SEQUOIA PLACE	0.00	24,768.74 0.00	20,640.62 0.00	4,128.12
					Per Diem Interest:	0.00	4,128.12
4301.	25.	2	16 SEQUOIA PLACE	0.00	29,249.25 0.00	24,374.38 0.00	4,874.87
					Per Diem Interest:	0.00	4,874.87
4301.	26.	2	18 SEQUOIA PLACE	0.00	28,799.40 0.00	23,999.50 0.00	4,799.90
					Per Diem Interest:	0.00	4,799.90
4301.	27.	2	22 SEQUOIA PLACE	0.00	25,173.60 0.00	20,978.00 0.00	4,195.60
					Per Diem Interest:	0.00	4,195.60
4301.	28.	2	24 SEQUOIA PLACE	0.00	25,947.35 0.00	21,622.79 0.00	4,324.56
					Per Diem Interest:	0.00	4,324.56
4301.	29.	2	26 SEQUOIA PLACE	0.00	25,812.39 0.00	21,510.33 0.00	4,302.06
					Per Diem Interest:	0.00	4,302.06
4301.	30.	2	30 SEQUOIA PLACE	0.00	25,974.35 0.00	21,645.29 0.00	4,329.06
					Per Diem Interest:	0.00	4,329.06
4301.	31.	2	34 SEQUOIA PLACE	0.00	23,671.11 0.00	19,725.93 0.00	3,945.18
					Per Diem Interest:	0.00	3,945.18
4301.	32.	2	4 ASPEN COURT	0.00	22,879.37 0.00	19,066.14 0.00	3,813.23
					Per Diem Interest:	0.00	3,813.23
4301.	33.	2	10 ASPEN COURT	0.00	27,188.94 0.00	22,657.45 0.00	4,531.49
					Per Diem Interest:	0.00	4,531.49
4301.	34.		12 ASPEN COURT		28,088.64	23,407.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,681.44
					Per Diem Interest:	0.00	4,681.44
4301.	35.	2	14 ASPEN COURT	0.00	26,091.30 0.00	21,742.75 0.00	4,348.55
					Per Diem Interest:	0.00	4,348.55
4301.	36.	2	11 ASPEN COURT	0.00	25,425.53 0.00	21,187.94 0.00	4,237.59
					Per Diem Interest:	0.00	4,237.59
4301.	37.	2	9 ASPEN COURT	0.00	30,479.72 513.99-	24,811.95 0.00	5,153.78
					Per Diem Interest:	0.00	5,153.78
4301.	38.	2	5 ASPEN COURT	0.00	25,056.65 0.00	20,880.54 0.00	4,176.11
					Per Diem Interest:	0.00	4,176.11
4301.	39.	2	46 SEQUOIA PLACE	0.00	22,744.41 0.00	18,953.68 0.00	3,790.73
					Per Diem Interest:	0.00	3,790.73
4301.	40.	2	50 SEQUOIA PLACE	0.00	24,669.78 0.00	20,558.15 117.55	4,111.63
					Per Diem Interest:	0.00	4,111.63
4301.	41.	2	296 LINDEN RD	0.00	29,195.27 0.00	24,329.39 0.00	4,865.88
					Per Diem Interest:	0.00	4,865.88
4301.	42.	2	295 LINDEN RD	0.00	24,804.74 0.00	20,670.62 0.00	4,134.12
					Per Diem Interest:	0.00	4,134.12
4301.	43.	2	291 LINDEN RD	0.00	24,786.74 0.00	20,655.62 0.00	4,131.12
					Per Diem Interest:	0.00	4,131.12
4301.	44.	2	287 LINDEN RD	0.00	26,370.21 0.00	17,580.14 0.00	8,790.07
					Per Diem Interest:	40.96	8,831.03
4301.	45.	2	283 LINDEN RD	0.00	27,404.87 0.00	22,837.39 0.00	4,567.48
					Per Diem Interest:	0.00	4,567.48
4301.	46.	2	279 LINDEN RD	0.00	20,153.28 0.00	16,794.40 0.00	3,358.88
					Per Diem Interest:	0.00	3,358.88
4301.	47.	2	275 LINDEN RD	0.00	22,942.35 0.00	19,118.63 56.47	3,823.72

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,823.72
4301.	48.	2	21 TULIP TERR	0.00	28,349.55 0.00	23,624.63 0.00	4,724.92
				Per Diem Interest:		0.00	4,724.92
4301.	49.	2	17 TULIP TERR	0.00	31,084.64 0.00	25,903.87 0.00	5,180.77
				Per Diem Interest:		0.00	5,180.77
4301.	50.	2	5 TULIP TERR	0.00	24,930.69 0.00	20,775.58 0.00	4,155.11
				Per Diem Interest:		0.00	4,155.11
4301.	51.	2	346 COLFAX RD	0.00	32,200.26 0.00	26,833.55 161.03	5,366.71
				Per Diem Interest:		0.00	5,366.71
4301.	52.	1	348 COLFAX RD	0.00	14,296.23 0.00	11,913.53 54.96	2,382.70
				Per Diem Interest:		0.00	2,382.70
4302.	1.	2	175 BALSAM RD	0.00	19,580.34 0.00	16,316.95 0.00	3,263.39
				Per Diem Interest:		0.00	3,263.39
4302.	2.	2	165 BALSAM RD	0.00	19,764.58 820.55	17,154.28 0.00	3,430.85
				Per Diem Interest:		0.00	3,430.85
4302.	3.	2	157 BALSAM RD	0.00	21,664.77 0.00	18,053.98 0.00	3,610.79
				Per Diem Interest:		0.00	3,610.79
4302.	4.	2	153 BALSAM RD	0.00	19,505.49 0.00	16,254.58 0.00	3,250.91
				Per Diem Interest:		0.00	3,250.91
4302.	5.	2	137 BALSAM RD	0.00	28,214.60 0.00	23,551.26 74.29	4,663.34
				Per Diem Interest:		0.00	4,663.34
4302.	7.	2	465 PINES LAKE DR	0.00	24,372.87 0.00	20,310.73 0.00	4,062.14
				Per Diem Interest:		0.00	4,062.14
4302.	8.	2	8 PONTIAC DR	0.00	24,426.86 0.00	20,355.72 0.00	4,071.14
				Per Diem Interest:		0.00	4,071.14
4302.	9.	2	14 PONTIAC DR	0.00	32,389.20 0.00	21,592.80 0.00	10,796.40
				Per Diem Interest:		52.50	10,848.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4302.	10.	2	18 PONTIAC DR	0.00	25,812.39 0.00	21,510.33 0.00	4,302.06
					Per Diem Interest:	0.00	4,302.06
4302.	11.	2	22 PONTIAC DR	0.00	29,915.03 0.00	24,929.19 0.00	4,985.84
					Per Diem Interest:	0.00	4,985.84
4302.	12.	2	26 PONTIAC DR	0.00	28,124.63 0.00	23,437.19 0.00	4,687.44
					Per Diem Interest:	0.00	4,687.44
4302.	13.	2	30 PONTIAC DR	0.00	30,112.97 0.00	25,094.14 364.19	5,018.83
					Per Diem Interest:	0.00	5,018.83
4303.	1.	2	29 PONTIAC DR	0.00	33,369.87 0.00	27,808.23 0.00	5,561.64
					Per Diem Interest:	0.00	5,561.64
4303.	2.	2	23 PONTIAC DR	0.00	28,745.42 0.00	23,954.52 0.00	4,790.90
					Per Diem Interest:	0.00	4,790.90
4303.	3.	2	19 PONTIAC DR	0.00	28,934.36 0.00	24,111.97 20.15	4,822.39
					Per Diem Interest:	0.00	4,822.39
4303.	4.	2	15 PONTIAC DR	0.00	34,242.59 0.00	28,535.49 0.00	5,707.10
					Per Diem Interest:	0.00	5,707.10
4303.	5.	2	11 PONTIAC DR	0.00	33,315.89 0.00	27,763.24 0.00	5,552.65
					Per Diem Interest:	0.00	5,552.65
4303.	6.	2	7 PONTIAC DR	0.00	30,202.94 0.00	25,169.12 0.00	5,033.82
					Per Diem Interest:	0.00	5,033.82
4303.	7.	2	3 PONTIAC DR	0.00	28,007.66 0.00	23,339.72 0.00	4,667.94
					Per Diem Interest:	0.00	4,667.94
4303.	8.	2	429 PINES LAKE DR E	0.00	19,190.60 0.00	15,992.17 0.00	3,198.43
					Per Diem Interest:	0.00	3,198.43
4303.	9.	2	14 OSCEOLA RD	0.00	16,563.48 0.00	13,802.90 0.00	2,760.58
					Per Diem Interest:	0.00	2,760.58
4303.	10.		18 OSCEOLA RD		16,905.36	14,087.80	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,817.56
					Per Diem Interest:	0.00	2,817.56
4303.	11.	2	24 OSCEOLA RD	0.00	16,788.41 0.00	13,990.34 0.00	2,798.07
					Per Diem Interest:	0.00	2,798.07
4303.	12.	2	30 OSCEOLA RD	0.00	18,542.82 0.00	15,452.35 0.00	3,090.47
					Per Diem Interest:	0.00	3,090.47
4303.	13.	2	36 OSCEOLA RD	0.00	18,497.84 0.00	15,414.87 0.00	3,082.97
					Per Diem Interest:	0.00	3,082.97
4303.	14.	2	42 OSCEOLA RD	0.00	18,407.87 0.00	15,339.89 0.00	3,067.98
					Per Diem Interest:	0.00	3,067.98
4303.	15.	2	52 OSCEOLA RD	0.00	34,809.39 0.00	29,007.83 0.00	5,801.56
					Per Diem Interest:	0.00	5,801.56
4303.	16.	2	68 OSCEOLA RD	0.00	19,307.57 0.00	16,089.64 0.00	3,217.93
					Per Diem Interest:	0.00	3,217.93
4303.	17.	2	2 KRISTIN CT	0.00	34,071.65 0.00	22,714.43 0.00	11,357.22
					Per Diem Interest:	55.72	11,412.94
4303.	18.	2	6 KRISTIN CT	0.00	29,627.12 0.00	24,689.27 0.00	4,937.85
					Per Diem Interest:	0.00	4,937.85
4303.	20.	2	14 KRISTIN CT	0.00	55,016.66 2,834.06-	43,485.50 0.00	8,697.10
					Per Diem Interest:	0.00	8,697.10
4303.	21.	2	19 KRISTIN CT	0.00	51,165.95 0.00	42,638.29 0.00	8,527.66
					Per Diem Interest:	0.00	8,527.66
4303.	22.	2	17 KRISTIN CT	0.00	39,127.95 0.00	32,606.63 0.00	6,521.32
					Per Diem Interest:	0.00	6,521.32
4303.	23.	2	15 KRISTIN CT	0.00	40,792.40 0.00	33,993.67 0.00	6,798.73
					Per Diem Interest:	0.00	6,798.73
4303.	24.	2	11 KRISTIN CT	0.00	34,260.57 0.00	28,550.48 0.00	5,710.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,710.09
4303.	25.	2	9 KRISTIN CT	0.00	36,590.81 0.00	30,492.34 0.00	6,098.47
				Per Diem Interest:		0.00	6,098.47
4303.	26.	2	7 KRISTIN CT	0.00	38,867.04 0.00	32,389.20 0.00	6,477.84
				Per Diem Interest:		0.00	6,477.84
4303.	27.	2	5 KRISTIN CT	0.00	35,628.12 0.00	29,690.10 0.00	5,938.02
				Per Diem Interest:		0.00	5,938.02
4303.	28.	2	3 KRISTIN CT	0.00	39,568.80 0.00	32,974.00 0.00	6,594.80
				Per Diem Interest:		0.00	6,594.80
4303.	29.	2	82 OSCEOLA RD	0.00	24,642.78 0.00	20,535.65 0.00	4,107.13
				Per Diem Interest:		0.00	4,107.13
4303.	30.	2	92 OSCEOLA RD	0.00	26,019.33 0.00	21,682.78 0.00	4,336.55
				Per Diem Interest:		0.00	4,336.55
4303.	31.	2	102 OSCEOLA RD	0.00	25,380.54 0.00	21,150.45 0.00	4,230.09
				Per Diem Interest:		0.00	4,230.09
4303.	32.	2	110 OSCEOLA RD	0.00	23,808.93 0.00	19,837.71 0.07	3,971.22
				Per Diem Interest:		0.02	3,971.24
4303.	33.	2	116 OSCEOLA RD	0.00	16,716.42 0.00	13,930.35 0.00	2,786.07
				Per Diem Interest:		0.00	2,786.07
4303.	34.	2	122 OSCEOLA RD	0.00	17,256.24 0.00	14,380.20 0.00	2,876.04
				Per Diem Interest:		0.00	2,876.04
4303.	35.	2	128 OSCEOLA RD	0.00	24,336.89 0.00	20,280.74 0.00	4,056.15
				Per Diem Interest:		0.00	4,056.15
4303.	36.	2	136 OSCEOLA RD	0.00	16,611.33 0.00	13,842.64 0.14	2,768.69
				Per Diem Interest:		0.00	2,768.69
4303.	37.	2	144 OSCEOLA RD	0.00	24,723.75 0.00	20,603.13 0.00	4,120.62
				Per Diem Interest:		0.00	4,120.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4303.	38.	2	150 OSCEOLA RD	0.00	21,754.74 0.00	18,128.95 0.00	3,625.79
					Per Diem Interest:	0.00	3,625.79
4303.	39.	2	156 OSCEOLA RD	0.00	33,891.71 0.00	28,243.09 0.00	5,648.62
					Per Diem Interest:	0.00	5,648.62
4303.	40.	2	168 OSCEOLA RD	0.00	28,385.54 0.00	23,654.62 0.00	4,730.92
					Per Diem Interest:	0.00	4,730.92
4303.	41.	2	174 OSCEOLA RD	0.00	22,204.59 0.00	18,503.83 0.00	3,700.76
					Per Diem Interest:	0.00	3,700.76
4303.	42.	2	180 OSCEOLA RD	0.00	18,767.75 0.00	15,639.79 0.00	3,127.96
					Per Diem Interest:	0.00	3,127.96
4303.	43.	2	167 INDIAN RD	0.00	35,525.75 1,418.12-	28,423.03 0.00	5,684.60
					Per Diem Interest:	0.00	5,684.60
4303.	44.	2	157 INDIAN RD	0.00	15,834.72 0.00	13,195.60 0.00	2,639.12
					Per Diem Interest:	0.00	2,639.12
4303.	45.	2	145 INDIAN RD	0.00	17,301.23 0.00	14,417.69 0.00	2,883.54
					Per Diem Interest:	0.00	2,883.54
4303.	46.	2	141 INDIAN RD	0.00	23,761.08 0.00	19,800.90 0.00	3,960.18
					Per Diem Interest:	0.00	3,960.18
4303.	47.	2	133 INDIAN RD	0.00	20,477.18 0.00	17,064.32 0.00	3,412.86
					Per Diem Interest:	0.00	3,412.86
4303.	48.	2	125 INDIAN RD	0.00	18,686.78 0.00	15,572.32 21.55	3,114.46
					Per Diem Interest:	0.00	3,114.46
4303.	49.	2	117 INDIAN RD	0.00	26,586.14 0.00	22,155.12 0.00	4,431.02
					Per Diem Interest:	0.00	4,431.02
4303.	50.	2	10 IOWA RD	0.00	19,730.42 0.00	16,442.02 0.00	3,288.40
					Per Diem Interest:	0.00	3,288.40
4303.	51.		14 IOWA RD		21,340.89	17,784.08	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,556.81
					Per Diem Interest:	0.00	3,556.81
4303.	52.	2	18 IOWA RD	0.00	21,637.79	18,031.49	3,606.30
					Per Diem Interest:	0.00	3,606.30
4303.	53.	2	22 IOWA RD	0.00	26,487.17	22,072.64	4,414.53
					Per Diem Interest:	0.00	4,414.53
4303.	54.	2	28 IOWA RD	0.00	25,596.47	21,330.39	4,266.08
					Per Diem Interest:	0.00	4,266.08
4303.	55.	2	32 IOWA RD	0.00	32,101.29	26,751.08	5,350.21
					Per Diem Interest:	0.00	5,350.21
4303.	56.	2	34 IOWA RD	0.00	21,745.76	18,121.47	3,624.29
					Per Diem Interest:	0.00	3,624.29
4303.	57.	2	33 IOWA RD	0.00	21,907.70	18,256.42	3,651.28
					Per Diem Interest:	0.00	3,651.28
4303.	58.	2	31 IOWA RD	0.00	28,295.57	18,863.71	9,431.86
					Per Diem Interest:	45.80	9,477.66
4303.	59.	2	27 IOWA RD	0.00	21,376.88	17,814.07	3,562.81
					Per Diem Interest:	0.00	3,562.81
4303.	60.	2	23 IOWA RD	0.00	19,703.43	16,419.53	3,283.90
					Per Diem Interest:	0.00	3,283.90
4303.	61.	2	19 IOWA RD	0.00	19,514.49	16,262.08	3,252.41
					Per Diem Interest:	0.00	3,252.41
4303.	62.	2	15 IOWA RD	0.00	26,136.29	21,780.24	4,356.05
					Per Diem Interest:	0.00	4,356.05
4303.	63.	2	11 IOWA RD	0.00	24,120.96	20,125.63	3,995.33
					Per Diem Interest:	0.00	3,995.33
4303.	64.	2	7 IOWA RD	0.00	19,589.34	16,324.45	3,264.89
					Per Diem Interest:	0.00	3,264.89

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,264.89
4303.	65.	2	97 INDIAN RD	0.00	15,213.93 229.81-	12,448.47 0.00	2,535.65
					Per Diem Interest:	0.00	2,535.65
4303.	65.01	1	IOWA RD	0.00	1,313.57 0.00	1,094.64 0.01	218.93
					Per Diem Interest:	0.00	218.93
4303.	66.	2	89 INDIAN RD	0.00	23,338.22 0.00	19,448.52 0.00	3,889.70
					Per Diem Interest:	0.00	3,889.70
4303.	67.	2	79 INDIAN RD	0.00	23,212.26 0.00	19,343.55 0.00	3,868.71
					Per Diem Interest:	0.00	3,868.71
4303.	68.	2	67 INDIAN RD	0.00	18,758.75 0.00	15,632.29 0.00	3,126.46
					Per Diem Interest:	0.00	3,126.46
4303.	69.	2	10 OMAHA RD	0.00	25,194.48 0.00	20,995.40 0.00	4,199.08
					Per Diem Interest:	0.00	4,199.08
4303.	70.	2	16 OMAHA RD	0.00	22,996.34 0.00	19,163.62 0.00	3,832.72
					Per Diem Interest:	0.00	3,832.72
4303.	71.	2	20 OMAHA RD	0.00	21,847.59 0.00	18,206.33 0.00	3,641.26
					Per Diem Interest:	0.00	3,641.26
4303.	72.	2	24 OMAHA RD	0.00	29,870.04 0.00	24,891.70 64.63	4,978.34
					Per Diem Interest:	0.00	4,978.34
4303.	73.	2	28 OMAHA RD	0.00	26,100.30 0.00	21,750.25 0.00	4,350.05
					Per Diem Interest:	0.00	4,350.05
4303.	74.	2	27 OMAHA RD	0.00	36,320.90 559.79	30,707.25 0.00	6,173.44
					Per Diem Interest:	0.00	6,173.44
4303.	75.	2	23 OMAHA RD	0.00	25,985.57 4,370.31	25,296.57 0.00	5,059.31
					Per Diem Interest:	0.00	5,059.31
4303.	76.	2	19 OMAHA RD	0.00	17,166.27 0.00	14,305.23 0.00	2,861.04
					Per Diem Interest:	0.00	2,861.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4303.	77.	2	15 OMAHA RD	0.00	23,356.22 0.00 Per Diem Interest:	19,463.52 0.00 0.00	3,892.70 3,892.70
4303.	78.	2	11 OMAHA RD	0.00	31,723.43 0.00 Per Diem Interest:	26,436.19 0.00 0.00	5,287.24 5,287.24
4303.	79.	2	7 OMAHA RD	0.00	19,748.42 0.00 Per Diem Interest:	16,457.02 0.00 0.00	3,291.40 3,291.40
4303.	80.	2	53 INDIAN RD	0.00	18,713.76 0.00 Per Diem Interest:	15,594.80 0.00 0.00	3,118.96 3,118.96
4303.	81.	2	45 INDIAN RD	0.00	17,517.17 0.00 Per Diem Interest:	14,597.64 0.00 0.00	2,919.53 2,919.53
4303.	82.	2	37 INDIAN RD	0.00	21,277.91 874.83 Per Diem Interest:	0.00 1,171.83 651.36	22,152.74 22,804.10
4304.	2.	2	263 INDIAN RD	0.00	18,758.75 0.00 Per Diem Interest:	15,632.29 0.00 0.00	3,126.46 3,126.46
4304.	3.	2	259 INDIAN RD	0.00	21,026.00 0.00 Per Diem Interest:	17,521.67 0.00 0.00	3,504.33 3,504.33
4304.	4.	2	227 INDIAN RD	0.00	16,797.41 0.00 Per Diem Interest:	13,997.84 0.00 0.00	2,799.57 2,799.57
4304.	5.	2	219 INDIAN RD	0.00	18,209.93 0.00 Per Diem Interest:	15,174.94 0.00 0.00	3,034.99 3,034.99
4304.	6.	2	211 INDIAN RD	0.00	24,655.32 1,777.86 Per Diem Interest:	22,027.65 0.00 0.00	4,405.53 4,405.53
4304.	7.	2	203 INDIAN RD	0.00	23,500.17 0.00 Per Diem Interest:	19,583.48 0.00 0.00	3,916.69 3,916.69
4304.	8.	2	195 INDIAN RD	0.00	27,053.99 0.00 Per Diem Interest:	22,544.99 0.00 0.00	4,509.00 4,509.00
4304.	9.		187 INDIAN RD		18,569.81	15,474.84	

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	3,094.97
					Per Diem Interest:	0.00	3,094.97
4304.	10.	2	179 INDIAN RD	0.00	21,367.88 0.00	17,806.57 0.00	3,561.31
					Per Diem Interest:	0.00	3,561.31
4304.	11.	2	183 OSCEOLA RD	0.00	23,482.17 0.00	19,568.48 0.00	3,913.69
					Per Diem Interest:	0.00	3,913.69
4304.	12.	2	179 OSCEOLA RD	0.00	21,259.91 0.00	17,716.59 0.00	3,543.32
					Per Diem Interest:	0.00	3,543.32
4304.	13.	2	129 IROQUOIS TRAIL	0.00	21,008.00 0.00	17,506.67 85.91	3,501.33
					Per Diem Interest:	0.00	3,501.33
4304.	14.	2	121 IROQUOIS TRAIL	0.00	21,181.82 0.00	17,651.52 35.98	3,530.30
					Per Diem Interest:	0.00	3,530.30
4304.	15.	2	113 IROQUOIS TRAIL	0.00	19,640.45 0.00	16,367.04 0.00	3,273.41
					Per Diem Interest:	0.00	3,273.41
4304.	16.	2	105 IROQUOIS TRAIL	0.00	20,459.18 0.00	17,049.32 0.00	3,409.86
					Per Diem Interest:	0.00	3,409.86
4304.	17.	2	97 IROQUOIS TRAIL	0.00	16,230.59 0.00	13,525.49 0.00	2,705.10
					Per Diem Interest:	0.00	2,705.10
4304.	18.	2	91 IROQUOIS TRAIL	0.00	17,571.14 0.00	14,642.62 0.00	2,928.52
					Per Diem Interest:	0.00	2,928.52
4304.	19.	2	85 IROQUOIS TRAIL	0.00	16,140.62 0.00	13,450.52 0.00	2,690.10
					Per Diem Interest:	0.00	2,690.10
4304.	21.	2	73 IROQUOIS TRAIL	0.00	17,931.02 0.00	14,942.52 0.00	2,988.50
					Per Diem Interest:	0.00	2,988.50
4304.	22.	2	63 IROQUOIS TRAIL	0.00	14,548.16 0.00	12,123.47 0.00	2,424.69
					Per Diem Interest:	0.00	2,424.69
4304.	23.	2	55 IROQUOIS TRAIL	0.00	21,232.92 0.00	17,694.10 0.00	3,538.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,538.82
4304.	24.	2	51 IROQUOIS TRAIL	0.00	13,720.43 0.00	11,433.69 0.00	2,286.74
				Per Diem Interest:		0.00	2,286.74
4304.	25.	2	47 IROQUOIS TRAIL	0.00	19,730.42 0.00	16,442.02 0.00	3,288.40
				Per Diem Interest:		0.00	3,288.40
4304.	26.	2	41 IROQUOIS TRAIL	0.00	16,131.62 0.00	13,443.02 0.00	2,688.60
				Per Diem Interest:		0.00	2,688.60
4304.	27.	2	100 TOWER RD	0.00	14,404.20 0.00	12,003.50 0.00	2,400.70
				Per Diem Interest:		0.00	2,400.70
4304.	28.	2	158 CHEROKEE TRAIL	0.00	1,034.66 10,805.40	8,065.82 63.66	3,774.24
				Per Diem Interest:		0.00	3,774.24
4305.	1.	2	121 OSCEOLA RD	0.00	16,590.47 0.00	13,825.39 0.00	2,765.08
				Per Diem Interest:		0.00	2,765.08
4305.	2.	2	245 MOHAWK TRAIL	0.00	16,932.36 0.00	14,110.30 0.00	2,822.06
				Per Diem Interest:		0.00	2,822.06
4305.	3.	2	243 MOHAWK TRAIL	0.00	17,085.30 0.00	14,237.75 18.90	2,847.55
				Per Diem Interest:		0.00	2,847.55
4305.	4.	2	241 MOHAWK TRAIL	0.00	18,137.96 0.00	15,114.97 0.00	3,022.99
				Per Diem Interest:		0.00	3,022.99
4305.	5.	2	177 ALGONQUIN TRAIL	0.00	18,677.78 614.34	4,798.88 1,266.58	14,493.24
				Per Diem Interest:		172.21	14,665.45
4305.	6.	2	171 ALGONQUIN TRAIL	0.00	16,140.62 0.00	13,450.52 0.00	2,690.10
				Per Diem Interest:		0.00	2,690.10
4305.	7.	2	163 ALGONQUIN TRAIL	0.00	20,009.33 0.00	16,674.44 0.00	3,334.89
				Per Diem Interest:		0.00	3,334.89
4305.	8.	2	159 ALGONQUIN TRAIL	0.00	14,818.07 0.00	12,348.39 0.00	2,469.68
				Per Diem Interest:		0.00	2,469.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4305.	9.	2	153 ALGONQUIN TRAIL	0.00	16,482.51 0.00 Per Diem Interest:	13,735.43 0.00 0.00	2,747.08 2,747.08
4305.	10.	2	145 ALGONQUIN TRAIL	0.00	17,121.29 0.00 Per Diem Interest:	14,267.74 0.00 0.00	2,853.55 2,853.55
4305.	11.	2	139 ALGONQUIN TRAIL	0.00	15,708.77 0.00 Per Diem Interest:	13,090.64 0.00 0.00	2,618.13 2,618.13
4305.	12.	2	135 ALGONQUIN TRAIL	0.00	19,775.40 0.00 Per Diem Interest:	16,479.50 0.00 0.00	3,295.90 3,295.90
4305.	13.	2	129 ALGONQUIN TRAIL	0.00	16,381.04 785.25 Per Diem Interest:	14,305.24 0.00 0.00	2,861.05 2,861.05
4305.	14.	2	125 ALGONQUIN TRAIL	0.00	16,104.63 0.00 Per Diem Interest:	13,420.53 0.00 0.00	2,684.10 2,684.10
4305.	15.	2	121 ALGONQUIN TRAIL	0.00	15,924.69 0.00 Per Diem Interest:	13,270.58 0.00 0.00	2,654.11 2,654.11
4305.	16.	2	117 ALGONQUIN TRAIL	0.00	25,335.56 0.00 Per Diem Interest:	21,112.97 0.00 0.00	4,222.59 4,222.59
4305.	17.	2	107 ALGONQUIN TRAIL	0.00	15,888.71 0.00 Per Diem Interest:	13,240.59 0.00 0.00	2,648.12 2,648.12
4305.	18.	2	101 ALGONQUIN TRAIL	0.00	18,128.96 0.00 Per Diem Interest:	15,107.47 0.00 0.00	3,021.49 3,021.49
4305.	19.	2	93 ALGONQUIN TRAIL	0.00	14,416.07 0.00 Per Diem Interest:	12,013.39 0.00 0.00	2,402.68 2,402.68
4305.	20.	2	85 ALGONQUIN TRAIL	0.00	17,751.08 0.00 Per Diem Interest:	14,792.57 0.00 0.00	2,958.51 2,958.51
4305.	21.	2	79 ALGONQUIN TRAIL	0.00	14,944.02 0.00 Per Diem Interest:	12,453.35 0.00 0.00	2,490.67 2,490.67
4305.	22.		78 TOWER RD		19,577.48	16,324.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,253.15
					Per Diem Interest:	0.00	3,253.15
4305.	23.	2	42 IROQUOIS TRAIL	0.00	16,221.59 0.00	13,517.99 0.00	2,703.60
					Per Diem Interest:	0.00	2,703.60
4305.	24.	2	52 IROQUOIS TRAIL	0.00	27,593.81 0.00	22,994.84 0.00	4,598.97
					Per Diem Interest:	0.00	4,598.97
4305.	25.	2	62 IROQUOIS TRAIL	0.00	25,164.62 0.00	20,970.52 0.00	4,194.10
					Per Diem Interest:	0.00	4,194.10
4305.	26.	2	68 IROQUOIS TRAIL	0.00	14,251.25 0.00	11,876.04 0.00	2,375.21
					Per Diem Interest:	0.00	2,375.21
4305.	27.	2	76 IROQUOIS TRAIL	0.00	16,260.45 0.00	13,550.38 0.00	2,710.07
					Per Diem Interest:	0.00	2,710.07
4305.	28.	2	82 IROQUOIS TRAIL	0.00	22,591.47 0.00	18,826.23 0.00	3,765.24
					Per Diem Interest:	0.00	3,765.24
4305.	29.	2	90 IROQUOIS TRAIL	0.00	19,253.58 0.00	16,044.65 0.00	3,208.93
					Per Diem Interest:	0.00	3,208.93
4305.	30.	2	96 IROQUOIS TRAIL	0.00	16,914.36 0.00	14,095.30 0.00	2,819.06
					Per Diem Interest:	0.00	2,819.06
4305.	31.	2	106 IROQUOIS TRAIL	0.00	17,769.08 0.00	14,807.57 0.00	2,961.51
					Per Diem Interest:	0.00	2,961.51
4305.	32.	2	114 IROQUOIS TRAIL	0.00	24,228.92 0.00	20,190.77 0.00	4,038.15
					Per Diem Interest:	0.00	4,038.15
4305.	33.	2	120 IROQUOIS TRAIL	0.00	22,762.41 491.84	19,337.56 0.00	3,916.69
					Per Diem Interest:	0.00	3,916.69
4305.	34.	2	130 IROQUOIS TRAIL	0.00	16,536.48 0.00	13,780.40 0.00	2,756.08
					Per Diem Interest:	0.00	2,756.08
4305.	35.	2	161 OSCEOLA RD	0.00	27,953.69 0.00	23,294.74 0.00	4,658.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,658.95
4305.	36.	2	151 OSCEOLA RD	0.00	16,671.44 0.00	13,892.87 0.00	2,778.57
				Per Diem Interest:		0.00	2,778.57
4305.	37.	2	139 OSCEOLA RD	0.00	18,695.76 0.00	15,579.80 0.00	3,115.96
				Per Diem Interest:		0.00	3,115.96
4305.	38.	2	133 OSCEOLA RD	0.00	18,623.79 0.00	15,519.83 0.00	3,103.96
				Per Diem Interest:		0.00	3,103.96
4306.	1.	2	229 MOHAWK TRAIL	0.00	18,929.69 0.00	15,774.74 0.00	3,154.95
				Per Diem Interest:		0.00	3,154.95
4306.	2.	2	221 MOHAWK TRAIL	0.00	16,221.59 0.00	13,517.99 0.00	2,703.60
				Per Diem Interest:		0.00	2,703.60
4306.	3.	2	215 MOHAWK TRAIL	0.00	29,015.33 0.00	24,179.44 0.00	4,835.89
				Per Diem Interest:		0.00	4,835.89
4306.	4.	2	209 MOHAWK TRAIL	0.00	16,662.45 0.00	13,885.38 0.00	2,777.07
				Per Diem Interest:		0.00	2,777.07
4306.	5.	2	203 MOHAWK TRAIL	0.00	17,805.06 0.00	14,837.55 0.00	2,967.51
				Per Diem Interest:		0.00	2,967.51
4306.	6.	2	197 MOHAWK TRAIL	0.00	14,899.04 0.00	12,415.87 0.00	2,483.17
				Per Diem Interest:		0.00	2,483.17
4306.	7.	2	193 MOHAWK TRAIL	0.00	16,275.57 0.00	13,562.98 0.00	2,712.59
				Per Diem Interest:		0.00	2,712.59
4306.	8.	2	191 MOHAWK TRAIL	0.00	16,755.29 0.00	13,962.74 0.00	2,792.55
				Per Diem Interest:		0.00	2,792.55
4306.	9.	2	183 MOHAWK TRAIL	0.00	17,805.06 0.00	14,837.55 0.00	2,967.51
				Per Diem Interest:		0.00	2,967.51
4306.	10.	2	177 MOHAWK TRAIL	0.00	15,258.92 1,769.42	14,042.84 63.29	2,985.50
				Per Diem Interest:		0.00	2,985.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4306.	11.	2	171 MOHAWK TRAIL	0.00	19,832.27 0.00 Per Diem Interest:	16,612.03 29.82 0.00	3,220.24 3,220.24
4306.	12.	2	165 MOHAWK TRAIL	0.00	24,219.93 0.00 Per Diem Interest:	20,183.28 0.00 0.00	4,036.65 4,036.65
4306.	13.	2	155 MOHAWK TRAIL	0.00	18,623.79 0.00 Per Diem Interest:	15,519.83 0.00 0.00	3,103.96 3,103.96
4306.	14.	2	147 MOHAWK TRAIL	0.00	17,382.21 0.00 Per Diem Interest:	14,508.92 18.57 0.00	2,873.29 2,873.29
4306.	15.	2	139 MOHAWK TRAIL	0.00	21,340.89 0.00 Per Diem Interest:	17,784.08 28.28 0.00	3,556.81 3,556.81
4306.	16.	2	64 ALGONQUIN TRAIL	0.00	22,411.53 0.00 Per Diem Interest:	18,676.28 0.00 0.00	3,735.25 3,735.25
4306.	17.	2	68 ALGONQUIN TRAIL	0.00	17,616.12 0.00 Per Diem Interest:	14,680.10 0.00 0.00	2,936.02 2,936.02
4306.	18.	2	96 ALGONQUIN TRAIL	0.00	15,645.78 0.00 Per Diem Interest:	13,038.15 0.00 0.00	2,607.63 2,607.63
4306.	19.	2	100 ALGONQUIN TRAIL	0.00	16,482.51 0.00 Per Diem Interest:	13,735.43 0.00 0.00	2,747.08 2,747.08
4306.	20.	2	108 ALGONQUIN TRAIL	0.00	22,789.40 761.15 Per Diem Interest:	3,765.31 0.00 1,141.80	19,785.24 20,927.04
4306.	21.	2	116 ALGONQUIN TRAIL	0.00	16,950.35 0.00 Per Diem Interest:	14,125.29 12.10 0.00	2,825.06 2,825.06
4306.	22.	2	122 ALGONQUIN TRAIL	0.00	15,699.77 0.00 Per Diem Interest:	13,083.14 0.00 0.00	2,616.63 2,616.63
4306.	23.	2	130 ALGONQUIN TRAIL	0.00	13,873.38 0.00 Per Diem Interest:	11,561.15 34.14 0.00	2,312.23 2,312.23
4306.	24.		132 ALGONQUIN TRAIL		16,131.62	13,443.02	

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	2,688.60
					Per Diem Interest:	0.00	2,688.60
4306.	26.	2	146 ALGONQUIN TRAIL	0.00	17,589.14	14,657.62	2,931.52
					Per Diem Interest:	0.00	2,931.52
4306.	27.	2	154 ALGONQUIN TRAIL	0.00	15,276.90	11,026.25	2,545.87
					1,704.78-	3.07	2,545.87
					Per Diem Interest:	0.00	2,545.87
4306.	28.	2	160 ALGONQUIN TRAIL	0.00	15,897.71	13,248.09	2,649.62
					Per Diem Interest:	0.00	2,649.62
4306.	29.	2	166 ALGONQUIN TRAIL	0.00	22,762.41	18,968.68	3,793.73
					Per Diem Interest:	0.00	3,793.73
4307.	1.	2	5 OSCEOLA RD	0.00	28,943.36	24,119.47	4,823.89
					Per Diem Interest:	0.00	4,823.89
4307.	2.	2	409 PINES LAKE DR E	0.00	17,805.06	14,837.55	2,967.51
					Per Diem Interest:	0.00	2,967.51
4307.	3.	2	401 PINES LAKE DR E	0.00	20,693.10	17,244.25	3,448.85
					Per Diem Interest:	0.00	3,448.85
4307.	4.	2	295 BEECH TERR	0.00	23,779.07	19,815.89	3,963.18
					Per Diem Interest:	0.00	3,963.18
4307.	5.	2	283 BEECH TERR	0.00	25,074.65	20,895.54	4,179.11
					Per Diem Interest:	0.00	4,179.11
4307.	6.	2	279 BEECH TERR	0.00	20,387.21	16,989.34	3,397.87
					Per Diem Interest:	0.00	3,397.87
4307.	7.	2	267 BEECH TERR	0.00	21,430.86	17,859.05	3,571.81
					Per Diem Interest:	0.00	3,571.81
4307.	8.	2	259 BEECH TERR	0.00	19,118.63	15,932.19	3,186.44
					Per Diem Interest:	0.00	3,186.44
4307.	9.	2	251 BEECH TERR	0.00	16,329.56	13,607.97	2,721.59
					Per Diem Interest:	0.00	2,721.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,721.59
4307.	10.	2	243 BEECH TERR	0.00	21,259.91 0.00	17,716.59 0.00	3,543.32
				Per Diem Interest:		0.00	3,543.32
4307.	11.	2	233 BEECH TERR	0.00	19,820.39 0.00	13,213.59 446.25	6,606.80
				Per Diem Interest:		21.47	6,628.27
4307.	12.	2	227 BEECH TERR	0.00	22,465.52 0.00	18,721.27 0.00	3,744.25
				Per Diem Interest:		0.00	3,744.25
4307.	13.	2	217 BEECH TERR	0.00	17,283.24 0.00	14,402.70 0.00	2,880.54
				Per Diem Interest:		0.00	2,880.54
4307.	15.	2	203 BEECH TERR	0.00	25,938.35 0.00	21,615.29 107.94	4,323.06
				Per Diem Interest:		0.00	4,323.06
4307.	16.	2	199 BEECH TERR	0.00	16,131.62 0.00	13,443.02 0.00	2,688.60
				Per Diem Interest:		0.00	2,688.60
4307.	17.	2	189 BEECH TERR	0.00	18,749.75 0.00	15,624.79 0.00	3,124.96
				Per Diem Interest:		0.00	3,124.96
4307.	18.	2	185 BEECH TERR	0.00	14,665.11 0.00	12,220.93 0.00	2,444.18
				Per Diem Interest:		0.00	2,444.18
4307.	19.	2	177 BEECH TERR	0.00	15,915.69 0.00	13,263.08 0.00	2,652.61
				Per Diem Interest:		0.00	2,652.61
4307.	20.	2	173 BEECH TERR	0.00	18,353.88 0.00	15,294.90 0.00	3,058.98
				Per Diem Interest:		0.00	3,058.98
4307.	21.	2	165 BEECH TERR	0.00	12,568.82 0.00	10,474.02 0.00	2,094.80
				Per Diem Interest:		0.00	2,094.80
4307.	22.	2	159 BEECH TERR	0.00	17,250.12 0.00	14,375.10 0.00	2,875.02
				Per Diem Interest:		0.00	2,875.02
4307.	23.	2	151 BEECH TERR	0.00	16,446.51 0.00	13,705.43 18.84	2,741.08
				Per Diem Interest:		0.00	2,741.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4307.	24.	2	143 BEECH TERR	0.00	18,218.93 0.00 Per Diem Interest:	15,174.56 40.98 0.04	3,044.37 3,044.41
4307.	25.	2	135 BEECH TERR	0.00	16,797.41 594.82 Per Diem Interest:	14,487.70 40.78 0.00	2,904.53 2,904.53
4307.	26.	2	131 BEECH TERR	0.00	24,795.74 0.00 Per Diem Interest:	20,644.97 18.15 0.11	4,150.77 4,150.88
4307.	27.	2	121 BEECH TERR	0.00	18,578.81 0.00 Per Diem Interest:	15,482.34 0.00 0.00	3,096.47 3,096.47
4307.	28.	2	117 BEECH TERR	0.00	15,717.77 0.00 Per Diem Interest:	10,494.62 97.62 20.36	5,223.15 5,243.51
4307.	29.	2	113 BEECH TERR	0.00	14,557.14 0.00 Per Diem Interest:	12,130.95 0.00 0.00	2,426.19 2,426.19
4307.	30.	2	105 BEECH TERR	0.00	13,882.37 0.00 Per Diem Interest:	11,568.64 0.00 0.00	2,313.73 2,313.73
4307.	31.	2	99 BEECH TERR	0.00	19,325.55 0.00 Per Diem Interest:	16,104.63 0.00 0.00	3,220.92 3,220.92
4307.	33.	2	150 MOHAWK TRAIL	0.00	17,409.20 0.00 Per Diem Interest:	14,507.67 0.00 0.00	2,901.53 2,901.53
4307.	34.	2	160 MOHAWK TRAIL	0.00	18,848.72 0.00 Per Diem Interest:	15,707.27 0.00 0.00	3,141.45 3,141.45
4307.	35.	2	170 MOHAWK TRAIL	0.00	14,674.11 0.00 Per Diem Interest:	12,228.43 0.00 0.00	2,445.68 2,445.68
4307.	36.	2	174 MOHAWK TRAIL	0.00	15,024.99 0.00 Per Diem Interest:	12,520.83 0.00 0.00	2,504.16 2,504.16
4307.	37.	2	180 MOHAWK TRAIL	0.00	17,022.33 0.00 Per Diem Interest:	14,185.28 0.00 0.00	2,837.05 2,837.05
4307.	38.		186 MOHAWK TRAIL		16,734.42	13,945.35	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,789.07
					Per Diem Interest:	0.00	2,789.07
4307.	39.	2	192 MOHAWK TRAIL	0.00	16,008.54	13,340.45	2,668.09
					Per Diem Interest:	0.00	2,668.09
4307.	40.	2	198 MOHAWK TRAIL	0.00	20,270.24	16,891.87	3,378.37
					Per Diem Interest:	0.00	3,378.37
4307.	41.	2	210 MOHAWK TRAIL	0.00	22,933.35	19,111.13	3,822.22
					Per Diem Interest:	0.00	3,822.22
4307.	42.	2	216 MOHAWK TRAIL	0.00	16,977.35	14,147.79	2,829.56
					Per Diem Interest:	0.00	2,829.56
4307.	43.	2	224 MOHAWK TRAIL	0.00	20,378.21	16,981.84	3,396.37
					Per Diem Interest:	0.00	3,396.37
4307.	44.	2	230 MOHAWK TRAIL	0.00	17,211.26	14,342.72	2,868.54
					Per Diem Interest:	0.00	2,868.54
4307.	45.	2	236 MOHAWK TRAIL	0.00	18,947.69	15,789.74	3,157.95
					Per Diem Interest:	0.00	3,157.95
4307.	46.	2	244 MOHAWK TRAIL	0.00	19,586.48	16,322.07	3,264.41
					Per Diem Interest:	0.00	3,264.41
4307.	47.	2	252 MOHAWK TRAIL	0.00	17,895.03	11,930.02	5,965.01
					Per Diem Interest:	131.60	5,992.39
						27.38	
4307.	48.	2	264 MOHAWK TRAIL	0.00	21,106.97	14,071.31	7,035.66
					Per Diem Interest:	0.00	7,066.54
						30.88	
4307.	49.	2	272 MOHAWK TRAIL	0.00	26,559.15	22,132.63	4,426.52
					Per Diem Interest:	34.50	4,426.52
						0.00	
4307.	51.	2	97 OSCEOLA RD	0.00	23,662.11	19,719.07	3,943.04
					Per Diem Interest:	0.00	3,943.04
4307.	52.	2	89 OSCEOLA RD	0.00	16,620.33	13,850.28	2,770.05
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,770.05
4307.	53.	2	83 OSCEOLA RD	0.00	20,162.28 0.00	16,801.90 0.00	3,360.38
				Per Diem Interest:		0.00	3,360.38
4307.	54.	2	79 OSCEOLA RD	0.00	18,173.94 0.00	15,144.95 0.00	3,028.99
				Per Diem Interest:		0.00	3,028.99
4307.	55.	2	71 OSCEOLA RD	0.00	19,244.58 0.00	16,037.15 0.00	3,207.43
				Per Diem Interest:		0.00	3,207.43
4307.	56.	2	67 OSCEOLA RD	0.00	19,901.37 0.00	16,584.48 0.00	3,316.89
				Per Diem Interest:		0.00	3,316.89
4307.	57.	2	59 OSCEOLA RD	0.00	19,154.61 0.00	15,962.18 0.00	3,192.43
				Per Diem Interest:		0.00	3,192.43
4307.	58.	2	53 OSCEOLA RD	0.00	21,835.73 0.00	18,196.44 0.00	3,639.29
				Per Diem Interest:		0.00	3,639.29
4307.	59.	2	45 OSCEOLA RD	0.00	18,722.76 329.60	15,882.42 0.00	3,169.94
				Per Diem Interest:		0.00	3,169.94
4307.	60.	2	37 OSCEOLA RD	0.00	26,163.27 0.00	21,802.73 0.00	4,360.54
				Per Diem Interest:		0.00	4,360.54
4307.	61.	2	31 OSCEOLA RD	0.00	25,803.39 0.00	21,503.27 0.00	4,300.12
				Per Diem Interest:		0.00	4,300.12
4307.	62.	2	21 OSCEOLA RD	0.00	21,241.92 0.00	17,701.70 13.57	3,540.22
				Per Diem Interest:		0.00	3,540.22
4307.	63.	2	15 OSCEOLA RD	0.00	21,835.73 20.00	18,216.44 0.25	3,639.29
				Per Diem Interest:		0.00	3,639.29
4308.	1.	2	292 BEECH TERR	0.00	18,200.93 0.00	15,167.44 0.00	3,033.49
				Per Diem Interest:		0.00	3,033.49
4308.	2.	2	373 PINES LAKE DR E	0.00	23,797.07 0.00	19,830.89 0.00	3,966.18
				Per Diem Interest:		0.00	3,966.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4308.	3.	2	361 PINES LAKE DR E	0.00	26,280.24 0.00	21,900.20 0.00	4,380.04
					Per Diem Interest:	0.00	4,380.04
4308.	4.	2	353 PINES LAKE DR E	0.00	19,019.66 0.00	15,849.73 0.00	3,169.93
					Per Diem Interest:	0.00	3,169.93
4308.	5.	2	347 PINES LAKE DR E	0.00	19,933.02 205.14	16,781.80 0.55	3,356.36
					Per Diem Interest:	0.00	3,356.36
4308.	6.	2	341 PINES LAKE DR E	0.00	20,954.01 0.00	17,461.68 27.52	3,492.33
					Per Diem Interest:	0.00	3,492.33
4308.	7.	2	335 PINES LAKE DR E	0.00	24,039.99 0.00	20,033.33 0.00	4,006.66
					Per Diem Interest:	0.00	4,006.66
4308.	8.	2	325 PINES LAKE DR E	0.00	20,036.33 0.00	16,696.94 0.00	3,339.39
					Per Diem Interest:	0.00	3,339.39
4308.	9.	2	329 PINES LAKE DR E	0.00	20,000.33 0.00	16,666.94 39.15	3,333.39
					Per Diem Interest:	0.00	3,333.39
4308.	10.	2	323 PINES LAKE DR E	0.00	20,801.07 0.00	17,334.23 0.00	3,466.84
					Per Diem Interest:	0.00	3,466.84
4308.	12.	2	297 PINES LAKE DR E	0.00	20,624.00 0.00	17,187.64 526.93	3,436.36
					Per Diem Interest:	0.00	3,436.36
4308.	13.	2	291 PINES LAKE DR E	0.00	19,226.60 0.00	16,022.17 0.00	3,204.43
					Per Diem Interest:	0.00	3,204.43
4308.	14.	2	283 PINES LAKE DR E	0.00	26,307.23 0.00	21,922.69 0.00	4,384.54
					Per Diem Interest:	0.00	4,384.54
4308.	15.	2	277 PINES LAKE DR E	0.00	18,938.69 0.00	15,782.24 0.00	3,156.45
					Per Diem Interest:	0.00	3,156.45
4308.	16.	2	269 PINES LAKE DR E	0.00	23,752.08 0.00	19,793.40 0.00	3,958.68
					Per Diem Interest:	0.00	3,958.68
4308.	17.		261 PINES LAKE DR E		19,208.60	16,007.17	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,201.43
					Per Diem Interest:	0.00	3,201.43
4308.	18.	2	253 PINES LAKE DR E	0.00	18,299.90	15,249.92	3,049.98
					Per Diem Interest:	0.00	3,049.98
4308.	19.	2	245 PINES LAKE DR E	0.00	20,252.25	16,876.88	3,375.37
					Per Diem Interest:	0.00	3,375.37
4308.	20.	2	239 PINES LAKE DR E	0.00	18,443.85	15,369.88	3,073.97
					Per Diem Interest:	0.00	3,073.97
4308.	21.	2	231 PINES LAKE DR E	0.00	31,273.58	26,061.32	5,212.26
					Per Diem Interest:	0.00	5,212.26
4308.	22.	2	221 PINES LAKE DR E	0.00	30,544.82	25,454.02	5,090.80
					Per Diem Interest:	0.00	5,090.80
4308.	23.	2	215 PINES LAKE DR E	0.00	18,308.90	15,257.42	3,051.48
					Per Diem Interest:	0.00	3,051.48
4308.	24.	2	211 PINES LAKE DR E	0.00	15,123.96	12,603.30	2,520.66
					Per Diem Interest:	0.00	2,520.66
4308.	25.	2	205 PINES LAKE DR E	0.00	18,884.70	18,973.65	4,534.49
					Per Diem Interest:	0.00	4,534.49
4308.	26.	2	20 TOWER RD	0.00	20,801.07	19,969.33	4,455.01
					Per Diem Interest:	0.00	4,455.01
4308.	27.	2	24 TOWER RD	0.00	17,409.20	14,507.67	2,901.53
					Per Diem Interest:	0.00	2,901.53
4308.	28.	2	110 BEECH TERR	0.00	18,003.00	15,002.50	3,000.50
					Per Diem Interest:	0.00	3,000.50
4308.	29.	2	114 BEECH TERR	0.00	15,918.57	13,265.48	2,653.09
					Per Diem Interest:	0.00	2,653.09
4308.	30.	2	122 BEECH TERR	0.00	20,297.24	16,914.37	3,382.87
					Per Diem Interest:	0.00	3,382.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,382.87
4308.	31.	2	130 BEECH TERR	0.00	12,154.95 0.00	10,129.13 0.00	2,025.82
					Per Diem Interest:	0.00	2,025.82
4308.	32.	2	136 BEECH TERR	0.00	18,760.52 888.93	16,374.54 0.00	3,274.91
					Per Diem Interest:	0.00	3,274.91
4308.	33.	2	140 BEECH TERR	0.00	21,232.92 0.00	14,155.28 139.51	7,077.64
					Per Diem Interest:	31.12	7,108.76
4308.	34.	2	148 BEECH TERR	0.00	30,373.88 0.00	20,259.73 190.03	10,114.15
					Per Diem Interest:	48.52	10,162.67
4308.	35.	2	162 BEECH TERR	0.00	17,337.23 0.00	14,447.69 0.00	2,889.54
					Per Diem Interest:	0.00	2,889.54
4308.	36.	2	166 BEECH TERR	0.00	17,400.20 0.00	14,500.17 0.00	2,900.03
					Per Diem Interest:	0.00	2,900.03
4308.	37.	2	172 BEECH TERR	0.00	27,557.81 0.00	22,964.84 0.00	4,592.97
					Per Diem Interest:	0.00	4,592.97
4308.	38.	2	180 BEECH TERR	0.00	18,209.93 0.00	15,174.94 0.00	3,034.99
					Per Diem Interest:	0.00	3,034.99
4308.	39.	2	186 BEECH TERR	0.00	19,082.64 0.00	15,902.20 0.00	3,180.44
					Per Diem Interest:	0.00	3,180.44
4308.	40.	2	194 BEECH TERR	0.00	22,033.65 0.00	18,361.38 0.00	3,672.27
					Per Diem Interest:	0.00	3,672.27
4308.	41.	2	198 BEECH TERR	0.00	20,261.25 0.00	16,884.38 0.00	3,376.87
					Per Diem Interest:	0.00	3,376.87
4308.	42.	2	204 BEECH TERR	0.00	25,830.39 0.00	21,525.33 0.00	4,305.06
					Per Diem Interest:	0.00	4,305.06
4308.	43.	2	214 BEECH TERR	0.00	18,290.90 0.00	15,242.42 27.93	3,048.48
					Per Diem Interest:	0.00	3,048.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4308.	44.	2	218 BEECH TERR	0.00	17,598.14 0.00 Per Diem Interest:	14,665.12 0.00 0.00	2,933.02 2,933.02
4308.	45.	2	228 BEECH TERR	0.00	23,554.14 0.00 Per Diem Interest:	19,628.45 0.00 0.00	3,925.69 3,925.69
4308.	46.	2	232 BEECH TERR	0.00	22,465.52 0.00 Per Diem Interest:	18,721.27 0.00 0.00	3,744.25 3,744.25
4308.	47.	2	242 BEECH TERR	0.00	19,514.49 0.00 Per Diem Interest:	16,262.08 35.01 0.00	3,252.41 3,252.41
4308.	48.	2	250 BEECH TERR	0.00	29,393.21 0.00 Per Diem Interest:	24,494.34 0.00 0.00	4,898.87 4,898.87
4308.	49.	2	258 BEECH TERR	0.00	24,075.98 0.00 Per Diem Interest:	20,063.32 0.00 0.00	4,012.66 4,012.66
4308.	50.	2	274 BEECH TERR	0.00	38,480.18 0.00 Per Diem Interest:	32,066.82 0.00 0.00	6,413.36 6,413.36
4308.	51.	2	284 BEECH TERR	0.00	26,181.27 0.00 Per Diem Interest:	21,817.73 0.00 0.00	4,363.54 4,363.54
4309.	1.	2	19 POINT RD	0.00	103,501.49 0.00 Per Diem Interest:	86,251.24 0.00 0.00	17,250.25 17,250.25
4309.	2.	2	5 POINT RD	0.00	70,626.45 0.00 Per Diem Interest:	58,855.38 0.00 0.00	11,771.07 11,771.07
4309.	3.	2	124 PINES LAKE DR E	0.00	56,141.28 0.00 Per Diem Interest:	46,784.40 0.00 0.00	9,356.88 9,356.88
4309.	4.	2	134 PINES LAKE DR E	0.00	59,218.26 0.00 Per Diem Interest:	49,348.55 0.00 0.00	9,869.71 9,869.71
4309.	5.	2	140 PINES LAKE DR E	0.00	47,792.07 0.00 Per Diem Interest:	39,826.73 0.00 0.00	7,965.34 7,965.34
4309.	7.		152 PINES LAKE DR E		60,567.81	30,196.39	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	6,321.08	174.93	36,692.50
					Per Diem Interest:	894.20	37,586.70
4309.	8.	2	174 PINES LAKE DR E	0.00	43,914.36	36,595.31	7,319.05
					0.00	0.00	7,319.05
					Per Diem Interest:	0.00	7,319.05
4309.	9.	2	180 PINES LAKE DR E	0.00	52,938.35	44,115.29	8,823.06
					0.00	0.00	8,823.06
					Per Diem Interest:	0.00	8,823.06
4309.	10.	2	188 PINES LAKE DR E	0.00	48,160.94	40,134.12	8,026.82
					0.00	0.00	8,026.82
					Per Diem Interest:	0.00	8,026.82
4309.	11.	2	196 PINES LAKE DR E	0.00	36,887.70	30,739.75	6,147.95
					0.00	0.00	6,147.95
					Per Diem Interest:	0.00	6,147.95
4309.	12.	2	204 PINES LAKE DR E	0.00	54,014.01	42,630.79	8,526.16
					2,857.06-	0.00	8,526.16
					Per Diem Interest:	0.00	8,526.16
4309.	13.	2	210 PINES LAKE DR E	0.00	58,939.35	49,310.49	9,628.86
					0.00	74.14	9,628.86
					Per Diem Interest:	0.00	9,628.86
4309.	14.	2	218 PINES LAKE DR E	0.00	50,689.10	42,240.92	8,448.18
					0.00	60.92	8,448.18
					Per Diem Interest:	0.00	8,448.18
4309.	15.	2	228 PINES LAKE DR	0.00	41,080.31	34,233.59	6,846.72
					0.00	0.00	6,846.72
					Per Diem Interest:	0.00	6,846.72
4309.	16.	2	236 PINES LAKE DR	0.00	51,282.90	42,735.75	8,547.15
					0.00	0.00	8,547.15
					Per Diem Interest:	0.00	8,547.15
4309.	16.01	1	PINES LAKE DR E	0.00	1,025.66	854.72	170.94
					0.00	0.00	170.94
					Per Diem Interest:	0.00	170.94
4309.	17.	2	248 PINES LAKE DR E	0.00	37,850.39	31,541.99	6,308.40
					0.00	171.64	6,308.40
					Per Diem Interest:	0.00	6,308.40
4309.	18.	2	258 PINES LAKE DR E	0.00	54,917.69	45,764.74	9,152.95
					0.00	0.00	9,152.95
					Per Diem Interest:	0.00	9,152.95
4309.	19.	2	268 PINES LAKE DR E	0.00	55,061.64	45,885.14	9,176.50
					0.00	0.00	9,176.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	9,176.50
4309.	20.	2	278 PINES LAKE DR E	0.00	42,951.68 0.00	35,793.07 40.71	7,158.61
				Per Diem Interest:		0.00	7,158.61
4309.	21.	2	286 PINES LAKE DR E	0.00	54,971.67 0.00	45,809.73 353.61	9,161.94
				Per Diem Interest:		0.00	9,161.94
4309.	22.	2	292 PINES LAKE DR E	0.00	58,948.35 0.00	49,123.63 381.76	9,824.72
				Per Diem Interest:		0.00	9,824.72
4309.	23.	2	300 PINES LAKE DR E	0.00	52,632.45 0.00	43,860.38 0.00	8,772.07
				Per Diem Interest:		0.00	8,772.07
4309.	24.	2	308 PINES LAKE DR E	0.00	66,622.79 0.00	55,518.99 0.00	11,103.80
				Per Diem Interest:		0.00	11,103.80
4309.	25.	2	318 PINES LAKE DR E	0.00	54,998.66 0.00	45,832.22 0.00	9,166.44
				Per Diem Interest:		0.00	9,166.44
4309.	26.	2	326 PINES LAKE DR E	0.00	54,323.88 0.00	45,269.90 0.00	9,053.98
				Per Diem Interest:		0.00	9,053.98
4309.	27.	2	334 PINES LAKE DR E	0.00	55,088.63 0.00	45,907.19 0.00	9,181.44
				Per Diem Interest:		0.00	9,181.44
4309.	27.01	1	PINES LAKE DR E	0.00	557.82 0.00	464.85 0.00	92.97
				Per Diem Interest:		0.00	92.97
4309.	28.	2	344 PINES LAKE DR E	0.00	22,339.55 0.00	18,616.29 0.00	3,723.26
				Per Diem Interest:		0.00	3,723.26
4309.	29.	2	352 PINES LAKE DR E	0.00	22,924.35 0.00	19,103.63 0.00	3,820.72
				Per Diem Interest:		0.00	3,820.72
4309.	30.	2	360 PINES LAKE DR E	0.00	22,798.40 0.00	18,998.67 0.00	3,799.73
				Per Diem Interest:		0.00	3,799.73
4309.	31.	2	370 PINES LAKE DR E	0.00	31,894.37 0.00	26,578.64 0.00	5,315.73
				Per Diem Interest:		0.00	5,315.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4309.	32.	2	380 PINES LAKE DR E	0.00	18,038.99 233.93 Per Diem Interest:	15,212.44 0.00 0.00	3,060.48 3,060.48
4309.	33.	2	390 PINES LAKE DR E	0.00	16,680.44 0.00 Per Diem Interest:	13,900.37 0.00 0.00	2,780.07 2,780.07
4309.	34.	2	394 PINES LAKE DR E	0.00	33,927.69 0.00 Per Diem Interest:	28,273.08 0.00 0.00	5,654.61 5,654.61
4309.	35.	2	402 PINES LAKE DR E	0.00	22,897.37 0.00 Per Diem Interest:	19,081.14 0.00 0.00	3,816.23 3,816.23
4309.	36.	2	408 PINES LAKE DR E	0.00	19,595.46 0.00 Per Diem Interest:	16,329.55 0.00 0.00	3,265.91 3,265.91
4309.	37.	2	418 PINES LAKE DR E	0.00	24,318.89 0.00 Per Diem Interest:	20,265.74 0.00 0.00	4,053.15 4,053.15
4309.	38.	2	426 PINES LAKE DR E	0.00	23,329.22 0.00 Per Diem Interest:	19,441.02 58.52 0.00	3,888.20 3,888.20
4309.	39.	2	442 PINES LAKE DR E	0.00	19,127.63 0.00 Per Diem Interest:	16,058.54 65.58 0.00	3,069.09 3,069.09
4309.	40.	2	452 PINES LAKE DR E	0.00	16,140.62 0.00 Per Diem Interest:	13,450.52 0.00 0.00	2,690.10 2,690.10
4309.	41.	2	109 BALSAM RD	0.00	16,175.57 567.85 Per Diem Interest:	11,162.28 188.72 22.51	5,581.14 5,603.65
4309.	42.	2	95 BALSAM RD	0.00	16,815.39 0.00 Per Diem Interest:	14,012.83 57.81 0.00	2,802.56 2,802.56
4309.	42.01	2	97 BALSAM RD	0.00	23,113.29 0.00 Per Diem Interest:	19,261.08 0.00 0.00	3,852.21 3,852.21
4309.	43.	2	89 BALSAM RD	0.00	20,162.28 0.00 Per Diem Interest:	16,801.90 0.00 0.00	3,360.38 3,360.38
4309.	44.		81 BALSAM RD		17,418.20	14,515.17	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,903.03
					Per Diem Interest:	0.00	2,903.03
4309.	45.	2	77 BALSAM RD	0.00	18,047.99	15,039.99	3,008.00
					Per Diem Interest:	0.00	3,008.00
4309.	46.	2	69 BALSAM RD	0.00	18,353.88	15,294.90	3,058.98
					Per Diem Interest:	0.00	3,058.98
4309.	47.	2	61 BALSAM RD	0.00	18,866.72	15,722.27	3,144.45
					Per Diem Interest:	0.00	3,144.45
4309.	48.	2	53 BALSAM RD	0.00	19,811.40	16,509.50	3,301.90
					Per Diem Interest:	0.00	3,301.90
4309.	49.	2	43 BALSAM RD	0.00	15,231.92	12,693.27	2,538.65
					Per Diem Interest:	0.00	2,538.65
4309.	50.	2	37 BALSAM RD	0.00	35,430.18	29,525.15	5,905.03
					Per Diem Interest:	0.00	5,905.03
4309.	51.	4A	27 BALSAM RD	0.00	41,476.17	34,563.48	6,912.69
					Per Diem Interest:	0.00	6,912.69
4309.	52.	2	10 JUNIPER RD	0.00	63,401.87	52,834.89	10,566.98
					Per Diem Interest:	0.00	10,566.98
4309.	53.	2	18 JUNIPER RD	0.00	30,058.98	25,044.98	5,014.00
					Per Diem Interest:	0.01	5,014.01
4309.	54.	2	26 JUNIPER RD	0.00	32,092.31	26,743.59	5,348.72
					Per Diem Interest:	0.00	5,348.72
4309.	55.	2	32 JUNIPER RD	0.00	27,359.88	32,924.53	8,356.71
					Per Diem Interest:	0.00	8,356.71
4309.	56.	2	40 JUNIPER RD	0.00	41,404.20	34,503.50	6,900.70
					Per Diem Interest:	0.00	6,900.70
4309.	57.	2	50 JUNIPER RD	0.00	31,111.62	25,926.35	5,185.27
					Per Diem Interest:	0.00	5,185.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,185.27
4309.	58.	2	62 JUNIPER RD	0.00	30,634.79 0.00	25,528.99 0.00	5,105.80
					Per Diem Interest:	0.00	5,105.80
4309.	59.	2	74 POPLAR RD	0.00	28,880.37 0.00	19,253.58 51.28	9,626.79
					Per Diem Interest:	45.77	9,672.56
4309.	60.	2	80 POPLAR RD	0.00	25,065.65 0.00	20,916.39 0.00	4,149.26
					Per Diem Interest:	0.00	4,149.26
4309.	61.	2	86 POPLAR RD	0.00	31,375.41 0.00	26,146.18 0.00	5,229.23
					Per Diem Interest:	0.00	5,229.23
4309.	62.	2	92 POPLAR RD	0.00	30,382.88 0.00	25,319.07 0.00	5,063.81
					Per Diem Interest:	0.00	5,063.81
4309.	63.	2	552 PINES LAKE DR	0.00	24,192.93 0.00	20,160.78 0.00	4,032.15
					Per Diem Interest:	0.00	4,032.15
4309.	64.	2	560 PINES LAKE DR W	0.00	22,141.62 0.00	18,451.35 0.00	3,690.27
					Per Diem Interest:	0.00	3,690.27
4309.	65.	2	572 PINES LAKE DR W	0.00	37,886.37 0.00	31,571.98 0.00	6,314.39
					Per Diem Interest:	0.00	6,314.39
4309.	66.	2	590 PINES LAKE DR W	0.00	24,327.89 0.00	20,273.24 0.00	4,054.65
					Per Diem Interest:	0.00	4,054.65
4309.	67.	2	604 PINES LAKE DR W	0.00	21,466.85 0.00	17,889.04 0.00	3,577.81
					Per Diem Interest:	0.00	3,577.81
4309.	68.	2	614 PINES LAKE DR W	0.00	21,304.89 0.00	17,754.08 0.00	3,550.81
					Per Diem Interest:	0.00	3,550.81
4309.	69.	2	624 PINES LAKE DR W	0.00	29,240.25 0.00	24,366.88 0.00	4,873.37
					Per Diem Interest:	0.00	4,873.37
4309.	70.	2	634 PINES LAKE DR W	0.00	25,758.41 0.00	21,465.34 0.00	4,293.07
					Per Diem Interest:	0.00	4,293.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4309.	71.	2	642 PINES LAKE DR W	0.00	34,080.63 0.00	28,400.53 0.00	5,680.10
					Per Diem Interest:	0.00	5,680.10
4309.	72.	2	656 PINES LAKE DR W	0.00	48,520.82 0.00	40,434.02 0.00	8,086.80
					Per Diem Interest:	0.00	8,086.80
4309.	73.	2	668 PINES LAKE DR W	0.00	44,535.15 0.00	37,112.63 0.00	7,422.52
					Per Diem Interest:	0.00	7,422.52
4309.	74.	2	676 PINES LAKE DR W	0.00	19,370.54 0.00	16,142.12 0.00	3,228.42
					Per Diem Interest:	0.00	3,228.42
4309.	75.	2	682 PINES LAKE DR	0.00	27,080.97 0.00	22,567.48 0.00	4,513.49
					Per Diem Interest:	0.00	4,513.49
4309.	77.	2	688 PINES LAKE DR W	0.00	78,750.74 0.00	65,625.62 160.96	13,125.12
					Per Diem Interest:	0.00	13,125.12
4309.	78.	2	714 PINES LAKE DR W	0.00	120,316.88 0.00	80,211.25 1,082.41	40,105.63
					Per Diem Interest:	224.04	40,329.67
4309.	79.	2	736 PINES LAKE DR W	0.00	120,289.89 0.00	100,241.58 0.00	20,048.31
					Per Diem Interest:	0.00	20,048.31
4309.	80.	2	744 PINES LAKE DR W	0.00	56,078.30 0.00	46,731.92 0.00	9,346.38
					Per Diem Interest:	0.00	9,346.38
4309.	81.	2	756 PINES LAKE DR W	0.00	45,371.87 0.00	37,809.89 0.00	7,561.98
					Per Diem Interest:	0.00	7,561.98
4309.	82.	2	37 VALE RD	0.00	67,081.64 0.00	55,901.37 0.00	11,180.27
					Per Diem Interest:	0.00	11,180.27
4309.	83.	2	31 VALE RD	0.00	81,755.75 0.00	68,129.79 0.00	13,625.96
					Per Diem Interest:	0.00	13,625.96
4309.	84.	2	25 VALE RD	0.00	48,030.45 4,068.24-	36,635.18 0.00	7,327.03
					Per Diem Interest:	0.00	7,327.03
4309.	85.		21 VALE RD		71,850.05	59,875.04	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	11,975.01
					Per Diem Interest:	0.00	11,975.01
4310.	1.	2	492 PINES LAKE DR	0.00	23,437.19	19,530.99	3,906.20
					Per Diem Interest:	0.00	3,906.20
4310.	2.	2	498 PINES LAKE DR E	0.00	16,851.38	14,042.82	2,808.56
					Per Diem Interest:	0.00	2,808.56
4310.	3.	2	65 HAWTHORNE RD	0.00	15,069.98	12,558.32	2,511.66
					Per Diem Interest:	0.00	2,511.66
4310.	4.	2	57 HAWTHORNE RD	0.00	26,865.05	22,387.54	4,477.51
					Per Diem Interest:	0.00	4,477.51
4310.	5.	2	51 HAWTHORNE RD	0.00	18,272.91	15,227.43	3,045.48
					Per Diem Interest:	0.00	3,045.48
4310.	6.	2	45 HAWTHORNE RD	0.00	26,433.18	22,027.65	4,405.53
					Per Diem Interest:	0.00	4,405.53
4310.	7.	2	37 HAWTHORNE RD	0.00	19,505.49	16,254.58	3,250.91
					Per Diem Interest:	0.00	3,250.91
4310.	8.	2	31 HAWTHORNE RD	0.00	18,911.70	15,759.75	3,151.95
					Per Diem Interest:	0.00	3,151.95
4310.	9.	2	25 HAWTHORNE RD	0.00	14,998.01	12,498.34	2,499.67
					Per Diem Interest:	0.00	2,499.67
4310.	10.	2	17 HAWTHORNE RD	0.00	17,634.12	14,695.10	2,939.02
					Per Diem Interest:	0.00	2,939.02
4310.	11.	2	7 HAWTHORNE RD	0.00	20,045.31	16,704.43	3,340.88
					Per Diem Interest:	0.00	3,340.88
4310.	12.	2	27 JUNIPER RD	0.00	19,190.60	15,992.17	3,198.43
					Per Diem Interest:	0.00	3,198.43
4310.	13.	2	19 JUNIPER RD	0.00	16,428.53	13,690.45	2,738.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,738.08
4310.	14.	2	30 BALSAM RD	0.00	22,501.50 0.00	18,751.25 0.00	3,750.25
					Per Diem Interest:	0.00	3,750.25
4310.	15.	2	36 BALSAM RD	0.00	29,861.04 0.00	24,884.20 0.00	4,976.84
					Per Diem Interest:	0.00	4,976.84
4310.	16.	2	42 BALSAM RD	0.00	17,454.18 0.00	14,545.15 0.00	2,909.03
					Per Diem Interest:	0.00	2,909.03
4310.	17.	2	48 BALSAM RD	0.00	17,526.15 0.00	14,608.79 0.00	2,917.36
					Per Diem Interest:	0.00	2,917.36
4310.	18.	2	54 BALSAM RD	0.00	25,866.38 0.00	21,555.32 0.00	4,311.06
					Per Diem Interest:	0.00	4,311.06
4310.	19.	2	60 BALSAM RD	0.00	19,748.42 0.00	16,457.02 0.00	3,291.40
					Per Diem Interest:	0.00	3,291.40
4310.	20.	2	68 BALSAM RD	0.00	16,581.47 0.00	13,817.89 10.49	2,763.58
					Per Diem Interest:	0.00	2,763.58
4310.	21.	2	76 BALSAM RD	0.00	18,974.67 0.00	15,812.23 0.00	3,162.44
					Per Diem Interest:	0.00	3,162.44
4310.	22.	2	80 BALSAM RD	0.00	18,623.79 0.00	15,519.83 0.00	3,103.96
					Per Diem Interest:	0.00	3,103.96
4310.	23.	2	86 BALSAM RD	0.00	20,036.33 0.00	16,696.94 0.00	3,339.39
					Per Diem Interest:	0.00	3,339.39
4310.	24.	2	92 BALSAM RD	0.00	22,285.58 0.00	18,571.32 0.00	3,714.26
					Per Diem Interest:	0.00	3,714.26
4310.	25.	2	94 BALSAM RD	0.00	18,371.88 0.00	15,309.90 0.00	3,061.98
					Per Diem Interest:	0.00	3,061.98
4310.	26.	2	106 BALSAM RD	0.00	20,144.28 0.00	16,786.90 110.83	3,357.38
					Per Diem Interest:	0.00	3,357.38

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4311.	1.	2	518 PINES LAKE DR E	0.00	21,376.88 0.00	17,814.07 0.00	3,562.81
					Per Diem Interest:	0.00	3,562.81
4311.	2.	2	43 COTTONWOOD RD	0.00	16,212.60 0.00	13,510.50 0.00	2,702.10
					Per Diem Interest:	0.00	2,702.10
4311.	3.	2	39 COTTONWOOD RD	0.00	16,302.57 0.00	13,585.48 0.00	2,717.09
					Per Diem Interest:	0.00	2,717.09
4311.	4.	2	31 COTTONWOOD RD	0.00	14,134.29 0.00	11,778.58 0.00	2,355.71
					Per Diem Interest:	0.00	2,355.71
4311.	5.	2	25 COTTONWOOD RD	0.00	21,126.01 1,834.34	19,133.63 0.00	3,826.72
					Per Diem Interest:	0.00	3,826.72
4311.	6.	2	15 COTTONWOOD RD	0.00	20,342.22 0.00	16,951.85 15.92	3,390.37
					Per Diem Interest:	0.00	3,390.37
4311.	7.	2	47 JUNIPER RD	0.00	18,983.67 0.00	15,819.73 0.00	3,163.94
					Per Diem Interest:	0.00	3,163.94
4311.	8.	2	10 HAWTHORNE RD	0.00	14,773.08 0.00	12,310.90 0.00	2,462.18
					Per Diem Interest:	0.00	2,462.18
4311.	9.	2	20 HAWTHORNE RD	0.00	21,691.77 0.00	18,076.48 0.00	3,615.29
					Per Diem Interest:	0.00	3,615.29
4311.	10.	2	32 HAWTHORNE RD	0.00	14,548.16 0.00	12,123.47 0.00	2,424.69
					Per Diem Interest:	0.00	2,424.69
4311.	11.	2	40 HAWTHORNE RD	0.00	15,240.92 0.00	12,700.77 0.00	2,540.15
					Per Diem Interest:	0.00	2,540.15
4311.	12.	2	46 HAWTHORNE RD	0.00	22,996.34 0.00	19,163.62 0.00	3,832.72
					Per Diem Interest:	0.00	3,832.72
4311.	13.	2	52 HAWTHORNE RD	0.00	14,755.08 0.00	12,295.90 0.00	2,459.18
					Per Diem Interest:	0.00	2,459.18
4311.	14.		60 HAWTHORNE RD		14,890.04	12,408.37	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,481.67
					Per Diem Interest:	0.00	2,481.67
4311.	15.	2	508 PINES LAKE DR E	0.00	20,738.09	17,281.74	3,456.35
					Per Diem Interest:	0.00	3,456.35
4312.	1.	2	95 POPLAR RD	0.00	23,853.92	19,878.66	3,975.26
					Per Diem Interest:	0.00	3,975.26
4312.	2.	2	87 POPLAR RD	0.00	30,967.68	25,806.40	5,161.28
					Per Diem Interest:	0.00	5,161.28
4312.	3.	2	81 POPLAR RD	0.00	24,138.95	20,115.79	4,023.16
					Per Diem Interest:	0.00	4,023.16
4312.	4.	2	71 JUNIPER RD	0.00	29,564.15	24,636.79	4,927.36
					Per Diem Interest:	0.00	4,927.36
4312.	5.	2	6 COTTONWOOD RD	0.00	18,794.73	15,662.28	3,132.45
					Per Diem Interest:	0.00	3,132.45
4312.	6.	2	16 COTTONWOOD RD	0.00	12,406.86	10,339.05	2,067.81
					Per Diem Interest:	0.00	2,067.81
4312.	7.	2	26 COTTONWOOD RD	0.00	19,109.63	15,924.69	3,184.94
					Per Diem Interest:	0.00	3,184.94
4312.	8.	2	32 COTTONWOOD RD	0.00	14,449.19	9,632.79	4,836.40
					Per Diem Interest:	18.11	4,854.51
4312.	9.	2	40 COTTONWOOD RD	0.00	21,529.82	17,941.52	3,588.30
					Per Diem Interest:	0.00	3,588.30
4312.	10.	2	530 PINES LAKE DR	0.00	21,511.83	17,926.53	3,585.30
					Per Diem Interest:	0.00	3,585.30
4312.	11.	2	538 PINES LAKE DR E	0.00	18,911.70	15,759.75	3,151.95
					Per Diem Interest:	0.00	3,151.95
4313.	1.	1	PINES LAKE DR W	0.00	8,997.00	7,497.50	1,499.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,499.50
4400.	1.	-C0001- 2	1 HANSEN PLACE	0.00	15,867.31 1,471.41	14,417.70 0.00	2,921.02
				Per Diem Interest:		0.00	2,921.02
4400.	1.	-C0002- 2	3 HANSEN PLACE	0.00	14,818.07 0.00	12,348.39 0.00	2,469.68
				Per Diem Interest:		0.00	2,469.68
4400.	1.	-C0003- 2	5 HANSEN PLACE	0.00	14,989.01 0.00	12,490.84 0.00	2,498.17
				Per Diem Interest:		0.00	2,498.17
4400.	1.	-C0004- 2	7 HANSEN PLACE	0.00	13,549.49 0.00	11,291.24 0.00	2,258.25
				Per Diem Interest:		0.00	2,258.25
4400.	1.	-C0005- 2	9 HANSEN PLACE	0.00	13,423.53 0.00	11,186.28 0.00	2,237.25
				Per Diem Interest:		0.00	2,237.25
4400.	1.	-C0006- 2	11 HANSEN PLACE	0.00	13,549.49 20.00	11,311.24 0.00	2,258.25
				Per Diem Interest:		0.00	2,258.25
4400.	1.	-C0007- 2	8 HANSEN PLACE	0.00	14,818.07 0.00	12,348.39 0.00	2,469.68
				Per Diem Interest:		0.00	2,469.68
4400.	1.	-C0008- 2	6 HANSEN PLACE	0.00	13,270.58 0.00	11,058.82 0.00	2,211.76
				Per Diem Interest:		0.00	2,211.76
4400.	1.	-C0009- 2	4 HANSEN PLACE	0.00	13,270.58 0.00	11,058.82 0.00	2,211.76
				Per Diem Interest:		0.00	2,211.76
4400.	1.	-C0010- 2	2 HANSEN PLACE	0.00	15,492.84 0.00	12,910.70 0.00	2,582.14
				Per Diem Interest:		0.00	2,582.14
4400.	1.01	2	2332 HAMBURG TPKE	0.00	20,621.13 0.00	17,184.28 0.00	3,436.85
				Per Diem Interest:		0.00	3,436.85
4400.	2.	4A	2354 HAMBURG TPKE	0.00	134,955.00 0.00	112,462.50 0.00	22,492.50
				Per Diem Interest:		0.00	22,492.50
4400.	3.	4A	2360 HAMBURG TPKE	0.00	19,793.40 0.00	16,494.50 0.00	3,298.90
				Per Diem Interest:		0.00	3,298.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4400.	4.	4A	2378 HAMBURG TPKE	0.00	163,223.58 0.00 Per Diem Interest:	136,019.65 0.00 0.00	27,203.93 27,203.93
4400.	5.	4A	2396 HAMBURG TPKE	0.00	39,100.97 0.00 Per Diem Interest:	32,584.14 0.00 0.00	6,516.83 6,516.83
4400.	6.	4A	2410 HAMBURG TPKE	0.00	47,234.25 0.00 Per Diem Interest:	39,361.88 0.00 0.00	7,872.37 7,872.37
4400.	7.	4A	2422 HAMBURG TPKE	0.00	18,965.67 0.00 Per Diem Interest:	15,804.72 0.00 0.00	3,160.95 3,160.95
4400.	8.	2	2424 HAMBURG TPKE	0.00	14,674.11 0.00 Per Diem Interest:	12,228.43 0.00 0.00	2,445.68 2,445.68
4400.	9.	4A	2426 HAMBURG TPKE	0.00	18,722.76 0.00 Per Diem Interest:	15,602.30 28.25 0.00	3,120.46 3,120.46
4400.	11.	4A	2428 HAMBURG TPKE	0.00	152,175.26 0.00 Per Diem Interest:	126,812.72 0.00 0.00	25,362.54 25,362.54
4400.	12.	1	LUDLUM RD	0.00	1,925.36 0.00 Per Diem Interest:	1,603.69 0.80 0.00	321.67 321.67
4400.	13.	1	LUDLUM RD	0.00	1,988.34 0.00 Per Diem Interest:	1,656.14 0.81 0.00	332.20 332.20
4400.	15.	2	103 LUDLUM RD	0.00	16,293.57 0.00 Per Diem Interest:	13,577.98 0.00 0.00	2,715.59 2,715.59
4400.	16.	2	99 LUDLUM RD	0.00	15,015.99 0.00 Per Diem Interest:	12,513.33 0.00 0.00	2,502.66 2,502.66
4400.	17.	2	73 LUDLUM RD	0.00	21,772.74 0.00 Per Diem Interest:	18,143.95 0.00 0.00	3,628.79 3,628.79
4400.	18.	1	67 LUDLUM RD	0.00	890.70 0.00 Per Diem Interest:	742.45 3.66 0.00	148.25 148.25
4400.	19.		63 LUDLUM RD		15,528.83	12,940.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	13.31	2,588.14
					Per Diem Interest:	0.00	2,588.14
4400.	20.	1	57 LUDLUM RD	0.00	881.70 0.00	588.00 3.62	293.70
					Per Diem Interest:	0.75	294.45
4400.	21.	2	53 LUDLUM RD	0.00	10,166.61 0.00	8,472.18 0.00	1,694.43
					Per Diem Interest:	0.00	1,694.43
4400.	22.	2	49 LUDLUM RD	0.00	13,477.50 0.00	11,231.25 0.00	2,246.25
					Per Diem Interest:	0.00	2,246.25
4400.	23.	2	45 LUDLUM RD	0.00	21,745.76 0.00	18,121.47 0.00	3,624.29
					Per Diem Interest:	0.00	3,624.29
4400.	24.	2	37 LUDLUM RD	0.00	19,892.37 0.00	16,576.98 0.00	3,315.39
					Per Diem Interest:	0.00	3,315.39
4400.	25.	2	27 LUDLUM RD	0.00	16,419.53 0.00	13,682.94 0.00	2,736.59
					Per Diem Interest:	0.00	2,736.59
4400.	26.	2	21 LUDLUM RD	0.00	16,374.54 0.00	13,645.45 0.00	2,729.09
					Per Diem Interest:	0.00	2,729.09
4400.	27.	2	11 LUDLUM RD	0.00	17,877.05 0.00	14,897.54 0.00	2,979.51
					Per Diem Interest:	0.00	2,979.51
4400.	28.	2	591 COLFAX RD	0.00	14,182.14 0.00	11,818.45 0.00	2,363.69
					Per Diem Interest:	0.00	2,363.69
4400.	29.	2	583 COLFAX RD	0.00	17,310.23 0.00	14,425.19 0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
4400.	30.	2	579 COLFAX RD	0.00	30,220.92 0.00	25,184.10 0.00	5,036.82
					Per Diem Interest:	0.00	5,036.82
4400.	31.	2	565 COLFAX RD	0.00	22,411.53 915.92	920.17 907.71	22,407.28
					Per Diem Interest:	960.54	23,367.82
4400.	32.	2	535 COLFAX RD	0.00	31,795.40 0.00	26,496.17 0.00	5,299.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,299.23
4400.	33.	2	521 COLFAX RD	0.00	25,101.63 0.00	20,918.03 0.00	4,183.60
				Per Diem Interest:		0.00	4,183.60
4400.	34.	2	529 COLFAX RD	0.00	21,709.76 0.00	18,091.47 0.00	3,618.29
				Per Diem Interest:		0.00	3,618.29
4400.	35.	2	525 COLFAX RD	0.00	23,230.26 0.00	19,358.55 0.00	3,871.71
				Per Diem Interest:		0.00	3,871.71
4400.	36.	2	517 COLFAX RD	0.00	22,297.44 0.00	18,581.20 0.00	3,716.24
				Per Diem Interest:		0.00	3,716.24
4400.	37.	2	12 CHOPIN DR	0.00	27,498.01 1,049.47	23,789.57 0.00	4,757.91
				Per Diem Interest:		0.00	4,757.91
4400.	38.	2	24 CHOPIN DR	0.00	31,156.61 0.00	25,963.84 90.84	5,192.77
				Per Diem Interest:		0.00	5,192.77
4400.	39.	2	34 CHOPIN DR	0.00	21,205.94 0.00	17,671.62 40.97	3,534.32
				Per Diem Interest:		0.00	3,534.32
4400.	40.	2	40 CHOPIN DR	0.00	20,738.09 0.00	17,281.74 0.00	3,456.35
				Per Diem Interest:		0.00	3,456.35
4400.	41.	2	46 CHOPIN DR	0.00	22,096.64 0.00	18,413.87 0.00	3,682.77
				Per Diem Interest:		0.00	3,682.77
4400.	42.	2	52 CHOPIN DR	0.00	34,341.56 0.00	28,617.97 0.00	5,723.59
				Per Diem Interest:		0.00	5,723.59
4400.	43.	2	60 CHOPIN DR	0.00	34,674.44 0.00	28,895.37 0.00	5,779.07
				Per Diem Interest:		0.00	5,779.07
4400.	44.	2	68 CHOPIN DR	0.00	30,562.82 0.00	25,469.02 0.00	5,093.80
				Per Diem Interest:		0.00	5,093.80
4400.	45.	2	72 CHOPIN DR	0.00	40,648.44 0.00	33,873.70 0.00	6,774.74
				Per Diem Interest:		0.00	6,774.74

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4400.	46.	2	76 CHOPIN DR	0.00	34,953.35 0.00 Per Diem Interest:	29,127.79 0.00 0.00	5,825.56 5,825.56
4400.	47.	2	80 CHOPIN DR	0.00	34,200.47 0.00 Per Diem Interest:	28,500.39 0.00 0.00	5,700.08 5,700.08
4400.	48.	2	84 CHOPIN DR	0.00	42,960.68 0.00 Per Diem Interest:	35,800.57 0.00 0.00	7,160.11 7,160.11
4400.	49.	2	88 CHOPIN DR	0.00	55,349.55 0.00 Per Diem Interest:	46,124.63 0.00 0.00	9,224.92 9,224.92
4400.	50.	1	92 CHOPIN DR	0.00	9,761.75 0.00 Per Diem Interest:	8,134.79 25.81 0.00	1,626.96 1,626.96
4400.	51.	2	96 CHOPIN DR	0.00	47,549.15 20.00 Per Diem Interest:	39,644.29 312.51 0.00	7,924.86 7,924.86
4400.	52.	2	100 CHOPIN DR	0.00	38,048.31 0.00 Per Diem Interest:	31,706.93 0.00 0.00	6,341.38 6,341.38
4400.	53.	2	104 CHOPIN DR	0.00	34,854.38 0.00 Per Diem Interest:	29,045.32 0.00 0.00	5,809.06 5,809.06
4400.	54.	2	108 CHOPIN DR	0.00	34,134.62 0.00 Per Diem Interest:	28,445.52 0.00 0.00	5,689.10 5,689.10
4400.	55.	2	112 CHOPIN DR	0.00	42,969.68 0.00 Per Diem Interest:	35,808.07 0.00 0.00	7,161.61 7,161.61
4400.	56.	2	116 CHOPIN DR	0.00	33,783.74 0.00 Per Diem Interest:	28,153.12 0.00 0.00	5,630.62 5,630.62
4400.	57.	2	120 CHOPIN DR	0.00	27,530.82 0.00 Per Diem Interest:	22,942.35 1,644.68 0.00	4,588.47 4,588.47
4400.	58.	2	124 CHOPIN DR	0.00	43,941.35 0.00 Per Diem Interest:	36,618.21 0.00 0.00	7,323.14 7,323.14
4400.	59.		128 CHOPIN DR		28,745.42	23,954.52	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	351.46	4,790.90
					Per Diem Interest:	0.00	4,790.90
4400.	60.	2	132 CHOPIN DR	0.00	28,790.40	23,992.00	4,798.40
					Per Diem Interest:	0.00	4,798.40
4400.	61.	2	136 CHOPIN DR	0.00	33,837.72	28,198.10	5,639.62
					Per Diem Interest:	0.00	5,639.62
4400.	62.	2	142 CHOPIN DR	0.00	34,998.33	29,165.28	5,833.05
					Per Diem Interest:	0.00	5,833.05
4400.	63.	1	148 CHOPIN DR	0.00	971.67	0.00	161.94
					809.73-	0.00	161.94
					Per Diem Interest:	0.00	161.94
4401.	1.	2	84 TERHUNE DR	0.00	13,882.37	11,568.64	2,313.73
					Per Diem Interest:	0.00	2,313.73
4401.	2.	1	699 COLFAX RD	0.00	26,991.00	22,492.50	4,498.50
					Per Diem Interest:	0.00	4,498.50
4401.	3.	2	683 COLFAX RD	0.00	14,206.26	11,838.55	2,367.71
					Per Diem Interest:	0.00	2,367.71
4401.	4.	2	673 COLFAX RD	0.00	12,928.70	10,773.92	2,154.78
					Per Diem Interest:	17.14	2,154.78
4401.	5.	2	667 COLFAX RD	0.00	13,324.56	11,103.80	2,220.76
					Per Diem Interest:	0.00	2,220.76
4401.	6.	2	661 COLFAX RD	0.00	13,558.49	11,298.74	2,259.75
					Per Diem Interest:	0.00	2,259.75
4401.	7.	2	653 COLFAX RD	0.00	13,810.40	11,508.67	2,301.73
					Per Diem Interest:	0.00	2,301.73
4401.	8.	2	647 COLFAX RD	0.00	15,006.99	12,505.83	2,501.16
					Per Diem Interest:	0.00	2,501.16
4401.	9.	2	40 LUDLUM RD	0.00	12,298.91	10,249.09	2,049.82
					Per Diem Interest:	0.00	2,049.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,049.82
4401.	10.	2	34 LUDLUM RD	0.00	16,932.36 0.00	14,110.30 0.00	2,822.06
					Per Diem Interest:	0.00	2,822.06
4401.	11.	2	623 COLFAX RD	0.00	12,490.71 0.00	10,408.93 0.00	2,081.78
					Per Diem Interest:	0.00	2,081.78
4402.	1.	2	765 PINES LAKE DR W	0.00	32,344.22 0.00	26,953.52 0.00	5,390.70
					Per Diem Interest:	0.00	5,390.70
4402.	2.	2	30 VALE RD	0.00	30,607.80 0.00	25,506.50 0.00	5,101.30
					Per Diem Interest:	0.00	5,101.30
4402.	3.	2	24 VALE RD	0.00	34,629.45 0.00	28,857.88 0.00	5,771.57
					Per Diem Interest:	0.00	5,771.57
4402.	4.	2	18 VALE RD	0.00	40,648.44 0.00	33,873.70 0.00	6,774.74
					Per Diem Interest:	0.00	6,774.74
4402.	5.	2	12 VALE RD	0.00	34,440.51 0.00	28,700.43 0.00	5,740.08
					Per Diem Interest:	0.00	5,740.08
4402.	6.	2	540 COLFAX RD	0.00	31,696.43 0.00	26,413.69 0.00	5,282.74
					Per Diem Interest:	0.00	5,282.74
4402.	7.	2	550 COLFAX RD	0.00	29,861.04 0.00	24,884.20 0.00	4,976.84
					Per Diem Interest:	0.00	4,976.84
4402.	8.	2	560 COLFAX RD	0.00	35,773.68 3,745.98-	26,377.59 0.00	5,650.11
					Per Diem Interest:	0.00	5,650.11
4402.	9.	15D	570 COLFAX RD	0.00	17,373.21 0.00	11,582.40 26.26	5,790.81
					Per Diem Interest:	23.72	5,814.53
4402.	10.	2	580 COLFAX RD	0.00	14,467.17 0.00	12,055.98 0.00	2,411.19
					Per Diem Interest:	0.00	2,411.19
4402.	11.	1	835 COLFAX RD	0.00	13,729.43 0.00	11,441.19 0.00	2,288.24
					Per Diem Interest:	0.00	2,288.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4402.	12.	2	654 COLFAX RD	0.00	11,048.31 0.00 Per Diem Interest:	9,206.93 0.00 0.00	1,841.38 1,841.38
4402.	13.	2	12 ARBOR RD	0.00	8,970.02 0.00 Per Diem Interest:	7,475.02 0.00 0.00	1,495.00 1,495.00
4402.	14.	2	14 ARBOR RD	0.00	13,054.65 0.00 Per Diem Interest:	10,878.88 0.00 0.00	2,175.77 2,175.77
4402.	15.	2	18 ARBOR RD	0.00	24,570.81 0.00 Per Diem Interest:	16,380.51 0.00 37.51	8,190.30 8,227.81
4402.	16.	2	21 ARBOR RD	0.00	9,959.69 0.00 Per Diem Interest:	8,299.74 0.00 0.00	1,659.95 1,659.95
4402.	17.	2	19 ARBOR RD	0.00	10,436.52 0.00 Per Diem Interest:	8,697.10 0.00 0.00	1,739.42 1,739.42
4402.	18.	2	17 ARBOR RD	0.00	8,916.03 0.00 Per Diem Interest:	5,944.02 0.00 7.60	2,972.01 2,979.61
4402.	19.	2	15 ARBOR RD	0.00	10,769.42 0.00 Per Diem Interest:	8,974.52 0.00 0.00	1,794.90 1,794.90
4402.	20.	2	674 COLFAX RD	0.00	9,779.75 0.00 Per Diem Interest:	8,149.79 0.00 0.00	1,629.96 1,629.96
4402.	21.	2	680 COLFAX RD	0.00	18,137.96 0.00 Per Diem Interest:	15,114.97 0.00 0.00	3,022.99 3,022.99
4402.	22.	2	688 COLFAX RD	0.00	10,148.61 0.00 Per Diem Interest:	8,457.18 0.00 0.00	1,691.43 1,691.43
4402.	23.	4A	130 TERHUNE DR	0.00	267,777.71 0.00 Per Diem Interest:	223,148.09 0.00 0.00	44,629.62 44,629.62
4402.	23.01	1	TERHUNE DR	0.00	3,085.97 0.00 Per Diem Interest:	2,571.64 0.00 0.00	514.33 514.33
4402.	24.		120 TERHUNE DR		40,486.50	33,738.75	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	6,747.75
					Per Diem Interest:	0.00	6,747.75
4402.	25.	2	140 TERHUNE DR	0.00	10,031.66 0.00	8,359.72 0.00	1,671.94
					Per Diem Interest:	0.00	1,671.94
4402.	26.	2	144 TERHUNE DR	0.00	10,283.57 0.00	8,569.64 0.00	1,713.93
					Per Diem Interest:	0.00	1,713.93
4402.	28.	2	107 BROOK TERR	0.00	26,208.26 0.00	21,840.22 0.00	4,368.04
					Per Diem Interest:	0.00	4,368.04
4402.	29.	2	93 BROOK TERR	0.00	24,849.72 0.00	20,708.10 0.00	4,141.62
					Per Diem Interest:	0.00	4,141.62
4402.	30.	2	22 ARBOR RD	0.00	20,468.18 0.00	17,056.82 0.00	3,411.36
					Per Diem Interest:	0.00	3,411.36
4402.	31.	1	BROOK TERR	0.00	422.87 0.00	352.39 0.17	70.48
					Per Diem Interest:	0.00	70.48
4402.	32.	2	45 BROOK TERR	0.00	25,686.44 0.00	21,405.37 0.00	4,281.07
					Per Diem Interest:	0.00	4,281.07
4402.	33.	2	31 BROOK TERR	0.00	24,138.95 0.00	20,115.79 0.00	4,023.16
					Per Diem Interest:	0.00	4,023.16
4402.	34.	2	23 BROOK TERR	0.00	21,871.71 0.00	18,226.43 0.00	3,645.28
					Per Diem Interest:	0.00	3,645.28
4402.	35.	2	7 BROOK TERR	0.00	22,834.38 0.00	19,028.65 0.00	3,805.73
					Per Diem Interest:	0.00	3,805.73
4402.	36.	2	865 PINES LAKE DR W	0.00	24,201.93 0.00	20,168.28 0.00	4,033.65
					Per Diem Interest:	0.00	4,033.65
4402.	37.	2	857 PINES LAKE DR W	0.00	26,001.33 0.00	21,667.78 22.50	4,333.55
					Per Diem Interest:	0.00	4,333.55
4402.	38.	2	845 PINES LAKE DR W	0.00	21,547.82 0.00	17,956.52 0.00	3,591.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,591.30
4403.	1.	2	764 PINES LAKE DR W	0.00	70,221.59 564.83	58,913.38 0.00	11,873.04
				Per Diem Interest:		0.00	11,873.04
4404.	1.	1	PINES LAKE DR W	0.00	116.96 0.00	97.47 0.00	19.49
				Per Diem Interest:		0.00	19.49
4404.	2.	1	PINES LAKE DR W	0.00	206.93 0.00	172.44 0.00	34.49
				Per Diem Interest:		0.00	34.49
4405.	1.	1	PINES LAKE DR W	0.00	854.72 0.00	712.27 0.00	142.45
				Per Diem Interest:		0.00	142.45
4406.	1.	2	838 PINES LAKE DR	0.00	37,787.40 0.00	31,489.50 0.00	6,297.90
				Per Diem Interest:		0.00	6,297.90
4406.	2.	2	856 PINES LAKE DR W	0.00	78,156.95 0.00	65,130.79 0.00	13,026.16
				Per Diem Interest:		0.00	13,026.16
4406.	4.	2	872 PINES LAKE DR W	0.00	98,193.26 0.00	81,827.72 0.00	16,365.54
				Per Diem Interest:		0.00	16,365.54
4406.	5.	2	898 PINES LAKE DR W	0.00	35,079.30 0.00	29,232.75 0.00	5,846.55
				Per Diem Interest:		0.00	5,846.55
4406.	5.01	1	884 PINES LAKE DR W	0.00	701.76 0.00	584.80 0.00	116.96
				Per Diem Interest:		0.00	116.96
4406.	6.	2	906 PINES LAKE DR W	0.00	68,872.04 0.00	57,393.37 0.00	11,478.67
				Per Diem Interest:		0.00	11,478.67
4406.	7.	2	912 PINES LAKE DR W	0.00	48,826.73 0.00	40,688.94 0.00	8,137.79
				Per Diem Interest:		0.00	8,137.79
4406.	8.	2	920 PINES LAKE DR W	0.00	44,949.02 0.00	37,457.52 0.00	7,491.50
				Per Diem Interest:		0.00	7,491.50
4406.	9.	2	930 PINES LAKE DR W	0.00	52,677.44 0.00	43,897.87 393.10	8,779.57
				Per Diem Interest:		0.00	8,779.57

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4406.	10.	2	936 PINES LAKE DR W	0.00	70,851.38 0.00 Per Diem Interest:	59,042.82 0.00 0.00	11,808.56 11,808.56
4406.	11.	2	942 PINES LAKE DR W	0.00	54,620.79 0.00 Per Diem Interest:	45,517.32 0.00 0.00	9,103.47 9,103.47
4406.	12.	2	952 PINES LAKE DR W	0.00	42,195.93 0.00 Per Diem Interest:	35,163.28 0.00 0.00	7,032.65 7,032.65
4406.	13.	2	960 PINES LAKE DR	0.00	45,875.70 0.00 Per Diem Interest:	38,229.75 0.00 0.00	7,645.95 7,645.95
4406.	14.	2	978 PINES LAKE DR W	0.00	51,885.71 0.00 Per Diem Interest:	43,238.09 0.00 0.00	8,647.62 8,647.62
4406.	15.	2	986 PINES LAKE DR W	0.00	51,516.83 0.00 Per Diem Interest:	42,930.69 160.46 0.00	8,586.14 8,586.14
4406.	16.	2	994 PINES LAKE DR W	0.00	73,703.43 0.00 Per Diem Interest:	49,135.62 0.00 131.68	24,567.81 24,699.49
4406.	17.	2	1000 PINES LAKE DR W	0.00	55,484.51 0.00 Per Diem Interest:	46,237.09 0.00 0.00	9,247.42 9,247.42
4406.	18.	2	1010 PINES LAKE DR W	0.00	43,091.70 2,164.35- Per Diem Interest:	34,106.13 0.00 0.00	6,821.22 6,821.22
4406.	19.	2	1020 PINES LAKE DR W	0.00	57,256.91 0.00 Per Diem Interest:	47,771.27 0.00 0.00	9,485.64 9,485.64
4406.	20.	1	1028 PINES LAKE DR W	0.00	3,256.92 0.00 Per Diem Interest:	2,714.10 0.00 0.00	542.82 542.82
4406.	21.	2	1042 PINES LAKE DR W	0.00	46,001.66 0.00 Per Diem Interest:	38,334.72 0.00 0.00	7,666.94 7,666.94
4406.	22.	2	1050 PINES LAKE DR W	0.00	39,020.00 0.00 Per Diem Interest:	32,516.67 0.00 0.00	6,503.33 6,503.33
4406.	23.		1058 PINES LAKE DR W		56,024.33	46,686.94	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	9,337.39
					Per Diem Interest:	0.00	9,337.39
4406.	24.	2	1066 PINES LAKE DR W	0.00	41,485.17 0.00	34,570.98 0.00	6,914.19
					Per Diem Interest:	0.00	6,914.19
4406.	25.	2	1076 PINES LAKE DR W	0.00	46,496.49 0.00	38,747.08 0.00	7,749.41
					Per Diem Interest:	0.00	7,749.41
4406.	26.	2	1086 PINES LAKE DR W	0.00	42,051.98 0.00	35,043.32 0.00	7,008.66
					Per Diem Interest:	0.00	7,008.66
4406.	27.	2	1096 PINES LAKE DR W	0.00	38,687.10 0.00	32,239.25 14.78	6,447.85
					Per Diem Interest:	0.00	6,447.85
4406.	28.	2	1118 PINES LAKE DR W	0.00	72,857.70 0.00	60,714.75 0.00	12,142.95
					Per Diem Interest:	0.00	12,142.95
4406.	29.	2	1132 PINES LAKE DR W	0.00	63,428.85 0.00	52,857.38 0.00	10,571.47
					Per Diem Interest:	0.00	10,571.47
4406.	30.	2	1140 PINES LAKE DR W	0.00	48,108.45 2,916.52-	37,659.94 0.00	7,531.99
					Per Diem Interest:	0.00	7,531.99
4406.	31.	2	1160 PINES LAKE DR W	0.00	41,215.26 0.00	34,346.05 0.00	6,869.21
					Per Diem Interest:	0.00	6,869.21
4406.	32.	2	1172 PINES LAKE DR W	0.00	79,740.41 0.00	66,450.34 0.00	13,290.07
					Per Diem Interest:	0.00	13,290.07
4406.	33.	2	1182 PINES LAKE DR W	0.00	45,929.69 0.00	38,274.74 0.00	7,654.95
					Per Diem Interest:	0.00	7,654.95
4406.	34.	2	1194 PINES LAKE DR W	0.00	50,635.11 0.00	42,195.93 0.00	8,439.18
					Per Diem Interest:	0.00	8,439.18
4406.	35.	2	1208 PINES LAKE DR W	0.00	130,411.52 0.00	108,676.27 0.00	21,735.25
					Per Diem Interest:	0.00	21,735.25
4407.	1.	2	899 PINES LAKE DR W	0.00	23,572.14 0.00	19,643.45 0.00	3,928.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,928.69
4407.	2.	2	907 PINES LAKE DR W	0.00	26,865.05 0.00	22,387.54 0.02	4,477.51
				Per Diem Interest:		0.00	4,477.51
4407.	3.	2	915 PINES LAKE DR W	0.00	31,561.47 0.00	21,040.98 1,744.13	10,520.49
				Per Diem Interest:		50.91	10,571.40
4407.	4.	2	927 PINES LAKE DR W	0.00	24,417.86 0.00	20,348.22 0.00	4,069.64
				Per Diem Interest:		0.00	4,069.64
4407.	5.	2	935 PINES LAKE DR W	0.00	22,915.37 0.00	19,096.14 0.00	3,819.23
				Per Diem Interest:		0.00	3,819.23
4407.	6.	2	58 GREEN KNOLLS DR	0.00	28,214.60 0.00	23,512.17 0.00	4,702.43
				Per Diem Interest:		0.00	4,702.43
4407.	7.	2	68 GREEN KNOLLS DR	0.00	23,599.13 0.00	19,665.94 0.00	3,933.19
				Per Diem Interest:		0.00	3,933.19
4407.	8.	2	78 GREEN KNOLLS DR	0.00	20,189.27 0.00	16,824.39 0.00	3,364.88
				Per Diem Interest:		0.00	3,364.88
4407.	9.	2	88 GREEN KNOLLS DR	0.00	19,937.36 0.00	16,614.47 0.00	3,322.89
				Per Diem Interest:		0.00	3,322.89
4407.	10.	2	96 GREEN KNOLLS DR	0.00	23,779.07 0.00	19,815.89 0.00	3,963.18
				Per Diem Interest:		0.00	3,963.18
4407.	11.	2	104 GREEN KNOLLS DR	0.00	21,736.76 0.00	18,113.97 0.00	3,622.79
				Per Diem Interest:		0.00	3,622.79
4407.	12.	2	110 GREEN KNOLLS DR	0.00	22,366.55 0.00	18,638.79 0.00	3,727.76
				Per Diem Interest:		0.00	3,727.76
4407.	13.	2	118 GREEN KNOLLS DR	0.00	19,100.63 0.00	15,917.19 0.00	3,183.44
				Per Diem Interest:		0.00	3,183.44
4407.	14.	2	128 GREEN KNOLLS DR	0.00	20,252.25 0.00	16,876.88 32.67	3,375.37
				Per Diem Interest:		0.00	3,375.37

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4408.	1.	2	121 GREEN KNOLLS DR	0.00	25,722.42 0.00	21,435.35 0.00	4,287.07
					Per Diem Interest:	0.00	4,287.07
4408.	2.	2	109 GREEN KNOLLS DR	0.00	24,759.75 0.00	20,633.13 0.00	4,126.62
					Per Diem Interest:	0.00	4,126.62
4408.	3.	2	97 GREEN KNOLLS DR	0.00	21,943.68 0.00	18,286.40 0.00	3,657.28
					Per Diem Interest:	0.00	3,657.28
4408.	4.	2	87 GREEN KNOLLS DR	0.00	21,628.79 0.00	18,023.99 0.00	3,604.80
					Per Diem Interest:	0.00	3,604.80
4408.	5.	2	77 GREEN KNOLLS DR	0.00	22,834.38 0.00	19,028.65 0.00	3,805.73
					Per Diem Interest:	0.00	3,805.73
4408.	6.	2	67 GREEN KNOLLS DR	0.00	20,405.19 0.00	17,004.33 0.00	3,400.86
					Per Diem Interest:	0.00	3,400.86
4408.	7.	2	57 GREEN KNOLLS DR	0.00	19,487.51 0.00	16,239.59 0.00	3,247.92
					Per Diem Interest:	0.00	3,247.92
4408.	8.	2	49 GREEN KNOLLS DR	0.00	20,468.18 0.00	17,056.82 0.00	3,411.36
					Per Diem Interest:	0.00	3,411.36
4408.	9.	2	39 GREEN KNOLLS DR	0.00	21,187.94 0.00	17,656.62 0.00	3,531.32
					Per Diem Interest:	0.00	3,531.32
4408.	10.	2	29 GREEN KNOLLS DR	0.00	24,582.68 0.00	20,485.57 0.00	4,097.11
					Per Diem Interest:	0.00	4,097.11
4408.	11.	2	15 GREEN KNOLLS DR	0.00	29,402.19 0.00	24,501.83 0.00	4,900.36
					Per Diem Interest:	0.00	4,900.36
4408.	12.	2	6 BROOK TERR	0.00	28,529.49 0.00	18,796.16 182.29	9,733.33
					Per Diem Interest:	57.03	9,790.36
4408.	13.	2	16 BROOK TERR	0.00	25,218.59 0.00	21,015.49 0.00	4,203.10
					Per Diem Interest:	0.00	4,203.10
4408.	14.		14 KNOLL RD		23,521.04	19,600.87	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,920.17
					Per Diem Interest:	0.00	3,920.17
4408.	15.	2	20 KNOLL RD	0.00	24,669.78 0.00	20,558.15 0.00	4,111.63
					Per Diem Interest:	0.00	4,111.63
4408.	16.	2	37 GLEN RD	0.00	21,637.79 0.00	18,031.49 0.00	3,606.30
					Per Diem Interest:	0.00	3,606.30
4408.	18.	2	27 GLEN RD	0.00	20,432.19 0.00	17,026.83 0.00	3,405.36
					Per Diem Interest:	0.00	3,405.36
4408.	19.	2	21 GLEN RD	0.00	27,296.90 0.00	22,747.42 0.00	4,549.48
					Per Diem Interest:	0.00	4,549.48
4408.	20.	2	17 GLEN RD	0.00	24,678.77 0.00	20,565.64 0.00	4,113.13
					Per Diem Interest:	0.00	4,113.13
4408.	21.	2	11 GLEN RD	0.00	22,942.35 0.00	19,118.63 0.00	3,823.72
					Per Diem Interest:	0.00	3,823.72
4408.	22.	2	7 GLEN RD	0.00	21,664.77 0.00	18,053.98 0.00	3,610.79
					Per Diem Interest:	0.00	3,610.79
4408.	23.	2	3 GLEN RD	0.00	24,507.83 0.00	20,423.19 29.19	4,084.64
					Per Diem Interest:	0.00	4,084.64
4408.	24.	2	44 SUNNYRIDGE RD	0.00	20,702.10 0.00	17,251.75 0.00	3,450.35
					Per Diem Interest:	0.00	3,450.35
4409.	1.	2	41 LEDGE RD	0.00	22,627.46 0.00	18,856.22 0.00	3,771.24
					Per Diem Interest:	0.00	3,771.24
4409.	2.	2	37 LEDGE RD	0.00	19,730.42 0.00	16,442.02 0.00	3,288.40
					Per Diem Interest:	0.00	3,288.40
4409.	3.	2	33 LEDGE RD	0.00	18,542.82 0.00	15,452.35 0.00	3,090.47
					Per Diem Interest:	0.00	3,090.47
4409.	4.	2	29 LEDGE RD	0.00	17,841.05 0.00	14,867.54 0.00	2,973.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,973.51
4409.	5.	2	27 LEDGE RD	0.00	24,741.75 0.00	20,618.13 0.00	4,123.62
					Per Diem Interest:	0.00	4,123.62
4409.	6.	2	23 LEDGE RD	0.00	24,075.98 0.00	20,063.32 0.00	4,012.66
					Per Diem Interest:	0.00	4,012.66
4409.	7.	2	19 LEDGE RD	0.00	25,200.60 0.00	21,000.50 0.00	4,200.10
					Per Diem Interest:	0.00	4,200.10
4409.	8.	2	15 LEDGE RD	0.00	22,978.34 0.00	19,148.62 0.00	3,829.72
					Per Diem Interest:	0.00	3,829.72
4409.	9.	2	11 LEDGE RD	0.00	26,766.08 0.00	22,305.07 0.00	4,461.01
					Per Diem Interest:	0.00	4,461.01
4409.	10.	2	7 LEDGE RD	0.00	22,555.49 0.00	18,796.24 0.00	3,759.25
					Per Diem Interest:	0.00	3,759.25
4409.	11.	2	22 GLEN RD	0.00	21,727.76 0.00	18,106.47 0.00	3,621.29
					Per Diem Interest:	0.00	3,621.29
4409.	12.	2	26 GLEN RD	0.00	21,232.92 0.00	17,694.10 0.00	3,538.82
					Per Diem Interest:	0.00	3,538.82
4409.	13.	2	34 GLEN RD	0.00	22,951.35 0.00	15,300.90 1,060.19	7,650.45
					Per Diem Interest:	34.41	7,684.86
4409.	14.	2	42 GLEN RD	0.00	22,249.58 0.00	18,541.32 0.00	3,708.26
					Per Diem Interest:	0.00	3,708.26
4409.	15.	2	30 KNOLL RD	0.00	28,619.46 0.00	23,849.55 0.00	4,769.91
					Per Diem Interest:	0.00	4,769.91
4409.	16.	2	34 KNOLL RD	0.00	37,328.55 0.00	31,107.13 0.00	6,221.42
					Per Diem Interest:	0.00	6,221.42
4409.	17.	2	37 KNOLL RD	0.00	26,703.09 0.00	22,252.58 0.00	4,450.51
					Per Diem Interest:	0.00	4,450.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4409.	18.	2	33 KNOLL RD	0.00	25,362.54 0.00 Per Diem Interest:	21,135.45 0.00 0.00	4,227.09 4,227.09
4409.	19.	2	25 KNOLL RD	0.00	38,246.25 0.00 Per Diem Interest:	31,871.88 0.00 0.00	6,374.37 6,374.37
4409.	20.	2	19 KNOLL RD	0.00	23,140.29 0.00 Per Diem Interest:	19,283.58 31.39 0.00	3,856.71 3,856.71
4409.	21.	2	15 KNOLL RD	0.00	28,430.52 0.00 Per Diem Interest:	23,692.10 0.00 0.00	4,738.42 4,738.42
4409.	22.	2	9 KNOLL RD	0.00	35,277.24 0.00 Per Diem Interest:	29,397.70 0.00 0.00	5,879.54 5,879.54
4409.	23.	2	28 BROOK TERR	0.00	19,523.49 0.00 Per Diem Interest:	16,269.58 0.00 0.00	3,253.91 3,253.91
4409.	24.	2	36 BROOK TERR	0.00	18,578.81 0.00 Per Diem Interest:	15,482.34 0.00 0.00	3,096.47 3,096.47
4409.	25.	2	40 BROOK TERR	0.00	31,597.47 0.00 Per Diem Interest:	26,331.23 0.00 0.00	5,266.24 5,266.24
4409.	26.	2	44 BROOK TERR	0.00	34,872.38 0.00 Per Diem Interest:	29,913.07 0.00 0.00	4,959.31 4,959.31
4409.	27.	2	52 BROOK TERR	0.00	37,967.34 0.00 Per Diem Interest:	31,639.45 139.92 0.00	6,327.89 6,327.89
4409.	28.	2	58 BROOK TERR	0.00	28,934.36 0.00 Per Diem Interest:	24,111.97 0.00 0.00	4,822.39 4,822.39
4409.	29.	2	60 BROOK TERR	0.00	28,088.64 0.00 Per Diem Interest:	23,407.20 0.00 0.00	4,681.44 4,681.44
4410.	2.	2	18 SUNNYRIDGE RD	0.00	24,786.74 0.00 Per Diem Interest:	20,655.62 0.00 0.00	4,131.12 4,131.12
4410.	3.		22 SUNNYRIDGE RD		30,229.92	25,191.60	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,038.32
					Per Diem Interest:	0.00	5,038.32
4410.	4.	2	28 SUNNYRIDGE RD	0.00	27,584.81 0.00	22,987.34 0.00	4,597.47
					Per Diem Interest:	0.00	4,597.47
4410.	5.	2	32 SUNNYRIDGE RD	0.00	21,241.92 0.00	17,701.60 0.00	3,540.32
					Per Diem Interest:	0.00	3,540.32
4410.	6.	2	8 GLEN RD	0.00	24,210.93 0.00	20,175.78 0.00	4,035.15
					Per Diem Interest:	0.00	4,035.15
4410.	7.	2	12 GLEN RD	0.00	29,375.21 0.00	24,479.34 0.00	4,895.87
					Per Diem Interest:	0.00	4,895.87
4410.	8.	2	4 LEDGE RD	0.00	28,718.43 0.00	23,932.03 0.00	4,786.40
					Per Diem Interest:	0.00	4,786.40
4410.	9.	2	10 LEDGE RD	0.00	22,375.55 0.00	18,646.29 0.00	3,729.26
					Per Diem Interest:	0.00	3,729.26
4410.	10.	2	14 LEDGE RD	0.00	20,749.95 116.44	17,291.63 56.49	3,574.76
					Per Diem Interest:	0.00	3,574.76
4410.	11.	2	18 LEDGE RD	0.00	28,376.54 0.00	23,647.12 0.00	4,729.42
					Per Diem Interest:	0.00	4,729.42
4410.	12.	2	22 LEDGE RD	0.00	20,504.16 0.00	17,086.80 0.00	3,417.36
					Per Diem Interest:	0.00	3,417.36
4410.	13.	2	30 LEDGE RD	0.00	25,065.65 0.00	20,888.04 0.00	4,177.61
					Per Diem Interest:	0.00	4,177.61
4411.	1.	1	45 LAKESIDE AVE	0.00	19,811.40 0.00	16,509.50 12.34	3,301.90
					Per Diem Interest:	0.00	3,301.90
4411.	2.	2	2 PARC LAKE CT	0.00	50,482.17 0.00	42,068.48 38.46	8,413.69
					Per Diem Interest:	0.00	8,413.69
4411.	3.	2	4 PARC LAKE CT	0.00	51,189.93 5,143.29-	38,372.31 0.75	7,674.33

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	7,674.33
4411.	4.	2	6 PARC LAKE CT	0.00	55,448.51 0.00	46,207.09 0.00	9,241.42
					Per Diem Interest:	0.00	9,241.42
4411.	5.	2	10 PARC LAKE CT	0.00	41,206.26 0.00	34,338.55 0.00	6,867.71
					Per Diem Interest:	0.00	6,867.71
4411.	6.	2	11 PARC LAKE CT	0.00	46,109.63 0.00	38,424.69 0.00	7,684.94
					Per Diem Interest:	0.00	7,684.94
4411.	7.	2	9 PARC LAKE CT	0.00	38,111.30 0.00	31,759.42 0.00	6,351.88
					Per Diem Interest:	0.00	6,351.88
4411.	8.	2	5 PARC LAKE CT	0.00	38,543.15 20.00	32,139.29 348.90	6,423.86
					Per Diem Interest:	0.00	6,423.86
4411.	9.	2	1 PARC LAKE CT	0.00	50,779.07 0.00	42,315.89 0.00	8,463.18
					Per Diem Interest:	0.00	8,463.18
4411.	10.	2	441 TERHUNE DR	0.00	53,694.09 0.00	44,745.08 0.00	8,949.01
					Per Diem Interest:	0.00	8,949.01
4411.	11.	2	425 TERHUNE DR	0.00	45,614.79 0.00	38,012.33 101.11	7,602.46
					Per Diem Interest:	0.00	7,602.46
4411.	12.	2	407 TERHUNE DR	0.00	38,885.04 0.00	32,404.20 0.00	6,480.84
					Per Diem Interest:	0.00	6,480.84
4411.	13.	2	397 TERHUNE DR	0.00	35,205.26 0.00	29,337.72 0.00	5,867.54
					Per Diem Interest:	0.00	5,867.54
4411.	15.	2	305 TERHUNE DR	0.00	44,373.21 0.00	36,977.68 0.00	7,395.53
					Per Diem Interest:	0.00	7,395.53
4411.	16.	2	297 TERHUNE DR	0.00	26,505.17 0.00	22,087.64 0.00	4,417.53
					Per Diem Interest:	0.00	4,417.53
4411.	17.	2	291 TERHUNE DR	0.00	20,702.10 0.00	17,251.75 0.00	3,450.35
					Per Diem Interest:	0.00	3,450.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4411.	18.	2	281 TERHUNE DR	0.00	27,035.99 0.00 Per Diem Interest:	22,529.99 0.00 0.00	4,506.00 4,506.00
4411.	19.	4A	261 TERHUNE DR	0.00	310,396.50 0.00 Per Diem Interest:	258,663.75 432.74 0.00	51,732.75 51,732.75
4411.	20.	2	276 TERHUNE DR	0.00	10,292.57 0.00 Per Diem Interest:	8,577.14 7.50 0.00	1,715.43 1,715.43
4411.	20.01	1	4 MOIYAS RD	0.00	9,113.96 0.00 Per Diem Interest:	7,594.97 24.70 0.00	1,518.99 1,518.99
4411.	20.02	2	6 MOIYAS RD	0.00	18,668.78 0.00 Per Diem Interest:	15,557.32 19.37 0.00	3,111.46 3,111.46
4411.	22.	2	51 MOIYAS RD	0.00	16,464.51 0.00 Per Diem Interest:	13,720.43 0.00 0.00	2,744.08 2,744.08
4411.	23.	2	43 MOIYAS RD	0.00	35,988.00 0.00 Per Diem Interest:	29,990.00 0.00 0.00	5,998.00 5,998.00
4412.	1.	2	2 MOIYAS RD	0.00	4,498.50 0.00 Per Diem Interest:	3,748.75 0.00 0.00	749.75 749.75
4413.	2.	1	POMPTON LAKE (PART OF)	0.00	1,079.64 0.00 Per Diem Interest:	899.70 0.00 0.00	179.94 179.94
4414.	1.	2	33 MOIYAS RD	0.00	18,893.70 0.00 Per Diem Interest:	15,744.75 0.00 0.00	3,148.95 3,148.95
4414.	2.	2	25 MOIYAS RD	0.00	23,230.26 0.00 Per Diem Interest:	19,358.55 0.00 0.00	3,871.71 3,871.71
4414.	3.02	1	POMPTON LAKE	0.00	44.99 0.00 Per Diem Interest:	37.49 0.00 0.00	7.50 7.50
4414.	4.	2	3 MOIYAS RD	0.00	22,609.46 0.00 Per Diem Interest:	18,851.49 72.76 0.00	3,757.97 3,757.97
4414.	5.		TERHUNE DR		125.96	84.02	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.66	41.94
					Per Diem Interest:	0.11	42.05
4414.	6.	2	141 TERHUNE DR	0.00	12,859.59	10,716.33	2,143.26
					Per Diem Interest:	0.00	2,143.26
4414.	7.	2	129 TERHUNE DR	0.00	13,342.55	11,118.79	2,223.76
					Per Diem Interest:	0.00	2,223.76
4414.	8.	4A	107 TERHUNE DR	0.00	42,852.71	35,710.59	7,142.12
					Per Diem Interest:	0.00	7,142.12
4414.	11.	1	HAMBURG TPKE	0.00	19,838.39	16,531.99	3,306.40
					Per Diem Interest:	0.00	3,306.40
4500.	1.	1	ISLAND	0.00	2,024.33	1,686.94	337.39
					Per Diem Interest:	0.00	337.39
4501.	1.	2	47 SUNNYRIDGE RD	0.00	21,232.92	17,694.10	3,538.82
					Per Diem Interest:	0.00	3,538.82
4501.	2.	2	41 SUNNYRIDGE RD	0.00	32,733.96	27,278.30	5,455.66
					Per Diem Interest:	0.00	5,455.66
4501.	3.	2	35 SUNNYRIDGE RD	0.00	24,543.81	20,453.18	4,090.63
					Per Diem Interest:	0.00	4,090.63
4501.	4.	2	31 SUNNYRIDGE RD	0.00	32,317.23	26,931.03	5,386.20
					Per Diem Interest:	0.00	5,386.20
4501.	5.	2	27 SUNNYRIDGE RD	0.00	24,237.92	20,198.27	4,039.65
					Per Diem Interest:	0.00	4,039.65
4501.	6.	2	21 SUNNYRIDGE RD	0.00	26,928.02	22,440.02	4,488.00
					Per Diem Interest:	0.00	4,488.00
4501.	7.	2	15 SUNNYRIDGE RD	0.00	26,361.21	21,967.68	4,393.53
					Per Diem Interest:	0.00	4,393.53
4501.	8.	2	11 SUNNYRIDGE RD	0.00	17,094.30	14,245.25	2,849.05
					Per Diem Interest:	0.00	2,849.05

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,849.05
4501.	9.	2	266 TERHUNE DR	0.00	16,734.42 0.00	14,734.18 0.00	2,000.24
				Per Diem Interest:		0.00	2,000.24
4501.	10.	2	282 TERHUNE DR	0.00	25,641.45 0.00	21,367.88 0.00	4,273.57
				Per Diem Interest:		0.00	4,273.57
4501.	11.	2	3 SUNNY KNOLLS CT	0.00	77,851.04 0.00	64,875.87 0.00	12,975.17
				Per Diem Interest:		0.00	12,975.17
4501.	11.01	2	4 SUNNY KNOLLS CT	0.00	50,395.07 0.00	41,995.89 0.00	8,399.18
				Per Diem Interest:		0.00	8,399.18
4501.	11.02	2	2 SUNNY KNOLLS CT	0.00	35,619.12 0.00	23,746.08 0.00	11,873.04
				Per Diem Interest:		58.69	11,931.73
4501.	11.03	2	1 SUNNY KNOLLS CT	0.00	35,871.05 0.00	29,892.54 0.00	5,978.51
				Per Diem Interest:		0.00	5,978.51
4501.	12.	2	4 SHASTA RD	0.00	26,217.26 0.00	21,847.72 0.00	4,369.54
				Per Diem Interest:		0.00	4,369.54
4501.	13.	2	8 SHASTA RD	0.00	25,569.48 0.00	21,307.90 0.00	4,261.58
				Per Diem Interest:		0.00	4,261.58
4501.	14.	2	10 SHASTA RD	0.00	43,743.42 0.00	36,452.85 0.00	7,290.57
				Per Diem Interest:		0.00	7,290.57
4501.	15.	2	9 SHASTA RD	0.00	31,015.53 0.98-	25,845.30 0.00	5,169.25
				Per Diem Interest:		0.00	5,169.25
4501.	16.	2	9 LAMOUREUX LANE	0.00	33,324.89 0.00	27,770.74 0.00	5,554.15
				Per Diem Interest:		0.00	5,554.15
4501.	17.	2	15 LAMOUREUX LANE	0.00	29,240.25 0.00	24,366.88 0.00	4,873.37
				Per Diem Interest:		0.00	4,873.37
4501.	18.	2	15 BODIE RD	0.00	31,525.49 0.00	26,271.24 0.00	5,254.25
				Per Diem Interest:		0.00	5,254.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4501.	19.	2	11 BODIE RD	0.00	35,115.29 0.00 Per Diem Interest:	29,262.74 0.00 0.00	5,852.55 5,852.55
4501.	20.	2	7 BODIE RD	0.00	39,181.94 0.00 Per Diem Interest:	32,651.62 0.00 0.00	6,530.32 6,530.32
4501.	21.	2	3 BODIE RD	0.00	33,945.68 0.00 Per Diem Interest:	28,288.07 0.00 0.00	5,657.61 5,657.61
4501.	22.	2	18 COLONA RD	0.00	34,710.42 0.00 Per Diem Interest:	28,925.35 0.00 0.00	5,785.07 5,785.07
4501.	23.	2	19 COLONA RD	0.00	35,529.15 0.00 Per Diem Interest:	29,607.63 0.00 0.00	5,921.52 5,921.52
4501.	24.	2	15 COLONA RD	0.00	33,054.98 0.00 Per Diem Interest:	27,545.82 0.00 0.00	5,509.16 5,509.16
4501.	25.	2	11 COLONA RD	0.00	29,666.19 677.85- Per Diem Interest:	24,156.95 35.98 0.00	4,831.39 4,831.39
4501.	26.	2	7 COLONA RD	0.00	34,386.54 0.00 Per Diem Interest:	28,655.45 0.00 0.00	5,731.09 5,731.09
4501.	27.	2	1055 PINES LAKE DR W	0.00	30,661.77 0.00 Per Diem Interest:	25,551.48 59.59 0.00	5,110.29 5,110.29
4501.	28.	2	1045 PINES LAKE DR W	0.00	28,439.52 0.00 Per Diem Interest:	23,699.60 0.00 0.00	4,739.92 4,739.92
4502.	1.	2	1155 PINES LAKE DR W	0.00	41,773.07 0.00 Per Diem Interest:	34,810.89 156.28 0.00	6,962.18 6,962.18
4502.	2.	2	1145 PINES LAKE DR W	0.00	31,687.44 0.00 Per Diem Interest:	26,406.20 22.47 0.00	5,281.24 5,281.24
4502.	3.	2	1135 PINES LAKE DR W	0.00	28,736.42 0.00 Per Diem Interest:	23,947.02 63.36 0.00	4,789.40 4,789.40
4502.	4.		1123 PINES LAKE DR W		71,319.23	59,432.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	11,886.54
					Per Diem Interest:	0.00	11,886.54
4502.	5.	2	1111 PINES LAKE DR W	0.00	35,907.03 0.00	29,922.53 0.00	5,984.50
					Per Diem Interest:	0.00	5,984.50
4502.	6.	2	1101 PINES LAKE DR W	0.00	24,129.96 0.00	20,108.30 0.00	4,021.66
					Per Diem Interest:	0.00	4,021.66
4502.	7.	2	1065 PINES LAKE DR W	0.00	36,302.90 0.00	30,252.42 0.00	6,050.48
					Per Diem Interest:	0.00	6,050.48
4502.	8.	2	4 BODIE RD	0.00	30,427.86 0.00	25,356.55 0.00	5,071.31
					Per Diem Interest:	0.00	5,071.31
4502.	9.	2	8 BODIE RD	0.00	40,756.41 0.00	33,963.68 0.00	6,792.73
					Per Diem Interest:	0.00	6,792.73
4502.	10.	2	12 BODIE RD	0.00	58,804.40 0.00	49,003.67 104.11	9,800.73
					Per Diem Interest:	0.00	9,800.73
4502.	11.	2	16 BODIE RD	0.00	30,751.74 0.00	25,626.45 41.19	5,125.29
					Per Diem Interest:	0.00	5,125.29
4502.	12.	2	20 BODIE RD	0.00	35,016.33 0.00	29,180.28 0.00	5,836.05
					Per Diem Interest:	0.00	5,836.05
4502.	13.	2	24 BODIE RD	0.00	38,516.16 0.00	32,096.80 0.00	6,419.36
					Per Diem Interest:	0.00	6,419.36
4502.	14.	2	28 BODIE RD	0.00	30,103.97 0.00	25,086.64 0.00	5,017.33
					Per Diem Interest:	0.00	5,017.33
4502.	15.	2	32 BODIE RD	0.00	33,675.77 0.00	28,063.14 52.57	5,612.63
					Per Diem Interest:	0.00	5,612.63
4502.	16.	2	31 BODIE RD	0.00	41,584.14 0.00	34,654.11 2.07	6,930.03
					Per Diem Interest:	0.00	6,930.03
4502.	17.	2	27 BODIE RD	0.00	47,549.15 0.00	39,624.29 0.00	7,924.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	7,924.86
4502.	18.	2	14 LAMOUREUX LANE	0.00	32,434.19 0.00	27,028.49 0.00	5,405.70
				Per Diem Interest:		0.00	5,405.70
4502.	19.	2	10 LAMOUREUX LANE	0.00	35,151.29 0.00	29,292.74 0.00	5,858.55
				Per Diem Interest:		0.00	5,858.55
4502.	20.	2	6 LAMOUREUX LANE	0.00	33,351.89 0.00	27,793.24 0.00	5,558.65
				Per Diem Interest:		0.00	5,558.65
4502.	21.	2	388 TERHUNE DR	0.00	19,460.51 0.00	16,217.09 23.82	3,243.42
				Per Diem Interest:		0.00	3,243.42
4502.	21.01	2	394 TERHUNE DR	0.00	29,798.07 0.00	24,831.73 0.00	4,966.34
				Per Diem Interest:		0.00	4,966.34
4502.	22.	2	406 TERHUNE DR	0.00	21,241.92 0.00	17,701.60 0.00	3,540.32
				Per Diem Interest:		0.00	3,540.32
4502.	23.	2	414 TERHUNE DR	0.00	17,904.03 0.00	14,920.03 21.25	2,984.00
				Per Diem Interest:		0.00	2,984.00
4502.	24.	2	422 TERHUNE DR	0.00	23,401.20 0.00	19,501.00 0.00	3,900.20
				Per Diem Interest:		0.00	3,900.20
4502.	25.	1	180 ALDER AVE	0.00	11,120.30 0.00	9,266.92 0.00	1,853.38
				Per Diem Interest:		0.00	1,853.38
4502.	26.	1	20 CIRCLE AVE	0.00	14,917.02 0.00	12,430.85 296.97	2,486.17
				Per Diem Interest:		0.00	2,486.17
4502.	28.	2	38 CIRCLE AVE	0.00	37,715.38 2,379.65-	0.00 1,492.94	35,335.73
				Per Diem Interest:		1,425.19	36,760.92
4502.	29.	2	22 BASSWOOD TERR	0.00	30,211.92 0.00	25,176.60 0.00	5,035.32
				Per Diem Interest:		0.00	5,035.32
4502.	30.	2	34 BASSWOOD TERR	0.00	31,705.43 0.00	26,421.19 0.00	5,284.24
				Per Diem Interest:		0.00	5,284.24

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4502.	31.	2	172 ALDER AVE	0.00	23,941.02 0.00 Per Diem Interest:	19,950.85 0.00 0.00	3,990.17 3,990.17
4502.	32.	2	176 ALDER AVE	0.00	28,331.55 0.00 Per Diem Interest:	23,609.63 0.00 0.00	4,721.92 4,721.92
4502.	34.	2	171 ALDER AVE	0.00	26,595.14 0.00 Per Diem Interest:	22,162.62 0.00 0.00	4,432.52 4,432.52
4502.	35.	2	46 BASSWOOD TERR	0.00	30,121.95 0.00 Per Diem Interest:	25,101.63 0.00 0.00	5,020.32 5,020.32
4502.	36.	2	58 BASSWOOD TERR	0.00	23,554.14 0.00 Per Diem Interest:	19,628.45 0.00 0.00	3,925.69 3,925.69
4502.	37.	2	70 BASSWOOD TERR	0.00	33,540.81 0.00 Per Diem Interest:	27,950.68 0.00 0.00	5,590.13 5,590.13
4503.	1.	2	35 CHERRYWOOD DR	0.00	32,119.29 0.00 Per Diem Interest:	26,766.61 0.00 0.00	5,352.68 5,352.68
4503.	2.	2	77 BASSWOOD TERR	0.00	24,975.68 0.00 Per Diem Interest:	20,813.07 0.00 0.00	4,162.61 4,162.61
4503.	3.	2	65 BASSWOOD TERR	0.00	18,992.67 0.00 Per Diem Interest:	15,827.23 0.00 0.00	3,165.44 3,165.44
4503.	4.	2	20 IVY PLACE	0.00	25,083.63 0.00 Per Diem Interest:	20,903.03 0.00 0.00	4,180.60 4,180.60
4503.	5.	2	32 IVY PLACE	0.00	29,312.22 0.00 Per Diem Interest:	24,426.85 0.00 0.00	4,885.37 4,885.37
4503.	6.	2	36 IVY PLACE	0.00	35,367.21 0.00 Per Diem Interest:	29,472.68 0.00 0.00	5,894.53 5,894.53
4503.	7.	2	40 IVY PLACE	0.00	39,577.80 0.00 Per Diem Interest:	32,981.50 0.00 0.00	6,596.30 6,596.30
4503.	8.		44 IVY PLACE		27,566.81	22,972.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,594.47
					Per Diem Interest:	0.00	4,594.47
4503.	9.	2	48 IVY PLACE	0.00	27,494.84	22,912.37	4,582.47
					Per Diem Interest:	0.00	4,582.47
4503.	10.	2	52 IVY PLACE	0.00	30,733.76	25,611.47	5,122.29
					Per Diem Interest:	0.00	5,122.29
4503.	11.	2	56 IVY PLACE	0.00	27,683.78	23,069.82	4,613.96
					Per Diem Interest:	0.00	4,613.96
4503.	12.	2	60 IVY PLACE	0.00	35,169.27	29,307.73	5,861.54
					Per Diem Interest:	0.00	5,861.54
4503.	13.	2	64 IVY PLACE	0.00	38,642.12	32,201.77	6,440.35
					Per Diem Interest:	0.00	6,440.35
4503.	14.	2	68 IVY PLACE	0.00	33,360.87	27,800.73	5,560.14
					Per Diem Interest:	0.00	5,560.14
4503.	15.	2	622 TERHUNE DR	0.00	21,619.79	18,016.49	3,603.30
					Per Diem Interest:	0.00	3,603.30
4503.	16.	2	755 INDIAN RD	0.00	23,059.31	19,216.09	3,843.22
					Per Diem Interest:	0.00	3,843.22
4503.	17.	2	743 INDIAN RD	0.00	20,072.31	16,726.93	3,345.38
					Per Diem Interest:	0.00	3,345.38
4503.	18.	2	729 INDIAN RD	0.00	20,504.16	17,086.80	3,417.36
					Per Diem Interest:	0.00	3,417.36
4503.	19.	2	711 INDIAN RD	0.00	18,452.85	16,355.06	3,564.31
					Per Diem Interest:	0.00	3,564.31
4503.	20.	2	699 INDIAN RD	0.00	17,382.21	14,485.18	2,897.03
					Per Diem Interest:	0.00	2,897.03
4503.	21.	2	687 INDIAN RD	0.00	18,398.87	15,332.39	3,066.48
					Per Diem Interest:	0.00	3,066.48

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,066.48
4503.	22.	2	675 INDIAN RD	0.00	25,263.57 0.00	21,052.98 0.00	4,210.59
				Per Diem Interest:		0.00	4,210.59
4503.	23.	2	657 INDIAN RD	0.00	23,077.31 0.00	19,231.09 0.00	3,846.22
				Per Diem Interest:		0.00	3,846.22
4503.	24.	2	645 INDIAN RD	0.00	25,578.47 0.00	21,315.39 0.00	4,263.08
				Per Diem Interest:		0.00	4,263.08
4503.	25.	2	633 INDIAN RD	0.00	23,698.10 0.00	19,748.32 0.00	3,949.78
				Per Diem Interest:		0.00	3,949.78
4503.	26.	2	621 INDIAN RD	0.00	35,700.09 0.00	29,750.08 18.39	5,950.01
				Per Diem Interest:		0.00	5,950.01
4503.	27.	2	609 INDIAN RD	0.00	20,279.24 0.00	16,899.37 0.00	3,379.87
				Per Diem Interest:		0.00	3,379.87
4503.	28.	2	595 INDIAN RD	0.00	25,209.60 0.00	21,008.00 0.00	4,201.60
				Per Diem Interest:		0.00	4,201.60
4503.	29.	2	1255 PINES LAKE DR W	0.00	21,826.73 0.00	18,189.14 0.00	3,637.59
				Per Diem Interest:		0.00	3,637.59
4503.	31.	2	18 CHERRYWOOD DR	0.00	21,565.82 0.00	17,971.52 0.00	3,594.30
				Per Diem Interest:		0.00	3,594.30
4503.	32.	2	1209 PINES LAKE DR W	0.00	35,682.11 0.00	29,735.09 0.00	5,947.02
				Per Diem Interest:		0.00	5,947.02
4503.	33.	2	1183 PINES LAKE DR W	0.00	27,530.82 0.00	22,942.35 0.00	4,588.47
				Per Diem Interest:		0.00	4,588.47
4504.	1.	2	71 ALDER AVE	0.00	31,300.56 0.00	26,083.80 0.00	5,216.76
				Per Diem Interest:		0.00	5,216.76
4504.	2.	2	53 IVY PLACE	0.00	30,553.82 0.00	25,461.52 0.00	5,092.30
				Per Diem Interest:		0.00	5,092.30

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4504.	3.	2	49 IVY PLACE	0.00	34,413.53 0.00 Per Diem Interest:	28,677.94 0.00 0.00	5,735.59 5,735.59
4504.	4.	2	45 IVY PLACE	0.00	38,192.27 0.00 Per Diem Interest:	31,826.89 0.00 0.00	6,365.38 6,365.38
4504.	5.	2	41 IVY PLACE	0.00	34,314.56 0.00 Per Diem Interest:	28,595.47 0.00 0.00	5,719.09 5,719.09
4504.	6.	2	33 IVY PLACE	0.00	41,440.19 0.00 Per Diem Interest:	34,533.49 0.00 0.00	6,906.70 6,906.70
4504.	7.	2	25 IVY PLACE	0.00	27,026.99 0.00 Per Diem Interest:	22,522.49 0.00 0.00	4,504.50 4,504.50
4504.	8.	2	51 BASSWOOD TERR	0.00	24,642.78 0.00 Per Diem Interest:	20,535.65 0.00 0.00	4,107.13 4,107.13
4504.	9.	2	41 BASSWOOD TERR	0.00	31,102.64 0.00 Per Diem Interest:	25,918.87 0.00 0.00	5,183.77 5,183.77
4504.	10.	2	37 ALDER AVE	0.00	28,673.45 0.00 Per Diem Interest:	23,894.54 0.00 0.00	4,778.91 4,778.91
4504.	11.	2	107 ALDER AVE	0.00	24,813.72 0.00 Per Diem Interest:	20,678.10 0.00 0.00	4,135.62 4,135.62
4504.	12.	2	97 ALDER AVE	0.00	17,733.09 0.00 Per Diem Interest:	14,777.58 0.00 0.00	2,955.51 2,955.51
4504.	13.	2	75 ALDER AVE	0.00	28,025.66 0.00 Per Diem Interest:	23,354.72 0.00 0.00	4,670.94 4,670.94
4504.	14.	2	73 ALDER AVE	0.00	26,559.15 0.00 Per Diem Interest:	22,132.63 0.00 0.00	4,426.52 4,426.52
4505.	1.	2	542 TERHUNE DR	0.00	22,330.56 0.00 Per Diem Interest:	18,608.80 0.00 0.00	3,721.76 3,721.76
4505.	2.		556 TERHUNE DR		25,137.62	20,939.48	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.66	4,198.14
					Per Diem Interest:	0.04	4,198.18
4505.	3.	2	572 TERHUNE DR	0.00	20,324.22	16,936.85	3,387.37
					Per Diem Interest:	0.00	3,387.37
4505.	4.	2	586 TERHUNE DR	0.00	23,527.16	19,605.97	3,921.19
					Per Diem Interest:	0.00	3,921.19
4505.	5.	2	596 TERHUNE DR	0.00	22,924.35	19,103.63	3,820.72
					Per Diem Interest:	0.00	3,820.72
4505.	6.	2	606 TERHUNE DR	0.00	22,879.37	19,066.14	3,813.23
					Per Diem Interest:	0.00	3,813.23
4505.	7.	2	74 ALDER AVE	0.00	33,405.86	22,270.57	11,135.29
					Per Diem Interest:	166.06	11,189.74
						54.45	
4505.	8.	2	82 ALDER AVE	0.00	34,008.66	22,616.29	11,392.37
					Per Diem Interest:	188.63	11,460.08
						67.71	
4505.	9.	2	90 ALDER AVE	0.00	35,016.33	29,180.28	5,836.05
					Per Diem Interest:	0.00	5,836.05
4505.	10.	2	98 ALDER AVE	0.00	27,422.85	22,852.38	4,570.47
					Per Diem Interest:	0.00	4,570.47
4505.	11.	2	112 ALDER AVE	0.00	29,924.03	24,936.69	4,987.34
					Per Diem Interest:	0.00	4,987.34
4505.	12.	2	130 ALDER AVE	0.00	28,493.51	23,744.59	4,748.92
					Per Diem Interest:	0.00	4,748.92
4505.	13.	2	72 CIRCLE AVE	0.00	20,909.03	17,424.19	3,484.84
					Per Diem Interest:	0.00	3,484.84
4505.	14.	2	80 CIRCLE AVE	0.00	29,456.18	24,546.82	4,909.36
					Per Diem Interest:	0.00	4,909.36
4505.	15.	2	90 CIRCLE AVE	0.00	33,792.74	28,160.62	5,632.12
						0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,632.12
4505.	16.	2	126 CIRCLE AVE	0.00	30,418.86 0.00	25,349.05 0.00	5,069.81
					Per Diem Interest:	0.00	5,069.81
4505.	17.	1	TERHUNE DRIVE	0.00	161.94 134.95-	0.00 0.00	26.99
					Per Diem Interest:	0.00	26.99
4506.	1.	2	121 CIRCLE AVE	0.00	19,613.46 0.00	16,344.55 0.00	3,268.91
					Per Diem Interest:	0.00	3,268.91
4506.	2.	2	99 CIRCLE AVE	0.00	20,702.10 0.00	17,251.75 0.00	3,450.35
					Per Diem Interest:	0.00	3,450.35
4506.	3.	2	87 CIRCLE AVE	0.00	49,042.65 0.00	40,806.48 62.40	8,236.17
					Per Diem Interest:	0.19	8,236.36
4506.	4.	2	65 CIRCLE AVE	0.00	27,377.87 0.00	22,814.89 0.00	4,562.98
					Per Diem Interest:	0.00	4,562.98
4506.	5.	2	39 CIRCLE AVE	0.00	20,324.22 0.00	16,936.85 0.00	3,387.37
					Per Diem Interest:	0.00	3,387.37
4506.	6.	2	15 CIRCLE AVE	0.00	23,680.11 0.00	19,733.43 0.00	3,946.68
					Per Diem Interest:	0.00	3,946.68
4506.	7.	2	476 TERHUNE DR	0.00	15,969.68 0.00	13,308.07 0.00	2,661.61
					Per Diem Interest:	0.00	2,661.61
4507.	1.	1	TERHUNE DR	0.00	44.99 0.00	37.49 0.58	7.50
					Per Diem Interest:	0.00	7.50
4507.	2.	1	ON RAMAPO RIV	0.00	9,410.87 0.00	7,842.39 12.69	1,568.48
					Per Diem Interest:	0.00	1,568.48
4507.	3.	2	755 TERHUNE DR	0.00	32,434.19 0.00	16,170.23 0.00	16,263.96
					Per Diem Interest:	323.16	16,587.12
4507.	4.	2	753 TERHUNE DR	0.00	49,006.67 1,577.94	8,096.97 382.31	42,487.64
					Per Diem Interest:	2,571.43	45,059.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4507.	5.	1	TERHUNE DR	0.00	7,917.36 0.00 Per Diem Interest:	6,597.80 0.00 0.00	1,319.56 1,319.56
4507.	7.	2	703 TERHUNE DR	0.00	21,034.98 0.00 Per Diem Interest:	17,529.15 0.00 0.00	3,505.83 3,505.83
4507.	8.	2	711 TERHUNE DR	0.00	19,316.57 0.00 Per Diem Interest:	16,097.14 0.00 0.00	3,219.43 3,219.43
4507.	10.	2	683 TERHUNE DR	0.00	22,825.40 0.00 Per Diem Interest:	19,021.16 0.00 0.00	3,804.24 3,804.24
4507.	11.	2	675 TERHUNE DR	0.00	17,877.05 0.00 Per Diem Interest:	11,918.03 45.64 24.68	5,959.02 5,983.70
4507.	13.	2	667 TERHUNE DR	0.00	44,094.30 0.00 Per Diem Interest:	36,745.25 0.00 0.00	7,349.05 7,349.05
4507.	14.	1	TERHUNE DR	0.00	422.87 0.00 Per Diem Interest:	352.39 0.16 0.00	70.48 70.48
4507.	15.	2	653 TERHUNE DR	0.00	53,415.20 20.00 Per Diem Interest:	35,630.13 122.20 97.36	17,805.07 17,902.43
4507.	16.	2	643 TERHUNE DR	0.00	18,173.94 0.00 Per Diem Interest:	15,144.95 0.00 0.00	3,028.99 3,028.99
4507.	17.	2	4 NOREEN LANE	0.00	39,991.67 0.00 Per Diem Interest:	33,326.39 0.00 0.00	6,665.28 6,665.28
4507.	18.	2	8 NOREEN LANE	0.00	25,011.66 0.00 Per Diem Interest:	20,843.05 0.00 0.00	4,168.61 4,168.61
4507.	19.	2	12 NOREEN LANE	0.00	36,086.97 0.00 Per Diem Interest:	30,072.48 0.00 0.00	6,014.49 6,014.49
4507.	20.	2	15 NOREEN LANE	0.00	47,954.01 0.00 Per Diem Interest:	39,961.68 0.00 0.00	7,992.33 7,992.33
4507.	21.		11 NOREEN LANE		37,445.52	31,204.60	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,240.92
					Per Diem Interest:	0.00	6,240.92
4507.	22.	2	7 NOREEN LANE	0.00	37,859.37 0.00	31,552.43 31.79	6,306.94
					Per Diem Interest:	0.00	6,306.94
4507.	23.	2	3 NOREEN LANE	0.00	26,307.23 0.00	21,922.69 0.00	4,384.54
					Per Diem Interest:	0.00	4,384.54
4507.	24.	2	595 TERHUNE DR	0.00	19,868.25 0.00	16,556.88 0.00	3,311.37
					Per Diem Interest:	0.00	3,311.37
4507.	25.	2	581 TERHUNE DR	0.00	31,417.53 0.00	26,181.28 0.00	5,236.25
					Per Diem Interest:	0.00	5,236.25
4507.	26.	2	571 TERHUNE DR	0.00	29,737.54 749.20-	24,156.95 0.00	4,831.39
					Per Diem Interest:	0.00	4,831.39
4507.	27.	2	563 TERHUNE DR	0.00	18,515.82 0.00	9,722.27 821.94	8,793.55
					Per Diem Interest:	34.25	8,827.80
4507.	28.	2	555 TERHUNE DR	0.00	21,799.73 0.00	18,166.44 0.00	3,633.29
					Per Diem Interest:	0.00	3,633.29
4507.	29.	2	549 TERHUNE DR	0.00	21,898.70 0.00	14,599.13 0.00	7,299.57
					Per Diem Interest:	32.39	7,331.96
4507.	30.	2	543 TERHUNE DR	0.00	30,940.68 0.00	25,783.90 40.64	5,156.78
					Per Diem Interest:	0.00	5,156.78
4507.	32.	2	529 TERHUNE DR	0.00	28,160.61 0.00	23,467.18 19.30	4,693.43
					Per Diem Interest:	0.00	4,693.43
4507.	34.	2	18 LAKESIDE AVE	0.00	18,668.78 0.00	15,557.32 204.26	3,111.46
					Per Diem Interest:	0.00	3,111.46
4507.	35.	2	34 LAKESIDE AVE	0.00	18,740.75 0.00	15,617.29 0.00	3,123.46
					Per Diem Interest:	0.00	3,123.46
4508.	1.	1	POMPTON LAKE FRONT	0.00	44.99 0.00	37.49 0.00	7.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	7.50
4508.	4.	1	POMPTON LAKE FRONT	0.00	44.99 37.49-	0.00 0.00	7.50
				Per Diem Interest:		0.00	7.50
4508.	6.	1	POMPTON LAKE FRONT	0.00	44.99 37.49-	0.00 0.00	7.50
				Per Diem Interest:		0.00	7.50
4508.	7.	1	POMPTON LAKE FRONT	0.00	44.99 0.00	37.49 0.00	7.50
				Per Diem Interest:		0.00	7.50
4508.	8.	1	POMPTON LAKE FRONT	0.00	44.99 37.49-	0.00 0.00	7.50
				Per Diem Interest:		0.00	7.50
4508.	13.	1	POMPTON LAKE FRONT	0.00	44.99 37.49-	0.00 0.00	7.50
				Per Diem Interest:		0.00	7.50
4508.	14.	1	POMPTON LAKE FRONT	0.00	44.99 0.00	37.49 0.00	7.50
				Per Diem Interest:		0.00	7.50
4508.	16.	1	POMPTON LAKE FRONT	0.00	44.99 0.00	37.49 0.25	7.50
				Per Diem Interest:		0.00	7.50
4508.	17.	1	POMPTON LAKE FRONT	0.00	44.99 0.00	28.84 0.63	16.15
				Per Diem Interest:		0.04	16.19
4508.	19.	1	POMPTON LAKE FRONT	0.00	44.99 37.49-	0.00 0.00	7.50
				Per Diem Interest:		0.00	7.50
4508.	20.	1	POMPTON LAKE FRONT	0.00	44.99 37.49-	0.00 0.00	7.50
				Per Diem Interest:		0.00	7.50
4508.	21.	1	POMPTON LAKE FRONT	0.00	44.99 0.00	37.49 0.00	7.50
				Per Diem Interest:		0.00	7.50
4508.	22.	1	POMPTON LAKE FRONT	0.00	44.99 0.00	37.49 0.00	7.50
				Per Diem Interest:		0.00	7.50
4508.	23.	1	POMPTON LAKE FRONT	0.00	44.99 0.00	37.49 0.00	7.50
				Per Diem Interest:		0.00	7.50

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4508.	24.	1	POMPTON LAKE FRONT	0.00	44.99 0.00	0.00 1.02	44.99
					Per Diem Interest:	0.68	45.67
4508.	26.	1	POMPTON LAKE FRONT	0.00	44.99 37.49-	0.00 0.00	7.50
					Per Diem Interest:	0.00	7.50
4600.	1.	2	3 BUTTERNUT DR	0.00	22,222.59 0.00	18,518.83 0.00	3,703.76
					Per Diem Interest:	0.00	3,703.76
4600.	2.	2	7 BUTTERNUT DR	0.00	18,704.76 0.00	15,587.30 22.57	3,117.46
					Per Diem Interest:	0.00	3,117.46
4600.	3.	2	11 BUTTERNUT DR	0.00	18,632.79 0.00	15,527.33 0.00	3,105.46
					Per Diem Interest:	0.00	3,105.46
4600.	4.	2	15 BUTTERNUT DR	0.00	21,547.82 0.00	17,987.65 0.00	3,560.17
					Per Diem Interest:	0.00	3,560.17
4600.	5.	2	19 BUTTERNUT DR	0.00	19,307.57 0.00	16,089.64 0.00	3,217.93
					Per Diem Interest:	0.00	3,217.93
4600.	6.	2	23 BUTTERNUT DR	0.00	14,044.32 0.00	11,703.60 0.00	2,340.72
					Per Diem Interest:	0.00	2,340.72
4600.	7.	2	27 BUTTERNUT DR	0.00	18,830.72 0.00	15,692.27 0.00	3,138.45
					Per Diem Interest:	0.00	3,138.45
4600.	8.	2	31 BUTTERNUT DR	0.00	21,376.88 0.00	17,814.07 0.00	3,562.81
					Per Diem Interest:	0.00	3,562.81
4600.	9.	2	35 BUTTERNUT DR	0.00	21,250.92 0.00	17,709.10 0.00	3,541.82
					Per Diem Interest:	0.00	3,541.82
4600.	10.	2	39 BUTTERNUT DR	0.00	17,463.18 0.00	14,552.65 0.00	2,910.53
					Per Diem Interest:	0.00	2,910.53
4600.	11.	2	43 BUTTERNUT DR	0.00	15,654.78 0.00	13,045.65 0.00	2,609.13
					Per Diem Interest:	0.00	2,609.13
4600.	12.		47 BUTTERNUT DR		18,452.85	15,377.38	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,075.47
					Per Diem Interest:	0.00	3,075.47
4600.	13.	2	51 BUTTERNUT DR	0.00	18,254.91 0.00	15,212.43 0.00	3,042.48
					Per Diem Interest:	0.00	3,042.48
4600.	14.	2	55 BUTTERNUT DR	0.00	17,886.03 0.00	14,905.03 0.00	2,981.00
					Per Diem Interest:	0.00	2,981.00
4600.	15.	2	59 BUTTERNUT DR	0.00	16,914.36 0.00	14,095.30 0.00	2,819.06
					Per Diem Interest:	0.00	2,819.06
4600.	16.	2	63 BUTTERNUT DR	0.00	17,571.14 0.00	14,642.62 0.00	2,928.52
					Per Diem Interest:	0.00	2,928.52
4600.	17.	2	67 BUTTERNUT DR	0.00	21,259.91 0.00	17,716.59 0.00	3,543.32
					Per Diem Interest:	0.00	3,543.32
4600.	18.	2	71 BUTTERNUT DR	0.00	17,769.08 0.00	14,807.57 64.43	2,961.51
					Per Diem Interest:	0.00	2,961.51
4600.	19.	2	75 BUTTERNUT DR	0.00	19,604.46 0.00	16,337.05 0.00	3,267.41
					Per Diem Interest:	0.00	3,267.41
4600.	20.	2	79 BUTTERNUT DR	0.00	19,955.34 0.00	16,629.45 0.00	3,325.89
					Per Diem Interest:	0.00	3,325.89
4600.	21.	2	47 CAREY ARTHUR DR	0.00	18,191.94 0.00	12,127.95 61.65	6,063.99
					Per Diem Interest:	34.87	6,098.86
4600.	22.	2	43 CAREY ARTHUR DR	0.00	17,751.08 0.00	14,792.57 0.00	2,958.51
					Per Diem Interest:	0.00	2,958.51
4600.	23.	2	39 CAREY ARTHUR DR	0.00	17,805.06 0.00	14,837.55 0.00	2,967.51
					Per Diem Interest:	0.00	2,967.51
4600.	24.	2	35 CAREY ARTHUR DR	0.00	18,218.93 0.00	15,182.44 0.00	3,036.49
					Per Diem Interest:	0.00	3,036.49
4600.	25.	2	31 CAREY ARTHUR DR	0.00	18,497.84 0.00	15,414.87 0.00	3,082.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,082.97
4600.	26.	2	27 CAREY ARTHUR DR	0.00	16,797.41 0.00	13,997.84 0.00	2,799.57
				Per Diem Interest:		0.00	2,799.57
4600.	27.	2	23 CAREY ARTHUR DR	0.00	18,902.70 0.00	15,752.25 0.00	3,150.45
				Per Diem Interest:		0.00	3,150.45
4600.	28.	2	19 CAREY ARTHUR DR	0.00	17,751.08 0.00	14,792.57 0.00	2,958.51
				Per Diem Interest:		0.00	2,958.51
4600.	29.	2	15 CAREY ARTHUR DR	0.00	19,766.42 0.00	16,472.02 0.00	3,294.40
				Per Diem Interest:		0.00	3,294.40
4600.	30.	2	11 CAREY ARTHUR DR	0.00	17,346.21 0.00	14,455.18 0.00	2,891.03
				Per Diem Interest:		0.00	2,891.03
4600.	31.	2	7 CAREY ARTHUR DR	0.00	19,604.46 0.00	16,337.05 0.00	3,267.41
				Per Diem Interest:		0.00	3,267.41
4600.	32.	2	3 CAREY ARTHUR DR	0.00	19,199.60 0.00	15,999.67 0.00	3,199.93
				Per Diem Interest:		0.00	3,199.93
4600.	33.	2	83 BUTTERNUT DR	0.00	19,577.48 0.00	16,314.57 0.00	3,262.91
				Per Diem Interest:		0.00	3,262.91
4600.	34.	2	87 BUTTERNUT DR	0.00	18,875.70 0.00	15,729.75 0.00	3,145.95
				Per Diem Interest:		0.00	3,145.95
4600.	35.	2	91 BUTTERNUT DR	0.00	17,769.08 0.00	14,807.57 0.00	2,961.51
				Per Diem Interest:		0.00	2,961.51
4600.	36.	2	95 BUTTERNUT DR	0.00	21,880.71 0.00	18,233.93 52.63	3,646.78
				Per Diem Interest:		0.00	3,646.78
4600.	37.	2	99 BUTTERNUT DR	0.00	21,232.92 0.00	17,694.10 0.00	3,538.82
				Per Diem Interest:		0.00	3,538.82
4600.	38.	2	103 BUTTERNUT DR	0.00	17,769.08 0.00	14,807.57 0.00	2,961.51
				Per Diem Interest:		0.00	2,961.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4600.	39.	2	107 BUTTERNUT DR	0.00	18,920.69 0.00	15,767.24 0.00	3,153.45
					Per Diem Interest:	0.00	3,153.45
4600.	40.	2	111 BUTTERNUT DR	0.00	19,910.36 0.00	16,591.97 23.33	3,318.39
					Per Diem Interest:	0.00	3,318.39
4600.	41.	2	110 BUTTERNUT DR	0.00	20,297.24 0.00	16,914.37 0.00	3,382.87
					Per Diem Interest:	0.00	3,382.87
4600.	42.	2	114 BUTTERNUT DR	0.00	20,090.30 0.00	16,741.92 0.00	3,348.38
					Per Diem Interest:	0.00	3,348.38
4600.	43.	2	118 BUTTERNUT DR	0.00	18,119.96 0.00	15,099.97 0.00	3,019.99
					Per Diem Interest:	0.00	3,019.99
4600.	44.	2	122 BUTTERNUT DR	0.00	19,082.64 0.00	15,902.20 0.00	3,180.44
					Per Diem Interest:	0.00	3,180.44
4600.	45.	2	126 BUTTERNUT DR	0.00	18,236.93 0.00	15,197.44 0.00	3,039.49
					Per Diem Interest:	0.00	3,039.49
4600.	46.	2	130 BUTTERNUT DR	0.00	17,823.06 0.00	14,852.55 0.00	2,970.51
					Per Diem Interest:	0.00	2,970.51
4600.	47.	2	134 BUTTERNUT DR	0.00	16,320.56 0.00	13,600.47 0.00	2,720.09
					Per Diem Interest:	0.00	2,720.09
4600.	48.	2	138 BUTTERNUT DR	0.00	18,335.88 0.00	15,279.90 0.00	3,055.98
					Per Diem Interest:	0.00	3,055.98
4600.	49.	2	115 BUTTERNUT DR	0.00	18,164.94 0.00	15,137.45 0.00	3,027.49
					Per Diem Interest:	0.00	3,027.49
4600.	50.	2	119 BUTTERNUT DR	0.00	16,365.54 0.00	13,637.95 0.00	2,727.59
					Per Diem Interest:	0.00	2,727.59
4600.	51.	2	123 BUTTERNUT DR	0.00	17,796.06 0.00	14,830.05 0.00	2,966.01
					Per Diem Interest:	0.00	2,966.01
4600.	52.		127 BUTTERNUT DR		19,460.51	16,217.09	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,243.42
					Per Diem Interest:	0.00	3,243.42
4600.	53.	2	131 BUTTERNUT DR	0.00	18,236.93	15,197.44	3,039.49
					Per Diem Interest:	0.00	3,039.49
4600.	54.	2	135 BUTTERNUT DR	0.00	16,356.54	13,630.45	2,726.09
					Per Diem Interest:	0.00	2,726.09
4600.	55.	2	139 BUTTERNUT DR	0.00	17,796.06	14,830.05	2,966.01
					Per Diem Interest:	0.00	2,966.01
4600.	56.	2	143 BUTTERNUT DR	0.00	18,281.91	15,234.93	3,046.98
					Per Diem Interest:	0.00	3,046.98
4600.	57.	2	147 BUTTERNUT DR	0.00	18,758.75	15,632.69	3,126.06
					Per Diem Interest:	0.00	3,126.06
4600.	58.	2	151 BUTTERNUT DR	0.00	16,320.56	13,600.57	2,719.99
					Per Diem Interest:	29.19	2,719.99
4600.	59.	2	155 BUTTERNUT DR	0.00	17,796.06	14,830.05	2,966.01
					Per Diem Interest:	32.23	2,966.01
4600.	60.	2	159 BUTTERNUT DR	0.00	19,361.55	16,134.63	3,226.92
					Per Diem Interest:	0.00	3,226.92
4600.	61.	2	163 BUTTERNUT DR	0.00	17,850.05	14,875.04	2,975.01
					Per Diem Interest:	0.00	2,975.01
4600.	62.	2	167 BUTTERNUT DR	0.00	16,797.41	13,997.84	2,799.57
					Per Diem Interest:	0.00	2,799.57
4600.	63.	2	171 BUTTERNUT DR	0.00	17,805.06	14,837.55	2,967.51
					Per Diem Interest:	0.00	2,967.51
4600.	64.	2	175 BUTTERNUT DR	0.00	18,146.96	15,122.47	3,024.49
					Per Diem Interest:	120.59	3,024.49
4600.	65.	2	200 BUTTERNUT DR	0.00	21,394.86	17,829.05	3,565.81
					Per Diem Interest:	0.00	3,565.81

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,565.81
4600.	66.	2	204 BUTTERNUT DR	0.00	18,812.73 0.00	15,677.28 0.00	3,135.45
					Per Diem Interest:	0.00	3,135.45
4600.	67.	2	208 BUTTERNUT DR	0.00	18,893.70 0.00	15,744.75 0.00	3,148.95
					Per Diem Interest:	0.00	3,148.95
4600.	68.	2	212 BUTTERNUT DR	0.00	21,250.92 0.00	17,709.10 0.00	3,541.82
					Per Diem Interest:	0.00	3,541.82
4600.	69.	2	216 BUTTERNUT DR	0.00	22,411.53 0.00	18,676.28 0.00	3,735.25
					Per Diem Interest:	0.00	3,735.25
4600.	70.	2	220 BUTTERNUT DR	0.00	18,704.76 0.00	15,587.30 0.00	3,117.46
					Per Diem Interest:	0.00	3,117.46
4600.	71.	2	224 BUTTERNUT DR	0.00	18,632.79 0.00	15,527.33 0.00	3,105.46
					Per Diem Interest:	0.00	3,105.46
4600.	72.	2	228 BUTTERNUT DR	0.00	21,421.86 0.00	17,851.55 0.00	3,570.31
					Per Diem Interest:	0.00	3,570.31
4600.	73.	2	232 BUTTERNUT DR	0.00	18,884.70 0.00	15,737.25 0.00	3,147.45
					Per Diem Interest:	0.00	3,147.45
4600.	74.	2	236 BUTTERNUT DR	0.00	15,042.99 0.00	12,535.83 0.00	2,507.16
					Per Diem Interest:	0.00	2,507.16
4600.	75.	2	240 BUTTERNUT DR	0.00	21,448.85 0.00	17,874.04 0.00	3,574.81
					Per Diem Interest:	0.00	3,574.81
4600.	76.	2	244 BUTTERNUT DR	0.00	18,857.72 0.00	15,714.77 0.00	3,142.95
					Per Diem Interest:	0.00	3,142.95
4600.	77.	2	248 BUTTERNUT DR	0.00	18,848.72 0.00	15,707.27 0.00	3,141.45
					Per Diem Interest:	0.00	3,141.45
4600.	78.	2	205 BUTTERNUT DR	0.00	25,452.51 0.00	21,210.43 0.00	4,242.08
					Per Diem Interest:	0.00	4,242.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4600.	81.02	2	4 MASSOLA DR	0.00	41,836.05 0.00	34,863.38 0.00	6,972.67
					Per Diem Interest:	0.00	6,972.67
4600.	81.03	2	8 MASSOLA DR	0.00	42,384.87 0.00	35,320.73 0.00	7,064.14
					Per Diem Interest:	0.00	7,064.14
4600.	81.04	2	10 MASSOLA DR	0.00	37,720.98 11,951.46	41,393.70 0.00	8,278.74
					Per Diem Interest:	0.00	8,278.74
4600.	81.05	2	5 MASSOLA DR	0.00	45,164.94 0.00	37,637.45 0.00	7,527.49
					Per Diem Interest:	0.00	7,527.49
4600.	81.06	2	1 MASSOLA DR	0.00	49,582.47 5,038.32-	37,120.13 0.00	7,424.02
					Per Diem Interest:	0.00	7,424.02
4600.	82.	2	48 INDIAN RD	0.00	17,310.23 0.00	14,425.19 0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
4600.	83.	2	62 INDIAN RD	0.00	17,454.18 0.00	14,545.15 0.00	2,909.03
					Per Diem Interest:	0.00	2,909.03
4600.	84.	2	82 INDIAN RD	0.00	27,971.67 0.00	23,309.73 68.75	4,661.94
					Per Diem Interest:	0.00	4,661.94
4600.	85.	2	94 INDIAN RD	0.00	25,101.63 0.00	20,918.03 44.03	4,183.60
					Per Diem Interest:	0.00	4,183.60
4600.	86.	2	100 INDIAN RD	0.00	15,438.86 0.00	12,865.72 116.48	2,573.14
					Per Diem Interest:	0.00	2,573.14
4600.	87.	2	122 INDIAN RD	0.00	21,727.76 0.00	18,106.47 0.00	3,621.29
					Per Diem Interest:	0.00	3,621.29
4600.	88.	2	132 INDIAN RD	0.00	34,944.35 0.00	29,120.29 0.00	5,824.06
					Per Diem Interest:	0.00	5,824.06
4600.	89.	2	150 INDIAN RD	0.00	26,289.24 0.00	21,907.70 0.00	4,381.54
					Per Diem Interest:	0.00	4,381.54
4600.	90.		164 INDIAN RD		28,088.64	23,407.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	4,681.44
					Per Diem Interest:	0.00	4,681.44
4600.	91.	2	176 INDIAN RD	0.00	24,066.98 0.00	20,055.82 0.00	4,011.16
					Per Diem Interest:	0.00	4,011.16
4600.	92.	2	188 INDIAN RD	0.00	22,159.61 0.00	18,466.34 0.00	3,693.27
					Per Diem Interest:	0.00	3,693.27
4600.	93.	2	206 INDIAN RD	0.00	22,342.43 0.00	18,618.69 27.77	3,723.74
					Per Diem Interest:	0.00	3,723.74
4601.	1.	2	296 INDIAN RD	0.00	20,405.19 0.00	17,004.33 0.00	3,400.86
					Per Diem Interest:	0.00	3,400.86
4601.	2.	2	300 INDIAN RD	0.00	17,895.03 0.00	14,912.53 0.00	2,982.50
					Per Diem Interest:	0.00	2,982.50
4601.	3.	2	308 INDIAN RD	0.00	31,021.65 0.00	25,851.38 0.00	5,170.27
					Per Diem Interest:	0.00	5,170.27
4601.	4.	2	316 INDIAN RD	0.00	33,495.83 0.00	27,913.40 0.41	5,582.43
					Per Diem Interest:	0.00	5,582.43
4601.	5.	2	324 INDIAN RD	0.00	27,009.00 0.00	22,507.50 0.00	4,501.50
					Per Diem Interest:	0.00	4,501.50
4601.	6.	2	332 INDIAN RD	0.00	18,713.76 0.00	15,594.80 0.00	3,118.96
					Per Diem Interest:	0.00	3,118.96
4601.	7.	2	350 INDIAN RD	0.00	35,331.23 0.00	29,442.69 37.54	5,888.54
					Per Diem Interest:	0.00	5,888.54
4601.	8.	2	126 CHEYENNE WAY	0.00	38,384.07 0.00	25,620.29 164.17	12,763.78
					Per Diem Interest:	63.63	12,827.41
4601.	9.	2	132 CHEYENNE WAY	0.00	32,074.31 0.00	26,728.59 0.00	5,345.72
					Per Diem Interest:	0.00	5,345.72
4601.	10.	2	136 CHEYENNE WAY	0.00	41,314.23 0.00	34,428.53 0.00	6,885.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	6,885.70
4601.	11.	2	140 CHEYENNE WAY	0.00	49,078.64 0.00	40,898.87 0.00	8,179.77
				Per Diem Interest:		0.00	8,179.77
4601.	12.	2	144 CHEYENNE WAY	0.00	36,500.84 0.00	30,417.37 0.00	6,083.47
				Per Diem Interest:		0.00	6,083.47
4601.	13.	2	148 CHEYENNE WAY	0.00	37,373.54 0.00	31,144.62 0.00	6,228.92
				Per Diem Interest:		0.00	6,228.92
4601.	14.	2	152 CHEYENNE WAY	0.00	32,119.29 0.00	26,766.08 22.83	5,353.21
				Per Diem Interest:		0.00	5,353.21
4602.	1.	2	156 CHEYENNE WAY	0.00	42,816.72 0.00	35,680.60 0.00	7,136.12
				Per Diem Interest:		0.00	7,136.12
4602.	2.	2	160 CHEYENNE WAY	0.00	38,037.08 4,028.42-	28,340.55 0.00	5,668.11
				Per Diem Interest:		0.00	5,668.11
4602.	3.	2	143 CHEYENNE WAY	0.00	36,797.73 0.00	30,664.78 0.00	6,132.95
				Per Diem Interest:		0.00	6,132.95
4602.	4.	2	139 CHEYENNE WAY	0.00	57,850.71 0.00	48,208.93 0.00	9,641.78
				Per Diem Interest:		0.00	9,641.78
4602.	5.	2	135 CHEYENNE WAY	0.00	35,790.06 0.00	29,825.05 0.00	5,965.01
				Per Diem Interest:		0.00	5,965.01
4602.	6.	2	131 CHEYENNE WAY	0.00	38,471.18 0.00	32,059.32 0.00	6,411.86
				Per Diem Interest:		0.00	6,411.86
4602.	7.	2	121 CHEYENNE WAY	0.00	36,392.87 0.00	30,327.39 0.00	6,065.48
				Per Diem Interest:		0.00	6,065.48
4602.	8.	2	12 APACHE RD	0.00	31,399.53 0.00	26,166.28 0.00	5,233.25
				Per Diem Interest:		0.00	5,233.25
4602.	9.	2	16 APACHE RD	0.00	36,707.76 0.00	30,589.80 0.00	6,117.96
				Per Diem Interest:		0.00	6,117.96

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4602.	10.	2	20 APACHE RD	0.00	43,599.47 0.00 Per Diem Interest:	36,332.89 0.00 0.00	7,266.58 7,266.58
4602.	11.	2	24 APACHE RD	0.00	29,987.00 0.00 Per Diem Interest:	24,989.17 0.00 0.00	4,997.83 4,997.83
4602.	12.	2	32 APACHE RD	0.00	44,130.29 0.00 Per Diem Interest:	36,775.24 0.00 0.00	7,355.05 7,355.05
4602.	13.	2	35 SHOSHONE TRAIL	0.00	48,650.99 2,604.35- Per Diem Interest:	38,372.20 0.00 0.00	7,674.44 7,674.44
4602.	13.01	2	17 MONTAUK TRAIL	0.00	39,109.97 0.00 Per Diem Interest:	32,591.64 0.00 0.00	6,518.33 6,518.33
4602.	13.02	2	15 MONTAUK TRAIL	0.00	36,428.85 0.00 Per Diem Interest:	30,357.38 0.00 0.00	6,071.47 6,071.47
4602.	13.03	2	13 MONTAUK TRAIL	0.00	43,698.44 0.00 Per Diem Interest:	36,415.37 0.00 0.00	7,283.07 7,283.07
4602.	13.04	2	11 MONTAUK TRAIL	0.00	43,824.39 0.00 Per Diem Interest:	36,520.33 35.24 0.00	7,304.06 7,304.06
4602.	13.05	2	9 MONTAUK TRAIL	0.00	41,737.08 0.00 Per Diem Interest:	34,780.90 0.00 0.00	6,956.18 6,956.18
4602.	13.06	2	7 MONTAUK TRAIL	0.00	39,586.80 0.00 Per Diem Interest:	32,989.00 0.00 0.00	6,597.80 6,597.80
4602.	13.07	2	5 MONTAUK TRAIL	0.00	52,587.47 0.00 Per Diem Interest:	43,747.06 1.11 0.39	8,840.41 8,840.80
4602.	13.08	-QFARM- - 3B	3 MONTAUK TRAIL	0.00	9.00 0.00 Per Diem Interest:	7.50 0.00 0.00	1.50 1.50
4602.	13.09	2	1 MONTAUK TRAIL	0.00	47,963.01 0.00 Per Diem Interest:	39,969.18 0.00 0.00	7,993.83 7,993.83
4602.	13.10		2 MONTAUK TRAIL		54,062.97	45,043.79	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	20.00	258.94	9,039.18
					Per Diem Interest:	0.04	9,039.22
4602.	13.11	2	6 MONTAUK TRAIL	0.00	38,489.16	32,029.63	6,459.53
					Per Diem Interest:	0.16	6,459.69
4602.	14.	2	29 SHOSHONE TRAIL	0.00	35,043.32	29,202.77	5,840.55
					Per Diem Interest:	0.00	5,840.55
4602.	15.	2	25 SHOSHONE TRAIL	0.00	35,286.24	29,405.20	5,881.04
					Per Diem Interest:	0.00	5,881.04
4602.	16.	2	21 SHOSHONE TRAIL	0.00	33,468.84	27,890.70	5,578.14
					Per Diem Interest:	0.00	5,578.14
4602.	17.	2	19 SHOSHONE TRAIL	0.00	46,631.45	38,859.54	7,771.91
					Per Diem Interest:	0.00	7,771.91
4602.	18.	2	11 SHOSHONE TRAIL	0.00	32,407.20	27,006.00	5,401.20
					Per Diem Interest:	0.00	5,401.20
4602.	19.	2	75 CHEYENNE WAY	0.00	29,366.21	24,471.84	4,894.37
					Per Diem Interest:	0.00	4,894.37
4602.	20.	2	71 CHEYENNE WAY	0.00	24,867.71	20,723.09	4,144.62
					Per Diem Interest:	0.00	4,144.62
4603.	1.	2	107 CHEYENNE WAY	0.00	43,140.62	35,950.52	7,190.10
					Per Diem Interest:	0.00	7,190.10
4603.	2.	2	99 CHEYENNE WAY	0.00	34,593.47	17,246.75	17,346.72
					Per Diem Interest:	347.80	17,694.52
4603.	3.	2	6 SHOSHONE TRAIL	0.00	44,985.00	37,487.50	7,497.50
					Per Diem Interest:	0.00	7,497.50
4603.	4.	2	18 SHOSHONE TRAIL	0.00	37,076.64	30,897.20	6,179.44
					Per Diem Interest:	0.00	6,179.44
4603.	5.	2	27 APACHE RD	0.00	33,168.08	26,128.79	5,225.76
					1,813.53-	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	5,225.76
4603.	6.	2	19 APACHE RD	0.00	36,851.72 0.00	30,709.77 0.00	6,141.95
				Per Diem Interest:		0.00	6,141.95
4604.	1.	2	72 CHEYENNE WAY	0.00	36,626.79 0.00	30,522.33 0.00	6,104.46
				Per Diem Interest:		0.00	6,104.46
4604.	2.	2	74 CHEYENNE WAY	0.00	33,486.84 0.00	27,905.70 0.00	5,581.14
				Per Diem Interest:		0.00	5,581.14
4604.	3.	2	80 CHEYENNE WAY	0.00	30,085.97 0.00	20,057.31 0.00	10,028.66
				Per Diem Interest:		48.08	10,076.74
4604.	4.	2	86 CHEYENNE WAY	0.00	31,867.38 0.00	26,556.15 95.88	5,311.23
				Per Diem Interest:		0.00	5,311.23
4604.	5.	2	92 CHEYENNE WAY	0.00	37,454.51 0.00	31,212.09 27.04	6,242.42
				Per Diem Interest:		0.00	6,242.42
4604.	6.	2	100 CHEYENNE WAY	0.00	34,458.51 0.00	28,715.43 0.00	5,743.08
				Per Diem Interest:		0.00	5,743.08
4604.	7.	2	106 CHEYENNE WAY	0.00	32,614.13 0.00	27,178.44 0.00	5,435.69
				Per Diem Interest:		0.00	5,435.69
4604.	8.	2	112 CHEYENNE WAY	0.00	33,198.93 0.00	27,665.78 0.00	5,533.15
				Per Diem Interest:		0.00	5,533.15
4604.	9.	2	116 CHEYENNE WAY	0.00	28,898.37 0.00	24,081.98 0.00	4,816.39
				Per Diem Interest:		0.00	4,816.39
4604.	10.	2	360 INDIAN RD	0.00	34,746.42 0.00	28,955.35 0.00	5,791.07
				Per Diem Interest:		0.00	5,791.07
4604.	11.	2	370 INDIAN RD	0.00	25,191.60 0.00	20,993.00 0.00	4,198.60
				Per Diem Interest:		0.00	4,198.60
4604.	12.	2	380 INDIAN RD	0.00	20,540.15 0.00	17,116.79 0.00	3,423.36
				Per Diem Interest:		0.00	3,423.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4604.	13.	2	406 INDIAN RD	0.00	25,884.38 0.00	21,570.32 0.00	4,314.06
					Per Diem Interest:	0.00	4,314.06
4604.	14.	2	410 INDIAN RD	0.00	25,308.56 0.00	21,090.47 0.00	4,218.09
					Per Diem Interest:	0.00	4,218.09
4604.	15.	2	432 INDIAN RD	0.00	18,830.72 0.00	15,692.27 18.44	3,138.45
					Per Diem Interest:	0.00	3,138.45
4604.	16.	2	440 INDIAN RD	0.00	22,519.49 0.00	18,766.24 0.00	3,753.25
					Per Diem Interest:	0.00	3,753.25
4604.	17.	2	450 INDIAN RD	0.00	18,659.78 0.00	15,549.82 0.00	3,109.96
					Per Diem Interest:	0.00	3,109.96
4604.	18.	2	460 INDIAN RD	0.00	21,781.74 0.00	18,151.45 0.00	3,630.29
					Per Diem Interest:	0.00	3,630.29
4604.	19.	2	470 INDIAN RD	0.00	19,631.46 0.00	16,359.61 48.66	3,271.85
					Per Diem Interest:	0.00	3,271.85
4604.	20.	2	480 INDIAN RD	0.00	22,195.61 0.00	18,496.34 0.00	3,699.27
					Per Diem Interest:	0.00	3,699.27
4604.	21.	2	490 INDIAN RD	0.00	16,194.60 0.00	13,495.50 0.00	2,699.10
					Per Diem Interest:	0.00	2,699.10
4604.	22.	2	506 INDIAN RD	0.00	19,046.66 0.00	15,872.22 0.00	3,174.44
					Per Diem Interest:	0.00	3,174.44
4604.	23.	2	516 INDIAN RD	0.00	16,716.42 0.00	13,930.35 0.00	2,786.07
					Per Diem Interest:	0.00	2,786.07
4604.	24.	2	526 INDIAN RD	0.00	23,761.08 0.00	15,840.72 107.51	7,920.36
					Per Diem Interest:	35.96	7,956.32
4604.	25.	2	540 INDIAN RD	0.00	24,615.80 0.00	20,513.17 0.00	4,102.63
					Per Diem Interest:	0.00	4,102.63
4604.	26.		544 INDIAN RD		23,545.16	19,620.97	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,924.19
					Per Diem Interest:	0.00	3,924.19
4604.	27.	2	560 INDIAN RD	0.00	25,133.20 1,210.01	21,952.68 0.00	4,390.53
					Per Diem Interest:	0.00	4,390.53
4604.	28.	2	574 INDIAN RD	0.00	24,822.72 0.00	20,685.60 0.00	4,137.12
					Per Diem Interest:	0.00	4,137.12
4604.	29.	2	592 INDIAN RD	0.00	21,151.95 0.00	17,626.63 0.00	3,525.32
					Per Diem Interest:	0.00	3,525.32
4604.	30.	2	596 INDIAN RD	0.00	32,956.01 0.00	27,463.34 0.00	5,492.67
					Per Diem Interest:	0.00	5,492.67
4604.	31.	2	616 INDIAN RD	0.00	25,092.63 0.00	20,910.53 0.00	4,182.10
					Per Diem Interest:	0.00	4,182.10
4604.	32.	2	628 INDIAN RD	0.00	22,924.35 0.00	19,103.63 0.00	3,820.72
					Per Diem Interest:	0.00	3,820.72
4604.	33.	2	640 INDIAN RD	0.00	18,128.96 0.00	15,107.47 0.00	3,021.49
					Per Diem Interest:	0.00	3,021.49
4604.	34.	2	650 INDIAN RD	0.00	17,481.17 0.00	14,567.64 0.00	2,913.53
					Per Diem Interest:	0.00	2,913.53
4605.	1.	2	269 INDIAN RD	0.00	17,274.24 0.00	11,516.16 94.47	5,758.08
					Per Diem Interest:	24.95	5,783.03
4605.	2.	2	93 TOWER RD	0.00	14,206.26 0.00	11,838.55 0.00	2,367.71
					Per Diem Interest:	0.00	2,367.71
4605.	3.	2	31 IROQUOIS TRAIL	0.00	10,517.49 0.00	9,718.37 0.00	799.12
					Per Diem Interest:	0.00	799.12
4605.	4.	2	25 IROQUOIS TRAIL	0.00	24,903.69 0.00	20,753.08 0.00	4,150.61
					Per Diem Interest:	0.00	4,150.61
4605.	5.	2	15 IROQUOIS TRAIL	0.00	20,099.30 0.00	16,749.42 0.00	3,349.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,349.88
4606.	1.	2	4 IROQUOIS TRAIL	0.00	22,159.61 0.00	14,773.07 28.92	7,386.54
				Per Diem Interest:		32.89	7,419.43
4606.	2.	2	12 IROQUOIS TRAIL	0.00	16,068.65 0.00	13,390.54 0.00	2,678.11
				Per Diem Interest:		0.00	2,678.11
4606.	3.	2	20 IROQUOIS TRAIL	0.00	15,330.89 0.00	12,775.74 0.00	2,555.15
				Per Diem Interest:		0.00	2,555.15
4606.	4.	2	22 IROQUOIS TRAIL	0.00	15,519.83 0.00	12,933.19 11.54	2,586.64
				Per Diem Interest:		0.00	2,586.64
4606.	5.	2	81 TOWER RD	0.00	16,284.57 0.00	13,570.48 0.00	2,714.09
				Per Diem Interest:		0.00	2,714.09
4606.	6.	2	73 TOWER RD	0.00	32,578.14 0.00	27,148.45 0.00	5,429.69
				Per Diem Interest:		0.00	5,429.69
4606.	7.	2	69 ALGONQUIN TRAIL	0.00	14,656.11 0.00	12,213.43 0.00	2,442.68
				Per Diem Interest:		0.00	2,442.68
4606.	8.	2	61 ALGONQUIN TRAIL	0.00	19,118.63 0.00	15,932.19 216.16	3,186.44
				Per Diem Interest:		0.00	3,186.44
4606.	9.	2	53 ALGONQUIN TRAIL	0.00	19,460.51 0.00	16,217.09 0.00	3,243.42
				Per Diem Interest:		0.00	3,243.42
4606.	10.	2	43 ALGONQUIN TRAIL	0.00	15,360.75 0.00	12,800.63 0.00	2,560.12
				Per Diem Interest:		0.00	2,560.12
4606.	11.	2	311 INDIAN RD	0.00	23,590.14 0.00	19,658.45 0.00	3,931.69
				Per Diem Interest:		0.00	3,931.69
4606.	12.	2	319 INDIAN RD	0.00	20,801.07 0.00	17,334.23 0.12	3,466.84
				Per Diem Interest:		0.00	3,466.84
4607.	1.	2	127 MOHAWK TRAIL	0.00	17,787.08 0.00	14,822.57 0.00	2,964.51
				Per Diem Interest:		0.00	2,964.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4607.	2.	2	119 MOHAWK TRAIL	0.00	14,926.02 0.00	12,438.35 0.00	2,487.67
					Per Diem Interest:	0.00	2,487.67
4607.	3.	2	113 MOHAWK TRAIL	0.00	15,357.89 0.00	12,798.24 0.00	2,559.65
					Per Diem Interest:	0.00	2,559.65
4607.	4.	2	105 MOHAWK TRAIL	0.00	17,301.23 0.00	14,417.69 0.00	2,883.54
					Per Diem Interest:	0.00	2,883.54
4607.	5.	2	99 MOHAWK TRAIL	0.00	16,851.38 20.00	14,062.82 28.52	2,808.56
					Per Diem Interest:	0.00	2,808.56
4607.	6.	2	91 MOHAWK TRAIL	0.00	15,762.75 0.00	13,135.63 0.00	2,627.12
					Per Diem Interest:	0.00	2,627.12
4607.	7.	2	85 MOHAWK TRAIL	0.00	17,877.05 0.00	14,897.54 0.00	2,979.51
					Per Diem Interest:	0.00	2,979.51
4607.	8.	2	79 MOHAWK TRAIL	0.00	19,532.49 0.00	16,277.08 0.00	3,255.41
					Per Diem Interest:	0.00	3,255.41
4607.	9.	2	71 MOHAWK TRAIL	0.00	21,808.73 0.00	18,173.94 0.00	3,634.79
					Per Diem Interest:	0.00	3,634.79
4607.	10.	2	63 MOHAWK TRAIL	0.00	14,728.10 0.00	12,273.42 0.00	2,454.68
					Per Diem Interest:	0.00	2,454.68
4607.	11.	2	59 MOHAWK TRAIL	0.00	16,518.50 0.00	13,765.42 0.00	2,753.08
					Per Diem Interest:	0.00	2,753.08
4607.	12.	2	53 MOHAWK TRAIL	0.00	12,658.79 0.00	10,548.99 0.00	2,109.80
					Per Diem Interest:	0.00	2,109.80
4607.	13.	2	51 MOHAWK TRAIL	0.00	16,716.42 0.00	13,930.35 0.00	2,786.07
					Per Diem Interest:	0.00	2,786.07
4607.	14.	2	47 MOHAWK TRAIL	0.00	16,194.60 0.00	13,495.50 0.00	2,699.10
					Per Diem Interest:	0.00	2,699.10
4607.	15.		45 MOHAWK TRAIL		15,987.68	13,323.07	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,664.61
					Per Diem Interest:	0.00	2,664.61
4607.	16.	2	35 MOHAWK TRAIL	0.00	16,734.42 0.00	2,764.89 0.00	13,969.53
					Per Diem Interest:	759.54	14,729.07
4607.	17.	2	345 INDIAN RD	0.00	17,184.27 0.00	14,320.23 0.00	2,864.04
					Per Diem Interest:	0.00	2,864.04
4607.	18.	2	40 ALGONQUIN TRAIL	0.00	17,310.23 0.00	14,425.19 0.00	2,885.04
					Per Diem Interest:	0.00	2,885.04
4607.	19.	2	46 ALGONQUIN TRAIL	0.00	23,194.26 0.00	19,328.55 0.00	3,865.71
					Per Diem Interest:	0.00	3,865.71
4607.	20.	2	54 ALGONQUIN TRAIL	0.00	15,006.99 0.00	10,004.66 224.92	5,002.33
					Per Diem Interest:	19.18	5,021.51
4607.	21.	2	62 ALGONQUIN TRAIL	0.00	22,312.56 0.00	18,593.80 0.00	3,718.76
					Per Diem Interest:	0.00	3,718.76
4607.	22.	2	66 ALGONQUIN TRAIL	0.00	20,054.31 0.00	16,711.93 0.00	3,342.38
					Per Diem Interest:	0.00	3,342.38
4608.	1.	2	42 MOHAWK TRAIL	0.00	20,369.21 0.00	16,974.34 0.00	3,394.87
					Per Diem Interest:	0.00	3,394.87
4608.	2.	2	50 MOHAWK TRAIL	0.00	29,996.00 0.00	24,996.67 64.73	4,999.33
					Per Diem Interest:	0.00	4,999.33
4608.	3.	2	58 MOHAWK TRAIL	0.00	18,182.94 0.00	15,152.45 0.00	3,030.49
					Per Diem Interest:	0.00	3,030.49
4608.	4.	2	66 MOHAWK TRAIL	0.00	14,773.08 20.00	9,868.72 0.00	4,924.36
					Per Diem Interest:	18.74	4,943.10
4608.	5.	2	72 MOHAWK TRAIL	0.00	19,676.45 0.00	13,117.63 719.70	6,558.82
					Per Diem Interest:	28.13	6,586.95
4608.	6.	2	80 MOHAWK TRAIL	0.00	24,507.83 0.00	20,423.19 0.00	4,084.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,084.64
4608.	7.	2	88 MOHAWK TRAIL	0.00	19,703.43 0.00	16,419.53 0.00	3,283.90
				Per Diem Interest:		0.00	3,283.90
4608.	8.	2	98 MOHAWK TRAIL	0.00	16,104.63 0.00	13,420.53 0.00	2,684.10
				Per Diem Interest:		0.00	2,684.10
4608.	9.	2	102 MOHAWK TRAIL	0.00	16,413.41 0.00	13,677.84 18.90	2,735.57
				Per Diem Interest:		0.00	2,735.57
4608.	10.	2	110 MOHAWK TRAIL	0.00	18,677.78 0.00	15,564.82 0.00	3,112.96
				Per Diem Interest:		0.00	3,112.96
4608.	11.	2	118 MOHAWK TRAIL	0.00	17,904.03 0.00	14,920.03 0.00	2,984.00
				Per Diem Interest:		0.00	2,984.00
4608.	12.	2	41 TOWER RD	0.00	14,611.13 0.00	12,175.94 30.03	2,435.19
				Per Diem Interest:		0.00	2,435.19
4608.	13.	2	89 BEECH TERR	0.00	12,316.89 0.00	10,264.08 51.20	2,052.81
				Per Diem Interest:		0.00	2,052.81
4608.	14.	2	81 BEECH TERR	0.00	12,109.97 0.00	10,091.64 0.00	2,018.33
				Per Diem Interest:		0.00	2,018.33
4608.	15.	2	75 BEECH TERR	0.00	20,423.19 0.00	17,019.33 16.51	3,403.86
				Per Diem Interest:		0.00	3,403.86
4608.	16.	2	65 BEECH TERR	0.00	14,883.92 0.00	12,403.27 0.00	2,480.65
				Per Diem Interest:		0.00	2,480.65
4608.	17.	2	57 BEECH TERR	0.00	29,069.31 0.00	24,224.43 0.00	4,844.88
				Per Diem Interest:		0.00	4,844.88
4608.	18.	2	49 BEECH TERR	0.00	18,119.96 0.00	15,099.97 0.00	3,019.99
				Per Diem Interest:		0.00	3,019.99
4608.	19.	2	39 BEECH TERR	0.00	22,276.58 0.00	18,563.82 0.00	3,712.76
				Per Diem Interest:		0.00	3,712.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4608.	20.	2	35 BEECH TERR	0.00	22,915.37 0.00 Per Diem Interest:	19,096.14 0.00 0.00	3,819.23 3,819.23
4608.	21.	2	21 BEECH TERR	0.00	15,744.75 0.00 Per Diem Interest:	13,120.63 0.00 0.00	2,624.12 2,624.12
4608.	22.	2	13 BEECH TERR	0.00	24,309.90 0.00 Per Diem Interest:	20,258.25 0.00 0.00	4,051.65 4,051.65
4608.	23.	2	5 BEECH TERR	0.00	20,270.24 0.00 Per Diem Interest:	16,891.87 0.00 0.00	3,378.37 3,378.37
4608.	24.	2	79 PINES LAKE DR	0.00	28,151.61 0.00 Per Diem Interest:	23,459.68 48.41 0.00	4,691.93 4,691.93
4608.	25.	2	67 PINES LAKE DR	0.00	20,837.06 0.00 Per Diem Interest:	17,364.22 0.00 0.00	3,472.84 3,472.84
4608.	26.	2	61 PINES LAKE DR E	0.00	15,285.90 0.00 Per Diem Interest:	12,738.25 0.00 0.00	2,547.65 2,547.65
4608.	27.	2	53 PINES LAKE DR E	0.00	17,544.15 0.00 Per Diem Interest:	14,620.13 0.00 0.00	2,924.02 2,924.02
4608.	28.	2	47 PINES LAKE DR E	0.00	17,058.32 0.00 Per Diem Interest:	14,215.27 0.00 0.00	2,843.05 2,843.05
4608.	30.	2	443 INDIAN RD	0.00	19,046.66 0.00 Per Diem Interest:	15,872.22 0.00 0.00	3,174.44 3,174.44
4608.	31.	2	35 PINES LAKE DR E	0.00	40,828.38 0.00 Per Diem Interest:	34,023.65 0.00 0.00	6,804.73 6,804.73
4609.	1.	2	193 PINES LAKE DR E	0.00	17,364.21 0.00 Per Diem Interest:	11,576.14 122.14 23.70	5,788.07 5,811.77
4609.	2.	2	183 PINES LAKE DR E	0.00	20,783.07 0.00 Per Diem Interest:	17,319.23 0.00 0.00	3,463.84 3,463.84
4609.	3.		175 PINES LAKE DR E		22,537.49	18,781.24	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,756.25
					Per Diem Interest:	0.00	3,756.25
4609.	4.	2	167 PINES LAKE DR E	0.00	21,232.92	17,694.10	3,538.82
					Per Diem Interest:	0.00	3,538.82
4609.	5.	2	163 PINES LAKE DR E	0.00	21,457.85	17,881.54	3,576.31
					Per Diem Interest:	0.00	3,576.31
4609.	6.	2	157 PINES LAKE DR E	0.00	17,349.09	14,457.58	2,891.51
					Per Diem Interest:	0.00	2,891.51
4609.	7.	2	151 PINES LAKE DR E	0.00	20,009.33	16,674.44	3,334.89
					Per Diem Interest:	0.00	3,334.89
4609.	8.	2	145 PINES LAKE DR E	0.00	20,450.18	17,041.82	3,408.36
					Per Diem Interest:	0.00	3,408.36
4609.	9.	2	133 PINES LAKE DR E	0.00	18,992.67	15,827.23	3,165.44
					Per Diem Interest:	0.00	3,165.44
4609.	10.	2	109 PINES LAKE DR E	0.00	22,375.55	18,646.29	3,729.26
					Per Diem Interest:	0.00	3,729.26
4609.	11.	2	101 PINES LAKE DR E	0.00	21,727.76	18,106.47	3,621.29
					Per Diem Interest:	0.00	3,621.29
4609.	12.	2	24 BEECH TERR	0.00	17,787.08	14,822.57	2,964.51
					Per Diem Interest:	0.00	2,964.51
4609.	13.	2	30 BEECH TERR	0.00	29,474.18	399.10	30,265.89
					1,190.81	1,289.29	31,486.88
					Per Diem Interest:	1,220.99	
4609.	14.	2	38 BEECH TERR	0.00	20,819.06	17,349.22	3,469.84
					Per Diem Interest:	0.00	3,469.84
4609.	15.	2	42 BEECH TERR	0.00	22,321.56	18,601.30	3,720.26
					Per Diem Interest:	0.00	3,720.26
4609.	16.	2	50 BEECH TERR	0.00	18,434.85	15,362.38	3,072.47
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,072.47
4609.	17.	2	56 BEECH TERR	0.00	19,622.46 0.00	16,352.05 0.00	3,270.41
				Per Diem Interest:		0.00	3,270.41
4609.	18.	2	62 BEECH TERR	0.00	20,378.21 0.00	16,981.84 0.00	3,396.37
				Per Diem Interest:		0.00	3,396.37
4609.	19.	2	68 BEECH TERR	0.00	31,795.40 0.00	26,496.17 40.61	5,299.23
				Per Diem Interest:		0.00	5,299.23
4609.	20.	2	70 BEECH TERR	0.00	20,432.19 0.00	17,026.83 16.69	3,405.36
				Per Diem Interest:		0.00	3,405.36
4609.	21.	2	21 TOWER RD	0.00	37,103.63 0.00	30,919.69 0.00	6,183.94
				Per Diem Interest:		0.00	6,183.94
4610.	1.	2	1262 PINES LAKE DR W	0.00	53,785.21 13,161.47	55,788.90 0.00	11,157.78
				Per Diem Interest:		0.00	11,157.78
4610.	2.	2	543 INDIAN RD	0.00	33,297.90 0.00	27,748.25 0.00	5,549.65
				Per Diem Interest:		0.00	5,549.65
4610.	3.	2	535 INDIAN RD	0.00	41,476.17 0.00	34,563.48 0.00	6,912.69
				Per Diem Interest:		0.00	6,912.69
4610.	4.	1	515 INDIAN ROAD	0.00	1,880.37 0.00	1,566.98 0.00	313.39
				Per Diem Interest:		0.00	313.39
4610.	5.	2	493 INDIAN RD	0.00	56,366.21 0.00	46,971.84 42.39	9,394.37
				Per Diem Interest:		0.00	9,394.37
4610.	6.	2	483 INDIAN RD	0.00	55,880.37 0.00	46,566.98 0.00	9,313.39
				Per Diem Interest:		0.00	9,313.39
4610.	7.	2	473 INDIAN RD	0.00	35,808.06 0.00	29,840.05 0.00	5,968.01
				Per Diem Interest:		0.00	5,968.01
4610.	8.	2	6 PINES LAKE DR E	0.00	82,169.60 0.00	54,779.73 409.31	27,389.87
				Per Diem Interest:		147.91	27,537.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4610.	9.	4A	PINES LAKE DR E	0.00	2,276.24 0.00 Per Diem Interest:	1,896.87 0.00 0.00	379.37 379.37
4610.	10.	2	44 PINES LAKE DR E	0.00	53,325.23 0.00 Per Diem Interest:	44,437.69 0.00 0.00	8,887.54 8,887.54
4610.	11.	2	54 PINES LAKE DR E	0.00	44,913.03 0.00 Per Diem Interest:	37,427.53 0.00 0.00	7,485.50 7,485.50
4610.	12.	2	60 PINES LAKE DR E	0.00	55,250.58 0.00 Per Diem Interest:	46,042.15 0.00 0.00	9,208.43 9,208.43
4610.	13.	2	70 PINES LAKE DR E	0.00	41,458.17 0.00 Per Diem Interest:	34,548.48 0.00 0.00	6,909.69 6,909.69
4610.	14.	2	80 PINES LAKE DR E	0.00	47,954.01 0.00 Per Diem Interest:	39,961.68 0.00 0.00	7,992.33 7,992.33
4610.	15.	2	90 PINES LAKE DR E	0.00	53,001.33 0.00 Per Diem Interest:	44,167.78 0.00 0.00	8,833.55 8,833.55
4610.	16.	2	98 PINES LAKE DR E	0.00	57,652.77 0.00 Per Diem Interest:	48,043.98 0.00 0.00	9,608.79 9,608.79
4610.	17.	2	114 PINES LAKE DR E	0.00	44,931.02 0.00 Per Diem Interest:	37,442.52 0.00 0.00	7,488.50 7,488.50
4700.	1.	2	10 BLACKFOOT CIRCLE	0.00	18,902.70 0.00 Per Diem Interest:	15,752.25 19.54 0.00	3,150.45 3,150.45
4700.	2.	2	9 BLACKFOOT CIRCLE	0.00	22,609.46 0.00 Per Diem Interest:	18,826.43 14.68 0.10	3,783.03 3,783.13
4700.	3.	2	8 BLACKFOOT CIRCLE	0.00	20,081.31 0.00 Per Diem Interest:	16,734.43 0.00 0.00	3,346.88 3,346.88
4700.	4.	2	7 BLACKFOOT CIRCLE	0.00	23,185.28 0.00 Per Diem Interest:	19,321.08 0.00 0.00	3,864.20 3,864.20
4700.	5.		5 BLACKFOOT CIRCLE		21,223.92	14,149.28	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	7,074.64
					Per Diem Interest:	31.10	7,105.74
4700.	7.	2	3 BLACKFOOT CIRCLE	0.00	18,830.72	15,692.27	3,138.45
					Per Diem Interest:	0.00	3,138.45
4700.	8.	2	2 BLACKFOOT CIRCLE	0.00	20,441.19	17,034.33	3,406.86
					Per Diem Interest:	0.00	3,406.86
4700.	9.	2	1 BLACKFOOT CIRCLE	0.00	21,628.79	18,023.99	3,604.80
					Per Diem Interest:	0.00	3,604.80
4700.	10.	2	5 TETON CIRCLE	0.00	22,456.52	18,713.77	3,742.75
					Per Diem Interest:	0.00	3,742.75
4700.	11.	2	4 TETON CIRCLE	0.00	20,828.06	17,356.72	3,471.34
					Per Diem Interest:	0.00	3,471.34
4700.	12.	2	3 TETON CIRCLE	0.00	24,966.68	20,805.57	4,161.11
					Per Diem Interest:	0.00	4,161.11
4700.	13.	2	2 TETON CIRCLE	0.00	18,416.87	15,347.39	3,069.48
					Per Diem Interest:	0.00	3,069.48
4700.	14.	2	1 TETON CIRCLE	0.00	17,589.14	14,657.62	2,931.52
					Per Diem Interest:	0.00	2,931.52
4700.	15.	2	11 ADOBE DR	0.00	20,558.15	20,528.45	3,426.36
					Per Diem Interest:	0.00	3,426.36
4700.	16.	2	10 ADOBE DR	0.00	18,236.93	15,197.44	3,039.49
					Per Diem Interest:	0.00	3,039.49
4700.	17.	2	9 ADOBE DR	0.00	20,498.04	17,081.70	3,416.34
					Per Diem Interest:	0.00	3,416.34
4700.	18.	2	8 ADOBE DR	0.00	20,675.10	17,229.25	3,445.85
					Per Diem Interest:	0.00	3,445.85
4700.	19.	2	7 ADOBE DR	0.00	20,039.19	16,699.33	3,339.86
					Per Diem Interest:	0.00	3,339.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,339.86
4700.	20.	2	6 ADOBE DR	0.00	17,895.03 0.00	14,912.53 0.00	2,982.50
					Per Diem Interest:	0.00	2,982.50
4700.	21.	2	5 ADOBE DR	0.00	21,367.88 0.00	17,806.57 0.00	3,561.31
					Per Diem Interest:	0.00	3,561.31
4700.	22.	2	4 ADOBE DR	0.00	22,135.50 0.00	18,446.25 0.00	3,689.25
					Per Diem Interest:	0.00	3,689.25
4700.	23.	2	3 ADOBE DR	0.00	20,693.10 0.00	17,244.25 0.00	3,448.85
					Per Diem Interest:	0.00	3,448.85
4700.	24.	2	2 ADOBE DR	0.00	20,864.04 0.00	13,909.36 0.00	6,954.68
					Per Diem Interest:	30.41	6,985.09
4700.	25.	2	1 ADOBE DR	0.00	22,456.52 0.00	18,713.77 0.00	3,742.75
					Per Diem Interest:	0.00	3,742.75
4700.	26.	2	12 SUNDANCE DR	0.00	19,433.52 0.00	16,194.60 0.00	3,238.92
					Per Diem Interest:	0.00	3,238.92
4700.	27.	2	11 SUNDANCE DR	0.00	21,160.95 0.00	17,649.43 0.00	3,511.52
					Per Diem Interest:	0.00	3,511.52
4700.	28.	2	10 SUNDANCE DR	0.00	23,392.20 0.00	19,493.50 0.00	3,898.70
					Per Diem Interest:	0.00	3,898.70
4700.	29.	2	9 SUNDANCE DR	0.00	20,711.10 0.00	17,259.25 0.00	3,451.85
					Per Diem Interest:	0.00	3,451.85
4700.	30.	2	8 SUNDANCE DR	0.00	20,657.12 0.00	17,214.26 0.00	3,442.86
					Per Diem Interest:	0.00	3,442.86
4700.	31.	2	7 SUNDANCE DR	0.00	18,911.70 0.00	15,759.75 0.00	3,151.95
					Per Diem Interest:	0.00	3,151.95
4700.	32.	2	6 SUNDANCE DR	0.00	23,437.19 0.00	19,530.99 0.00	3,906.20
					Per Diem Interest:	0.00	3,906.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4700.	33.	2	5 SUNDANCE DR	0.00	18,830.72 0.00	15,692.27 0.00	3,138.45
					Per Diem Interest:	0.00	3,138.45
4700.	34.	2	4 SUNDANCE DR	0.00	20,396.21 0.00	13,597.47 0.00	6,798.74
					Per Diem Interest:	29.51	6,828.25
4700.	35.	2	3 SUNDANCE DR	0.00	26,658.11 0.00	22,215.09 0.00	4,443.02
					Per Diem Interest:	0.00	4,443.02
4700.	36.	2	2 SUNDANCE DR	0.00	20,549.15 696.78	3,395.17 33.95	17,850.76
					Per Diem Interest:	1,029.75	18,880.51
4700.	37.	2	1 SUNDANCE DR	0.00	20,171.28 0.00	16,809.39 23.74	3,361.89
					Per Diem Interest:	0.00	3,361.89
4700.	38.	2	8 PUEBLO CIRCLE	0.00	18,554.69 0.00	15,462.24 0.00	3,092.45
					Per Diem Interest:	0.00	3,092.45
4700.	39.	2	7 PUEBLO CIRCLE	0.00	23,383.20 0.00	19,486.00 0.00	3,897.20
					Per Diem Interest:	0.00	3,897.20
4700.	40.	2	6 PUEBLO CIRCLE	0.00	22,936.23 0.00	19,113.53 0.00	3,822.70
					Per Diem Interest:	0.00	3,822.70
4700.	41.	2	5 PUEBLO CIRCLE	0.00	19,634.33 0.00	13,089.55 80.11	6,544.78
					Per Diem Interest:	30.00	6,574.78
4700.	42.	2	4 PUEBLO CIRCLE	0.00	20,963.01 0.00	17,469.18 0.00	3,493.83
					Per Diem Interest:	0.00	3,493.83
4700.	43.	2	3 PUEBLO CIRCLE	0.00	24,174.95 0.00	20,145.79 0.00	4,029.16
					Per Diem Interest:	0.00	4,029.16
4700.	44.	2	2 PUEBLO CIRCLE	0.00	19,316.57 0.00	16,097.14 0.00	3,219.43
					Per Diem Interest:	0.00	3,219.43
4700.	45.	2	1 PUEBLO CIRCLE	0.00	22,321.56 0.00	18,601.30 0.00	3,720.26
					Per Diem Interest:	0.00	3,720.26
4700.	46.		6 CARIBOU CIRCLE		17,058.32	14,215.27	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,843.05
					Per Diem Interest:	0.00	2,843.05
4700.	47.	2	5 CARIBOU CIRCLE	0.00	16,842.39	14,035.33	2,807.06
					Per Diem Interest:	0.00	2,807.06
4700.	48.	2	4 CARIBOU CIRCLE	0.00	17,310.23	14,425.19	2,885.04
					Per Diem Interest:	0.00	2,885.04
4700.	49.	2	3 CARIBOU CIRCLE	0.00	18,389.87	15,324.89	3,064.98
					Per Diem Interest:	0.00	3,064.98
4700.	50.	2	2 CARIBOU CIRCLE	0.00	20,207.27	16,839.39	3,367.88
					Per Diem Interest:	0.00	3,367.88
4700.	51.	2	1 CARIBOU CIRCLE	0.00	21,061.98	17,551.65	3,510.33
					Per Diem Interest:	0.00	3,510.33
4700.	52.	2	7 COUGAR CIRCLE	0.00	23,278.11	11,604.88	11,673.23
					Per Diem Interest:	218.67	11,891.90
4700.	53.	2	6 COUGAR CIRCLE	0.00	20,171.28	16,809.40	3,361.88
					Per Diem Interest:	0.00	3,361.88
4700.	54.	2	5 COUGAR CIRCLE	0.00	19,658.45	16,382.04	3,276.41
					Per Diem Interest:	0.00	3,276.41
4700.	55.	2	4 COUGAR CIRCLE	0.00	22,069.64	18,391.37	3,678.27
					Per Diem Interest:	0.00	3,678.27
4700.	56.	2	3 COUGAR CIRCLE	0.00	20,855.04	13,903.36	6,951.68
					Per Diem Interest:	30.39	6,982.07
4700.	57.	2	2 COUGAR CIRCLE	0.00	17,040.32	14,200.27	2,840.05
					Per Diem Interest:	0.00	2,840.05
4700.	58.	2	1 COUGAR CIRCLE	0.00	21,043.98	17,536.65	3,507.33
					Per Diem Interest:	0.00	3,507.33
4700.	59.	2	12 CLEARWATER DR	0.00	20,468.18	17,056.82	3,411.36
					Per Diem Interest:	0.00	3,411.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,411.36
4700.	60.	2	11 CLEARWATER DR	0.00	20,666.12 0.00	17,221.77 0.00	3,444.35
				Per Diem Interest:		0.00	3,444.35
4700.	61.	2	10 CLEARWATER DR	0.00	18,173.94 0.00	15,144.95 0.00	3,028.99
				Per Diem Interest:		0.00	3,028.99
4700.	62.	2	9 CLEARWATER DR	0.00	17,052.20 0.00	14,210.17 0.00	2,842.03
				Per Diem Interest:		0.00	2,842.03
4700.	64.	2	7 CLEARWATER DR	0.00	19,400.40 0.00	16,167.00 0.00	3,233.40
				Per Diem Interest:		0.00	3,233.40
4700.	65.	2	6 CLEARWATER DR	0.00	22,051.65 0.00	18,376.38 0.00	3,675.27
				Per Diem Interest:		0.00	3,675.27
4700.	66.	2	5 CLEARWATER DR	0.00	21,709.76 0.00	18,091.47 0.00	3,618.29
				Per Diem Interest:		0.00	3,618.29
4700.	67.	2	4 CLEARWATER DR	0.00	20,846.06 0.00	17,371.72 0.00	3,474.34
				Per Diem Interest:		0.00	3,474.34
4700.	68.	2	3 CLEARWATER DR	0.00	21,826.73 0.00	18,188.94 0.00	3,637.79
				Per Diem Interest:		0.00	3,637.79
4700.	69.	2	2 CLEARWATER DR	0.00	21,097.97 20.00	17,601.64 133.82	3,516.33
				Per Diem Interest:		0.00	3,516.33
4700.	70.	2	1 CLEARWATER DR	0.00	20,579.01 0.00	17,149.18 30.21	3,429.83
				Per Diem Interest:		0.00	3,429.83
4700.	71.	2	21 BIGHORN DR	0.00	21,043.98 0.00	17,536.66 0.00	3,507.32
				Per Diem Interest:		0.00	3,507.32
4700.	72.	2	20 BIGHORN DR	0.00	19,559.48 0.00	16,299.57 0.00	3,259.91
				Per Diem Interest:		0.00	3,259.91
4700.	73.	2	19 BIGHORN DR	0.00	18,317.90 0.00	15,264.92 0.00	3,052.98
				Per Diem Interest:		0.00	3,052.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4700.	74.	2	18 BIGHORN DR	0.00	17,661.11 0.00 Per Diem Interest:	14,717.59 0.00 0.00	2,943.52 2,943.52
4700.	75.	2	17 BIGHORN DR	0.00	18,047.99 0.00 Per Diem Interest:	15,039.99 0.00 0.00	3,008.00 3,008.00
4700.	76.	2	16 BIGHORN DR	0.00	19,577.48 0.00 Per Diem Interest:	16,314.57 24.02 0.00	3,262.91 3,262.91
4700.	77.	2	15 BIGHORN DR	0.00	21,358.88 0.00 Per Diem Interest:	17,799.07 36.39 0.00	3,559.81 3,559.81
4700.	78.	2	14 BIGHORN DR	0.00	20,261.25 0.00 Per Diem Interest:	16,884.38 0.00 0.00	3,376.87 3,376.87
4700.	79.	2	12 BIGHORN DR	0.00	21,601.80 0.00 Per Diem Interest:	18,001.50 0.00 0.00	3,600.30 3,600.30
4700.	80.	2	11 BIGHORN DR	0.00	18,995.54 0.00 Per Diem Interest:	15,829.62 0.00 0.00	3,165.92 3,165.92
4700.	81.	2	10 BIGHORN DR	0.00	19,724.30 0.00 Per Diem Interest:	16,436.92 0.00 0.00	3,287.38 3,287.38
4700.	82.	2	9 BIGHORN DR	0.00	24,975.68 0.00 Per Diem Interest:	20,813.07 0.00 0.00	4,162.61 4,162.61
4700.	83.	2	8 BIGHORN DR	0.00	21,601.80 0.00 Per Diem Interest:	18,001.50 0.00 0.00	3,600.30 3,600.30
4700.	84.	2	7 BIGHORN DR	0.00	24,156.95 0.00 Per Diem Interest:	20,130.79 0.00 0.00	4,026.16 4,026.16
4700.	85.	2	6 BIGHORN DR	0.00	20,549.15 0.00 Per Diem Interest:	17,124.29 0.00 0.00	3,424.86 3,424.86
4700.	86.	2	5 BIGHORN DR	0.00	20,216.27 0.00 Per Diem Interest:	16,846.89 0.00 0.00	3,369.38 3,369.38
4700.	87.		4 BIGHORN DR		18,965.67	15,804.73	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,160.94
					Per Diem Interest:	0.00	3,160.94
4700.	88.	2	3 BIGHORN DR	0.00	21,457.85 0.00	17,882.16 62.40	3,575.69
					Per Diem Interest:	0.00	3,575.69
4700.	89.	2	2 BIGHORN DR	0.00	22,456.52 0.00	18,713.77 0.00	3,742.75
					Per Diem Interest:	0.00	3,742.75
4700.	90.	2	1 BIGHORN DR	0.00	20,792.07 0.00	17,326.73 0.00	3,465.34
					Per Diem Interest:	0.00	3,465.34
4700.	91.	2	16 BIRDSEYE CIRCLE	0.00	19,226.60 0.00	16,022.17 0.00	3,204.43
					Per Diem Interest:	0.00	3,204.43
4700.	92.	2	15 BIRDSEYE CIRCLE	0.00	24,957.68 447.87	21,149.97 0.00	4,255.58
					Per Diem Interest:	0.00	4,255.58
4700.	93.	2	14 BIRDSEYE CIRCLE	0.00	18,983.67 0.00	15,819.73 0.00	3,163.94
					Per Diem Interest:	0.00	3,163.94
4700.	94.	2	13 BIRDSEYE CIRCLE	0.00	19,694.43 0.00	16,412.03 0.00	3,282.40
					Per Diem Interest:	0.00	3,282.40
4700.	95.	2	12 BIRDSEYE CIRCLE	0.00	24,534.83 0.00	20,445.69 0.00	4,089.14
					Per Diem Interest:	0.00	4,089.14
4700.	96.	2	11 BIRDSEYE CIRCLE	0.00	21,475.85 0.00	17,896.54 0.00	3,579.31
					Per Diem Interest:	0.00	3,579.31
4700.	97.	2	10 BIRDSEYE CIRCLE	0.00	17,994.00 0.00	14,995.00 0.00	2,999.00
					Per Diem Interest:	0.00	2,999.00
4700.	98.	2	5 BIRDSEYE CIRCLE	0.00	20,135.28 0.00	16,779.40 0.00	3,355.88
					Per Diem Interest:	0.00	3,355.88
4700.	99.	2	4 BIRDSEYE CIRCLE	0.00	19,712.43 0.00	16,427.03 0.00	3,285.40
					Per Diem Interest:	0.00	3,285.40
4700.	100.	2	9 BIRDSEYE CIRCLE	0.00	22,312.56 0.00	18,593.80 0.00	3,718.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,718.76
4700.	101.	2	8 BIRDSEYE CIRCLE	0.00	20,594.13 0.00	17,161.78 0.00	3,432.35
				Per Diem Interest:		0.00	3,432.35
4700.	102.	2	7 BIRDSEYE CIRCLE	0.00	23,806.07 0.00	19,838.47 0.00	3,967.60
				Per Diem Interest:		0.00	3,967.60
4700.	103.	2	6 BIRDSEYE CIRCLE	0.00	21,008.00 0.00	17,506.67 0.00	3,501.33
				Per Diem Interest:		0.00	3,501.33
4700.	104.	2	13 TOMAHAWK DRIVE	0.00	20,657.12 0.00	17,214.27 27.09	3,442.85
				Per Diem Interest:		0.00	3,442.85
4700.	105.	2	12 TOMAHAWK DRIVE	0.00	20,297.24 0.00	16,914.36 0.00	3,382.88
				Per Diem Interest:		0.00	3,382.88
4700.	106.	2	11 TOMAHAWK DRIVE	0.00	19,235.58 0.00	16,029.65 0.00	3,205.93
				Per Diem Interest:		0.00	3,205.93
4700.	107.	2	10 TOMAHAWK DRIVE	0.00	21,430.86 0.00	17,859.05 0.00	3,571.81
				Per Diem Interest:		0.00	3,571.81
4700.	108.	2	9 TOMAHAWK DRIVE	0.00	18,416.87 0.00	15,347.39 0.00	3,069.48
				Per Diem Interest:		0.00	3,069.48
4700.	109.	2	8 TOMAHAWK DRIVE	0.00	20,009.33 0.00	16,674.44 0.00	3,334.89
				Per Diem Interest:		0.00	3,334.89
4700.	110.	2	7 TOMAHAWK DRIVE	0.00	19,928.36 0.00	16,606.97 0.00	3,321.39
				Per Diem Interest:		0.00	3,321.39
4700.	111.	2	6 TOMAHAWK DRIVE	0.00	21,142.95 0.00	17,619.13 0.00	3,523.82
				Per Diem Interest:		0.00	3,523.82
4700.	112.	2	5 TOMAHAWK DRIVE	0.00	21,439.85 0.00	17,866.54 0.00	3,573.31
				Per Diem Interest:		0.00	3,573.31
4700.	113.	2	4 TOMAHAWK DRIVE	0.00	20,702.10 0.00	17,251.75 0.00	3,450.35
				Per Diem Interest:		0.00	3,450.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4700.	114.	2	3 TOMAHAWK DRIVE	0.00	19,723.84 276.49 Per Diem Interest:	16,666.94 0.00 0.00	3,333.39 3,333.39
4700.	115.	2	2 TOMAHAWK DRIVE	0.00	19,352.55 20.00 Per Diem Interest:	16,147.13 532.70 0.00	3,225.42 3,225.42
4700.	116.	2	1 TOMAHAWK DRIVE	0.00	17,715.09 0.00 Per Diem Interest:	14,762.58 0.00 0.00	2,952.51 2,952.51
4700.	117.	2	3 BIRDSEYE CIRCLE	0.00	21,403.86 0.00 Per Diem Interest:	17,836.55 0.00 0.00	3,567.31 3,567.31
4700.	118.	2	2 BIRDSEYE CIRCLE	0.00	20,621.13 0.00 Per Diem Interest:	17,184.28 0.00 0.00	3,436.85 3,436.85
4700.	119.	2	1 BIRDSEYE CIRCLE	0.00	21,304.89 0.00 Per Diem Interest:	17,754.08 0.00 0.00	3,550.81 3,550.81
4700.	122.	2	748 INDIAN RD	0.00	17,967.02 0.00 Per Diem Interest:	14,972.52 10.67 0.00	2,994.50 2,994.50
4700.	123.	2	654 TERHUNE DR	0.00	13,531.49 0.00 Per Diem Interest:	11,276.54 0.00 0.00	2,254.95 2,254.95
4700.	124.	2	682 TERHUNE DR	0.00	31,579.47 0.00 Per Diem Interest:	26,316.23 0.00 0.00	5,263.24 5,263.24
4700.	125.	2	696 TERHUNE DR	0.00	32,812.07 0.00 Per Diem Interest:	27,343.39 0.00 0.00	5,468.68 5,468.68
4700.	126.	2	710 TERHUNE DR	0.00	30,859.71 1,178.25 Per Diem Interest:	1,377.10 1,514.40 1,062.69	30,660.86 31,723.55
4700.	127.	2	3 HORIZON DR	0.00	39,640.79 0.00 Per Diem Interest:	33,033.99 0.00 0.00	6,606.80 6,606.80
4700.	128.	2	7 HORIZON DR	0.00	35,682.11 0.00 Per Diem Interest:	29,735.09 0.00 0.00	5,947.02 5,947.02
4700.	129.		5 SUNBURST LANE		39,433.85	32,861.54	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,572.31
					Per Diem Interest:	0.00	6,572.31
4700.	130.	2	9 SUNBURST LANE	0.00	34,458.51 0.00	28,715.43 0.00	5,743.08
					Per Diem Interest:	0.00	5,743.08
4700.	131.	2	11 SUNBURST LANE	0.00	36,977.67 0.00	30,814.73 0.00	6,162.94
					Per Diem Interest:	0.00	6,162.94
4700.	132.	2	15 SUNBURST LANE	0.00	37,850.39 0.00	31,541.99 0.00	6,308.40
					Per Diem Interest:	0.00	6,308.40
4700.	133.	2	16 SUNBURST LANE	0.00	34,701.44 0.00	28,917.87 0.00	5,783.57
					Per Diem Interest:	0.00	5,783.57
4700.	134.	2	12 SUNBURST LANE	0.00	38,206.17 187.30	31,932.13 0.00	6,461.34
					Per Diem Interest:	0.00	6,461.34
4700.	135.	2	8 SUNBURST LANE	0.00	41,719.10 0.00	34,765.92 0.00	6,953.18
					Per Diem Interest:	0.00	6,953.18
4700.	136.	2	4 SUNBURST LANE	0.00	35,718.09 763.97	19,922.01 1,143.37	16,560.05
					Per Diem Interest:	101.04	16,661.09
4700.	137.	2	15 HORIZON DR	0.00	44,355.21 0.00	36,962.68 0.00	7,392.53
					Per Diem Interest:	0.00	7,392.53
4700.	138.	2	19 HORIZON DR	0.00	42,744.75 0.00	35,620.63 0.00	7,124.12
					Per Diem Interest:	0.00	7,124.12
4700.	139.	2	23 HORIZON DR	0.00	55,637.45 0.00	46,364.54 0.00	9,272.91
					Per Diem Interest:	0.00	9,272.91
4700.	140.	2	27 HORIZON DR	0.00	43,266.57 0.00	36,055.48 0.00	7,211.09
					Per Diem Interest:	0.00	7,211.09
4700.	141.	2	31 HORIZON DR	0.00	36,257.91 0.00	30,214.93 0.00	6,042.98
					Per Diem Interest:	0.00	6,042.98
4700.	142.	2	3 SHADOW RIDGE RD	0.00	57,220.92 0.00	47,684.10 0.00	9,536.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	9,536.82
4700.	143.	2	7 SHADOW RIDGE RD	0.00	56,618.12 0.00	47,181.77 0.00	9,436.35
					Per Diem Interest:	0.00	9,436.35
4700.	144.	2	9 SHADOW RIDGE RD	0.00	52,830.39 2,376.48	69.99 2,060.75	55,136.88
					Per Diem Interest:	2,489.67	57,626.55
4700.	145.	2	15 SHADOW RIDGE RD	0.00	37,922.36 0.00	31,601.97 0.00	6,320.39
					Per Diem Interest:	0.00	6,320.39
4700.	146.	2	17 SHADOW RIDGE RD	0.00	38,471.18 20.00	32,079.32 121.50	6,411.86
					Per Diem Interest:	0.00	6,411.86
4700.	147.	2	21 SHADOW RIDGE RD	0.00	49,483.50 0.00	32,989.00 0.00	16,494.50
					Per Diem Interest:	85.26	16,579.76
4700.	148.	2	25 SHADOW RIDGE RD	0.00	36,401.87 995.67	31,081.64 0.00	6,315.90
					Per Diem Interest:	0.00	6,315.90
4700.	149.	1	29 SHADOW RIDGE RD	0.00	16,815.39 0.00	11,210.26 300.06	5,605.13
					Per Diem Interest:	22.65	5,627.78
4700.	150.	2	33 SHADOW RIDGE RD	0.00	60,090.96 0.00	40,060.64 753.95	20,030.32
					Per Diem Interest:	108.75	20,139.07
4701.	1.	2	24 SHADOW RIDGE RD	0.00	37,940.36 0.00	31,616.97 0.00	6,323.39
					Per Diem Interest:	0.00	6,323.39
4701.	2.	2	18 SHADOW RIDGE RD	0.00	41,881.04 0.00	34,900.87 0.00	6,980.17
					Per Diem Interest:	0.00	6,980.17
4701.	3.	2	16 SHADOW RIDGE RD	0.00	39,415.86 0.00	32,846.55 0.00	6,569.31
					Per Diem Interest:	0.00	6,569.31
4701.	4.	2	12 SHADOW RIDGE RD	0.00	41,206.26 0.00	34,338.55 0.00	6,867.71
					Per Diem Interest:	0.00	6,867.71
4701.	5.	2	8 SHADOW RIDGE RD	0.00	56,177.27 0.00	46,814.39 99.03	9,362.88
					Per Diem Interest:	0.00	9,362.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4701.	6.	2	35 HORIZON DR	0.00	60,990.66 10,166.61- Per Diem Interest:	42,353.37 217.23 0.00	8,470.68 8,470.68
4701.	7.	2	39 HORIZON DR	0.00	61,224.59 0.00 Per Diem Interest:	51,020.49 0.00 0.00	10,204.10 10,204.10
4701.	8.	2	43 HORIZON DR	0.00	44,418.20 0.00 Per Diem Interest:	37,015.17 0.00 0.00	7,403.03 7,403.03
4701.	9.	2	40 HORIZON DR	0.00	44,949.02 0.00 Per Diem Interest:	37,457.52 71.51 0.00	7,491.50 7,491.50
4701.	10.	2	36 HORIZON DR	0.00	39,469.85 0.00 Per Diem Interest:	32,891.54 0.00 0.00	6,578.31 6,578.31
4701.	11.	2	32 HORIZON DR	0.00	34,935.35 0.00 Per Diem Interest:	29,112.79 0.00 0.00	5,822.56 5,822.56
4701.	12.	2	24 HORIZON DR	0.00	43,024.46 594.60- Per Diem Interest:	35,358.22 0.00 0.00	7,071.64 7,071.64
4701.	13.	2	3 STARVIEW COURT	0.00	37,193.60 0.00 Per Diem Interest:	30,994.67 0.00 0.00	6,198.93 6,198.93
4701.	14.	2	5 STARVIEW COURT	0.00	40,198.59 0.00 Per Diem Interest:	33,498.83 74.31 0.00	6,699.76 6,699.76
4701.	15.	2	9 STARVIEW COURT	0.00	38,219.25 0.00 Per Diem Interest:	31,849.38 0.00 0.00	6,369.87 6,369.87
4701.	16.	2	12 STARVIEW COURT	0.00	47,801.06 0.00 Per Diem Interest:	39,834.22 49.45 0.00	7,966.84 7,966.84
4701.	18.	2	8 STARVIEW COURT	0.00	38,867.04 0.00 Per Diem Interest:	32,389.20 0.00 0.00	6,477.84 6,477.84
4701.	19.	2	4 STARVIEW COURT	0.00	40,639.46 0.00 Per Diem Interest:	33,866.22 0.00 0.00	6,773.24 6,773.24
4701.	20.		10 HORIZON DR		36,419.85	30,349.88	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	6,069.97
					Per Diem Interest:	0.00	6,069.97
4701.	21.	2	6 HORIZON DR	0.00	36,257.91 0.00	30,214.93 335.26	6,042.98
					Per Diem Interest:	0.00	6,042.98
4701.	22.	2	2 HORIZON DR	0.00	36,545.82 0.00	24,103.97 443.13	12,441.85
					Per Diem Interest:	74.60	12,516.45
4701.	23.	2	744 TERHUNE DR	0.00	22,954.22 0.00	15,319.46 144.50	7,634.76
					Per Diem Interest:	34.22	7,668.98
4701.	24.	2	754 TERHUNE DR	0.00	19,811.40 0.00	16,509.50 0.00	3,301.90
					Per Diem Interest:	0.00	3,301.90
4701.	25.	2	762 TERHUNE DR	0.00	18,101.97 0.00	15,084.98 0.00	3,016.99
					Per Diem Interest:	0.00	3,016.99
4701.	26.	1	768 TERHUNE DR	0.00	368.88 0.00	245.92 7.04	122.96
					Per Diem Interest:	0.31	123.27

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	152,964,973.01	152,964,803.08	77,257,429.09	77,282,414.25	460,469,619.43
Added/Omitted	662,248.83	662,246.46	0.00	1,474,930.45	2,799,425.74
Other Billing	717,435.31-	717,435.07-	31,999.10-	5,172.24	1,461,697.24-
Balance Adjustments (Prin)	347,955.11-	3,840.38-	30,113.40	89,711.99	231,970.10-
Payments (Prin)	149,954,320.47	76,063,030.69	77,022,152.26	78,092,602.47	381,132,105.89
Payments (Pnlt)	0.00	0.00	0.00	14,881.10	14,881.10
NSF (Prin)	300,955.37	190,283.48	155,144.75	131,213.97	777,597.57
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	2,908,466.32	77,033,026.88	388,535.88	875,959.33	81,205,988.41
Misc.Charge Adjustments (Prin)	1,520.00	1,080.00	900.00	640.00	4,140.00
Misc.Charge Payments (Prin)	1,280.00	1,080.00	880.00	540.00	3,780.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	2,908,706.32	77,033,026.88	388,555.88	876,059.33	81,206,348.41
Payments (Intr)	153,807.13	123,735.08	88,421.76	65,751.84	431,715.81
NSF (Intr)	358.20	302.13	478.88	1,210.47	2,349.68
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 81,206,348.41
Total Per Diem Interest: 110,841.90
Total Balance: 81,317,190.31

2025 DEDUCTIONS

Number of Accts:	17165	Senior Citizen	64
Land Value:	2,318,338,900	Disabled Person	17
Improvement Value:	2,793,981,400	Surviving Spouse	0
Limited Exemptions:	147,872	Veteran	602
Net Taxable Value:	5,112,172,428	Widow of Veteran	112

NOTE: Balance includes Bill Year/Period Range Only.

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