Range: Block: First to Last
Lot:
Qual:
As Of Date: 05/05/26
Name/Prop Loc: Prop Loc
Property Class Range: First to Last
Bill Year Range: 2025 to 2026
Bill Period Range: 1 to 4
Assessed Value/SPTX Code Year: 2025
Include Utility Due As Of 05/05/26: N
Include PILOT Due As Of 05/05/26: N
Skip Exclude From Tax Sale Accounts: N
Print Balances Greater Than: 1.00
Include Prior Yr/Prd In Balance: Y
Include Interest Through: 05/05/26
Include Tax Sp Charges: N
Include Other Special Charges: N

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
101.	3.		2 MAX DR		17,627.52	14,689.52	
		2		0.00	0.00	0.00	2,938.00
					Per Diem Interest:	0.00	2,938.00
103.	1.		1 AMES PL		15,198.32	12,665.32	
		2		0.00	0.00	0.00	2,533.00
					Per Diem Interest:	0.00	2,533.00
103.	2.		1A AMES PL		16,751.20	13,959.20	
		2		0.00	0.00	0.00	2,792.00
					Per Diem Interest:	0.00	2,792.00
103.	4.		5 AMES PL		15,157.92	12,631.92	
		2		0.00	0.00	0.00	2,526.00
					Per Diem Interest:	0.00	2,526.00
103.	6.		9 AMES PL		15,295.44	12,746.44	
		2		0.00	0.00	0.00	2,549.00
					Per Diem Interest:	0.00	2,549.00
103.	7.		7 AMES RD		17,117.84	14,264.84	
		2		0.00	0.00	0.00	2,853.00
					Per Diem Interest:	0.00	2,853.00
103.	8.		6 AMES RD		16,434.00	13,806.90	
		2		0.00	159.86	0.00	2,786.96
					Per Diem Interest:	0.00	2,786.96
302.	1.		65 HILLAIRY AVE		13,013.04	10,844.04	
		2		0.00	0.00	0.00	2,169.00
					Per Diem Interest:	0.00	2,169.00
302.	2.		6 CORY RD		11,472.96	9,560.96	
		2		0.00	0.00	5.43	1,912.00
					Per Diem Interest:	0.00	1,912.00
302.	3.		1 GREGORY TER		12,169.60	10,141.60	
		2		0.00	0.00	0.00	2,028.00
					Per Diem Interest:	0.00	2,028.00
302.	4.		3 GREGORY TER		13,020.32	10,850.32	
		2		0.00	0.00	0.00	2,170.00
					Per Diem Interest:	0.00	2,170.00
302.	5.		5 GREGORY TER		14,327.52	11,939.52	

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	2,388.00
					Per Diem Interest:	0.00	2,388.00
302.	6.		7 GREGORY TER		12,391.44	10,326.44	
		2		0.00	0.00	0.00	2,065.00
					Per Diem Interest:	0.00	2,065.00
302.	7.		9 GREGORY TER		12,589.44	10,491.44	
		2		0.00	0.00	0.00	2,098.00
					Per Diem Interest:	0.00	2,098.00
302.	9.		57 HILLAIRY AVE		12,527.20	10,439.20	
		2		0.00	0.00	0.00	2,088.00
					Per Diem Interest:	0.00	2,088.00
302.	10.		59 HILLAIRY AVE		12,112.88	10,094.88	
		2		0.00	0.00	26.01	2,018.00
					Per Diem Interest:	0.00	2,018.00
302.	11.		61 HILLAIRY AVE		14,333.04	11,834.54	
		2		0.00	109.50-	0.00	2,389.00
					Per Diem Interest:	0.00	2,389.00
302.	12.		63 HILLAIRY AVE		12,292.56	10,243.56	
		2		0.00	0.00	0.00	2,049.00
					Per Diem Interest:	0.00	2,049.00
303.	2.		9 CORY RD		86,526.00	57,684.34	
		1		0.00	0.00	5,330.12	28,841.66
					Per Diem Interest:	638.60	29,480.26
402.	2.		9 JERSEY AVE		14,598.80	12,165.80	
		2		0.00	0.00	0.00	2,433.00
					Per Diem Interest:	0.00	2,433.00
402.	3.		11 JERSEY AVE		15,816.16	13,180.16	
		2		0.00	0.00	0.00	2,636.00
					Per Diem Interest:	0.00	2,636.00
402.	4.		13 JERSEY AVE		16,050.80	13,375.80	
		2		0.00	0.00	0.00	2,675.00
					Per Diem Interest:	0.00	2,675.00
402.	5.		15 JERSEY AVE		14,164.40	11,803.40	
		2		0.00	0.00	0.00	2,361.00
					Per Diem Interest:	0.00	2,361.00
402.	6.		19 JERSEY AVE		17,521.12	14,601.12	
		2		0.00	0.00	0.00	2,920.00
					Per Diem Interest:	0.00	2,920.00
402.	7.		21 JERSEY AVE		12,371.36	10,309.36	
		2		0.00	0.00	0.00	2,062.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,062.00
402.	8.		21.5 JERSEY AVE		30,037.28	25,031.28	
		2		0.00	0.00	0.00	5,006.00
					Per Diem Interest:	0.00	5,006.00
402.	9.		23 JERSEY AVE		21,497.68	17,914.68	
		2		0.00	0.00	0.00	3,583.00
					Per Diem Interest:	0.00	3,583.00
402.	11.		21 COTTAGE PL		8,814.64	7,345.64	
		2		0.00	0.00	0.00	1,469.00
					Per Diem Interest:	0.00	1,469.00
402.	14.		29 COTTAGE PL		10,072.40	8,393.40	
		2		0.00	0.00	0.00	1,679.00
					Per Diem Interest:	0.00	1,679.00
403.	2.		86 M L KING AVE		9,240.00	7,700.00	
		1		0.00	0.00	0.00	1,540.00
					Per Diem Interest:	0.00	1,540.00
403.	3.		82 M L KING AVE		14,244.96	11,870.96	
		2		0.00	0.00	0.00	2,374.00
					Per Diem Interest:	0.00	2,374.00
403.	4.		80 M L KING AVE		17,387.36	14,489.36	
		2		0.00	0.00	0.00	2,898.00
					Per Diem Interest:	0.00	2,898.00
403.	5.		74 M L KING AVE		12,028.56	10,023.56	
		2		0.00	0.00	0.00	2,005.00
					Per Diem Interest:	0.00	2,005.00
403.	6.		1 HILLAIRY AVE		12,396.96	10,330.96	
		2		0.00	0.00	162.02	2,066.00
					Per Diem Interest:	0.00	2,066.00
403.	7.		3 HILLAIRY AVE		13,187.20	10,989.20	
		2		0.00	0.00	0.00	2,198.00
					Per Diem Interest:	0.00	2,198.00
403.	8.		7 HILLAIRY AVE		11,837.84	9,864.84	
		2		0.00	0.00	0.00	1,973.00
					Per Diem Interest:	0.00	1,973.00
403.	9.		9 HILLAIRY AVE		13,458.48	11,215.48	
		2		0.00	0.00	0.00	2,243.00
					Per Diem Interest:	0.00	2,243.00
403.	10.		11 HILLAIRY AVE		18,430.56	15,358.78	
		2		0.00	0.00	0.00	3,071.78
					Per Diem Interest:	0.00	3,071.78

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
403.	11.	2	13 HILLAIRY AVE	0.00	20,135.52 0.00 Per Diem Interest:	16,779.52 0.00 0.00	 3,356.00 3,356.00
403.	12.	2	15 HILLAIRY AVE	0.00	28,997.84 0.00 Per Diem Interest:	24,164.84 0.00 0.00	 4,833.00 4,833.00
403.	14.	2	19 HILLAIRY AVE	0.00	20,956.88 0.00 Per Diem Interest:	17,463.88 0.00 0.00	 3,493.00 3,493.00
403.	15.	2	21 HILLAIRY AVE	0.00	15,229.44 0.00 Per Diem Interest:	12,691.44 0.00 0.00	 2,538.00 2,538.00
403.	16.	2	23 HILLAIRY AVE	0.00	13,440.16 0.00 Per Diem Interest:	11,200.16 0.00 0.00	 2,240.00 2,240.00
403.	17.	2	25 HILLAIRY AVE	0.00	12,521.68 0.00 Per Diem Interest:	10,434.68 0.00 0.00	 2,087.00 2,087.00
403.	18.	2	27 HILLAIRY AVE	0.00	9,492.96 0.00 Per Diem Interest:	7,910.96 11.60 0.00	 1,582.00 1,582.00
403.	19.	2	29 HILLAIRY AVE	0.00	12,583.92 0.00 Per Diem Interest:	10,486.92 240.33 0.00	 2,097.00 2,097.00
403.	21.	2	33 HILLAIRY AVE	0.00	14,551.12 0.00 Per Diem Interest:	12,126.12 185.51 0.00	 2,425.00 2,425.00
403.	22.	2	35 HILLAIRY AVE	0.00	16,936.40 0.00 Per Diem Interest:	14,113.40 0.00 0.00	 2,823.00 2,823.00
403.	23.	2	37 HILLAIRY AVE	0.00	17,383.60 0.00 Per Diem Interest:	14,486.60 0.00 0.00	 2,897.00 2,897.00
403.	25.	2	41 HILLAIRY AVE	0.00	11,704.08 0.00 Per Diem Interest:	9,753.08 0.00 0.00	 1,951.00 1,951.00
403.	26.	2	43 HILLAIRY AVE	0.00	15,343.12 0.00 Per Diem Interest:	12,786.12 0.00 0.00	 2,557.00 2,557.00
403.	27.		45 HILLAIRY AVE		12,353.04	10,294.04	

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	2,059.00
					Per Diem Interest:	0.00	2,059.00
403.	29.		49 HILLAIRY AVE		13,320.96	11,100.96	
		2		0.00	0.00	0.00	2,220.00
					Per Diem Interest:	0.00	2,220.00
403.	30.		51 HILLAIRY AVE		12,078.00	10,065.00	
		2		0.00	0.00	0.00	2,013.00
					Per Diem Interest:	0.00	2,013.00
403.	31.		1 HILLAIRY CT		13,792.24	11,493.24	
		2		0.00	0.00	0.00	2,299.00
					Per Diem Interest:	0.00	2,299.00
403.	34.		7 HILLAIRY CT		12,325.44	10,271.44	
		2		0.00	0.00	0.00	2,054.00
					Per Diem Interest:	0.00	2,054.00
403.	35.		9 HILLAIRY CT		10,823.92	9,028.66	
		2		0.00	0.00	68.33	1,795.26
					Per Diem Interest:	0.00	1,795.26
403.	36.		53 HILLAIRY AVE		12,895.60	10,746.60	
		2		0.00	0.00	0.00	2,149.00
					Per Diem Interest:	0.00	2,149.00
403.	38.		16 GREGORY TER		11,172.24	9,310.24	
		2		0.00	0.00	0.00	1,862.00
					Per Diem Interest:	0.00	1,862.00
403.	39.		14 GREGORY TER		12,367.60	10,306.60	
		2		0.00	0.00	0.00	2,061.00
					Per Diem Interest:	0.00	2,061.00
403.	40.		12 GREGORY TER		12,298.08	10,248.08	
		2		0.00	0.00	0.00	2,050.00
					Per Diem Interest:	0.00	2,050.00
403.	41.		10 GREGORY TER		13,607.04	11,339.04	
		2		0.00	0.00	0.00	2,268.00
					Per Diem Interest:	0.00	2,268.00
403.	42.		8 GREGORY TER		11,964.32	9,972.05	
		2		0.00	0.00	69.30	1,992.27
					Per Diem Interest:	0.00	1,992.27
403.	44.		4 GREGORY TER		12,618.80	10,515.80	
		2		0.00	0.00	0.00	2,103.00
					Per Diem Interest:	0.00	2,103.00
403.	46.		32 COTTAGE PL		10,800.16	9,000.16	
		2		0.00	0.00	0.00	1,800.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,800.00
403.	47.		30 COTTAGE PL		11,586.64	9,655.64	
		2		0.00	0.00	26.34	1,931.00
					Per Diem Interest:	0.00	1,931.00
403.	48.		28 COTTAGE PL		9,982.56	8,318.56	
		2		0.00	0.00	0.00	1,664.00
					Per Diem Interest:	0.00	1,664.00
403.	49.		26 COTTAGE PL		8,119.76	6,766.76	
		2		0.00	0.00	274.95	1,353.00
					Per Diem Interest:	0.00	1,353.00
403.	50.		24 COTTAGE PL		11,137.44	9,281.44	
		2		0.00	0.00	0.00	1,856.00
					Per Diem Interest:	0.00	1,856.00
403.	51.		22 COTTAGE PL		13,698.64	11,414.98	
		2		0.00	0.00	0.04	2,283.66
					Per Diem Interest:	0.01	2,283.67
403.	53.		18 COTTAGE PL		16,793.36	13,994.36	
		2		0.00	0.00	0.00	2,799.00
					Per Diem Interest:	0.00	2,799.00
403.	54.		12 COTTAGE PL		9,828.48	8,194.91	
		2		0.00	0.00	26.25	1,633.57
					Per Diem Interest:	0.00	1,633.57
403.	56.		8 COTTAGE PL		11,357.52	9,464.52	
		2		0.00	0.00	0.00	1,893.00
					Per Diem Interest:	0.00	1,893.00
403.	57.01		2 COTTAGE PL		7,854.00	6,545.00	
		2		0.00	0.00	0.00	1,309.00
					Per Diem Interest:	0.00	1,309.00
403.	57.02		2 COTTAGE PL		7,896.16	5,264.16	
		2		0.00	0.00	89.00	2,632.00
					Per Diem Interest:	41.45	2,673.45
403.	57.04		2 COTTAGE PL		8,261.04	6,884.04	
		2		0.00	0.00	91.79	1,377.00
					Per Diem Interest:	0.00	1,377.00
403.	58.		38 JERSEY AVE		14,692.40	12,243.26	
		2		0.00	0.00	0.00	2,449.14
					Per Diem Interest:	0.00	2,449.14
403.	59.		36 JERSEY AVE		16,003.12	13,336.12	
		2		0.00	0.00	0.00	2,667.00
					Per Diem Interest:	0.00	2,667.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
403.	60.	2	34 JERSEY AVE	0.00	14,039.68 0.00 Per Diem Interest:	12,869.68 3.00 0.00	 1,170.00 1,170.00
403.	61.02	2	30 JERSEY AVENUE UNIT 2B	0.00	10,362.00 0.00 Per Diem Interest:	8,635.00 0.00 0.00	 1,727.00 1,727.00
403.	61.03	2	30 JERSEY AVENUE UNIT 3C	0.00	10,426.24 0.00 Per Diem Interest:	8,688.24 0.00 0.00	 1,738.00 1,738.00
403.	61.04	2	30 JERSEY AVENUE UNIT 4D	0.00	10,325.36 0.00 Per Diem Interest:	8,604.36 11.54 0.00	 1,721.00 1,721.00
403.	62.	2	28 JERSEY AVE	0.00	13,973.68 0.00 Per Diem Interest:	11,644.68 193.37 0.00	 2,329.00 2,329.00
403.	63.	2	26 JERSEY AVE	0.00	13,099.04 0.00 Per Diem Interest:	4,160.69 614.31 319.78	 8,938.35 9,258.13
403.	65.	2	22 JERSEY AVE	0.00	13,750.08 0.00 Per Diem Interest:	11,458.08 0.00 0.00	 2,292.00 2,292.00
403.	66.	2	20 JERSEY AVE	0.00	18,256.40 0.00 Per Diem Interest:	15,213.40 0.00 0.00	 3,043.00 3,043.00
403.	67.	2	18 JERSEY AVE	0.00	21,757.92 0.00 Per Diem Interest:	18,131.92 0.00 0.00	 3,626.00 3,626.00
403.	68.	2	16 JERSEY AVE	0.00	11,790.16 0.00 Per Diem Interest:	9,825.16 0.00 0.00	 1,965.00 1,965.00
403.	69.	2	14 JERSEY AVE	0.00	12,637.12 472.77 Per Diem Interest:	10,531.12 0.00 9.46	 2,578.77 2,588.23
403.	70.	2	12 JERSEY AVE	0.00	12,739.76 0.00 Per Diem Interest:	10,616.76 0.00 0.00	 2,123.00 2,123.00
403.	71.	2	10 JERSEY AVE	0.00	15,634.72 0.00 Per Diem Interest:	13,028.72 0.00 0.00	 2,606.00 2,606.00
501.	2.		30 GARDEN ST		15,053.52	12,544.52	

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	2,509.00
					Per Diem Interest:	0.00	2,509.00
501.	3.		28 GARDEN ST		16,696.24	13,913.24	
		2		0.00	0.00	0.00	2,783.00
					Per Diem Interest:	0.00	2,783.00
501.	5.		24 GARDEN ST		4,513.60	0.00	
		1		0.00	3,009.60-	0.00	1,504.00
					Per Diem Interest:	35.34	1,539.34
501.	8.		12 GARDEN ST		12,576.64	10,480.64	
		2		0.00	0.00	0.00	2,096.00
					Per Diem Interest:	0.00	2,096.00
501.	9.		10 GARDEN ST		15,924.32	13,270.32	
		2		0.00	0.00	0.00	2,654.00
					Per Diem Interest:	0.00	2,654.00
501.	10.01		8-A GARDEN ST		10,039.28	8,366.28	
		2		0.00	0.00	0.00	1,673.00
					Per Diem Interest:	0.00	1,673.00
501.	10.02		8-B GARDEN ST		10,039.28	8,366.28	
		2		0.00	0.00	0.00	1,673.00
					Per Diem Interest:	0.00	1,673.00
501.	10.03		8-C GARDEN ST		10,717.60	8,931.60	
		2		0.00	0.00	0.00	1,786.00
					Per Diem Interest:	0.00	1,786.00
501.	11.		51 M L KING & GARDEN ST.		9,696.48	6,708.99	
		2		0.00	1,385.59-	104.02	1,601.90
					Per Diem Interest:	0.00	1,601.90
501.	12.		53 M L KING AVE		11,958.80	9,965.80	
		2		0.00	0.00	0.00	1,993.00
					Per Diem Interest:	0.00	1,993.00
501.	15.		1 WALKER ST		2,608.88	2,173.88	
		1		0.00	0.00	0.00	435.00
					Per Diem Interest:	0.00	435.00
602.	1.		51 GARDEN ST		34,327.28	28,606.28	
		4A		0.00	0.00	0.00	5,721.00
					Per Diem Interest:	0.00	5,721.00
702.	6.01		78A RIDGEDALE AVE		18,965.84	15,804.84	
		2		0.00	0.00	0.00	3,161.00
					Per Diem Interest:	0.00	3,161.00
702.	6.02		78B RIDGEDALE AVE		18,965.84	15,804.84	
		2		0.00	0.00	0.00	3,161.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,161.00
702.	8.		74 RIDGEDALE AVE		76,560.00	27,547.00	
		4C		0.00	208,829.28	7.38	257,842.28
					Per Diem Interest:	14,744.29	272,586.57
702.	9.		72 RIDGEDALE AVE		13,200.00	6,379.00	
		1		0.00	0.00	7.38	6,821.00
					Per Diem Interest:	249.46	7,070.46
702.	10.		70 RIDGEDALE AVE		18,480.00	8,930.00	
		1		0.00	0.00	12.49	9,550.00
					Per Diem Interest:	379.97	9,929.97
702.	11.		68 RIDGEDALE AVE		13,200.00	6,379.00	
		1		0.00	0.00	7.38	6,821.00
					Per Diem Interest:	249.46	7,070.46
702.	12.		66 RIDGEDALE AVE		15,136.08	12,613.08	
		4A		0.00	0.00	0.00	2,523.00
					Per Diem Interest:	0.00	2,523.00
702.	13.		64 RIDGEDALE AVE		12,490.56	10,408.56	
		2		0.00	0.00	0.00	2,082.00
					Per Diem Interest:	0.00	2,082.00
702.	14.		88 ABBETT AVE		12,851.68	10,709.68	
		2		0.00	0.00	0.00	2,142.00
					Per Diem Interest:	0.00	2,142.00
702.	15.		86 ABBETT AVE		15,451.28	12,876.28	
		2		0.00	0.00	0.00	2,575.00
					Per Diem Interest:	0.00	2,575.00
702.	16.		84 ABBETT AVE		11,568.32	9,655.32	
		2		0.00	0.00	0.00	1,913.00
					Per Diem Interest:	0.00	1,913.00
702.	19.		7 LEGION PL		29,278.40	24,398.40	
		4B		0.00	0.00	0.00	4,880.00
					Per Diem Interest:	0.00	4,880.00
702.	20.		74 ABBETT AVE		36,917.84	30,764.84	
		4A		0.00	0.00	0.00	6,153.00
					Per Diem Interest:	0.00	6,153.00
702.	21.		72 ABBETT AVE		13,390.72	11,158.72	
		2		0.00	0.00	0.00	2,232.00
					Per Diem Interest:	0.00	2,232.00
702.	22.		70 ABBETT AVE		24,577.60	20,481.60	
		2		0.00	0.00	18.37	4,096.00
					Per Diem Interest:	0.00	4,096.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
702.	24.		66 ABBETT AVE		23,272.40	19,393.40	
		2		0.00	0.00	135.78	3,879.00
					Per Diem Interest:	0.00	3,879.00
702.	25.		64 ABBETT AVE		14,670.32	12,225.32	
		2		0.00	0.00	20.14	2,445.00
					Per Diem Interest:	0.00	2,445.00
702.	26.		58 ABBETT AVE		51,445.12	42,871.12	
		4A		0.00	0.00	0.00	8,574.00
					Per Diem Interest:	0.00	8,574.00
801.	1.		103 RIDGEDALE AVE		97,036.56	80,863.56	
		4B		0.00	0.00	0.00	16,173.00
					Per Diem Interest:	0.00	16,173.00
802.	7.		71 RIDGEDALE AVE		14,795.04	12,329.04	
		2		0.00	0.00	0.00	2,466.00
					Per Diem Interest:	0.00	2,466.00
802.	8.		69 RIDGEDALE AVE		10,162.24	8,468.24	
		2		0.00	0.00	24.08	1,694.00
					Per Diem Interest:	0.00	1,694.00
802.	10.		65 RIDGEDALE AVE		6,258.96	3,014.00	
		1		0.00	0.00	57.80	3,244.96
					Per Diem Interest:	99.18	3,344.14
901.	3.		1 MALCOLM ST		22,828.72	22,021.96	
		2		0.00	0.00	17.93	806.76
					Per Diem Interest:	0.00	806.76
901.	4.		3 MALCOLM ST		10,818.48	9,015.48	
		2		0.00	0.00	0.00	1,803.00
					Per Diem Interest:	0.00	1,803.00
901.	5.		5 MALCOLM ST		10,726.88	8,938.88	
		2		0.00	0.00	0.00	1,788.00
					Per Diem Interest:	0.00	1,788.00
901.	6.01		9 MALCOLM ST		13,315.44	11,096.44	
		2		0.00	0.00	0.00	2,219.00
					Per Diem Interest:	0.00	2,219.00
901.	6.02		7 MALCOLM ST		14,694.16	12,245.16	
		2		0.00	0.00	0.00	2,449.00
					Per Diem Interest:	0.00	2,449.00
901.	7.		11 MALCOLM ST		12,967.12	10,806.12	
		2		0.00	0.00	0.00	2,161.00
					Per Diem Interest:	0.00	2,161.00
901.	8.		13 MALCOLM ST		12,959.84	10,799.84	

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	2,160.00
					Per Diem Interest:	0.00	2,160.00
902.	1.		16 MALCOLM ST		15,904.24	13,253.24	
		2		0.00	0.00	0.00	2,651.00
					Per Diem Interest:	0.00	2,651.00
902.	2.		14 MALCOLM ST		11,977.12	9,981.12	
		2		0.00	0.00	0.00	1,996.00
					Per Diem Interest:	0.00	1,996.00
902.	3.		12 MALCOLM ST		14,573.20	12,144.20	
		2		0.00	0.00	0.00	2,429.00
					Per Diem Interest:	0.00	2,429.00
902.	4.		10 MALCOLM ST		14,190.00	11,825.00	
		2		0.00	0.00	0.00	2,365.00
					Per Diem Interest:	0.00	2,365.00
902.	5.		6 MALCOLM ST		19,140.00	15,950.00	
		2		0.00	0.00	0.00	3,190.00
					Per Diem Interest:	0.00	3,190.00
902.	6.		4 MALCOLM ST		13,918.72	11,598.72	
		2		0.00	0.00	0.00	2,320.00
					Per Diem Interest:	0.00	2,320.00
902.	7.		2 MALCOLM ST		10,517.84	8,764.84	
		2		0.00	0.00	0.00	1,753.00
					Per Diem Interest:	0.00	1,753.00
1001.	3.		58 LAFAYETTE AVE		19,950.32	16,625.32	
		4A		0.00	0.00	0.00	3,325.00
					Per Diem Interest:	0.00	3,325.00
1002.	2.		50 MORRIS AVE		31,709.36	26,424.36	
		2		0.00	0.00	0.00	5,285.00
					Per Diem Interest:	0.00	5,285.00
1002.	3.		1 TIFFANY RD		25,102.08	20,918.08	
		2		0.00	0.00	0.00	4,184.00
					Per Diem Interest:	0.00	4,184.00
1002.	4.		3 TIFFANY RD		25,681.28	21,401.28	
		2		0.00	0.00	0.00	4,280.00
					Per Diem Interest:	0.00	4,280.00
1002.	8.		10 TIFFANY RD		36,552.96	30,460.96	
		2		0.00	0.00	0.00	6,092.00
					Per Diem Interest:	0.00	6,092.00
1002.	11.		4 TIFFANY RD		28,194.80	23,495.80	
		2		0.00	0.00	0.00	4,699.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,699.00
1002.	12.	2	2 TIFFANY RD		23,664.56	19,734.64	
				0.00	21.12	0.00	3,951.04
					Per Diem Interest:	0.00	3,951.04
1002.	13.	2	42 MORRIS AVE		22,014.64	18,345.64	
				0.00	0.00	0.00	3,669.00
					Per Diem Interest:	0.00	3,669.00
1002.	14.	2	38 MORRIS AVE		21,649.68	14,818.68	
				0.00	5,646.23-	0.00	1,184.77
					Per Diem Interest:	0.00	1,184.77
1101.	2.	2	8 ROSEMILT PL		20,692.88	17,243.82	
				0.00	0.00	118.56	3,449.06
					Per Diem Interest:	0.00	3,449.06
1101.	3.	2	20 ROSEMILT PL		22,844.87	19,045.32	
				0.00	9.45	0.00	3,809.00
					Per Diem Interest:	0.00	3,809.00
1101.	5.	2	24 ROSEMILT PL		25,092.80	20,910.80	
				0.00	0.00	0.00	4,182.00
					Per Diem Interest:	0.00	4,182.00
1101.	6.	2	26 ROSEMILT PL		23,518.08	19,598.08	
				0.00	0.00	22.74	3,920.00
					Per Diem Interest:	0.00	3,920.00
1101.	7.	2	28 ROSEMILT PL		23,142.16	19,285.16	
				0.00	0.00	0.00	3,857.00
					Per Diem Interest:	0.00	3,857.00
1101.	8.	2	30 ROSEMILT PL		35,176.24	29,313.24	
				0.00	0.00	0.00	5,863.00
					Per Diem Interest:	0.00	5,863.00
1101.	9.	2	34 ROSEMILT PL		22,073.36	18,394.36	
				0.00	0.00	0.00	3,679.00
					Per Diem Interest:	0.00	3,679.00
1101.	11.	2	19 ROSEMILT PL		22,326.32	18,605.32	
				0.00	0.00	1.77	3,721.00
					Per Diem Interest:	0.00	3,721.00
1101.	13.	2	15 ROSEMILT PL		21,167.68	17,639.68	
				0.00	0.00	0.00	3,528.00
					Per Diem Interest:	0.00	3,528.00
1101.	15.	2	9 ROSEMILT PL		29,599.12	24,666.12	
				0.00	0.00	32.38	4,933.00
					Per Diem Interest:	0.00	4,933.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1101.	17.	2	5 ROSEMILT PL	0.00	22,170.48 0.00 Per Diem Interest:	18,475.48 0.00 0.00	3,695.00 3,695.00
1101.	18.	2	30 OLMSTEAD RD	0.00	23,837.04 0.00 Per Diem Interest:	19,864.04 0.00 0.00	3,973.00 3,973.00
1101.	22.	2	62 GEORGIAN RD	0.00	21,136.56 0.00 Per Diem Interest:	17,613.56 0.00 0.00	3,523.00 3,523.00
1101.	23.	2	56 GEORGIAN RD	0.00	22,282.40 0.00 Per Diem Interest:	18,559.24 186.62 0.00	3,723.16 3,723.16
1101.	24.	2	54 GEORGIAN RD	0.00	21,869.84 0.00 Per Diem Interest:	18,224.84 0.00 0.00	3,645.00 3,645.00
1101.	25.	2	52 GEORGIAN RD	0.00	24,625.28 0.00 Per Diem Interest:	20,521.28 0.00 0.00	4,104.00 4,104.00
1101.	26.	2	50 GEORGIAN RD	0.00	22,833.37 721.35 Per Diem Interest:	19,631.81 103.28 0.00	3,922.91 3,922.91
1101.	31.	2	28 GEORGIAN RD	0.00	21,035.68 0.00 Per Diem Interest:	17,529.68 33.41 0.00	3,506.00 3,506.00
1101.	36.	2	59 MORRIS AVE	0.00	35,440.24 0.00 Per Diem Interest:	29,533.24 0.00 0.00	5,907.00 5,907.00
1101.	37.	2	69 MORRIS AVE	0.00	50,832.80 0.00 Per Diem Interest:	42,360.80 80.98 0.00	8,472.00 8,472.00
1101.	38.	2	71 MORRIS AVE	0.00	19,325.20 0.00 Per Diem Interest:	16,104.20 0.00 0.00	3,221.00 3,221.00
1101.	40.	2	75 MORRIS AVE	0.00	19,290.32 0.00 Per Diem Interest:	16,075.32 0.00 0.00	3,215.00 3,215.00
1101.	41.	2	77 MORRIS AVE	0.00	17,086.72 0.00 Per Diem Interest:	14,238.72 0.00 0.00	2,848.00 2,848.00
1101.	45.		5 WOODSIDE RD		36,661.12	30,666.10	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	164.26	0.00	6,159.28
					Per Diem Interest:	0.00	6,159.28
1101.	49.		12 KARY WAY		21,006.32	17,505.32	
		2		0.00	0.00	0.00	3,501.00
					Per Diem Interest:	0.00	3,501.00
1201.	2.		23 OLMSTEAD RD		19,966.88	16,638.88	
		2		0.00	0.00	0.00	3,328.00
					Per Diem Interest:	0.00	3,328.00
1201.	3.		25 OLMSTEAD RD		20,712.96	17,260.96	
		2		0.00	0.00	0.00	3,452.00
					Per Diem Interest:	0.00	3,452.00
1202.	3.		10 OAK LN		26,209.28	21,841.28	
		2		0.00	0.00	0.00	4,368.00
					Per Diem Interest:	0.00	4,368.00
1202.	5.		112 WASHINGTON AVE		26,045.16	21,908.08	
		2		0.00	244.92	0.00	4,382.00
					Per Diem Interest:	0.00	4,382.00
1202.	8.		104 WASHINGTON AVE		21,431.68	17,859.68	
		2		0.00	0.00	0.00	3,572.00
					Per Diem Interest:	0.00	3,572.00
1202.	10.		98 WASHINGTON AVE		44,251.12	36,876.12	
		2		0.00	0.00	227.62	7,375.00
					Per Diem Interest:	0.00	7,375.00
1202.	12.		19 OLMSTEAD RD		24,850.88	20,708.88	
		2		0.00	0.00	0.00	4,142.00
					Per Diem Interest:	0.00	4,142.00
1202.	14.		7 MACKENZIE RD		20,951.36	17,459.36	
		2		0.00	0.00	0.00	3,492.00
					Per Diem Interest:	0.00	3,492.00
1202.	15.		9 MACKENZIE RD		24,768.32	20,760.32	
		2		0.00	0.00	0.00	4,008.00
					Per Diem Interest:	0.00	4,008.00
1203.	1.		9 FARRELLY PL		19,919.20	16,678.26	
		2		0.00	112.94	0.00	3,353.88
					Per Diem Interest:	0.00	3,353.88
1203.	3.		30 VALLEY VIEW DR		26,321.20	22,202.16	
		2		0.00	382.80	0.00	4,501.84
					Per Diem Interest:	0.00	4,501.84
1203.	4.		28 VALLEY VIEW DR		22,357.44	18,631.44	
		2		0.00	0.00	80.83	3,726.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,726.00
1203.	8.		99 WASHINGTON AVE		19,554.32	16,278.80	
		2		0.00	16.52-	27.98	3,259.00
					Per Diem Interest:	0.00	3,259.00
1203.	9.		101 WASHINGTON AVE		20,130.00	16,775.00	
		2		0.00	0.00	53.14	3,355.00
					Per Diem Interest:	0.00	3,355.00
1203.	10.		103 WASHINGTON AVE		26,161.60	21,801.60	
		2		0.00	0.00	0.00	4,360.00
					Per Diem Interest:	0.00	4,360.00
1203.	11.		107 WASHINGTON AVE		22,588.56	18,823.56	
		2		3,742.36-	0.00	0.00	22.64
					Per Diem Interest:	0.00	22.64
1203.	12.		111 WASHINGTON AVE		23,539.54	20,399.80	
		2		538.52-	832.26	0.00	3,433.48
					Per Diem Interest:	0.00	3,433.48
1203.	13.		115 WASHINGTON AVE		19,998.00	16,665.00	
		2		0.00	0.00	0.00	3,333.00
					Per Diem Interest:	0.00	3,333.00
1204.	3.		80 WASHINGTON AVE		24,528.16	20,440.16	
		2		0.00	0.00	0.00	4,088.00
					Per Diem Interest:	0.00	4,088.00
1204.	7.		68 WASHINGTON AVE		19,187.60	15,989.60	
		2		0.00	0.00	0.00	3,198.00
					Per Diem Interest:	0.00	3,198.00
1204.	10.		37 GEORGIAN RD		25,072.72	30,399.68	
		2		0.00	5,842.32	0.00	515.36
					Per Diem Interest:	0.00	515.36
1204.	12.		41 GEORGIAN RD		20,982.48	17,485.48	
		2		0.00	0.00	0.00	3,497.00
					Per Diem Interest:	0.00	3,497.00
1204.	13.		43 GEORGIAN RD		22,991.84	19,159.84	
		2		0.00	0.00	0.00	3,832.00
					Per Diem Interest:	0.00	3,832.00
1204.	14.		45 GEORGIAN RD		21,019.12	17,516.12	
		2		0.00	0.00	0.00	3,503.00
					Per Diem Interest:	0.00	3,503.00
1204.	15.		47 GEORGIAN RD		24,546.48	20,455.48	
		2		0.00	0.00	0.00	4,091.00
					Per Diem Interest:	0.00	4,091.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1204.	16.	2	51 GEORGIAN RD	0.00	31,355.52 0.00 Per Diem Interest:	26,129.52 0.00 0.00	 5,226.00 5,226.00
1204.	17.	2	55 GEORGIAN RD	0.00	25,193.68 0.00 Per Diem Interest:	20,994.68 0.00 0.00	 4,199.00 4,199.00
1204.	18.	2	59 GEORGIAN RD	0.01-	25,716.16 2,917.34- Per Diem Interest:	18,507.54 0.00 0.00	 4,291.27 4,291.27
1301.	3.	2	122 WASHINGTON AVE	0.00	44,892.80 0.00 Per Diem Interest:	37,410.80 0.00 0.00	 7,482.00 7,482.00
1302.	2.	2	10 FARRELLY PL	0.00	19,240.88 0.00 Per Diem Interest:	16,033.88 0.00 0.00	 3,207.00 3,207.00
1302.	3.	2	119 WASHINGTON AVE	0.00	20,965.92 0.00 Per Diem Interest:	17,471.92 0.00 0.00	 3,494.00 3,494.00
1302.	4.	2	121 WASHINGTON AVE	0.00	20,388.48 0.00 Per Diem Interest:	16,990.48 0.00 0.00	 3,398.00 3,398.00
1302.	5.	2	123 WASHINGTON AVE	0.00	20,118.96 0.00 Per Diem Interest:	16,765.96 0.00 0.00	 3,353.00 3,353.00
1302.	6.	2	125 WASHINGTON AVE	0.00	21,823.92 0.00 Per Diem Interest:	18,186.92 0.00 0.00	 3,637.00 3,637.00
1302.	8.	2	129 WASHINGTON AVE	0.00	19,702.88 0.00 Per Diem Interest:	16,418.88 0.00 0.00	 3,284.00 3,284.00
1302.	9.	2	131 WASHINGTON AVE	0.00	20,850.48 0.00 Per Diem Interest:	17,375.48 0.00 0.00	 3,475.00 3,475.00
1302.	10.	2	133 WASHINGTON AVE	0.00	21,444.48 0.00 Per Diem Interest:	17,870.48 0.00 0.00	 3,574.00 3,574.00
1302.	11.	2	137 WASHINGTON AVE	0.00	22,735.12 0.00 Per Diem Interest:	18,946.12 0.00 0.00	 3,789.00 3,789.00
1302.	12.		141 WASHINGTON AVE		19,624.08	16,353.08	

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	3,271.00
					Per Diem Interest:	0.00	3,271.00
1302.	13.		145 WASHINGTON AVE		18,690.80	15,575.80	
		2		0.00	0.00	0.00	3,115.00
					Per Diem Interest:	0.00	3,115.00
1302.	15.		87 VALLEY VIEW DR		17,770.56	14,808.56	
		2		0.00	0.00	0.00	2,962.00
					Per Diem Interest:	0.00	2,962.00
1302.	17.		83 VALLEY VIEW DR		17,310.32	14,425.32	
		2		0.00	0.00	0.00	2,885.00
					Per Diem Interest:	0.00	2,885.00
1302.	18.		81 VALLEY VIEW DR		15,533.84	12,944.84	
		2		0.00	0.00	0.00	2,589.00
					Per Diem Interest:	0.00	2,589.00
1302.	19.		75 VALLEY VIEW DR		17,020.72	14,183.72	
		2		0.00	0.00	0.00	2,837.00
					Per Diem Interest:	0.00	2,837.00
1302.	20.		73 VALLEY VIEW DR		16,060.08	13,383.08	
		2		0.00	0.00	0.00	2,677.00
					Per Diem Interest:	0.00	2,677.00
1302.	21.		69 VALLEY VIEW DR		16,894.24	11,262.24	
		2		0.00	0.00	802.88	5,632.00
					Per Diem Interest:	93.18	5,725.18
1302.	22.		65 VALLEY VIEW DR		16,303.76	13,586.76	
		2		0.00	0.00	0.00	2,717.00
					Per Diem Interest:	0.00	2,717.00
1303.	1.02		7 TWOMBLY CT		17,182.08	14,318.08	
		2		0.00	0.00	73.84	2,864.00
					Per Diem Interest:	0.00	2,864.00
1303.	1.03		6 TWOMBLEY CT		17,359.76	14,466.76	
		2		0.00	0.00	0.00	2,893.00
					Per Diem Interest:	0.00	2,893.00
1303.	1.04		5 TWOMBLY CT		14,873.84	12,394.84	
		2		0.00	0.00	0.00	2,479.00
					Per Diem Interest:	0.00	2,479.00
1303.	1.05		1 TWOMBLY CT		15,084.64	12,570.64	
		2		0.00	0.00	0.00	2,514.00
					Per Diem Interest:	0.00	2,514.00
1303.	1.06		2 TWOMBLY CT		15,863.84	13,219.84	
		2		0.00	0.00	0.00	2,644.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,644.00
1303.	2.01		17 TWOMBLY CT		14,941.60	12,451.60	
		2		0.00	0.00	0.00	2,490.00
					Per Diem Interest:	0.00	2,490.00
1303.	2.03		15 TWOMBLY CT		18,151.76	15,126.76	
		2		0.00	0.00	10.96	3,025.00
					Per Diem Interest:	0.00	3,025.00
1303.	2.05		9 TWOMBLY CT		14,452.24	12,057.18	
		2		0.00	0.00	39.60	2,395.06
					Per Diem Interest:	0.00	2,395.06
1303.	2.06		10 TWOMBLY CT		16,864.88	14,053.88	
		2		0.00	0.00	0.00	2,811.00
					Per Diem Interest:	0.00	2,811.00
1303.	2.07		11 TWOMBLY CT		16,985.76	14,154.76	
		2		0.00	0.00	0.00	2,831.00
					Per Diem Interest:	0.00	2,831.00
1303.	3.02		24 TWOMBLY CT		16,129.60	13,441.60	
		2		0.00	0.00	0.00	2,688.00
					Per Diem Interest:	0.00	2,688.00
1303.	3.03		23 TWOMBLY CT		18,511.12	15,426.12	
		2		0.00	0.00	0.00	3,085.00
					Per Diem Interest:	0.00	3,085.00
1303.	3.04		22 TWOMBLY CT		15,312.00	12,760.00	
		2		0.00	0.00	0.00	2,552.00
					Per Diem Interest:	0.00	2,552.00
1303.	3.05		18 TWOMBLY CT		15,130.56	12,608.56	
		2		0.00	0.00	0.00	2,522.00
					Per Diem Interest:	0.00	2,522.00
1303.	3.08		21 TWOMBLY CT		15,185.52	12,654.52	
		2		0.00	0.00	0.00	2,531.00
					Per Diem Interest:	0.00	2,531.00
1303.	4.02		28 TWOMBLY CT		15,863.84	13,219.84	
		2		0.00	0.00	0.00	2,644.00
					Per Diem Interest:	0.00	2,644.00
1303.	4.03		27 TWOMBLY CT		18,511.12	15,426.12	
		2		0.00	0.00	0.00	3,085.00
					Per Diem Interest:	0.00	3,085.00
1303.	5.01		37 TWOMBLY CT		14,635.44	12,196.44	
		2		0.00	0.00	70.96	2,439.00
					Per Diem Interest:	0.00	2,439.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1303.	5.02		36 TWOMBLY CT		16,554.96	13,795.96	
		2		0.00	0.00	0.00	2,759.00
					Per Diem Interest:	0.00	2,759.00
1303.	5.03		35 TWOMBLY CT		17,374.56	14,478.56	
		2		0.00	0.00	0.00	2,896.00
					Per Diem Interest:	0.00	2,896.00
1303.	5.04		34 TWOMBLY CT		14,873.84	12,394.84	
		2		0.00	0.00	0.00	2,479.00
					Per Diem Interest:	0.00	2,479.00
1303.	5.08		33 TWOMBLY CT		15,610.88	13,008.88	
		2		0.00	0.00	0.00	2,602.00
					Per Diem Interest:	0.00	2,602.00
1303.	7.01		170 MADISON AVE, UNIT 1		19,345.28	16,121.28	
		2		0.00	0.00	0.00	3,224.00
					Per Diem Interest:	0.00	3,224.00
1303.	7.02		170 MADISON AVE, UNIT 2		18,720.16	15,600.16	
		2		0.00	0.00	0.00	3,120.00
					Per Diem Interest:	0.00	3,120.00
1303.	7.03		170 MADISON AVE, UNIT 3		18,760.56	15,633.56	
		2		0.00	0.00	0.00	3,127.00
					Per Diem Interest:	0.00	3,127.00
1303.	7.05		170 MADISON AVE, UNIT 5		18,564.32	15,470.32	
		2		0.00	0.00	0.00	3,094.00
					Per Diem Interest:	0.00	3,094.00
1303.	7.07		170 MADISON AVE, UNIT 7		19,572.64	16,310.64	
		2		0.00	0.00	0.00	3,262.00
					Per Diem Interest:	0.00	3,262.00
1402.	1.01		112 VILLAGE DR		12,569.36	10,474.36	
		2		0.00	0.00	0.00	2,095.00
					Per Diem Interest:	0.00	2,095.00
1402.	1.02		113 VILLAGE DR		12,319.92	10,266.92	
		2		0.00	0.00	0.00	2,053.00
					Per Diem Interest:	0.00	2,053.00
1402.	1.03		114 VILLAGE DR		11,340.96	9,450.96	
		2		0.00	0.00	0.00	1,890.00
					Per Diem Interest:	0.00	1,890.00
1402.	1.04		115 VILLAGE DR		10,270.40	8,558.40	
		2		0.00	0.00	0.00	1,712.00
					Per Diem Interest:	0.00	1,712.00
1402.	1.05		116 VILLAGE DR		11,320.88	9,433.88	

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	1,887.00
					Per Diem Interest:	0.00	1,887.00
1402.	1.07		118 VILLAGE DR		11,350.24	9,458.24	
		2		0.00	0.00	10.76	1,892.00
					Per Diem Interest:	0.00	1,892.00
1402.	1.09		120 VILLAGE DR		11,262.16	9,385.16	
		2		0.00	0.00	0.00	1,877.00
					Per Diem Interest:	0.00	1,877.00
1402.	1.11		122 VILLAGE DR		12,583.92	10,486.92	
		2		0.00	0.00	0.00	2,097.00
					Per Diem Interest:	0.00	2,097.00
1402.	1.12		123 VILLAGE DR		11,434.56	9,528.56	
		2		0.00	0.00	0.00	1,906.00
					Per Diem Interest:	0.00	1,906.00
1402.	5.		35 TURTLE RD		212,112.96	176,760.96	
		4C		0.00	0.00	0.00	35,352.00
					Per Diem Interest:	0.00	35,352.00
1501.	1.		7 SUNSET PL		23,677.44	19,732.44	
		2		0.00	0.00	0.00	3,945.00
					Per Diem Interest:	0.00	3,945.00
1501.	2.		11 SUNSET PL		19,675.28	16,396.28	
		2		0.00	0.00	11.69	3,279.00
					Per Diem Interest:	0.00	3,279.00
1501.	5.		20 VALLEY VIEW DR		16,494.48	13,745.48	
		2		0.00	0.00	0.00	2,749.00
					Per Diem Interest:	0.00	2,749.00
1501.	8.		4 JOHN GLENN RD		20,999.04	17,304.34	
		2		0.00	194.70-	0.00	3,500.00
					Per Diem Interest:	0.00	3,500.00
1501.	9.		2 JOHN GLENN RD		17,974.08	14,978.08	
		2		0.00	0.00	14.78	2,996.00
					Per Diem Interest:	0.00	2,996.00
1501.	10.		81 WASHINGTON AVE		21,211.60	17,676.60	
		2		0.00	0.00	0.00	3,535.00
					Per Diem Interest:	0.00	3,535.00
1501.	11.		87 WASHINGTON AVE		26,680.56	22,233.56	
		2		0.00	0.00	0.00	4,447.00
					Per Diem Interest:	0.00	4,447.00
1501.	12.		89 WASHINGTON AVE		21,083.36	17,569.36	
		2		0.00	0.00	0.00	3,514.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,514.00
1501.	13.		91 WASHINGTON AVE		20,922.00	17,435.00	
		2		0.00	0.00	0.00	3,487.00
					Per Diem Interest:	0.00	3,487.00
1502.	1.		37 VALLEY VIEW DR		16,996.88	14,163.88	
		2		0.00	0.00	0.00	2,833.00
					Per Diem Interest:	0.00	2,833.00
1502.	2.		33-35 VALLEY VIEW DR		16,633.76	13,861.76	
		2		0.00	0.00	0.00	2,772.00
					Per Diem Interest:	0.00	2,772.00
1502.	3.		25 VALLEY VIEW DR		21,838.72	18,198.72	
		2		0.00	0.00	0.00	3,640.00
					Per Diem Interest:	0.00	3,640.00
1502.	4.		21 VALLEY VIEW DR		19,888.08	16,573.08	
		2		0.00	0.00	16.52	3,315.00
					Per Diem Interest:	0.00	3,315.00
1502.	5.		15 VALLEY VIEW DR		16,985.84	14,154.84	
		2		0.00	0.00	0.00	2,831.00
					Per Diem Interest:	0.00	2,831.00
1502.	9.		79 W VALLEY VIEW DR		17,297.52	14,960.70	
		2		0.00	780.26	0.00	3,117.08
					Per Diem Interest:	0.00	3,117.08
1502.	12.		73 W VALLEY VIEW DR		16,830.00	8,132.75	
		2		0.00	0.00	578.78	8,697.25
					Per Diem Interest:	415.87	9,113.12
1502.	15.		67 W VALLEY VIEW DR		17,105.04	14,254.04	
		2		0.00	0.00	0.00	2,851.00
					Per Diem Interest:	0.00	2,851.00
1502.	16.		65 W VALLEY VIEW DR		18,835.60	15,696.60	
		2		0.00	0.00	141.76	3,139.00
					Per Diem Interest:	0.00	3,139.00
1503.	1.		1 JOHN GLENN RD		22,517.04	18,764.04	
		2		0.00	0.00	0.00	3,753.00
					Per Diem Interest:	0.00	3,753.00
1503.	2.		3 JOHN GLENN RD		19,117.92	15,931.92	
		2		0.00	0.00	0.00	3,186.00
					Per Diem Interest:	0.00	3,186.00
1503.	3.		5 JOHN GLENN RD		23,479.44	19,566.44	
		2		0.00	0.00	0.00	3,913.00
					Per Diem Interest:	0.00	3,913.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1503.	4.	2	7 JOHN GLENN RD	0.00	18,480.00 0.00 Per Diem Interest:	15,400.00 0.00 0.00	 3,080.00 3,080.00
1503.	5.	2	9 JOHN GLENN RD	0.00	19,528.72 0.00 Per Diem Interest:	16,273.72 0.00 0.00	 3,255.00 3,255.00
1503.	7.	2	80 W VALLEY VIEW DR	0.00	20,419.60 0.00 Per Diem Interest:	17,016.60 0.00 0.00	 3,403.00 3,403.00
1503.	8.	2	78 W VALLEY VIEW DR	0.00	17,495.52 0.00 Per Diem Interest:	14,579.52 0.00 0.00	 2,916.00 2,916.00
1503.	16.	2	59 WASHINGTON AVE	0.00	39,942.80 0.00 Per Diem Interest:	33,285.80 0.00 0.00	 6,657.00 6,657.00
1503.	17.	2	61 WASHINGTON AVE	0.00	18,137.20 0.00 Per Diem Interest:	15,114.20 0.00 0.00	 3,023.00 3,023.00
1503.	18.	2	63 WASHINGTON AVE	0.00	18,672.48 0.00 Per Diem Interest:	15,560.48 25.38 0.00	 3,112.00 3,112.00
1503.	21.	2	71 WASHINGTON AVE	0.00	30,473.68 0.00 Per Diem Interest:	25,394.68 0.00 0.00	 5,079.00 5,079.00
1503.	22.	2	73 WASHINGTON AVE	0.00	21,976.24 0.00 Per Diem Interest:	18,313.24 0.00 0.00	 3,663.00 3,663.00
1503.	23.	2	77 WASHINGTON AVE	0.00	23,389.60 0.00 Per Diem Interest:	19,491.60 0.00 0.00	 3,898.00 3,898.00
1601.	1.02	2	5 N GEORGIAN CT	0.00	34,244.16 35.44 Per Diem Interest:	22,853.60 1,176.56 229.34	 11,426.00 11,655.34
1601.	2.	2	17 GEORGIAN RD	0.00	27,402.80 0.00 Per Diem Interest:	22,835.80 0.00 0.00	 4,567.00 4,567.00
1601.	3.	2	21 GEORGIAN RD	0.00	20,778.96 0.00 Per Diem Interest:	17,315.96 0.00 0.00	 3,463.00 3,463.00
1601.	4.		25 GEORGIAN RD		24,299.04	20,249.04	

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	4,050.00
					Per Diem Interest:	0.00	4,050.00
1601.	6.		56 WASHINGTON AVE		26,944.56	22,453.56	
		2		0.00	0.00	0.00	4,491.00
					Per Diem Interest:	0.00	4,491.00
1601.	8.		48 WASHINGTON AVE		37,486.24	31,825.50	
		2		0.00	838.94	169.84	6,499.68
					Per Diem Interest:	0.00	6,499.68
1601.	10.		36 WASHINGTON AVE		42,533.36	35,444.36	
		2		0.00	0.00	0.00	7,089.00
					Per Diem Interest:	0.00	7,089.00
1601.	13.		26 WASHINGTON AVE		20,608.56	17,173.56	
		2		0.00	0.00	0.00	3,435.00
					Per Diem Interest:	0.00	3,435.00
1601.	15.		20 WASHINGTON AVE		20,801.04	17,334.04	
		2		0.00	0.00	0.00	3,467.00
					Per Diem Interest:	0.00	3,467.00
1601.	18.		17 MORRIS AVE		27,017.84	22,514.84	
		2		0.00	0.00	0.00	4,503.00
					Per Diem Interest:	0.00	4,503.00
1601.	19.		19 MORRIS AVE		33,313.44	27,761.44	
		2		0.00	0.00	0.00	5,552.00
					Per Diem Interest:	0.00	5,552.00
1601.	20.		25 MORRIS AVE		33,322.72	28,103.50	
		2		0.00	139.34	0.00	5,358.56
					Per Diem Interest:	0.00	5,358.56
1601.	21.		33 MORRIS AVE		37,319.36	31,099.36	
		2		0.00	0.00	287.47	6,220.00
					Per Diem Interest:	0.00	6,220.00
1601.	22.		43 MORRIS AVE		25,408.24	21,173.24	
		2		0.00	0.00	0.00	4,235.00
					Per Diem Interest:	0.00	4,235.00
1601.	23.		47 MORRIS AVE		17,286.48	14,405.48	
		2		0.00	0.00	0.00	2,881.00
					Per Diem Interest:	0.00	2,881.00
1601.	24.		6 N GEORGIAN CT		30,121.60	25,101.60	
		2		0.00	0.00	0.00	5,020.00
					Per Diem Interest:	0.00	5,020.00
1601.	25.		49 MORRIS AVE		25,237.60	21,031.60	
		2		0.00	0.00	0.00	4,206.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,206.00
1601.	26.		1 GEORGIAN RD		27,595.28	22,996.28	
		2		0.00	0.00	0.00	4,599.00
					Per Diem Interest:	0.00	4,599.00
1601.	27.		3 GEORGIAN RD		19,800.00	16,500.00	
		2		0.00	0.00	28.66	3,300.00
					Per Diem Interest:	0.00	3,300.00
1701.	1.		28 HARDING TER		3,450.32	2,875.32	
		1		0.00	0.00	0.00	575.00
					Per Diem Interest:	0.00	575.00
1701.	3.		25 HARDING RD		27,109.44	22,591.44	
		2		0.00	0.00	30.08	4,518.00
					Per Diem Interest:	0.00	4,518.00
1701.	4.		21 HARDING RD		16,907.04	14,089.04	
		2		0.00	0.00	0.00	2,818.00
					Per Diem Interest:	0.00	2,818.00
1701.	5.		15 HARDING RD		20,976.96	17,480.96	
		2		0.00	0.00	14.92	3,496.00
					Per Diem Interest:	0.00	3,496.00
1701.	6.		13 HARDING RD		19,583.68	16,319.68	
		2		0.00	0.00	0.00	3,264.00
					Per Diem Interest:	0.00	3,264.00
1701.	7.		7 HARDING TER		18,325.92	18,082.36	
		2		0.00	70.40	0.00	313.96
					Per Diem Interest:	0.00	313.96
1701.	8.		26 MORRIS AVE		20,747.84	20,254.86	
		2		0.00	4,235.74	0.00	4,728.72
					Per Diem Interest:	0.00	4,728.72
1701.	10.		34 HARDING TER		17,442.32	14,535.32	
		2		0.00	0.00	0.00	2,907.00
					Per Diem Interest:	0.00	2,907.00
1701.	11.		19 HARDING TER		19,534.24	16,278.24	
		2		0.00	0.00	0.00	3,256.00
					Per Diem Interest:	0.00	3,256.00
1701.	14.		16 HARDING TER		17,407.44	14,506.44	
		2		0.00	0.00	0.00	2,901.00
					Per Diem Interest:	0.00	2,901.00
1701.	16.		10 HARDING TER		19,807.28	16,506.28	
		2		0.00	0.00	0.00	3,301.00
					Per Diem Interest:	0.00	3,301.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1701.	17.		2 HARDING TER		23,002.88	19,168.88	
		2		0.00	0.00	0.00	3,834.00
					Per Diem Interest:	0.00	3,834.00
1701.	18.		14 MORRIS AVE		19,207.76	16,006.76	
		2		0.00	0.00	0.00	3,201.00
					Per Diem Interest:	0.00	3,201.00
1701.	19.		2 MORRIS AVE		26,148.80	21,852.32	
		4A		0.00	0.00	673.26	4,296.48
					Per Diem Interest:	0.00	4,296.48
1701.	20.		15 WASHINGTON PL		37,103.04	30,919.04	
		2		0.00	0.00	152.85	6,184.00
					Per Diem Interest:	0.00	6,184.00
1701.	21.		17 WASHINGTON PL		17,101.28	14,251.28	
		2		0.00	0.00	0.00	2,850.00
					Per Diem Interest:	0.00	2,850.00
1701.	22.		21 WASHINGTON PL		22,168.72	18,441.16	
		2		0.00	0.00	817.64	3,727.56
					Per Diem Interest:	0.21	3,727.77
1701.	23.		31 WASHINGTON PL		17,053.60	14,211.60	
		2		0.00	0.00	48.17	2,842.00
					Per Diem Interest:	0.00	2,842.00
1701.	25.		39 WASHINGTON PL		20,010.80	16,675.80	
		2		0.00	0.00	23.39	3,335.00
					Per Diem Interest:	0.00	3,335.00
1701.	27.		45 WASHINGTON PL		13,207.28	11,006.28	
		2		0.00	0.00	107.64	2,201.00
					Per Diem Interest:	0.00	2,201.00
1701.	28.		35 WASHINGTON PL		14,604.32	12,170.32	
		2		0.00	0.00	0.00	2,434.00
					Per Diem Interest:	0.00	2,434.00
1702.	1.		12 HARDING RD		17,011.44	14,176.44	
		2		0.00	0.00	0.00	2,835.00
					Per Diem Interest:	0.00	2,835.00
1702.	3.		15 HARDING TER		16,195.60	13,496.60	
		2		0.00	0.00	0.00	2,699.00
					Per Diem Interest:	0.00	2,699.00
1702.	4.		13 HARDING TER		18,029.04	15,024.04	
		2		0.00	0.00	0.00	3,005.00
					Per Diem Interest:	0.00	3,005.00
1702.	5.		16 MORRIS AVE		19,843.76	16,536.76	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,307.00
					Per Diem Interest:	0.00	3,307.00
1702.	6.		18 MORRIS AVE		29,285.68	24,404.68	
		2		0.00	0.00	0.00	4,881.00
					Per Diem Interest:	0.00	4,881.00
1702.	7.		20 MORRIS AVE		19,831.12	16,526.12	
		2		0.00	0.00	0.00	3,305.00
					Per Diem Interest:	0.00	3,305.00
1801.	7.		45 RIDGEDALE AVE		19,151.04	15,959.04	
		2		0.00	0.11-	0.00	3,191.89
					Per Diem Interest:	0.00	3,191.89
1801.	8.		43 RIDGEDALE AVE		19,537.76	16,281.76	
		2		0.00	0.00	0.00	3,256.00
					Per Diem Interest:	0.00	3,256.00
1801.	10.		39 RIDGEDALE AVE		19,079.52	9,064.56	
		2		0.00	0.00	989.67	10,014.96
					Per Diem Interest:	17.09	10,032.05
1801.	11.		37 RIDGEDALE AVE		11,557.28	9,631.28	
		2		0.00	0.00	0.00	1,926.00
					Per Diem Interest:	0.00	1,926.00
1802.	1.01		2 TAFT LN		13,614.32	11,345.32	
		2		0.00	0.00	0.00	2,269.00
					Per Diem Interest:	0.00	2,269.00
1802.	1.03		6 TAFT LN		13,434.64	11,195.64	
		2		0.00	0.00	0.00	2,239.00
					Per Diem Interest:	0.00	2,239.00
1802.	1.05		10 TAFT LN		13,434.64	11,195.64	
		2		0.00	0.00	0.00	2,239.00
					Per Diem Interest:	0.00	2,239.00
1802.	1.06		12 TAFT LN		14,542.08	12,118.08	
		2		0.00	0.00	0.00	2,424.00
					Per Diem Interest:	0.00	2,424.00
1802.	1.08		16 TAFT LN		14,542.08	12,118.08	
		2		0.00	0.00	0.00	2,424.00
					Per Diem Interest:	0.00	2,424.00
1802.	1.09		18 TAFT LN		13,601.52	11,334.52	
		2		0.00	0.00	0.00	2,267.00
					Per Diem Interest:	0.00	2,267.00
1802.	1.12		24 TAFT LN		14,701.44	12,251.44	
		2		0.00	0.00	0.00	2,450.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,450.00
1802.	2.01		1 TAFT LN		13,614.32	11,345.32	
		2		0.00	0.00	747.25	2,269.00
					Per Diem Interest:	0.00	2,269.00
1802.	2.02		3 TAFT LN		15,066.32	12,555.32	
		2		0.00	0.00	0.00	2,511.00
					Per Diem Interest:	0.00	2,511.00
1802.	2.03		5 TAFT LN		13,750.08	11,458.08	
		2		0.00	0.00	0.00	2,292.00
					Per Diem Interest:	0.00	2,292.00
1802.	2.04		7 TAFT LN		14,542.08	12,118.08	
		2		0.00	0.00	0.00	2,424.00
					Per Diem Interest:	0.00	2,424.00
1802.	2.05		9 TAFT LN		13,750.08	11,458.08	
		2		0.00	0.00	65.81	2,292.00
					Per Diem Interest:	0.00	2,292.00
1802.	2.08		15 TAFT LN		14,593.28	12,161.28	
		2		0.00	0.00	0.00	2,432.00
					Per Diem Interest:	0.00	2,432.00
1802.	2.10		19 TAFT LN		14,897.68	10,079.35	
		2		0.00	0.00	253.86	4,818.33
					Per Diem Interest:	70.59	4,888.92
1802.	2.11		21 TAFT LN		13,933.28	11,611.28	
		2		0.00	0.00	0.00	2,322.00
					Per Diem Interest:	0.00	2,322.00
1802.	2.12		23 TAFT LN		14,701.44	12,251.44	
		2		0.00	0.00	0.00	2,450.00
					Per Diem Interest:	0.00	2,450.00
1802.	2.001		182A MORRIS ST		10,440.80	8,700.80	
		2		0.00	0.00	0.00	1,740.00
					Per Diem Interest:	0.00	1,740.00
1802.	2.002		184A MORRIS ST		10,440.80	8,700.80	
		2		0.00	0.00	0.00	1,740.00
					Per Diem Interest:	0.00	1,740.00
1802.	2.003		182B MORRIS ST		10,415.20	8,679.20	
		2		0.00	0.00	0.00	1,736.00
					Per Diem Interest:	0.00	1,736.00
1802.	2.004		184B MORRIS ST		10,147.44	8,456.44	
		2		0.00	0.00	0.00	1,691.00
					Per Diem Interest:	0.00	1,691.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1802.	3.01		26 TAFT LN		13,744.56	11,453.56	
		2		0.00	0.00	0.00	2,291.00
					Per Diem Interest:	0.00	2,291.00
1802.	3.03		30 TAFT LN		13,601.52	11,334.52	
		2		0.00	0.00	0.00	2,267.00
					Per Diem Interest:	0.00	2,267.00
1802.	3.04		32 TAFT LN		14,542.08	12,118.08	
		2		0.00	0.00	0.00	2,424.00
					Per Diem Interest:	0.00	2,424.00
1802.	3.06		36 TAFT LN		14,542.08	12,118.08	
		2		0.00	0.00	0.00	2,424.00
					Per Diem Interest:	0.00	2,424.00
1802.	3.08		40 TAFT LN		14,897.68	12,414.68	
		2		0.00	0.00	0.00	2,483.00
					Per Diem Interest:	0.00	2,483.00
1802.	3.10		44 TAFT LN		14,897.68	12,414.68	
		2		0.00	0.00	0.00	2,483.00
					Per Diem Interest:	0.00	2,483.00
1802.	4.01		25 TAFT LN		13,933.28	11,611.28	
		2		0.00	0.00	32.56	2,322.00
					Per Diem Interest:	0.00	2,322.00
1802.	4.02		27 TAFT LN		14,701.44	12,251.44	
		2		0.00	0.00	0.00	2,450.00
					Per Diem Interest:	0.00	2,450.00
1802.	4.03		29 TAFT LN		13,434.64	11,195.64	
		2		0.00	0.00	0.00	2,239.00
					Per Diem Interest:	0.00	2,239.00
1802.	4.04		31 TAFT LN		14,897.68	12,414.68	
		2		0.00	0.00	0.00	2,483.00
					Per Diem Interest:	0.00	2,483.00
1802.	4.05		33 TAFT LN		13,434.64	11,195.64	
		2		0.00	0.00	95.61	2,239.00
					Per Diem Interest:	0.00	2,239.00
1802.	4.06		35 TAFT LN		14,542.08	12,125.24	
		2		0.00	0.00	48.14	2,416.84
					Per Diem Interest:	0.00	2,416.84
1802.	4.07		37 TAFT LN		13,933.28	11,611.28	
		2		0.00	0.00	12.45	2,322.00
					Per Diem Interest:	0.00	2,322.00
1802.	5.01		41 TAFT LN		13,933.28	11,611.28	

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	2,322.00
					Per Diem Interest:	0.00	2,322.00
1802.	5.04		47 TAFT LN		14,542.08	12,118.08	
		2		0.00	0.00	0.00	2,424.00
					Per Diem Interest:	0.00	2,424.00
1802.	5.06		51 TAFT LN		14,897.68	12,414.68	
		2		0.00	0.00	0.00	2,483.00
					Per Diem Interest:	0.00	2,483.00
1802.	5.07		53 TAFT LN		13,434.64	11,195.64	
		2		0.00	0.00	0.00	2,239.00
					Per Diem Interest:	0.00	2,239.00
1802.	5.08		55 TAFT LN		14,542.08	12,118.08	
		2		0.00	0.00	0.00	2,424.00
					Per Diem Interest:	0.00	2,424.00
1802.	5.09		57 TAFT LN		13,434.64	12,551.50	
		2		0.00	0.00	208.46	883.14
					Per Diem Interest:	66.06	949.20
1802.	5.11		61 TAFT LN		13,933.28	11,611.28	
		2		0.00	0.00	0.00	2,322.00
					Per Diem Interest:	0.00	2,322.00
1802.	5.12		63 TAFT LN		14,542.08	12,118.08	
		2		0.00	0.00	0.00	2,424.00
					Per Diem Interest:	0.00	2,424.00
1802.	6.02		66 TAFT LN		15,066.32	12,555.32	
		2		0.00	0.00	0.00	2,511.00
					Per Diem Interest:	0.00	2,511.00
1802.	6.04		70 TAFT LN		14,542.08	12,118.08	
		2		0.00	0.00	0.00	2,424.00
					Per Diem Interest:	0.00	2,424.00
1802.	6.07		76 TAFT LN		13,614.32	11,345.32	
		2		0.00	0.00	0.00	2,269.00
					Per Diem Interest:	0.00	2,269.00
1802.	6.08		78 TAFT LN		14,542.08	12,118.08	
		2		0.00	0.00	0.00	2,424.00
					Per Diem Interest:	0.00	2,424.00
1802.	7.01		101 TAFT LN		13,614.32	11,345.32	
		2		0.00	0.00	0.00	2,269.00
					Per Diem Interest:	0.00	2,269.00
1802.	7.03		97 TAFT LN		13,601.52	12,889.54	
		2		0.00	473.98-	0.00	238.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	238.00
1802.	7.04		95 TAFT LN		14,897.68	12,414.68	
		2		0.00	0.00	0.00	2,483.00
					Per Diem Interest:	0.00	2,483.00
1802.	7.05		93 TAFT LN		13,750.08	11,458.08	
		2		0.00	0.00	0.00	2,292.00
					Per Diem Interest:	0.00	2,292.00
1802.	7.06		91 TAFT LN		14,897.68	12,414.68	
		2		0.00	0.00	0.00	2,483.00
					Per Diem Interest:	0.00	2,483.00
1802.	7.07		89 TAFT LN		13,434.64	11,195.64	
		2		0.00	0.00	0.00	2,239.00
					Per Diem Interest:	0.00	2,239.00
1802.	7.08		87 TAFT LN		14,542.08	12,118.08	
		2		0.00	0.00	0.00	2,424.00
					Per Diem Interest:	0.00	2,424.00
1802.	7.11		81 TAFT LN		13,933.28	11,611.28	
		2		0.00	0.00	0.00	2,322.00
					Per Diem Interest:	0.00	2,322.00
1802.	7.12		79 TAFT LN		15,066.32	12,555.32	
		2		0.00	0.00	0.00	2,511.00
					Per Diem Interest:	0.00	2,511.00
1901.	3.01		69 ABBETT AVE,UNIT 1		10,228.24	8,523.24	
		2		0.00	0.00	0.00	1,705.00
					Per Diem Interest:	0.00	1,705.00
1901.	3.02		69 ABBETT AVE,UNIT 2		11,047.60	9,206.60	
		2		0.00	0.00	0.00	1,841.00
					Per Diem Interest:	0.00	1,841.00
1901.	3.03		69 ABBETT AVE,UNIT 3		10,482.96	8,735.96	
		2		0.00	0.00	0.00	1,747.00
					Per Diem Interest:	0.00	1,747.00
1901.	4.		71 ABBETT AVE		22,626.96	18,855.96	
		2		0.00	0.00	0.00	3,771.00
					Per Diem Interest:	0.00	3,771.00
1901.	5.		73 ABBETT AVE		12,604.24	10,503.24	
		2		0.00	0.00	15.84	2,101.00
					Per Diem Interest:	0.00	2,101.00
1901.	6.		75 ABBETT AVE		15,467.84	12,889.84	
		2		0.00	0.00	0.00	2,578.00
					Per Diem Interest:	0.00	2,578.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1901.	9.	2	81 ABBETT AVE	0.00	15,112.24 0.00 Per Diem Interest:	12,593.24 0.00 0.00	 2,519.00 2,519.00
1901.	10.01	2	48-A RIDGEDALE AVE	0.00	10,343.68 0.00 Per Diem Interest:	8,619.68 0.00 0.00	 1,724.00 1,724.00
1901.	10.02	2	48-B RIDGEDALE AVE	0.00	11,104.56 0.00 Per Diem Interest:	9,253.56 0.00 0.00	 1,851.00 1,851.00
1901.	10.03	2	48-C RIDGEDALE AVE	0.00	10,954.24 0.00 Per Diem Interest:	9,128.24 0.00 0.00	 1,826.00 1,826.00
1901.	10.05	2	50-E RIDGEDALE AVE	0.00	10,675.44 0.00 Per Diem Interest:	8,896.44 0.00 0.00	 1,779.00 1,779.00
1901.	10.06	2	50-F RIDGEDALE AVE	0.00	10,673.68 0.00 Per Diem Interest:	8,894.68 0.00 0.00	 1,779.00 1,779.00
1901.	10.08	2	50-B RIDGEDALE AVE	0.00	10,735.92 0.00 Per Diem Interest:	8,946.92 0.00 0.00	 1,789.00 1,789.00
1901.	10.10	2	52-D RIDGEDALE AVE	0.00	10,787.36 0.00 Per Diem Interest:	8,989.36 0.00 0.00	 1,798.00 1,798.00
1901.	10.11	2	52-E RIDGEDALE AVE	0.00	10,831.28 0.00 Per Diem Interest:	9,026.28 0.00 0.00	 1,805.00 1,805.00
1901.	10.12	2	52-F RIDGEDALE AVE	0.00	10,673.68 0.00 Per Diem Interest:	8,894.68 0.00 0.00	 1,779.00 1,779.00
1901.	10.13	2	52-A RIDGEDALE AVE	0.00	10,673.68 0.00 Per Diem Interest:	8,894.68 0.00 0.00	 1,779.00 1,779.00
1901.	10.15	2	52-C RIDGEDALE AVE	0.00	11,051.36 0.00 Per Diem Interest:	9,209.36 0.00 0.00	 1,842.00 1,842.00
1901.	10.16	2	54-D RIDGEDALE AVE	0.00	10,954.24 0.00 Per Diem Interest:	9,128.24 0.00 0.00	 1,826.00 1,826.00
1901.	10.17		54-E RIDGEDALE AVE		10,831.28	9,026.28	

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	1,805.00
					Per Diem Interest:	0.00	1,805.00
1901.	10.18		54-F RIDGEDALE AVE		10,470.16	8,725.16	
		2		0.00	0.00	0.00	1,745.00
					Per Diem Interest:	0.00	1,745.00
1901.	10.19		54-A RIDGEDALE AVE		10,673.68	8,894.68	
		2		0.00	0.00	0.00	1,779.00
					Per Diem Interest:	0.00	1,779.00
1901.	10.21		54-C RIDGEDALE AVE		10,735.92	8,946.92	
		2		0.00	0.00	0.00	1,789.00
					Per Diem Interest:	0.00	1,789.00
1901.	10.23		56-E RIDGEDALE AVE		11,141.20	9,284.20	
		2		0.00	0.00	14.51	1,857.00
					Per Diem Interest:	0.00	1,857.00
1901.	10.24		56-F RIDGEDALE AVE		10,673.68	8,894.68	
		2		0.00	0.00	0.00	1,779.00
					Per Diem Interest:	0.00	1,779.00
1901.	10.25		56-A RIDGEDALE AVE		10,692.00	8,910.00	
		2		0.00	0.00	13.13	1,782.00
					Per Diem Interest:	0.00	1,782.00
1901.	10.27		56-C RIDGEDALE AVE		10,787.36	8,989.36	
		2		0.00	0.00	0.00	1,798.00
					Per Diem Interest:	0.00	1,798.00
1901.	10.28		58-D RIDGEDALE AVE		10,787.36	8,989.36	
		2		0.00	0.00	0.00	1,798.00
					Per Diem Interest:	0.00	1,798.00
1901.	10.29		58-E RIDGEDALE AVE		11,104.56	9,253.56	
		2		0.00	0.00	0.00	1,851.00
					Per Diem Interest:	0.00	1,851.00
1901.	10.30		58-F RIDGEDALE AVE		10,343.68	8,619.68	
		2		0.00	0.00	0.00	1,724.00
					Per Diem Interest:	0.00	1,724.00
1901.	10.31		58-A RIDGEDALE AVE		10,673.68	8,894.68	
		2		0.00	0.00	131.49	1,779.00
					Per Diem Interest:	0.00	1,779.00
1901.	10.32		58-B RIDGEDALE AVE		10,954.24	9,128.24	
		2		0.00	0.00	0.00	1,826.00
					Per Diem Interest:	0.00	1,826.00
1901.	10.34		60-D RIDGEDALE AVE		10,787.36	8,989.36	
		2		274.32-	0.00	0.00	1,523.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,523.68
1901.	10.36		60-F RIDGEDALE AVE		10,325.36	8,604.36	
		2		0.00	0.00	0.00	1,721.00
					Per Diem Interest:	0.00	1,721.00
1901.	11.01		44 RIDGEDALE AVE UNIT 101		12,653.68	10,544.68	
		2		0.00	0.00	0.00	2,109.00
					Per Diem Interest:	0.00	2,109.00
1901.	11.02		44 RIDGEDALE AVE UNIT 102		10,717.60	8,931.60	
		2		0.00	0.00	0.00	1,786.00
					Per Diem Interest:	0.00	1,786.00
1901.	11.03		44 RIDGEDALE AVE UNIT 103		10,422.48	8,685.48	
		2		0.00	0.00	0.00	1,737.00
					Per Diem Interest:	0.00	1,737.00
1901.	11.04		44 RIDGEDALE AVE UNIT 104		12,090.80	10,075.80	
		2		0.00	0.00	0.00	2,015.00
					Per Diem Interest:	0.00	2,015.00
1901.	11.05		44 RIDGEDALE AVE UNIT 105		11,106.32	9,255.32	
		2		0.00	0.00	0.00	1,851.00
					Per Diem Interest:	0.00	1,851.00
1901.	11.06		44 RIDGEDALE AVE UNIT 106		10,884.48	9,070.48	
		2		0.00	0.00	0.00	1,814.00
					Per Diem Interest:	0.00	1,814.00
1901.	11.08		44 RIDGEDALE AVE UNIT 108		11,537.20	9,614.20	
		2		0.00	0.00	0.00	1,923.00
					Per Diem Interest:	0.00	1,923.00
1901.	11.09		44 RIDGEDALE AVE UNIT 109		10,657.12	8,881.12	
		2		0.00	0.00	0.00	1,776.00
					Per Diem Interest:	0.00	1,776.00
1901.	11.10		44 RIDGEDALE AVE UNIT 110		11,826.80	9,875.00	
		2		0.00	0.00	23.36	1,951.80
					Per Diem Interest:	0.00	1,951.80
1901.	11.13		44 RIDGEDALE AVE UNIT 113		11,968.08	9,973.08	
		2		0.00	0.00	0.00	1,995.00
					Per Diem Interest:	0.00	1,995.00
1901.	11.14		44 RIDGEDALE AVE UNIT 114		11,256.64	9,380.64	
		2		0.00	0.00	0.00	1,876.00
					Per Diem Interest:	0.00	1,876.00
1901.	11.15		44 RIDGEDALE AVE UNIT 115		10,548.96	8,814.49	
		2		0.00	0.00	0.00	1,734.47
					Per Diem Interest:	0.00	1,734.47

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
1901.	11.16	2	44 RIDGEDALE AVE UNIT 116		12,376.88	10,313.88	
				0.00	0.00	0.00	2,063.00
					Per Diem Interest:	0.00	2,063.00
1901.	11.18	2	44 RIDGEDALE AVE UNIT 118		11,088.00	9,240.00	
				0.00	0.00	0.00	1,848.00
					Per Diem Interest:	0.00	1,848.00
1901.	11.19	2	44 RIDGEDALE AVE UNIT 119		12,028.56	10,023.56	
				0.00	0.00	0.00	2,005.00
					Per Diem Interest:	0.00	2,005.00
1901.	11.20	2	44 RIDGEDALE AVE UNIT 120		10,840.56	9,033.56	
				0.00	0.00	0.00	1,807.00
					Per Diem Interest:	0.00	1,807.00
1901.	11.21	2	44 RIDGEDALE AVE UNIT 121		10,459.12	8,716.12	
				0.00	0.00	0.00	1,743.00
					Per Diem Interest:	0.00	1,743.00
1901.	11.22	2	44 RIDGEDALE AVE UNIT 122		12,631.60	10,526.60	
				0.00	0.00	0.00	2,105.00
					Per Diem Interest:	0.00	2,105.00
1901.	11.23	2	44 RIDGEDALE AVE UNIT 123		11,502.32	9,585.32	
				0.00	0.00	0.00	1,917.00
					Per Diem Interest:	0.00	1,917.00
1901.	11.24	2	44 RIDGEDALE AVE UNIT 124		10,614.96	8,845.96	
				0.00	0.00	0.00	1,769.00
					Per Diem Interest:	0.00	1,769.00
1901.	11.25	2	44 RIDGEDALE AVE UNIT 225		12,400.72	10,333.72	
				0.00	0.00	0.00	2,067.00
					Per Diem Interest:	0.00	2,067.00
1901.	11.27	2	44 RIDGEDALE AVE UNIT 227		10,692.00	8,910.00	
				0.00	0.00	0.00	1,782.00
					Per Diem Interest:	0.00	1,782.00
1901.	11.28	2	44 RIDGEDALE AVE UNIT 228		12,508.88	10,423.88	
				0.00	0.00	0.00	2,085.00
					Per Diem Interest:	0.00	2,085.00
1901.	11.29	2	44 RIDGEDALE AVE UNIT 229		11,238.32	9,365.32	
				0.00	0.00	0.00	1,873.00
					Per Diem Interest:	0.00	1,873.00
1901.	11.30	2	44 RIDGEDALE AVE UNIT 230		10,692.00	8,910.07	
				0.00	0.00	0.92	1,781.93
					Per Diem Interest:	0.00	1,781.93
1901.	11.31		44 RIDGEDALE AVE UNIT 231		12,508.88	10,423.88	

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	2,085.00
					Per Diem Interest:	0.00	2,085.00
1901.	11.33		44 RIDGEDALE AVE UNIT 233		10,972.56	9,143.56	
		2		0.00	0.00	0.00	1,829.00
					Per Diem Interest:	0.00	1,829.00
1901.	11.38		44 RIDGEDALE AVE UNIT 238		11,005.44	9,171.44	
		2		0.00	0.00	0.00	1,834.00
					Per Diem Interest:	0.00	1,834.00
1901.	11.39		44 RIDGEDALE AVE UNIT 239		10,391.36	8,659.36	
		2		0.00	0.00	0.00	1,732.00
					Per Diem Interest:	0.00	1,732.00
1901.	11.40		44 RIDGEDALE AVE UNIT 240		12,508.88	10,423.88	
		2		0.00	0.00	0.00	2,085.00
					Per Diem Interest:	0.00	2,085.00
1901.	11.42		44 RIDGEDALE AVE UNIT 242		10,692.00	8,910.00	
		2		0.00	0.00	0.00	1,782.00
					Per Diem Interest:	0.00	1,782.00
1901.	11.44		44 RIDGEDALE AVE UNIT 244		11,260.40	9,383.40	
		2		0.00	0.00	0.00	1,877.00
					Per Diem Interest:	0.00	1,877.00
1901.	11.45		44 RIDGEDALE AVE UNIT 245		11,088.00	9,240.00	
		2		0.00	0.00	0.00	1,848.00
					Per Diem Interest:	0.00	1,848.00
1901.	11.46		44 RIDGEDALE AVE UNIT 246		12,400.72	10,333.72	
		2		0.00	0.00	0.00	2,067.00
					Per Diem Interest:	0.00	2,067.00
1901.	11.47		44 RIDGEDALE AVE UNIT 247		11,815.76	9,846.76	
		2		0.00	0.00	0.00	1,969.00
					Per Diem Interest:	0.00	1,969.00
1901.	11.48		44 RIDGEDALE AVE UNIT 248		10,891.76	9,076.76	
		2		0.00	0.00	0.00	1,815.00
					Per Diem Interest:	0.00	1,815.00
1901.	12.		38 RIDGEDALE AVE		348,348.00	290,290.00	
		4A		0.00	0.00	0.00	58,058.00
					Per Diem Interest:	0.00	58,058.00
1901.	18.		1 OLYPHANT DR		13,409.04	11,955.34	
		2		0.00	1,116.14	0.00	2,569.84
					Per Diem Interest:	0.00	2,569.84
1901.	19.		3 OLYPHANT DR		18,115.12	15,096.12	
		2		0.00	0.00	9.34	3,019.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,019.00
1901.	20.		5 OLYPHANT DR		17,380.08	14,480.46	
		2		0.00	2.62-	0.00	2,897.00
					Per Diem Interest:	0.00	2,897.00
1901.	21.		7 OLYPHANT DR		14,587.76	12,156.76	
		2		0.00	0.00	0.00	2,431.00
					Per Diem Interest:	0.00	2,431.00
1901.	22.		11 OLYPHANT DR		18,324.16	15,270.16	
		2		0.00	0.00	0.00	3,054.00
					Per Diem Interest:	0.00	3,054.00
1901.	25.		25 OLYPHANT DR		16,595.36	13,829.36	
		2		0.00	0.00	0.00	2,766.00
					Per Diem Interest:	0.00	2,766.00
1901.	26.		27 OLYPHANT DR		19,631.36	16,359.36	
		2		0.00	0.00	0.00	3,272.00
					Per Diem Interest:	0.00	3,272.00
1901.	27.		33 OLYPHANT DR		19,510.40	16,258.40	
		2		0.00	0.00	0.00	3,252.00
					Per Diem Interest:	0.00	3,252.00
1901.	28.		37 OLYPHANT DR		17,467.92	14,556.92	
		2		0.00	0.00	0.00	2,911.00
					Per Diem Interest:	0.00	2,911.00
1901.	29.		39 OLYPHANT DR		16,426.72	13,688.72	
		2		0.00	0.00	1,157.66	2,738.00
					Per Diem Interest:	0.00	2,738.00
1901.	30.		41 OLYPHANT DR		14,549.36	12,124.36	
		2		0.00	0.00	0.00	2,425.00
					Per Diem Interest:	0.00	2,425.00
1901.	31.		43 OLYPHANT DR		12,358.56	10,298.56	
		2		0.00	0.00	0.00	2,060.00
					Per Diem Interest:	0.00	2,060.00
1901.	32.		45 OLYPHANT DR		12,811.28	10,676.28	
		2		0.00	0.00	0.00	2,135.00
					Per Diem Interest:	0.00	2,135.00
1901.	33.		47 OLYPHANT DR		12,712.40	10,593.40	
		2		0.00	0.00	0.00	2,119.00
					Per Diem Interest:	0.00	2,119.00
1901.	34.		49 OLYPHANT DR		13,330.24	11,108.24	
		2		0.00	0.00	54.74	2,222.00
					Per Diem Interest:	0.00	2,222.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1901.	35.		51 OLYPHANT DR		12,600.48	10,500.48	
		2		0.00	0.00	0.00	2,100.00
					Per Diem Interest:	0.00	2,100.00
1901.	36.		53 OLYPHANT DR		13,933.28	11,611.28	
		2		0.00	0.00	0.00	2,322.00
					Per Diem Interest:	0.00	2,322.00
1902.	2.		14-16 OLYPHANT DR		21,625.92	18,021.92	
		2		0.00	0.00	0.00	3,604.00
					Per Diem Interest:	0.00	3,604.00
1902.	4.		8 OLYPHANT DR		16,771.28	13,976.28	
		2		0.00	0.00	0.00	2,795.00
					Per Diem Interest:	0.00	2,795.00
1902.	6.		15 JARDINE RD		11,808.48	8,922.21	
		2		0.00	918.27-	0.00	1,968.00
					Per Diem Interest:	0.00	1,968.00
1902.	7.		17 JARDINE RD		15,196.56	12,663.56	
		2		0.00	0.00	0.00	2,533.00
					Per Diem Interest:	0.00	2,533.00
1902.	8.		21 JARDINE RD		16,476.16	13,730.16	
		2		0.00	0.00	0.00	2,746.00
					Per Diem Interest:	0.00	2,746.00
1903.	1.		54 OLYPHANT DR		13,709.68	11,424.68	
		2		0.00	0.00	0.00	2,285.00
					Per Diem Interest:	0.00	2,285.00
1903.	3.		50 OLYPHANT DR		11,914.88	9,928.88	
		2		0.00	0.00	0.00	1,986.00
					Per Diem Interest:	0.00	1,986.00
1903.	4.		48 OLYPHANT DR		13,451.20	11,209.20	
		2		0.00	0.00	0.00	2,242.00
					Per Diem Interest:	0.00	2,242.00
1903.	9.		29 OLYPHANT PKWY		15,678.64	13,065.64	
		2		0.00	0.00	0.00	2,613.00
					Per Diem Interest:	0.00	2,613.00
1903.	10.		31 OLYPHANT PKWY		16,619.20	13,849.20	
		2		0.00	20.40-	0.00	2,749.60
					Per Diem Interest:	0.00	2,749.60
1903.	12.		8 OLYPHANT PKWY		15,610.88	13,008.88	
		2		0.00	0.00	0.32	2,602.00
					Per Diem Interest:	0.00	2,602.00
1903.	13.		25 JARDINE RD		19,062.96	15,885.96	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,177.00
					Per Diem Interest:	0.00	3,177.00
1903.	14.		27 JARDINE RD		17,418.48	14,514.72	
		2		0.00	0.00	0.06	2,903.76
					Per Diem Interest:	0.02	2,903.78
1904.	3.		58 JARDINE RD		15,289.84	12,876.28	
		2		0.00	161.44	0.00	2,575.00
					Per Diem Interest:	0.00	2,575.00
1904.	4.		54 JARDINE RD		19,750.56	16,458.56	
		2		0.00	0.00	108.62	3,292.00
					Per Diem Interest:	0.00	3,292.00
1904.	5.		50 JARDINE RD		16,786.08	13,988.08	
		2		0.00	0.00	111.65	2,798.00
					Per Diem Interest:	0.00	2,798.00
1904.	6.		44 JARDINE RD		19,367.36	16,139.36	
		2		0.00	0.00	119.77	3,228.00
					Per Diem Interest:	0.00	3,228.00
1904.	7.		40 JARDINE RD		19,746.80	16,455.80	
		2		0.00	0.00	0.00	3,291.00
					Per Diem Interest:	0.00	3,291.00
1904.	8.		36 JARDINE RD		13,720.72	11,433.72	
		2		0.00	0.00	0.00	2,287.00
					Per Diem Interest:	0.00	2,287.00
1904.	9.		30 JARDINE RD		17,178.32	14,315.32	
		2		0.00	0.00	0.00	2,863.00
					Per Diem Interest:	0.00	2,863.00
1904.	11.		24 JARDINE RD		15,840.00	13,200.00	
		2		0.00	0.00	0.00	2,640.00
					Per Diem Interest:	0.00	2,640.00
1904.	14.		10 JARDINE RD		17,242.56	14,368.56	
		2		0.00	0.00	0.00	2,874.00
					Per Diem Interest:	0.00	2,874.00
1904.	15.		8 JARDINE RD		15,300.96	12,752.89	
		2		0.00	0.00	0.06	2,548.07
					Per Diem Interest:	0.00	2,548.07
1904.	17.		2 JARDINE RD		18,720.16	15,600.16	
		2		0.00	0.00	0.00	3,120.00
					Per Diem Interest:	0.00	3,120.00
2001.	4.		18 LINCOLN ST		22,847.04	19,039.04	
		2		0.00	0.00	0.00	3,808.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,808.00
2001.	5.		16 LINCOLN ST		15,445.76	12,871.76	
		2		0.00	0.00	0.00	2,574.00
					Per Diem Interest:	0.00	2,574.00
2001.	9.		6 LINCOLN ST		20,254.72	0.00	
		2		0.00	0.00	217.51	20,254.72
					Per Diem Interest:	2,031.69	22,286.41
2001.	10.		23 ABBETT AVE		9,504.00	7,920.00	
		2		0.00	0.00	0.00	1,584.00
					Per Diem Interest:	0.00	1,584.00
2001.	11.		25 ABBETT AVE		17,196.64	14,330.64	
		2		0.00	0.00	0.00	2,866.00
					Per Diem Interest:	0.00	2,866.00
2001.	13.		29 ABBETT AVE		15,049.76	12,541.76	
		2		0.00	0.00	0.00	2,508.00
					Per Diem Interest:	0.00	2,508.00
2101.	1.		42 ABBETT AVE		38,016.00	31,680.00	
		4C		0.00	0.00	0.00	6,336.00
					Per Diem Interest:	0.00	6,336.00
2101.	1.01		42 ABBETT AVE		19,008.00	15,840.00	
		4C		0.00	0.00	0.00	3,168.00
					Per Diem Interest:	0.00	3,168.00
2101.	2.		36 ABBETT AVE		12,226.56	10,188.56	
		2		0.00	0.00	0.00	2,038.00
					Per Diem Interest:	0.00	2,038.00
2101.	5.		28 ABBETT AVE		12,319.92	10,266.92	
		2		0.00	0.00	0.00	2,053.00
					Per Diem Interest:	0.00	2,053.00
2101.	6.		26 ABBETT AVE		19,416.80	16,331.72	
		2		0.00	215.60	0.00	3,300.68
					Per Diem Interest:	0.00	3,300.68
2101.	7.		24 ABBETT AVE		21,941.36	18,284.36	
		2		0.00	0.00	0.00	3,657.00
					Per Diem Interest:	0.00	3,657.00
2101.	8.		22 ABBETT AVE		15,073.60	14,503.60	
		2		0.00	0.00	6.03	570.00
					Per Diem Interest:	0.00	570.00
2101.	9.		20 ABBETT AVE		15,917.04	13,433.05	
		2		0.00	0.00	160.22	2,483.99
					Per Diem Interest:	0.00	2,483.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2101.	10.	2	18 ABBETT AVE	0.00	9,799.12 0.00 Per Diem Interest:	8,166.12 12.61 0.00	1,633.00 1,633.00
2101.	11.	2	16 ABBETT AVE	0.00	18,144.48 0.00 Per Diem Interest:	15,120.48 0.00 0.00	3,024.00 3,024.00
2101.	12.	2	14 ABBETT AVE	0.00	19,628.81 1,130.07 Per Diem Interest:	17,298.88 138.52 0.00	3,460.00 3,460.00
2101.	13.	2	12 ABBETT AVE	0.00	13,621.60 0.00 Per Diem Interest:	11,351.60 65.69 0.00	2,270.00 2,270.00
2101.	15.	2	8 ABBETT AVE	0.00	17,178.32 0.00 Per Diem Interest:	14,315.32 0.00 0.00	2,863.00 2,863.00
2101.	16.	2	35 M L KING AVE	0.00	15,473.36 539.22- Per Diem Interest:	12,894.36 0.00 0.00	2,039.78 2,039.78
2101.	17.	2	37 M L KING AVE	0.00	15,629.20 0.00 Per Diem Interest:	13,024.20 0.00 0.00	2,605.00 2,605.00
2101.	20.03	2	11 GARDEN ST. UNIT C	0.00	8,321.52 0.00 Per Diem Interest:	1,301.82 98.18 578.74	7,019.70 7,598.44
2101.	22.	2	19-21 GARDEN ST	0.00	14,609.84 0.00 Per Diem Interest:	12,174.84 0.00 0.00	2,435.00 2,435.00
2101.	23.	2	23 GARDEN ST	0.00	13,794.00 0.00 Per Diem Interest:	11,495.00 0.00 0.00	2,299.00 2,299.00
2101.	24.	2	25 GARDEN ST	0.00	14,248.72 0.00 Per Diem Interest:	11,873.72 0.00 0.00	2,375.00 2,375.00
2101.	25.02	2	29 GARDEN ST	0.00	13,018.56 0.00 Per Diem Interest:	10,848.56 0.00 0.00	2,170.00 2,170.00
2101.	26.	2	31 GARDEN ST	0.00	11,704.00 600.00- Per Diem Interest:	9,153.00 0.00 0.00	1,951.00 1,951.00
2101.	27.		33 GARDEN ST		14,635.44	12,196.44	

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	2,439.00
					Per Diem Interest:	0.00	2,439.00
2101.	30.		41 GARDEN ST		35,915.04	29,931.62	
		4A		0.00	0.00	228.70	5,983.42
					Per Diem Interest:	0.00	5,983.42
2201.	1.		19 M L KING AVE		9,960.48	8,300.48	
		4A		0.00	0.00	0.00	1,660.00
					Per Diem Interest:	0.00	1,660.00
2201.	2.		21 M L KING AVE		18,384.64	15,320.64	
		2		0.00	0.00	0.00	3,064.00
					Per Diem Interest:	0.00	3,064.00
2201.	3.		23 M L KING AVE		16,600.88	13,833.88	
		2		0.00	0.00	0.00	2,767.00
					Per Diem Interest:	0.00	2,767.00
2201.	5.		27 M L KING AVE		13,374.86	11,275.00	
		2		0.00	155.14	0.00	2,255.00
					Per Diem Interest:	0.00	2,255.00
2201.	11.		19 ABBETT AVE		18,415.76	15,346.76	
		2		0.00	0.00	0.00	3,069.00
					Per Diem Interest:	0.00	3,069.00
2201.	12.		21 ABBETT AVE		11,044.08	9,203.08	
		4A		0.00	0.00	0.00	1,841.00
					Per Diem Interest:	0.00	1,841.00
2201.	14.		9 LINCOLN ST		15,154.40	12,628.40	
		2		0.00	0.00	0.00	2,526.00
					Per Diem Interest:	0.00	2,526.00
2201.	15.		11 LINCOLN ST		21,653.52	18,044.52	
		2		0.00	0.00	0.00	3,609.00
					Per Diem Interest:	0.00	3,609.00
2201.	17.		15 LINCOLN ST		12,547.35	10,535.64	
		2		0.00	95.29	0.00	2,107.00
					Per Diem Interest:	0.00	2,107.00
2201.	18.		17 LINCOLN ST		14,256.00	11,880.00	
		2		0.00	0.00	0.00	2,376.00
					Per Diem Interest:	0.00	2,376.00
2201.	21.		16-16.5 GEORGE ST		19,541.52	16,284.52	
		2		0.00	0.00	44.54	3,257.00
					Per Diem Interest:	0.00	3,257.00
2201.	22.		14 GEORGE ST		17,161.76	14,301.76	
		2		0.00	0.00	0.00	2,860.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,860.00
2201.	23.		12 GEORGE ST		12,442.88	10,368.88	
		2		0.00	0.00	0.00	2,074.00
					Per Diem Interest:	0.00	2,074.00
2201.	28.		13 REV. G.A.ROGERS WAY		16,025.20	13,354.19	
		2		0.00	0.00	0.00	2,671.01
					Per Diem Interest:	0.00	2,671.01
2201.	31.		15 M L KING AVE		8,092.40	6,743.40	
		4A		0.00	0.00	1.86	1,349.00
					Per Diem Interest:	0.00	1,349.00
2201.	32.		15 M L KING AVE		15,814.40	13,178.40	
		2		0.00	0.00	0.00	2,636.00
					Per Diem Interest:	0.00	2,636.00
2201.	35.		7 M L KING AVE		18,949.28	15,791.28	
		4A		0.00	0.00	95.21	3,158.00
					Per Diem Interest:	0.00	3,158.00
2201.	36.		5 M L KING AVE		11,416.24	9,513.24	
		2		0.00	0.00	53.94	1,903.00
					Per Diem Interest:	0.00	1,903.00
2201.	37.		2 REV. G.A.ROGERS WAY		5,424.80	4,520.80	
		2		0.00	0.00	0.00	904.00
					Per Diem Interest:	0.00	904.00
2201.	37.01		4 REV. G.A.ROGERS WAY		5,424.80	4,520.80	
		2		0.00	0.00	0.00	904.00
					Per Diem Interest:	0.00	904.00
2202.	1.		3 M L KING AVE		22,663.60	18,886.60	
		4A		0.00	0.00	0.00	3,777.00
					Per Diem Interest:	0.00	3,777.00
2202.	2.		9 GEORGE ST		15,187.28	12,662.20	
		1		0.00	0.00	1,224.86	2,525.08
					Per Diem Interest:	0.00	2,525.08
2301.	1.		38 M L KING AVE		11,291.52	9,409.52	
		2		0.00	0.00	0.00	1,882.00
					Per Diem Interest:	0.00	1,882.00
2301.	2.		36 M L KING AVE		16,950.96	14,125.96	
		2		0.00	0.00	0.00	2,825.00
					Per Diem Interest:	0.00	2,825.00
2301.	3.		34 M L KING AVE		18,623.04	15,519.04	
		2		0.00	0.00	0.00	3,104.00
					Per Diem Interest:	0.00	3,104.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2301.	4.	2	32 M L KING AVE	0.00	17,488.24 0.00 Per Diem Interest:	14,573.24 11.87 0.00	2,915.00 2,915.00
2301.	5.	2	28 M L KING AVE	0.00	13,102.88 0.00 Per Diem Interest:	10,918.88 0.00 0.00	2,184.00 2,184.00
2301.	6.	2	24 LIBERTY ST	0.00	13,264.24 0.00 Per Diem Interest:	8,845.44 51.19 64.60	4,418.80 4,483.40
2301.	11.	2	14 LIBERTY ST	0.00	15,695.20 0.00 Per Diem Interest:	13,079.20 42.17 0.00	2,616.00 2,616.00
2301.	12.	2	8 LINDEN ST	0.00	11,128.40 0.00 Per Diem Interest:	9,273.40 0.00 0.00	1,855.00 1,855.00
2302.	1.	2	12 MT AIRY PL	0.00	13,324.72 0.00 Per Diem Interest:	11,103.72 0.00 0.00	2,221.00 2,221.00
2302.	8.	2	13 WILLOW ST	0.00	11,610.48 0.00 Per Diem Interest:	9,675.48 0.00 0.00	1,935.00 1,935.00
2302.	10.	2	21 WILLOW	0.00	7,536.80 561.74 Per Diem Interest:	6,674.02 8.22 0.00	1,424.52 1,424.52
2302.	11.	2	23 WILLOW ST	0.00	10,930.40 0.00 Per Diem Interest:	9,108.40 0.00 0.00	1,822.00 1,822.00
2302.	12.	2	25 WILLOW ST	0.00	8,501.20 0.00 Per Diem Interest:	7,084.20 0.00 0.00	1,417.00 1,417.00
2302.	14.	2	33 WILLOW ST	0.00	14,400.80 0.00 Per Diem Interest:	12,000.80 0.00 0.00	2,400.00 2,400.00
2302.	17.	2	30 LINDEN ST	0.00	13,084.56 0.00 Per Diem Interest:	10,903.56 0.00 0.00	2,181.00 2,181.00
2302.	19.	2	26 LINDEN ST	0.00	15,803.36 786.14 Per Diem Interest:	13,719.66 0.00 0.00	2,869.84 2,869.84
2302.	20.		24 LINDEN ST		16,248.80	13,540.80	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	17.26-	0.00	2,690.74
					Per Diem Interest:	0.00	2,690.74
2302.	22.		20 LINDEN ST		15,553.92	12,961.92	
		2		0.00	0.00	0.00	2,592.00
					Per Diem Interest:	0.00	2,592.00
2302.	23.		13 LIBERTY ST		18,414.00	15,345.00	
		2		0.00	0.00	0.00	3,069.00
					Per Diem Interest:	0.00	3,069.00
2302.	25.		17 LIBERTY ST		11,278.72	9,398.72	
		2		0.00	0.00	0.00	1,880.00
					Per Diem Interest:	0.00	1,880.00
2302.	26.		19 LIBERTY ST		12,805.68	10,671.68	
		2		0.00	0.00	0.00	2,134.00
					Per Diem Interest:	0.00	2,134.00
2302.	27.		21 LIBERTY ST		13,705.92	11,421.92	
		2		0.00	0.00	0.00	2,284.00
					Per Diem Interest:	0.00	2,284.00
2302.	28.		23 LIBERTY ST		22,032.96	18,360.96	
		2		0.00	0.00	0.00	3,672.00
					Per Diem Interest:	0.00	3,672.00
2302.	29.		25 LIBERTY ST		13,596.00	11,330.00	
		2		0.00	0.00	0.00	2,266.00
					Per Diem Interest:	0.00	2,266.00
2303.	2.		8 WILLOW ST		13,900.40	11,583.40	
		2		0.00	0.00	0.00	2,317.00
					Per Diem Interest:	0.00	2,317.00
2303.	3.01		10A WILLOW ST		4,284.48	3,570.48	
		2		0.00	0.00	0.00	714.00
					Per Diem Interest:	0.00	714.00
2303.	3.02		10B WILLOW ST		4,284.48	3,570.48	
		2		0.00	0.00	0.00	714.00
					Per Diem Interest:	0.00	714.00
2303.	5.		14 WILLOW ST		8,898.96	7,415.96	
		2		0.00	0.00	0.00	1,483.00
					Per Diem Interest:	0.00	1,483.00
2303.	6.		16 WILLOW ST		15,396.32	12,880.78	
		2		0.00	69.38	0.00	2,584.92
					Per Diem Interest:	0.00	2,584.92
2303.	7.02		20 WILLOW ST		9,744.16	8,120.16	
		2		0.00	0.00	54.57	1,624.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,624.00
2303.	7.001		18A WILLOW ST		4,476.96	3,730.96	
		2		0.00	0.00	0.00	746.00
					Per Diem Interest:	0.00	746.00
2303.	7.002		18B WILLOW ST		4,121.36	3,434.36	
		2		0.00	0.00	0.00	687.00
					Per Diem Interest:	0.00	687.00
2303.	8.		22 WILLOW ST		9,394.08	7,827.26	
		2		0.00	0.00	129.60	1,566.82
					Per Diem Interest:	0.02	1,566.84
2303.	9.01		24 WILLOW ST #1A		7,879.60	6,582.08	
		2		0.00	0.00	83.14	1,297.52
					Per Diem Interest:	0.00	1,297.52
2303.	10.		26 WILLOW ST		9,040.24	7,533.24	
		2		0.00	0.00	0.00	1,507.00
					Per Diem Interest:	0.00	1,507.00
2303.	11.		28 WILLOW ST		10,902.80	9,085.80	
		2		0.00	0.00	0.00	1,817.00
					Per Diem Interest:	0.00	1,817.00
2303.	12.		30 WILLOW ST		12,589.44	10,491.44	
		2		0.00	0.00	0.00	2,098.00
					Per Diem Interest:	0.00	2,098.00
2303.	13.		32 WILLOW ST		9,661.60	6,222.60	
		2		0.00	1,829.00-	3.04	1,610.00
					Per Diem Interest:	0.00	1,610.00
2304.	1.		2 GROVE ST		12,472.24	10,393.24	
		2		0.00	0.00	0.00	2,079.00
					Per Diem Interest:	0.00	2,079.00
2401.	1.		50 M L KING AVE		11,830.56	9,858.56	
		2		0.00	0.00	0.00	1,972.00
					Per Diem Interest:	0.00	1,972.00
2401.	3.		46 M L KING AVE		13,108.40	10,923.40	
		2		0.00	0.00	0.00	2,185.00
					Per Diem Interest:	0.00	2,185.00
2401.	7.		7 LINDEN ST		11,363.04	9,469.04	
		2		0.00	0.00	0.00	1,894.00
					Per Diem Interest:	0.00	1,894.00
2401.	8.		9 LINDEN ST		12,649.92	10,541.92	
		2		0.00	0.00	0.00	2,108.00
					Per Diem Interest:	0.00	2,108.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2401.	9.	2	11 LINDEN ST	0.00	13,937.04 0.00 Per Diem Interest:	11,614.04 0.00 0.00	2,323.00 2,323.00
2401.	10.	2	8 LIBERTY ST	0.00	17,213.20 0.00 Per Diem Interest:	14,344.20 0.00 0.00	2,869.00 2,869.00
2401.	11.	2	6 LIBERTY ST	0.00	11,374.08 0.00 Per Diem Interest:	9,478.08 0.03 0.00	1,896.00 1,896.00
2401.	12.	2	4 LIBERTY ST	0.00	10,714.08 0.00 Per Diem Interest:	7,142.08 495.66 22.33	3,572.00 3,594.33
2401.	13.	2	2.5 LIBERTY ST	0.00	10,554.48 198.02- Per Diem Interest:	8,597.46 0.00 0.00	1,759.00 1,759.00
2401.	15.	2	8 HAZEL ST	0.00	9,751.44 0.00 Per Diem Interest:	8,126.44 0.00 0.00	1,625.00 1,625.00
2402.	1.	2	58 M L KING AVE	0.00	20,386.72 0.00 Per Diem Interest:	16,988.72 0.00 0.00	3,398.00 3,398.00
2402.	3.	2	3 HAZEL ST	0.00	11,058.64 0.00 Per Diem Interest:	9,215.64 0.04 0.00	1,843.00 1,843.00
2402.	4.	2	5 HAZEL ST	0.00	12,325.44 0.00 Per Diem Interest:	10,271.44 0.00 0.00	2,054.00 2,054.00
2402.	5.	2	7 HAZEL ST	0.00	10,873.44 0.00 Per Diem Interest:	9,061.44 0.00 0.00	1,812.00 1,812.00
2402.	6.01	2	9 HAZEL ST	0.00	5,701.60 0.00 Per Diem Interest:	4,751.60 57.85 0.00	950.00 950.00
2402.	6.02	2	9.5 HAZEL ST	0.00	5,525.68 0.00 Per Diem Interest:	4,604.68 0.00 0.00	921.00 921.00
2402.	7.	2	11 HAZEL ST	0.00	13,726.24 0.00 Per Diem Interest:	11,438.24 0.00 0.00	2,288.00 2,288.00
2402.	8.		13 HAZEL ST		9,901.68	8,251.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	4.11	1,650.00
					Per Diem Interest:	0.00	1,650.00
2402.	9.		15 HAZEL ST		16,692.48	13,910.48	
		2		0.00	0.00	0.00	2,782.00
					Per Diem Interest:	0.00	2,782.00
2402.	10.		17 HAZEL ST		16,686.96	13,905.96	
		2		0.00	0.00	0.00	2,781.00
					Per Diem Interest:	0.00	2,781.00
2402.	11.		19 HAZEL ST		16,894.24	15,798.07	
		2		0.00	0.00	483.01	1,096.17
					Per Diem Interest:	0.00	1,096.17
2402.	12.		21 HAZEL ST		15,473.36	12,894.36	
		2		0.00	0.00	0.00	2,579.00
					Per Diem Interest:	0.00	2,579.00
2402.	14.		25A HAZEL ST		13,876.56	11,795.33	
		2		0.00	0.00	0.00	2,081.23
					Per Diem Interest:	0.00	2,081.23
2402.	15.01		27A HAZEL ST		4,080.96	3,400.96	
		2		0.00	0.00	0.00	680.00
					Per Diem Interest:	0.00	680.00
2402.	15.02		27B HAZEL ST		4,823.52	4,019.52	
		2		0.00	0.00	0.00	804.00
					Per Diem Interest:	0.00	804.00
2402.	16.01		29A HAZEL ST		2,687.68	2,239.68	
		2		0.00	0.00	0.00	448.00
					Per Diem Interest:	0.00	448.00
2402.	16.02		29B HAZEL ST		3,582.32	2,985.32	
		2		0.00	0.00	0.00	597.00
					Per Diem Interest:	0.00	597.00
2402.	17.		26 HAZEL ST		13,638.16	12,722.42	
		2		258.26-	1,938.94	0.00	2,596.42
					Per Diem Interest:	0.00	2,596.42
2402.	21.		15.5 LINDEN ST		16,661.36	13,884.36	
		2		0.00	0.00	38.00	2,777.00
					Per Diem Interest:	0.00	2,777.00
2402.	22.		17 LINDEN ST		13,181.68	10,984.68	
		2		0.00	0.00	0.00	2,197.00
					Per Diem Interest:	0.00	2,197.00
2402.	23.		19 LINDEN ST		10,061.36	8,384.36	
		2		0.00	0.00	34.54	1,677.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,677.00
2402.	27.	2	27 LINDEN ST	0.00	12,485.04 0.00 Per Diem Interest:	10,404.04 0.00 0.00	 2,081.00 2,081.00
2402.	29.	2	31 LINDEN ST	0.00	10,921.12 0.00 Per Diem Interest:	9,101.12 0.00 0.00	 1,820.00 1,820.00
2402.	30.	2	33 LINDEN ST	0.00	11,056.88 0.00 Per Diem Interest:	9,213.88 0.00 0.00	 1,843.00 1,843.00
2402.	34.	2	28 HILLAIRY AVE	0.00	20,725.76 0.00 Per Diem Interest:	17,271.76 0.00 0.00	 3,454.00 3,454.00
2402.	36.	2	24 HILLAIRY AVE	0.00	13,288.08 0.00 Per Diem Interest:	11,073.08 0.00 0.00	 2,215.00 2,215.00
2402.	37.	2	22 HILLAIRY AVE	0.00	16,633.76 0.00 Per Diem Interest:	13,861.76 0.00 0.00	 2,772.00 2,772.00
2402.	38.	2	20 HILLAIRY AVE	0.00	13,381.44 0.00 Per Diem Interest:	11,151.44 11.05 0.00	 2,230.00 2,230.00
2402.	39.	2	18 HILLAIRY AVE	0.00	18,270.96 0.00 Per Diem Interest:	15,225.96 0.00 0.00	 3,045.00 3,045.00
2402.	40.	2	16 HILLAIRY AVE	0.00	19,008.00 0.00 Per Diem Interest:	15,840.00 0.00 0.00	 3,168.00 3,168.00
2402.	41.	2	14 HILLAIRY AVE	0.00	14,101.92 500.14 Per Diem Interest:	12,102.02 17.91 0.00	 2,500.04 2,500.04
2402.	42.	2	12 HILLAIRY AVE	0.00	12,767.36 0.00 Per Diem Interest:	10,639.36 0.00 0.00	 2,128.00 2,128.00
2402.	43.	2	10 HILLAIRY AVE	0.00	12,367.60 0.00 Per Diem Interest:	10,306.60 0.00 0.00	 2,061.00 2,061.00
2402.	44.	2	6 HILLAIRY AVE	0.00	15,082.88 0.00 Per Diem Interest:	12,568.88 0.00 0.00	 2,514.00 2,514.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2501.	2.	2	78 HILLAIRY AVE	0.00	14,959.92 0.00 Per Diem Interest:	12,466.92 0.00 0.00	 2,493.00 2,493.00
2501.	3.	2	76 HILLAIRY AVE	0.00	11,245.60 0.00 Per Diem Interest:	9,371.60 0.00 0.00	 1,874.00 1,874.00
2501.	5.	2	72 HILLAIRY AVE	0.00	12,131.20 0.00 Per Diem Interest:	10,109.20 0.00 0.00	 2,022.00 2,022.00
2501.	6.	2	70 HILLAIRY AVE	0.00	11,363.04 0.00 Per Diem Interest:	9,469.04 0.00 0.00	 1,894.00 1,894.00
2501.	7.	2	68 HILLAIRY AVE	0.00	11,099.04 0.00 Per Diem Interest:	9,249.04 0.00 0.00	 1,850.00 1,850.00
2501.	8.	2	66 HILLAIRY AVE	0.00	10,457.36 1,949.74 Per Diem Interest:	10,659.70 0.00 0.00	 1,747.40 1,747.40
2501.	9.	2	64 HILLAIRY AVE	0.00	12,298.08 0.00 Per Diem Interest:	10,248.08 0.00 0.00	 2,050.00 2,050.00
2501.	10.	2	62 HILLAIRY AVE	0.00	11,566.56 0.00 Per Diem Interest:	9,638.56 0.00 0.00	 1,928.00 1,928.00
2501.	11.	2	60 HILLAIRY AVE	0.00	11,425.28 0.00 Per Diem Interest:	9,521.28 0.00 0.00	 1,904.00 1,904.00
2501.	12.	2	58 HILLAIRY AVE	0.00	11,040.32 0.00 Per Diem Interest:	9,200.32 0.00 0.00	 1,840.00 1,840.00
2501.	15.	2	52 HILLAIRY AVE	0.00	11,364.72 0.00 Per Diem Interest:	9,470.72 0.00 0.00	 1,894.00 1,894.00
2501.	16.	2	50 HILLAIRY AVE	0.00	11,982.64 0.00 Per Diem Interest:	9,985.64 0.00 0.00	 1,997.00 1,997.00
2501.	18.	2	46 HILLAIRY AVE	0.00	12,103.60 0.00 Per Diem Interest:	10,086.60 0.00 0.00	 2,017.00 2,017.00
2501.	19.		44 HILLAIRY AVE		12,085.28	10,071.28	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	46.62	2,014.00
					Per Diem Interest:	0.00	2,014.00
2501.	20.		42 HILLAIRY AVE		14,032.40	11,693.40	
		2		0.00	0.00	0.00	2,339.00
					Per Diem Interest:	0.00	2,339.00
2602.	1.		19 ANDERSON ST		12,276.00	10,230.00	
		2		0.00	0.00	0.00	2,046.00
					Per Diem Interest:	0.00	2,046.00
2602.	2.		17 ANDERSON ST		24,137.68	20,143.39	
		2		0.00	0.00	820.69	3,994.29
					Per Diem Interest:	0.00	3,994.29
2602.	3.		13 ANDERSON ST		11,814.00	9,845.00	
		2		0.00	0.00	0.00	1,969.00
					Per Diem Interest:	0.00	1,969.00
2602.	4.		11 ANDERSON ST		12,635.36	10,529.36	
		2		0.00	0.00	0.00	2,106.00
					Per Diem Interest:	0.00	2,106.00
2602.	5.		9 ANDERSON ST		20,467.28	17,056.28	
		2		0.00	0.00	0.00	3,411.00
					Per Diem Interest:	0.00	3,411.00
2602.	6.		7 ANDERSON ST		21,547.12	17,956.12	
		2		0.00	0.00	0.00	3,591.00
					Per Diem Interest:	0.00	3,591.00
2603.	2.		3 KINNEY ST		24,178.08	20,148.08	
		2		0.00	0.00	0.00	4,030.00
					Per Diem Interest:	0.00	4,030.00
2603.	3.		16 ANDERSON ST		16,824.48	14,020.48	
		2		0.00	0.00	111.83	2,804.00
					Per Diem Interest:	0.00	2,804.00
2603.	3.01		12 ANDERSON ST		15,720.80	13,100.80	
		2		0.00	0.00	0.00	2,620.00
					Per Diem Interest:	0.00	2,620.00
2603.	4.		10 ANDERSON ST		10,723.12	8,936.12	
		2		0.00	0.00	0.00	1,787.00
					Per Diem Interest:	0.00	1,787.00
2603.	6.		14 THOMPSON ST		13,489.60	11,241.60	
		2		0.00	0.00	0.00	2,248.00
					Per Diem Interest:	0.00	2,248.00
2603.	8.		10 THOMPSON ST		11,038.56	9,198.56	
		2		0.00	0.00	0.00	1,840.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,840.00
2603.	9.		6 THOMPSON ST		16,786.08	13,988.08	
		2		0.00	0.00	0.00	2,798.00
					Per Diem Interest:	0.00	2,798.00
2604.	1.		9 THOMPSON ST		11,218.24	9,348.24	
		2		0.00	0.00	0.00	1,870.00
					Per Diem Interest:	0.00	1,870.00
2604.	2.		283 SPEEDWELL AVE		11,713.12	9,761.12	
		2		0.00	0.00	0.00	1,952.00
					Per Diem Interest:	0.00	1,952.00
2604.	3.		281 SPEEDWELL AVE		21,120.00	17,617.20	
		4A		0.00	0.00	432.99	3,502.80
					Per Diem Interest:	0.00	3,502.80
2604.	5.		277 SPEEDWELL AVE		17,218.72	14,348.72	
		2		0.00	0.00	0.00	2,870.00
					Per Diem Interest:	0.00	2,870.00
2604.	7.		273 SPEEDWELL AVE		13,913.20	11,594.20	
		2		0.00	0.00	0.00	2,319.00
					Per Diem Interest:	0.00	2,319.00
2604.	9.		269 SPEEDWELL AVE		11,650.88	9,708.88	
		2		0.00	0.00	0.00	1,942.00
					Per Diem Interest:	0.00	1,942.00
2604.	10.		267 SPEEDWELL AVE		14,963.68	12,471.63	
		2		0.00	0.00	14.04	2,492.05
					Per Diem Interest:	0.00	2,492.05
2604.	12.		263 SPEEDWELL AVE		19,242.64	16,040.39	
		2		0.00	0.00	36.79	3,202.25
					Per Diem Interest:	0.00	3,202.25
2604.	13.		261 SPEEDWELL AVE		17,299.28	14,416.28	
		2		0.00	0.00	0.00	2,883.00
					Per Diem Interest:	0.00	2,883.00
2604.	14.		259 SPEEDWELL AVE		18,637.60	15,531.60	
		2		0.00	0.00	0.00	3,106.00
					Per Diem Interest:	0.00	3,106.00
2604.	15.		257 SPEEDWELL AVE		12,028.56	10,023.56	
		2		0.00	0.00	0.00	2,005.00
					Per Diem Interest:	0.00	2,005.00
2604.	16.		255 SPEEDWELL AVE		15,365.20	12,804.20	
		2		0.00	0.00	0.00	2,561.00
					Per Diem Interest:	0.00	2,561.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2604.	17.	2	253 SPEEDWELL AVE	0.00	13,962.64 0.00 Per Diem Interest:	11,635.64 0.00 0.00	2,327.00 2,327.00
2604.	18.	2	251 SPEEDWELL AVE	0.00	9,511.28 0.00 Per Diem Interest:	7,926.28 0.00 0.00	1,585.00 1,585.00
2801.	3.	2	SPEEDWELL AVE CORNER AMES	0.00	15,106.72 0.00 Per Diem Interest:	12,588.72 0.00 0.00	2,518.00 2,518.00
2801.	4.	2	2A AMES PL	0.00	19,482.80 0.00 Per Diem Interest:	16,235.80 0.00 0.00	3,247.00 3,247.00
2801.	5.	2	4 AMES PL	0.00	14,507.20 0.00 Per Diem Interest:	12,089.20 0.00 0.00	2,418.00 2,418.00
2801.	6.	1	6 AMES PL	0.00	6,856.72 0.00 Per Diem Interest:	5,713.72 0.00 0.00	1,143.00 1,143.00
2801.	7.	2	6 AMES PL	0.00	15,282.64 0.00 Per Diem Interest:	12,735.64 0.00 0.00	2,547.00 2,547.00
2801.	8.	2	8 AMES PL	0.00	16,195.60 0.00 Per Diem Interest:	13,496.60 0.00 0.00	2,699.00 2,699.00
2801.	9.	2	12 AMES PL	0.00	14,694.16 0.00 Per Diem Interest:	12,245.16 0.00 0.00	2,449.00 2,449.00
2801.	10.	2	18 AMES RD	0.00	17,873.20 0.00 Per Diem Interest:	14,894.20 0.00 0.00	2,979.00 2,979.00
2801.	11.	2	24 AMES RD	0.00	16,637.52 0.00 Per Diem Interest:	13,864.52 0.00 0.00	2,773.00 2,773.00
2801.	13.	2	25 AMES RD	0.00	21,114.48 0.00 Per Diem Interest:	17,595.48 0.00 0.00	3,519.00 3,519.00
2801.	14.	2	21-23 AMES RD	0.00	16,168.24 0.00 Per Diem Interest:	13,473.24 0.00 0.00	2,695.00 2,695.00
2801.	15.		19 AMES RD		20,945.84	17,454.84	

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	3,491.00
					Per Diem Interest:	0.00	3,491.00
2801.	16.		40 AMES RD		18,569.84	15,474.84	
		2		0.00	0.00	0.00	3,095.00
					Per Diem Interest:	0.00	3,095.00
3001.	1.		8 LONGVIEW TER		18,480.00	15,400.00	
		2		0.00	0.00	0.00	3,080.00
					Per Diem Interest:	0.00	3,080.00
3001.	3.		55 LAKE RD		15,253.28	12,711.28	
		2		0.00	0.00	0.00	2,542.00
					Per Diem Interest:	0.00	2,542.00
3001.	4.		57 LAKE RD		14,574.96	12,145.96	
		2		0.00	0.00	0.00	2,429.00
					Per Diem Interest:	0.00	2,429.00
3001.	5.		59 LAKE RD		14,520.00	12,100.00	
		2		0.00	0.00	0.00	2,420.00
					Per Diem Interest:	0.00	2,420.00
3002.	1.		1 LONGVIEW TER		18,364.56	15,303.56	
		2		0.00	0.00	0.00	3,061.00
					Per Diem Interest:	0.00	3,061.00
3003.	2.		48 ELLIOTT ST		16,283.68	13,569.68	
		2		0.00	0.00	0.00	2,714.00
					Per Diem Interest:	0.00	2,714.00
3003.	3.		46 ELLIOTT ST		16,732.88	13,943.88	
		2		0.00	0.00	0.00	2,789.00
					Per Diem Interest:	0.00	2,789.00
3003.	4.		42 ELLIOTT ST		16,158.96	13,465.96	
		2		0.00	0.00	0.00	2,693.00
					Per Diem Interest:	0.00	2,693.00
3003.	5.01		40 ELLIOTT ST		22,121.04	18,434.04	
		2		0.00	0.00	0.00	3,687.00
					Per Diem Interest:	0.00	3,687.00
3003.	6.		36 ELLIOTT ST		13,896.64	13,653.64	
		2		0.00	0.00	0.00	243.00
					Per Diem Interest:	0.00	243.00
3003.	7.		34 ELLIOTT ST		14,939.84	12,449.84	
		2		0.00	0.00	0.00	2,490.00
					Per Diem Interest:	0.00	2,490.00
3003.	8.		32 ELLIOTT ST		13,762.88	11,470.26	
		2		0.00	0.00	0.00	2,292.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,292.62
3003.	9.	2	30 ELLIOTT ST	0.00	15,372.48 0.00 Per Diem Interest:	12,810.48 0.00 0.00	 2,562.00 2,562.00
3003.	10.	2	28 ELLIOTT ST	0.00	14,070.80 2,099.00 Per Diem Interest:	13,824.80 0.00 0.00	 2,345.00 2,345.00
3003.	11.	2	26 ELLIOTT ST	0.00	14,296.40 0.00 Per Diem Interest:	11,913.40 0.00 0.00	 2,383.00 2,383.00
3003.	12.	2	24 ELLIOTT ST	0.00	12,781.92 0.00 Per Diem Interest:	10,651.92 0.00 0.00	 2,130.00 2,130.00
3003.	14.	2	57 WALKER AVE	0.00	12,833.36 413.60 Per Diem Interest:	10,983.88 0.00 0.00	 2,263.08 2,263.08
3003.	15.	2	59 WALKER AVE	0.00	14,125.76 0.00 Per Diem Interest:	11,771.76 0.00 0.00	 2,354.00 2,354.00
3003.	17.	2	27 LAKE RD	0.00	17,123.36 0.00 Per Diem Interest:	14,269.36 0.00 0.00	 2,854.00 2,854.00
3003.	18.	2	29 LAKE RD	0.00	14,206.56 0.00 Per Diem Interest:	11,838.56 0.00 0.00	 2,368.00 2,368.00
3003.	22.	2	37 LAKE RD	0.00	12,622.56 0.00 Per Diem Interest:	10,518.56 0.00 0.00	 2,104.00 2,104.00
3003.	23.	2	39 LAKE RD	0.00	12,442.88 0.00 Per Diem Interest:	10,368.88 0.00 0.00	 2,074.00 2,074.00
3003.	24.	2	41 LAKE RD	0.00	12,151.28 0.00 Per Diem Interest:	10,126.28 0.00 0.00	 2,025.00 2,025.00
3003.	25.	2	43 LAKE RD	0.00	11,724.16 0.00 Per Diem Interest:	9,770.16 0.00 0.00	 1,954.00 1,954.00
3003.	26.	2	45 LAKE RD	0.00	14,101.92 0.00 Per Diem Interest:	11,751.92 0.00 0.00	 2,350.00 2,350.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3003.	27.	2	47 LAKE RD	0.00	16,417.44 0.00 Per Diem Interest:	13,681.44 0.00 0.00	2,736.00 2,736.00
3004.	2.	2	64 WALKER AVE	0.00	14,778.48 0.00 Per Diem Interest:	12,315.48 0.00 0.00	2,463.00 2,463.00
3004.	3.	2	62 WALKER AVE	0.00	14,868.32 0.00 Per Diem Interest:	12,390.32 0.00 0.00	2,478.00 2,478.00
3004.	4.	2	18 ELLIOTT ST	0.00	15,768.48 0.00 Per Diem Interest:	13,140.48 0.00 0.00	2,628.00 2,628.00
3004.	5.	2	16 ELLIOTT ST	0.00	13,363.12 0.00 Per Diem Interest:	11,136.12 0.00 0.00	2,227.00 2,227.00
3004.	6.	2	14 ELLIOTT ST	0.00	16,272.64 0.00 Per Diem Interest:	13,560.64 0.00 0.00	2,712.00 2,712.00
3004.	7.	2	12 ELLIOTT ST	0.00	15,917.04 0.00 Per Diem Interest:	13,264.04 0.00 0.00	2,653.00 2,653.00
3004.	9.	2	89 SUSSEX AVE	0.00	14,914.24 0.00 Per Diem Interest:	12,428.24 0.00 0.00	2,486.00 2,486.00
3004.	10.	2	91 SUSSEX AVE	0.00	19,963.12 0.00 Per Diem Interest:	16,636.12 0.00 0.00	3,327.00 3,327.00
3004.	11.	2	95 SUSSEX AVE	0.00	19,816.56 0.00 Per Diem Interest:	16,513.56 21.22 0.00	3,303.00 3,303.00
3004.	12.	2	99 SUSSEX AVE	0.00	11,795.68 0.00 Per Diem Interest:	9,829.68 0.00 0.00	1,966.00 1,966.00
3004.	13.	2	5 LAKE RD	0.00	11,154.00 0.00 Per Diem Interest:	9,295.00 0.00 0.00	1,859.00 1,859.00
3004.	14.	2	7 LAKE RD	0.00	12,798.48 0.00 Per Diem Interest:	10,665.48 0.00 0.00	2,133.00 2,133.00
3004.	15.		9 LAKE RD		13,673.04	11,394.04	

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	2,279.00
					Per Diem Interest:	0.00	2,279.00
3004.	18.		15 LAKE RD		14,848.24	12,373.24	
		2		0.00	0.00	0.00	2,475.00
					Per Diem Interest:	0.00	2,475.00
3005.	3.		54 LAKE RD		14,219.36	11,849.36	
		2		0.00	0.00	0.00	2,370.00
					Per Diem Interest:	0.00	2,370.00
3005.	5.		46 LAKE RD		12,919.44	10,766.44	
		2		0.00	0.00	0.00	2,153.00
					Per Diem Interest:	0.00	2,153.00
3005.	6.		42 LAKE RD		16,393.60	13,661.60	
		2		0.00	0.00	0.00	2,732.00
					Per Diem Interest:	0.00	2,732.00
3005.	8.		34 LAKE RD		16,511.04	13,759.04	
		2		0.00	0.00	0.00	2,752.00
					Per Diem Interest:	0.00	2,752.00
3005.	9.		30 LAKE RD		14,729.04	12,274.04	
		2		0.00	0.00	0.00	2,455.00
					Per Diem Interest:	0.00	2,455.00
3005.	10.		24 LAKE RD		14,380.64	11,983.64	
		2		0.00	0.00	0.00	2,397.00
					Per Diem Interest:	0.00	2,397.00
3005.	11.		20 LAKE RD		15,317.52	12,764.81	
		2		0.00	0.00	40.20	2,552.71
					Per Diem Interest:	0.00	2,552.71
3005.	13.		12 LAKE RD		15,370.72	12,808.72	
		2		0.00	0.00	0.00	2,562.00
					Per Diem Interest:	0.00	2,562.00
3005.	15.		111 SUSSEX AVE		17,412.96	14,510.96	
		2		0.00	0.00	0.00	2,902.00
					Per Diem Interest:	0.00	2,902.00
3005.	16.		115 SUSSEX AVE		16,505.52	13,754.52	
		2		0.00	0.00	0.00	2,751.00
					Per Diem Interest:	0.00	2,751.00
3005.	17.		121 SUSSEX AVE		17,981.36	14,984.36	
		2		0.00	0.00	0.00	2,997.00
					Per Diem Interest:	0.00	2,997.00
3101.	2.		284 SPEEDWELL AVE		12,660.96	10,759.70	
		2		0.00	0.00	0.00	1,901.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,901.26
3101.	3.	2	280 SPEEDWELL AVE	0.00	11,946.00 0.00 Per Diem Interest:	9,955.58 41.29 0.00	 1,990.42 1,990.42
3101.	4.	2	274 SPEEDWELL AVE	0.00	11,861.68 0.00 Per Diem Interest:	9,884.68 0.00 0.00	 1,977.00 1,977.00
3101.	5.	2	270 SPEEDWELL AVE	0.00	12,820.56 0.00 Per Diem Interest:	10,683.40 0.00 0.00	 2,137.16 2,137.16
3101.	6.	2	266 SPEEDWELL AVE	0.00	12,430.08 0.00 Per Diem Interest:	10,358.08 0.00 0.00	 2,072.00 2,072.00
3101.	7.	2	264 SPEEDWELL AVE	0.00	12,835.12 0.00 Per Diem Interest:	10,696.12 0.00 0.00	 2,139.00 2,139.00
3101.	10.	2	1 MARIAN PL	0.00	14,465.04 0.00 Per Diem Interest:	12,321.13 0.00 0.00	 2,143.91 2,143.91
3101.	11.	2	1 WILLARD PL	0.00	16,549.44 0.00 Per Diem Interest:	13,791.44 0.00 0.00	 2,758.00 2,758.00
3101.	12.	2	2 WILLARD PL	0.00	15,900.48 0.00 Per Diem Interest:	13,250.48 0.00 0.00	 2,650.00 2,650.00
3101.	13.	2	3 WILLARD PL	0.00	15,911.52 0.00 Per Diem Interest:	13,259.52 0.00 0.00	 2,652.00 2,652.00
3101.	14.	2	9 WILLARD PL	0.00	13,247.68 0.00 Per Diem Interest:	11,039.68 0.00 0.00	 2,208.00 2,208.00
3101.	15.	2	11 WILLARD PL	0.00	15,664.08 0.00 Per Diem Interest:	13,053.08 0.00 0.00	 2,611.00 2,611.00
3101.	16.	2	15 WILLARD PL	0.00	13,381.44 0.00 Per Diem Interest:	11,151.44 0.00 0.00	 2,230.00 2,230.00
3101.	17.	2	20 WILLARD PL	0.00	14,633.68 0.00 Per Diem Interest:	12,194.68 28.10 0.00	 2,439.00 2,439.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3101.	18.	2	21 WILLARD PL	0.00	18,690.80 0.00 Per Diem Interest:	15,575.80 0.00 0.00	 3,115.00 3,115.00
3101.	21.	2	28 WILLARD PL	0.00	16,289.20 0.00 Per Diem Interest:	13,574.20 0.00 0.00	 2,715.00 2,715.00
3101.	22.	2	54 RALPH PL	0.00	17,266.40 0.00 Per Diem Interest:	14,388.40 0.00 0.00	 2,878.00 2,878.00
3101.	24.	2	38 RALPH PL	0.00	15,161.60 0.00 Per Diem Interest:	12,634.60 0.00 0.00	 2,527.00 2,527.00
3102.	1.	2	9 FREDERICK ST	0.00	22,879.92 0.00 Per Diem Interest:	19,066.92 0.00 0.00	 3,813.00 3,813.00
3102.	2.	2	11 FREDERICK ST	0.00	15,724.56 0.00 Per Diem Interest:	13,103.55 11.87 0.00	 2,621.01 2,621.01
3102.	3.	2	13 FREDERICK ST	0.00	15,713.52 0.00 Per Diem Interest:	13,094.52 0.00 0.00	 2,619.00 2,619.00
3102.	4.	2	15 FREDERICK ST	0.00	14,268.80 0.00 Per Diem Interest:	11,890.80 0.00 0.00	 2,378.00 2,378.00
3102.	6.	2	19 FREDERICK ST	0.00	15,059.04 0.00 Per Diem Interest:	12,549.04 0.00 0.00	 2,510.00 2,510.00
3102.	7.	2	21 FREDERICK ST	0.00	15,114.00 0.00 Per Diem Interest:	12,595.00 0.00 0.00	 2,519.00 2,519.00
3102.	8.	2	27 FREDERICK ST	0.00	15,828.96 0.00 Per Diem Interest:	13,190.96 0.00 0.00	 2,638.00 2,638.00
3102.	9.	2	29 FREDERICK ST	0.00	15,198.32 0.00 Per Diem Interest:	12,665.32 0.00 0.00	 2,533.00 2,533.00
3102.	14.	2	10 WILLARD PL	0.00	16,536.64 0.00 Per Diem Interest:	13,780.64 0.00 0.00	 2,756.00 2,756.00
3102.	15.		5 WILLARD PL		16,043.52	13,369.52	

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	2,674.00
					Per Diem Interest:	0.00	2,674.00
3102.	16.		6 WILLARD PL		12,701.36	11,085.17	
		2		0.00	0.00	24.74	1,616.19
					Per Diem Interest:	0.00	1,616.19
3102.	17.		4 WILLARD PL		12,628.08	10,523.08	
		2		0.00	0.00	0.00	2,105.00
					Per Diem Interest:	0.00	2,105.00
3102.	18.		12 MARIAN PL		15,066.32	12,555.32	
		2		0.00	0.00	0.00	2,511.00
					Per Diem Interest:	0.00	2,511.00
3103.	1.		6 FREDERICK ST		15,088.40	12,573.40	
		2		0.00	0.00	0.00	2,515.00
					Per Diem Interest:	0.00	2,515.00
3103.	2.		2 FREDERICK ST		15,097.44	12,581.44	
		2		0.00	0.00	0.00	2,516.00
					Per Diem Interest:	0.00	2,516.00
3103.	4.		248 SPEEDWELL AVE		21,240.96	17,700.96	
		2		0.00	0.00	42.35	3,540.00
					Per Diem Interest:	0.00	3,540.00
3103.	5.		13 CONDICT PL		15,486.16	12,905.16	
		2		0.00	0.00	0.00	2,581.00
					Per Diem Interest:	0.00	2,581.00
3103.	6.		15 CONDICT PL		14,833.44	12,361.44	
		2		0.00	0.00	0.00	2,472.00
					Per Diem Interest:	0.00	2,472.00
3104.	1.		20 CONDICT PL		17,075.68	14,229.68	
		2		0.00	0.00	0.00	2,846.00
					Per Diem Interest:	0.00	2,846.00
3104.	2.		18 CONDICT PL		17,722.88	14,768.88	
		2		0.00	0.00	0.00	2,954.00
					Per Diem Interest:	0.00	2,954.00
3104.	3.		16 CONDICT PL		16,138.88	13,448.88	
		2		0.00	0.00	0.00	2,690.00
					Per Diem Interest:	0.00	2,690.00
3104.	6.		10 CONDICT PL		16,182.80	13,485.80	
		2		0.00	0.00	0.00	2,697.00
					Per Diem Interest:	0.00	2,697.00
3104.	7.		167 MILLS ST		15,324.80	12,770.80	
		2		0.00	0.00	0.00	2,554.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,554.00
3104.	8.	2	175 MILLS ST	0.00	14,413.60 0.00 Per Diem Interest:	12,011.60 0.00 0.00	 2,402.00 2,402.00
3104.	9.	2	177 MILLS ST	0.00	15,594.32 0.00 Per Diem Interest:	12,995.32 0.00 0.00	 2,599.00 2,599.00
3104.	10.	2	179 MILLS ST	0.00	16,285.44 0.00 Per Diem Interest:	13,571.44 0.00 0.00	 2,714.00 2,714.00
3104.	11.	2	181 MILLS ST	0.00	18,461.68 0.00 Per Diem Interest:	15,384.68 0.00 0.00	 3,077.00 3,077.00
3104.	12.	2	30 FREDERICK ST	0.00	15,733.52 0.00 Per Diem Interest:	13,111.52 0.00 0.00	 2,622.00 2,622.00
3105.	1.	2	196 MILLS ST	0.00	18,023.52 0.00 Per Diem Interest:	15,019.52 0.00 0.00	 3,004.00 3,004.00
3105.	4.01	2	186 MILLS ST	0.00	17,501.04 0.00 Per Diem Interest:	14,584.04 0.00 0.00	 2,917.00 2,917.00
3105.	4.02	2	188 MILLS ST	0.00	24,652.88 0.00 Per Diem Interest:	20,543.88 0.00 0.00	 4,109.00 4,109.00
3105.	6.	2	182 MILLS ST	0.00	17,700.80 0.00 Per Diem Interest:	14,724.88 892.72 0.35	 2,975.92 2,976.27
3105.	7.	2	180 MILLS ST	0.00	16,153.44 0.00 Per Diem Interest:	13,461.44 98.86 0.00	 2,692.00 2,692.00
3105.	8.	2	178 MILLS ST	0.00	15,407.36 0.00 Per Diem Interest:	12,839.36 0.00 0.00	 2,568.00 2,568.00
3105.	9.	2	176 MILLS ST	0.00	14,873.84 0.00 Per Diem Interest:	12,394.84 0.00 0.00	 2,479.00 2,479.00
3105.	10.	2	172 MILLS ST	0.00	16,445.04 0.00 Per Diem Interest:	13,704.04 0.00 0.00	 2,741.00 2,741.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3105.	11.	2	37 RALPH PL	0.00	15,790.56 0.00 Per Diem Interest:	13,158.56 0.00 0.00	2,632.00 2,632.00
3105.	12.	2	39 RALPH PL	0.00	16,006.88 0.00 Per Diem Interest:	13,338.88 0.00 0.00	2,668.00 2,668.00
3105.	13.	2	41 RALPH PL	0.00	16,015.92 0.00 Per Diem Interest:	13,346.92 0.00 0.00	2,669.00 2,669.00
3105.	15.	2	45 RALPH PL	0.00	16,426.72 0.00 Per Diem Interest:	13,688.72 0.00 0.00	2,738.00 2,738.00
3105.	17.	2	49 RALPH PL	0.00	17,629.28 0.00 Per Diem Interest:	14,691.28 0.00 0.00	2,938.00 2,938.00
3105.	18.	2	51 RALPH PL	0.00	17,358.00 0.00 Per Diem Interest:	14,465.00 0.00 0.00	2,893.00 2,893.00
3105.	19.	2	53 RALPH PL	0.00	15,528.32 0.00 Per Diem Interest:	12,940.32 3.40 0.00	2,588.00 2,588.00
3201.	2.	2	244 SPEEDWELL AVE	0.00	13,122.96 0.00 Per Diem Interest:	10,935.96 0.00 0.00	2,187.00 2,187.00
3201.	4.	2	240 SPEEDWELL AVE	0.00	12,815.04 0.00 Per Diem Interest:	10,679.04 0.00 0.00	2,136.00 2,136.00
3201.	4.01	4A	238 SPEEDWELL AVE	0.00	7,428.64 0.00 Per Diem Interest:	6,190.64 0.00 0.00	1,238.00 1,238.00
3201.	4.02	2	236 SPEEDWELL AVE	0.00	21,090.64 0.00 Per Diem Interest:	17,575.64 0.00 0.00	3,515.00 3,515.00
3201.	5.	2	7 WALKER AVE	0.00	18,325.92 0.00 Per Diem Interest:	15,271.92 0.00 0.00	3,054.00 3,054.00
3201.	6.	2	9 WALKER AVE	0.00	19,381.92 0.00 Per Diem Interest:	16,151.92 0.00 0.00	3,230.00 3,230.00
3201.	7.		11.5 WALKER AVE		17,713.60	12,908.87	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	1,496.90	4,804.73
					Per Diem Interest:	10.19	4,814.92
3201.	9.		7 CONDICT PL		15,607.12	13,006.12	
		2		0.00	0.00	0.00	2,601.00
					Per Diem Interest:	0.00	2,601.00
3202.	1.		232 SPEEDWELL AV		18,353.52	15,294.52	
		2		0.00	0.00	0.00	3,059.00
					Per Diem Interest:	0.00	3,059.00
3202.	2.		230 SPEEDWELL AVE		18,366.32	15,305.32	
		2		0.00	0.00	0.00	3,061.00
					Per Diem Interest:	0.00	3,061.00
3202.	3.		228 SPEEDWELL AVE		15,137.84	12,614.84	
		2		0.00	0.00	0.00	2,523.00
					Per Diem Interest:	0.00	2,523.00
3202.	4.		224 SPEEDWELL AVE		13,726.24	11,438.24	
		2		0.00	0.00	0.00	2,288.00
					Per Diem Interest:	0.00	2,288.00
3202.	5.		222 SPEEDWELL AVE		18,694.56	16,068.56	
		2		0.00	0.00	0.00	2,626.00
					Per Diem Interest:	0.00	2,626.00
3202.	7.		5 CUTLER ST		23,591.36	19,659.36	
		2		0.00	0.00	0.00	3,932.00
					Per Diem Interest:	0.00	3,932.00
3202.	10.		25 CUTLER ST		23,275.92	19,396.92	
		2		0.00	0.00	478.80	3,879.00
					Per Diem Interest:	0.00	3,879.00
3202.	11.		27.5 CUTLER ST		17,044.56	14,203.56	
		2		0.00	0.00	0.00	2,841.00
					Per Diem Interest:	0.00	2,841.00
3202.	11.01		27 CUTLER ST		21,371.20	17,809.20	
		2		0.00	0.00	0.00	3,562.00
					Per Diem Interest:	0.00	3,562.00
3202.	12.		29 CUTLER ST		18,184.88	3,272.87	
		2		0.00	0.00	1,516.44	14,912.01
					Per Diem Interest:	332.67	15,244.68
3202.	13.		31 CUTLER ST		15,821.68	13,184.68	
		2		0.00	0.00	0.00	2,637.00
					Per Diem Interest:	0.00	2,637.00
3202.	14.		139 MILLS ST		14,028.64	11,690.64	
		2		0.00	0.00	0.00	2,338.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,338.00
3202.	16.		151 MILLS ST		15,790.56	15,513.56	
		2		0.00	0.00	0.00	277.00
					Per Diem Interest:	0.00	277.00
3202.	18.		157 MILLS ST		24,011.20	20,009.20	
		2		0.00	0.00	0.00	4,002.00
					Per Diem Interest:	0.00	4,002.00
3202.	19.		28 WALKER AVE		15,601.60	13,001.60	
		2		0.00	0.00	0.00	2,600.00
					Per Diem Interest:	0.00	2,600.00
3202.	20.		26 WALKER AVE		17,070.16	14,225.16	
		2		0.00	0.00	0.00	2,845.00
					Per Diem Interest:	0.00	2,845.00
3202.	21.		24 WALKER AVE		16,807.92	14,006.92	
				0.00	0.00	0.00	2,801.00
					Per Diem Interest:	0.00	2,801.00
3202.	22.		20 WALKER AVE		15,685.92	13,071.92	
		2		0.00	0.00	0.00	2,614.00
					Per Diem Interest:	0.00	2,614.00
3202.	23.		18 WALKER AVE		17,292.00	14,410.00	
		2		0.00	0.00	0.00	2,882.00
					Per Diem Interest:	0.00	2,882.00
3202.	24.		16 WALKER AVE		15,295.44	13,009.58	
		2		0.00	0.00	1.56	2,285.86
					Per Diem Interest:	0.00	2,285.86
3202.	25.		14 WALKER AVE		17,134.40	14,278.40	
		2		0.00	0.00	0.00	2,856.00
					Per Diem Interest:	0.00	2,856.00
3202.	26.		12 WALKER AVE		15,079.12	12,566.12	
		2		0.00	0.00	0.00	2,513.00
					Per Diem Interest:	0.00	2,513.00
3202.	29.		6 WALKER AVE		19,206.00	16,005.00	
		2		0.00	0.00	0.00	3,201.00
					Per Diem Interest:	0.00	3,201.00
3203.	1.		8 CONDICT PL		15,917.04	13,264.04	
		2		0.00	0.00	0.00	2,653.00
					Per Diem Interest:	0.00	2,653.00
3203.	2.		15 WALKER AVE		15,016.88	12,513.88	
		2		0.00	0.00	0.00	2,503.00
					Per Diem Interest:	0.00	2,503.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3203.	6.	2	25 WALKER AVE	0.00	15,702.48 0.00 Per Diem Interest:	13,085.48 0.00 0.00	 2,617.00 2,617.00
3204.	3.	2	33 WALKER AVE	0.00	16,666.88 0.00 Per Diem Interest:	13,888.88 0.00 0.00	 2,778.00 2,778.00
3204.	4.	2	35 WALKER AVE	0.00	15,139.60 0.00 Per Diem Interest:	12,616.60 0.00 0.00	 2,523.00 2,523.00
3205.	1.	2	34 WALKER AVE	0.00	17,440.56 0.00 Per Diem Interest:	14,533.56 0.00 0.00	 2,907.00 2,907.00
3205.	2.	2	32 WALKER AVE	0.00	14,056.24 0.00 Per Diem Interest:	11,715.58 103.83 0.00	 2,340.66 2,340.66
3205.	3.	2	30 WALKER AVE	0.00	17,143.44 0.00 Per Diem Interest:	14,286.44 0.00 0.00	 2,857.00 2,857.00
3205.	4.	2	156 MILLS ST	0.00	15,018.64 0.00 Per Diem Interest:	12,515.64 0.00 0.00	 2,503.00 2,503.00
3205.	5.	2	154 MILLS ST	0.00	16,998.64 0.00 Per Diem Interest:	14,165.64 0.00 0.00	 2,833.00 2,833.00
3205.	6.	2	152 MILLS ST	0.00	17,838.32 0.00 Per Diem Interest:	5,322.00 172.02 778.47	 12,516.32 13,294.79
3205.	7.	2	150 MILLS ST	0.00	15,883.92 0.00 Per Diem Interest:	13,236.92 19.97 0.00	 2,647.00 2,647.00
3205.	8.	2	148 MILLS ST	0.00	17,488.24 0.00 Per Diem Interest:	14,573.24 140.63 0.00	 2,915.00 2,915.00
3205.	9.	2	146 MILLS ST	0.00	15,821.68 0.00 Per Diem Interest:	13,184.68 0.00 0.00	 2,637.00 2,637.00
3205.	10.	2	144 MILLS ST	0.00	20,898.16 0.00 Per Diem Interest:	17,415.16 0.00 0.00	 3,483.00 3,483.00
3205.	11.		142 MILLS ST		14,646.48	12,205.48	

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	2,441.00
					Per Diem Interest:	0.00	2,441.00
3205.	14.		45 CUTLER ST		16,415.68	13,679.68	
		2		0.00	0.00	0.00	2,736.00
					Per Diem Interest:	0.00	2,736.00
3205.	15.		51 CUTLER ST		16,236.00	13,530.00	
		2		0.00	0.00	0.00	2,706.00
					Per Diem Interest:	0.00	2,706.00
3205.	17.		11 RALPH PL		17,171.04	14,309.04	
		2		0.00	0.00	0.00	2,862.00
					Per Diem Interest:	0.00	2,862.00
3205.	18.		13 RALPH PL		15,359.68	12,799.68	
		2		0.00	0.00	0.00	2,560.00
					Per Diem Interest:	0.00	2,560.00
3205.	19.		15 RALPH PL		15,713.52	13,094.52	
		2		0.00	0.00	0.00	2,619.00
					Per Diem Interest:	0.00	2,619.00
3205.	20.		17 RALPH PL		14,831.68	12,359.68	
		2		0.00	0.00	0.00	2,472.00
					Per Diem Interest:	0.00	2,472.00
3205.	22.		21 RALPH PL		15,456.80	14,174.40	
		2		0.00	1,848.00	0.00	3,130.40
					Per Diem Interest:	0.00	3,130.40
3205.	23.		38 WALKER AVE		16,126.08	13,438.08	
		2		0.00	0.00	0.00	2,688.00
					Per Diem Interest:	0.00	2,688.00
3205.	24.		36 WALKER AVE		22,253.04	18,544.04	
		2		0.00	0.00	0.00	3,709.00
					Per Diem Interest:	0.00	3,709.00
3206.	1.		36 RALPH PL		14,723.52	10,335.59	
		2		0.00	0.00	583.07	4,387.93
					Per Diem Interest:	50.28	4,438.21
3206.	2.		34 RALPH PL		16,252.56	13,543.56	
		2		0.00	0.00	0.00	2,709.00
					Per Diem Interest:	0.00	2,709.00
3206.	3.		32 RALPH PL		17,645.84	14,704.84	
		2		0.00	0.00	0.00	2,941.00
					Per Diem Interest:	0.00	2,941.00
3206.	4.		27 ELLIOTT ST		15,379.76	12,853.14	
		2		0.00	50.02	0.00	2,576.64

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,576.64
3206.	5.	2	23 ELLIOTT ST		16,063.60	13,386.60	
				0.00	0.00	0.00	2,677.00
					Per Diem Interest:	0.00	2,677.00
3206.	6.	2	25 ELLIOTT ST		16,012.40	13,343.40	
				0.00	0.00	0.00	2,669.00
					Per Diem Interest:	0.00	2,669.00
3206.	7.	2	29 ELLIOTT ST		16,404.64	13,670.64	
				0.00	0.00	0.00	2,734.00
					Per Diem Interest:	0.00	2,734.00
3206.	8.	2	31 ELLIOTT ST		14,653.76	12,211.76	
				0.00	0.00	0.00	2,442.00
					Per Diem Interest:	0.00	2,442.00
3206.	9.	2	35 ELLIOTT ST		15,779.52	13,149.52	
				0.00	0.00	0.00	2,630.00
					Per Diem Interest:	0.00	2,630.00
3207.	1.	2	52 WALKER AVE		15,282.64	12,735.64	
				0.00	0.00	0.00	2,547.00
					Per Diem Interest:	0.00	2,547.00
3207.	3.01	2	14 RALPH PL		18,685.28	15,571.28	
				0.00	0.00	0.00	3,114.00
					Per Diem Interest:	0.00	3,114.00
3207.	3.02	2	15 ELLIOTT ST		16,109.52	13,424.52	
				0.00	0.00	0.00	2,685.00
					Per Diem Interest:	0.00	2,685.00
3207.	4.	2	10 RALPH PL		17,656.88	14,713.89	
				0.00	0.00	40.07	2,942.99
					Per Diem Interest:	0.00	2,942.99
3207.	5.	2	85 SUSSEX AVE		23,789.36	19,824.36	
				0.00	0.00	0.00	3,965.00
					Per Diem Interest:	0.00	3,965.00
3207.	6.	2	55 CUTLER ST		18,106.08	15,088.08	
				0.00	0.00	0.00	3,018.00
					Per Diem Interest:	0.00	3,018.00
3301.	1.	2	1 POCAHONTAS ST		17,101.28	14,261.54	
				0.00	14.66	0.00	2,854.40
					Per Diem Interest:	0.00	2,854.40
3301.	2.	2	3 POCAHONTAS ST		17,550.48	14,625.48	
				0.00	0.00	0.00	2,925.00
					Per Diem Interest:	0.00	2,925.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3301.	4.		20 LAKESIDE PL		11,386.88	9,488.88	
		2		0.00	0.00	0.00	1,898.00
					Per Diem Interest:	0.00	1,898.00
3301.	5.		18 LAKESIDE PL		13,374.16	11,473.77	
		2		0.00	0.00	26.23	1,900.39
					Per Diem Interest:	0.00	1,900.39
3301.	6.		16 LAKESIDE PL		11,454.64	9,545.64	
		2		0.00	0.00	0.00	1,909.00
					Per Diem Interest:	0.00	1,909.00
3301.	7.		14 LAKESIDE PL		13,751.84	11,459.84	
		2		0.00	0.00	0.00	2,292.00
					Per Diem Interest:	0.00	2,292.00
3301.	11.		211 SPEEDWELL AV		29,014.40	24,178.40	
		4C		3,921.75-	4,382.40-	34.94	3,468.15-
					Per Diem Interest:	0.00	3,468.15-
3301.	13.		217 SPEEDWELL AVE		8,884.32	7,403.32	
		2		0.00	0.00	0.00	1,481.00
					Per Diem Interest:	0.00	1,481.00
3301.	15.		221 SPEEDWELL AVE		13,962.64	11,635.64	
		2		0.00	0.00	0.00	2,327.00
					Per Diem Interest:	0.00	2,327.00
3301.	16.		223 SPEEDWELL AV		61,840.24	51,533.24	
		4C		0.00	0.00	0.00	10,307.00
					Per Diem Interest:	0.00	10,307.00
3301.	17.		227 SPEEDWELL AVE		26,335.76	21,946.76	
		4A		0.00	0.00	0.00	4,389.00
					Per Diem Interest:	0.00	4,389.00
3301.	19.		231 SPEEDWELL AVE		15,955.44	13,296.44	
		2		0.00	0.00	98.61	2,659.00
					Per Diem Interest:	0.00	2,659.00
3301.	23.		239 SPEEDWELL AVE		13,878.32	11,565.32	
		2		0.00	0.00	0.00	2,313.00
					Per Diem Interest:	0.00	2,313.00
3301.	24.		241 SPEEDWELL AVE		14,347.60	11,956.60	
		2		0.00	0.00	0.00	2,391.00
					Per Diem Interest:	0.00	2,391.00
3301.	25.		243 SPEEDWELL AVE		16,498.24	13,748.24	
		2		0.00	0.00	0.00	2,750.00
					Per Diem Interest:	0.00	2,750.00
3301.	27.		247 SPEEDWELL AVE		12,574.88	10,478.88	

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	2,096.00
					Per Diem Interest:	0.00	2,096.00
3301.	28.		249 SPEEDWELL AVE		14,639.20	12,199.20	
		2		0.00	0.00	44.57	2,440.00
					Per Diem Interest:	0.00	2,440.00
3302.	2.		7 LAKESIDE PL		11,746.24	9,788.24	
		2		0.00	0.00	11.95	1,958.00
					Per Diem Interest:	0.00	1,958.00
3302.	3.		9 LAKESIDE PL		11,142.96	9,285.96	
		2		0.00	0.00	0.00	1,857.00
					Per Diem Interest:	0.00	1,857.00
3302.	4.		11 LAKESIDE PL		13,650.96	11,375.96	
		2		0.00	0.00	0.00	2,275.00
					Per Diem Interest:	0.00	2,275.00
3302.	5.		13 LAKESIDE PL		13,309.92	11,091.92	
		2		0.00	0.00	0.00	2,218.00
					Per Diem Interest:	0.00	2,218.00
3302.	6.		15 LAKESIDE PL		11,698.56	9,748.56	
		2		0.00	0.00	0.00	1,950.00
					Per Diem Interest:	0.00	1,950.00
3302.	7.		17 LAKESIDE PL		16,074.64	13,395.64	
		2		0.00	0.00	0.00	2,679.00
					Per Diem Interest:	0.00	2,679.00
3302.	8.		19 LAKESIDE PL		13,903.92	11,586.92	
		2		0.00	0.00	63.20	2,317.00
					Per Diem Interest:	0.00	2,317.00
3302.	11.		12 LOGAN PL		9,661.60	8,051.60	
		2		0.00	0.00	15.70	1,610.00
					Per Diem Interest:	0.00	1,610.00
3302.	12.		10 LOGAN PL		13,080.80	10,900.80	
		2		0.00	0.00	0.00	2,180.00
					Per Diem Interest:	0.00	2,180.00
3302.	13.		8 LOGAN PL		12,844.40	10,703.40	
		2		0.00	0.00	0.00	2,141.00
					Per Diem Interest:	0.00	2,141.00
3303.	1.		195 SPEEDWELL AVE		93,839.20	71,349.59	
		4A		0.00	6,849.61-	558.79	15,640.00
					Per Diem Interest:	0.00	15,640.00
3303.	2.		201 SPEEDWELL AVE		16,457.84	13,714.84	
		4A		0.00	0.00	0.00	2,743.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,743.00
3303.	4.		5 LOGAN PL		11,458.40	9,548.40	
		2		0.00	0.00	0.00	1,910.00
					Per Diem Interest:	0.00	1,910.00
3303.	5.		7 LOGAN PL		13,194.48	10,995.48	
		2		0.00	0.00	0.00	2,199.00
					Per Diem Interest:	0.00	2,199.00
3303.	6.		9 LOGAN PL		11,350.24	9,458.24	
		2		0.00	0.00	0.00	1,892.00
					Per Diem Interest:	0.00	1,892.00
3303.	8.		13 LOGAN PL		11,262.16	9,385.16	
		2		0.00	0.00	0.00	1,877.00
					Per Diem Interest:	0.00	1,877.00
3303.	10.		19 LOGAN PL		15,244.24	12,703.24	
		2		0.00	0.00	0.00	2,541.00
					Per Diem Interest:	0.00	2,541.00
3303.	11.		21 LOGAN PL		3,391.60	2,261.60	
		1		0.00	0.00	83.77	1,130.00
					Per Diem Interest:	11.80	1,141.80
3303.	12.		25 LOGAN PL		17,519.36	14,599.36	
		2		0.00	0.00	0.00	2,920.00
					Per Diem Interest:	0.00	2,920.00
3303.	13.		29 LOGAN PL		14,364.16	11,970.16	
		2		0.00	0.00	0.00	2,394.00
					Per Diem Interest:	0.00	2,394.00
3303.	14.		22 ORCHARD ST		26,614.56	22,178.56	
		2		0.00	0.00	0.00	4,436.00
					Per Diem Interest:	0.00	4,436.00
3303.	15.		20 ORCHARD ST		26,268.00	21,890.00	
		2		0.00	0.00	0.00	4,378.00
					Per Diem Interest:	0.00	4,378.00
3303.	16.		18 ORCHARD ST		17,561.52	14,634.52	
		2		0.00	0.00	0.00	2,927.00
					Per Diem Interest:	0.00	2,927.00
3303.	18.		14 ORCHARD ST		14,404.56	12,003.56	
		2		0.00	0.00	0.00	2,401.00
					Per Diem Interest:	0.00	2,401.00
3303.	20.		4 ORCHARD ST		36,960.00	28,273.00	
		4C		0.00	2,527.00-	0.00	6,160.00
					Per Diem Interest:	0.00	6,160.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3304.	1.		187 SPEEDWELL AVE		19,033.60	15,861.60	
		4A		0.00	0.00	0.00	3,172.00
					Per Diem Interest:	0.00	3,172.00
3304.	2.		189 SPEEDWELL AVE		74,207.84	61,839.84	
		4C		8,771.18-	11,332.64-	506.89	7,735.82-
					Per Diem Interest:	0.00	7,735.82-
3304.	3.		191 SPEEDWELL AVE		24,300.80	20,250.80	
		4A		0.00	0.00	55.81	4,050.00
					Per Diem Interest:	0.00	4,050.00
3304.	4.		7 ORCHARD ST		13,176.16	10,980.16	
		2		0.00	0.00	0.00	2,196.00
					Per Diem Interest:	0.00	2,196.00
3304.	6.		11 ORCHARD ST		13,489.60	11,241.60	
		2		0.00	0.00	0.00	2,248.00
					Per Diem Interest:	0.00	2,248.00
3304.	7.02		13 ORCHARD ST		16,918.08	14,098.08	
		2		0.00	0.00	8.45	2,820.00
					Per Diem Interest:	0.00	2,820.00
3304.	8.		15 ORCHARD ST		13,548.32	11,290.32	
		2		0.00	0.00	0.00	2,258.00
					Per Diem Interest:	0.00	2,258.00
3304.	10.		19 ORCHARD ST		13,308.16	11,090.16	
		2		0.00	0.00	0.00	2,218.00
					Per Diem Interest:	0.00	2,218.00
3304.	12.		22 VAIL PL		9,988.08	8,323.08	
		2		0.00	0.00	0.00	1,665.00
					Per Diem Interest:	0.00	1,665.00
3304.	13.		20 VAIL PL		12,079.76	10,066.76	
		2		0.00	0.00	0.00	2,013.00
					Per Diem Interest:	0.00	2,013.00
3304.	14.		18 VAIL PL		12,391.44	10,326.44	
		2		0.00	0.00	0.00	2,065.00
					Per Diem Interest:	0.00	2,065.00
3304.	15.		16 VAIL PL		10,600.40	8,833.40	
		2		0.00	0.00	0.00	1,767.00
					Per Diem Interest:	0.00	1,767.00
3304.	16.		14 VAIL PL		11,370.32	10,358.55	
		2		0.00	0.00	178.32	1,011.77
					Per Diem Interest:	0.00	1,011.77
3304.	17.		10 VAIL PL		11,531.68	9,609.68	

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	1,922.00
					Per Diem Interest:	0.00	1,922.00
3304.	18.		8 VAIL PL		13,156.08	10,963.08	
		2		0.00	0.00	0.00	2,193.00
					Per Diem Interest:	0.00	2,193.00
3304.	19.		6 VAIL PL		15,163.44	12,636.44	
		2		0.00	0.00	0.00	2,527.00
					Per Diem Interest:	0.00	2,527.00
3501.	3.		67-73 SPRING ST		31,260.16	0.00	
		4A		0.00	20,840.16-	0.00	10,420.00
					Per Diem Interest:	244.87	10,664.87
3501.	11.		89 M L KING AVE SOUTH		14,563.92	12,146.48	
		4A		0.00	0.00	50.45	2,417.44
					Per Diem Interest:	0.00	2,417.44
3501.	12.		93 M L KING AVE SOUTH		5,188.40	4,325.71	
		4A		0.00	0.00	12.27	862.69
					Per Diem Interest:	0.00	862.69
3501.	13.		95 M L KING AVE SOUTH		10,811.20	9,009.20	
		1		0.00	0.00	83.80	1,802.00
					Per Diem Interest:	0.00	1,802.00
3501.	14.		97 M L KING AVE SOUTH		15,664.08	13,053.08	
		4A		0.00	0.00	164.40	2,611.00
					Per Diem Interest:	0.00	2,611.00
3505.	3.		23 SPRING ST		57,012.96	47,510.96	
		4A		0.00	0.00	0.00	9,502.00
					Per Diem Interest:	0.00	9,502.00
3505.	4.		35 SPRING ST		2,592.32	2,160.32	
		4A		0.00	0.00	0.00	432.00
					Per Diem Interest:	0.00	432.00
3505.	5.		37 SPRING ST		3,960.00	3,300.00	
		4A		0.00	0.00	0.00	660.00
					Per Diem Interest:	0.00	660.00
3505.	6.		41 SPRING ST		6,577.92	5,481.92	
		1		0.00	0.00	0.00	1,096.00
					Per Diem Interest:	0.00	1,096.00
3505.	7.01		47 SPRING ST. UNIT #1		5,758.56	4,798.56	
		2		0.00	0.00	0.00	960.00
					Per Diem Interest:	0.00	960.00
3505.	7.02		47 SPRING ST. UNIT #2		4,462.40	3,718.40	
		2		0.00	0.00	0.00	744.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	744.00
3505.	7.03		47 SPRING ST. UNIT #3		4,229.52	3,524.52	
		2		0.00	0.00	0.00	705.00
					Per Diem Interest:	0.00	705.00
3505.	7.04		47 SPRING ST. UNIT #4		12,904.88	10,753.88	
		2		0.00	0.00	0.00	2,151.00
					Per Diem Interest:	0.00	2,151.00
3505.	8.		51 SPRING ST		16,338.64	13,615.64	
		2		0.00	0.00	0.00	2,723.00
					Per Diem Interest:	0.00	2,723.00
3505.	15.01		17 SPRING PL		230,251.92	191,876.83	
		4A		0.00	0.09-	0.00	38,375.00
					Per Diem Interest:	0.00	38,375.00
3601.	4.01		12 RIDGEDALE AVE		164,580.16	137,150.16	
		4C		0.00	0.00	0.00	27,430.00
					Per Diem Interest:	0.00	27,430.00
3601.	5.01		6 RIDGEDALE AVE		10,415.20	8,679.20	
		2		0.00	0.00	0.00	1,736.00
					Per Diem Interest:	0.00	1,736.00
3601.	5.02		6 RIDGEDALE AVE		10,560.00	8,800.00	
		2		0.00	0.00	0.00	1,760.00
					Per Diem Interest:	0.00	1,760.00
3601.	5.03		6 RIDGEDALE AVE		11,784.64	9,820.64	
		2		0.00	0.00	0.00	1,964.00
					Per Diem Interest:	0.00	1,964.00
3601.	6.01		4 RIDGEDALE AVE UNIT A		7,901.68	6,584.68	
		2		0.00	0.00	0.00	1,317.00
					Per Diem Interest:	0.00	1,317.00
3601.	6.02		4 RIDGEDALE AVE UNIT B		8,101.44	6,751.44	
		2		0.00	0.00	0.00	1,350.00
					Per Diem Interest:	0.00	1,350.00
3601.	6.04		4 RIDGEDALE AVE UNIT D		8,926.56	7,438.56	
		2		0.00	0.00	0.00	1,488.00
					Per Diem Interest:	0.00	1,488.00
3601.	7.		164 MORRIS ST		17,665.92	14,721.92	
		4A		0.00	0.00	0.00	2,944.00
					Per Diem Interest:	0.00	2,944.00
3601.	9.		160 MORRIS ST		17,189.36	14,330.53	
		4A		0.00	0.00	33.92	2,858.83
					Per Diem Interest:	0.00	2,858.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3601.	13.	2	7 OLYPHANT PL	0.00	13,200.00 0.00 Per Diem Interest:	11,000.00 0.00 0.00	2,200.00 2,200.00
3601.	16.	1	19 OLYPHANT PL	0.00	6,744.80 0.00 Per Diem Interest:	5,620.80 0.00 0.00	1,124.00 1,124.00
3602.	1.	2	18 OLYPHANT PL	0.00	15,720.80 0.00 Per Diem Interest:	13,100.80 0.00 0.00	2,620.00 2,620.00
3602.	4.	2	12 OLYPHANT PL	0.00	12,307.12 0.00 Per Diem Interest:	10,256.12 0.00 0.00	2,051.00 2,051.00
3602.	12.	4A	LACKAWANNA PL	0.00	39,583.44 0.00 Per Diem Interest:	32,986.44 46.11 0.00	6,597.00 6,597.00
3604.	1.	4A	1 LAFAYETTE AVE	0.00	83,497.28 0.00 Per Diem Interest:	69,581.28 0.00 0.00	13,916.00 13,916.00
3701.	1.	2	187 MORRIS ST	0.00	17,389.12 0.00 Per Diem Interest:	14,491.08 141.58 0.00	2,898.04 2,898.04
3701.	2.	2	191 MORRIS ST	0.00	17,776.08 0.00 Per Diem Interest:	14,813.08 0.00 0.00	2,963.00 2,963.00
3701.	3.01	2	193.5 MORRIS ST	0.00	10,816.72 0.00 Per Diem Interest:	9,013.72 0.00 0.00	1,803.00 1,803.00
3701.	3.02	2	193 MORRIS ST	0.00	10,505.04 0.00 Per Diem Interest:	8,754.04 0.00 0.00	1,751.00 1,751.00
3701.	4.	2	195 MORRIS ST	0.00	12,402.48 0.00 Per Diem Interest:	10,335.48 0.00 0.00	2,067.00 2,067.00
3701.	5.	2	197 MORRIS ST	0.00	13,810.56 0.00 Per Diem Interest:	11,508.56 0.00 0.00	2,302.00 2,302.00
3701.	6.	2	199 MORRIS ST	0.00	19,877.04 0.00 Per Diem Interest:	16,564.04 0.00 0.00	3,313.00 3,313.00
3701.	7.		203 MORRIS ST		20,320.72	16,933.72	

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	3,387.00
					Per Diem Interest:	0.00	3,387.00
3701.	9.		8 FORD AVE		10,715.84	8,929.84	
		1		0.00	0.00	189.32	1,786.00
					Per Diem Interest:	0.00	1,786.00
3701.	10.		10 FORD AVE		368,725.44	307,271.44	
		4C		0.00	0.00	0.00	61,454.00
					Per Diem Interest:	0.00	61,454.00
3701.	13.01		175 MORRIS ST		216,480.00	180,400.00	
		1		0.00	0.00	0.00	36,080.00
					Per Diem Interest:	0.00	36,080.00
3702.	1.		70-74 HILL ST. (COR.FORD)		142,644.32	118,870.32	
		4C		0.00	0.00	0.00	23,774.00
					Per Diem Interest:	0.00	23,774.00
3702.	2.		64 HILL ST		34,408.08	29,301.19	
		2		0.00	0.00	0.00	5,106.89
					Per Diem Interest:	0.00	5,106.89
3702.	8.		26 HILL ST		5,573.36	0.00	
		1		0.00	0.00	0.00	5,573.36
					Per Diem Interest:	446.39	6,019.75
3702.	9.		22 HILL ST		16,133.36	0.00	
		1		0.00	0.00	0.00	16,133.36
					Per Diem Interest:	1,602.32	17,735.68
3702.	10.		20 HILL ST		19,381.92	16,151.92	
		2		0.00	0.00	0.00	3,230.00
					Per Diem Interest:	0.00	3,230.00
3702.	11.		18 HILL ST		19,066.72	15,888.72	
		2		0.00	0.00	107.64	3,178.00
					Per Diem Interest:	0.00	3,178.00
3702.	12.		16 HILL ST		13,757.36	11,464.36	
		2		0.00	0.00	0.00	2,293.00
					Per Diem Interest:	0.00	2,293.00
3702.	17.		57 ELM ST		18,685.28	0.00	
		4A		0.00	0.00	0.00	18,685.28
					Per Diem Interest:	1,885.84	20,571.12
3702.	18.		63 ELM ST		37,330.40	0.00	
		1		0.00	0.00	0.00	37,330.40
					Per Diem Interest:	3,956.28	41,286.68
3801.	2.		23 WASHINGTON AVE		19,499.36	16,485.50	
		2		0.00	337.34	0.00	3,351.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,351.20
3801.	4.		29 WASHINGTON AVE		19,552.56	16,293.56	
		2		0.00	0.00	0.00	3,259.00
					Per Diem Interest:	0.00	3,259.00
3801.	5.		35 WASHINGTON AVE		20,502.16	17,085.16	
		2		0.00	0.00	0.00	3,417.00
					Per Diem Interest:	0.00	3,417.00
3801.	6.		45 WASHINGTON AVE		20,712.96	17,260.96	
		2		0.00	0.00	0.00	3,452.00
					Per Diem Interest:	0.00	3,452.00
3801.	7.		47 WASHINGTON AVE		21,114.48	17,595.48	
		2		0.00	0.00	0.00	3,519.00
					Per Diem Interest:	0.00	3,519.00
3801.	8.		51 WASHINGTON AVE		20,801.04	17,334.04	
		2		0.00	0.00	0.00	3,467.00
					Per Diem Interest:	0.00	3,467.00
3802.	1.		1 WASHINGTON AVE		1,286,002.72	1,071,668.72	
		4C		0.00	0.00	0.00	214,334.00
					Per Diem Interest:	0.00	214,334.00
3901.	2.		140 FRANKLIN ST		428,761.60	357,301.60	
		4C		0.00	0.00	0.00	71,460.00
					Per Diem Interest:	0.00	71,460.00
3901.	4.		110 FRANKLIN ST		1,667,233.28	1,667,233.28	
		4C		0.00	20.00	0.00	20.00
					Per Diem Interest:	0.00	20.00
4001.	3.		53 VALLEY VIEW DR		16,219.44	13,516.44	
		2		0.00	0.00	0.00	2,703.00
					Per Diem Interest:	0.00	2,703.00
4001.	4.		49 VALLEY VIEW DR		18,623.04	15,519.04	
		2		0.00	0.00	59.24	3,104.00
					Per Diem Interest:	0.00	3,104.00
4002.	1.		188 FRANKLIN ST		31,876.24	26,563.24	
		2		0.00	0.00	53.76	5,313.00
					Per Diem Interest:	0.00	5,313.00
4002.	3.		1 SHADY LN		19,897.12	16,581.12	
		2		0.00	0.00	0.00	3,316.00
					Per Diem Interest:	0.00	3,316.00
4002.	4.		3 SHADY LN		16,985.84	14,154.84	
		2		0.00	0.00	0.00	2,831.00
					Per Diem Interest:	0.00	2,831.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4002.	5.	2	5 SHADY LN	0.00	14,826.16 0.00 Per Diem Interest:	12,355.16 0.00 0.00	 2,471.00 2,471.00
4002.	6.	2	7 SHADY LN	0.00	14,932.56 0.00 Per Diem Interest:	12,443.56 0.00 0.00	 2,489.00 2,489.00
4002.	8.	2	11 SHADY LN	0.00	14,465.04 0.00 Per Diem Interest:	12,054.04 0.00 0.00	 2,411.00 2,411.00
4002.	10.	2	15 SHADY LN	0.00	15,091.92 0.00 Per Diem Interest:	12,576.92 0.00 0.00	 2,515.00 2,515.00
4002.	11.	2	17 SHADY LN	0.00	28,225.92 0.00 Per Diem Interest:	23,521.92 0.00 0.00	 4,704.00 4,704.00
4002.	12.	2	172 FRANKLIN ST	0.00	18,863.20 0.00 Per Diem Interest:	15,719.20 0.00 0.00	 3,144.00 3,144.00
4002.	14.	2	164 FRANKLIN ST	0.00	15,786.80 0.00 Per Diem Interest:	14,599.34 340.35 0.00	 1,187.46 1,187.46
4002.	15.	2	162 FRANKLIN ST	0.00	19,990.72 0.00 Per Diem Interest:	16,658.72 0.00 0.00	 3,332.00 3,332.00
4002.	19.	2	154 FRANKLIN ST	0.00	13,486.08 0.00 Per Diem Interest:	11,238.08 0.00 0.00	 2,248.00 2,248.00
4002.	20.	2	152 FRANKLIN ST	1,927.07-	15,972.00 0.00 Per Diem Interest:	13,310.00 0.00 0.00	 734.93 734.93
4002.	21.	2	148 FRANKLIN ST	0.00	15,234.96 0.00 Per Diem Interest:	12,695.96 0.00 0.00	 2,539.00 2,539.00
4003.	1.	2	181 FRANKLIN ST	0.00	20,239.92 0.00 Per Diem Interest:	16,866.92 0.00 0.00	 3,373.00 3,373.00
4003.	2.	2	189 FRANKLIN ST	0.00	18,041.84 0.00 Per Diem Interest:	15,034.84 0.00 0.00	 3,007.00 3,007.00
4003.	3.		195 FRANKLIN ST		20,898.16	17,415.16	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,483.00
					Per Diem Interest:	0.00	3,483.00
4003.	4.		150 MADISON AVE		25,512.64	21,260.64	
		2		0.00	0.00	99.61	4,252.00
					Per Diem Interest:	0.00	4,252.00
4003.	5.		140 Madison Ave		19,072.24	15,893.24	
		2		0.00	0.00	0.00	3,179.00
					Per Diem Interest:	0.00	3,179.00
4003.	6.		32 WOODLEY RD		18,558.80	15,465.80	
		2		0.00	0.00	0.00	3,093.00
					Per Diem Interest:	0.00	3,093.00
4004.	3.		6 WOODLEY RD		22,289.68	18,574.68	
		2		0.00	0.00	0.00	3,715.00
					Per Diem Interest:	0.00	3,715.00
4004.	4.		20 RANDOLPH DR		17,742.96	14,785.96	
		2		0.00	0.00	0.00	2,957.00
					Per Diem Interest:	0.00	2,957.00
4004.	5.		14-16 RANDOLPH DR		17,346.96	17,346.96	
		2		0.00	20.00	0.00	20.00
					Per Diem Interest:	0.00	20.00
4004.	6.		10-12 RANDOLPH DR		16,747.44	13,956.44	
		2		0.00	0.00	0.00	2,791.00
					Per Diem Interest:	0.00	2,791.00
4004.	7.		8 RANDOLPH DR		19,000.72	15,833.72	
		2		0.00	0.00	12.07	3,167.00
					Per Diem Interest:	0.00	3,167.00
4004.	8.		2 RANDOLPH DR		17,435.04	14,529.04	
		2		0.00	0.00	0.00	2,906.00
					Per Diem Interest:	0.00	2,906.00
4005.	1.		1 RANDOLPH DR		18,769.60	15,753.50	
		2		0.00	159.86	0.00	3,175.96
					Per Diem Interest:	0.00	3,175.96
4005.	2.		5 RANDOLPH DR		20,291.36	16,909.36	
		2		0.00	0.00	0.00	3,382.00
					Per Diem Interest:	0.00	3,382.00
4005.	3.		11 RANDOLPH DR		17,440.56	14,533.56	
		2		0.00	0.00	0.00	2,907.00
					Per Diem Interest:	0.00	2,907.00
4005.	4.		15 RANDOLPH DR		16,446.80	14,007.77	
		2		0.00	0.00	139.82	2,439.03

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,439.03
4005.	5.		17 RANDOLPH DR		28,885.92	24,071.92	
		2		0.00	0.00	0.00	4,814.00
					Per Diem Interest:	0.00	4,814.00
4005.	6.		31 WOODLEY RD		18,091.28	15,076.28	
		2		0.00	0.00	28.78	3,015.00
					Per Diem Interest:	0.00	3,015.00
4005.	7.		110 MADISON AVE		22,066.00	18,388.00	
		4A		0.00	0.00	0.00	3,678.00
					Per Diem Interest:	0.00	3,678.00
4101.	1.		131 MADISON AVE		277,876.56	134,280.79	
		4A		0.00	0.00	203.06	143,595.77
					Per Diem Interest:	6,789.26	150,385.03
4101.	2.0101		1-A DORADO DR		10,492.24	8,743.24	
		2		0.00	0.00	0.00	1,749.00
					Per Diem Interest:	0.00	1,749.00
4101.	2.0103		1-C DORADO DR		10,908.32	9,090.32	
		2		0.00	0.00	0.00	1,818.00
					Per Diem Interest:	0.00	1,818.00
4101.	2.0105		1-E DORADO DR		11,122.88	9,268.88	
		2		0.00	0.00	0.00	1,854.00
					Per Diem Interest:	0.00	1,854.00
4101.	2.0106		1-F DORADO DR		11,808.48	9,840.48	
		2		0.00	0.00	0.00	1,968.00
					Per Diem Interest:	0.00	1,968.00
4101.	2.0205		2-E DORADO DR		11,527.92	9,606.92	
		2		0.00	0.00	0.00	1,921.00
					Per Diem Interest:	0.00	1,921.00
4101.	2.0206		2-F DORADO DR		11,056.88	9,213.88	
		2		0.00	0.00	0.00	1,843.00
					Per Diem Interest:	0.00	1,843.00
4101.	2.0211		2-K DORADO DR		11,527.92	9,606.92	
		2		0.00	0.00	0.00	1,921.00
					Per Diem Interest:	0.00	1,921.00
4101.	2.0301		3-A DORADO DR		11,172.32	9,310.32	
		2		0.00	0.00	0.00	1,862.00
					Per Diem Interest:	0.00	1,862.00
4101.	2.0304		3-D DORADO DR		11,527.92	9,606.92	
		2		0.00	0.00	0.00	1,921.00
					Per Diem Interest:	0.00	1,921.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4101.	2.0306	2	3-F DORADO DR	0.00	11,561.04 0.00 Per Diem Interest:	9,634.04 0.00 0.00	 1,927.00 1,927.00
4101.	2.0307	2	3-G DORADO DR	0.00	10,924.88 0.00 Per Diem Interest:	9,103.88 0.00 0.00	 1,821.00 1,821.00
4101.	2.0309	2	3-I DORADO DR	0.00	10,475.68 0.00 Per Diem Interest:	8,729.68 0.00 0.00	 1,746.00 1,746.00
4101.	2.0402	2	4-B DORADO DR	0.00	11,027.52 0.00 Per Diem Interest:	9,189.52 0.00 0.00	 1,838.00 1,838.00
4101.	2.0404	2	4-D DORADO DR	0.00	11,165.04 0.00 Per Diem Interest:	9,304.04 0.00 0.00	 1,861.00 1,861.00
4101.	2.0502	2	5-B DORADO DR	0.00	11,527.92 0.00 Per Diem Interest:	9,606.92 0.00 0.00	 1,921.00 1,921.00
4101.	2.0601	2	6-A DORADO DR	0.00	11,155.76 0.00 Per Diem Interest:	9,296.76 0.00 0.00	 1,859.00 1,859.00
4101.	2.0602	2	6-B DORADO DR	0.00	10,835.04 0.00 Per Diem Interest:	9,029.04 0.00 0.00	 1,806.00 1,806.00
4101.	2.0603	2	6-C DORADO DR	0.00	10,686.48 0.00 Per Diem Interest:	7,124.48 58.43 44.54	 3,562.00 3,606.54
4101.	2.0606	2	6-F DORADO DR	0.00	10,835.04 0.00 Per Diem Interest:	9,029.04 0.00 0.00	 1,806.00 1,806.00
4101.	2.0608	2	6-H DORADO DR	0.00	11,064.16 0.00 Per Diem Interest:	9,220.16 0.00 0.00	 1,844.00 1,844.00
4101.	2.0609	2	6-I DORADO DR	0.00	11,650.88 0.00 Per Diem Interest:	9,708.88 0.00 0.00	 1,942.00 1,942.00
4101.	2.0611	2	6-K DORADO DR	0.00	11,527.92 0.00 Per Diem Interest:	9,606.92 0.00 0.00	 1,921.00 1,921.00
4101.	2.0613		6-M DORADO DR		11,713.12	9,761.12	

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	1,952.00
					Per Diem Interest:	0.00	1,952.00
4101.	2.0614		6-N DORADO DR		11,339.20	9,449.20	
		2		0.00	0.00	0.00	1,890.00
					Per Diem Interest:	0.00	1,890.00
4101.	2.0702		7-B DORADO DR		10,648.08	8,873.08	
		2		0.00	0.00	0.00	1,775.00
					Per Diem Interest:	0.00	1,775.00
4101.	2.0703		7-C DORADO DR		11,165.04	9,304.04	
		2		0.00	0.00	0.00	1,861.00
					Per Diem Interest:	0.00	1,861.00
4101.	2.0801		8-A DORADO DR		11,322.64	9,435.64	
		2		0.00	0.00	0.00	1,887.00
					Per Diem Interest:	0.00	1,887.00
4101.	2.0802		8-B DORADO DR		11,527.92	9,606.92	
		2		0.00	0.00	0.00	1,921.00
					Per Diem Interest:	0.00	1,921.00
4101.	2.0803		8-C DORADO DR		11,527.92	9,606.92	
		2		0.00	0.00	174.53	1,921.00
					Per Diem Interest:	0.00	1,921.00
4101.	2.0806		8-F DORADO DR		10,908.32	9,090.32	
		2		0.00	0.00	0.00	1,818.00
					Per Diem Interest:	0.00	1,818.00
4101.	2.0808		8-H DORADO DR		11,452.88	9,543.88	
		2		0.00	0.00	0.00	1,909.00
					Per Diem Interest:	0.00	1,909.00
4101.	2.0809		8-I DORADO DR		10,908.32	9,090.32	
		2		0.00	0.00	0.00	1,818.00
					Per Diem Interest:	0.00	1,818.00
4101.	2.0810		8-J DORADO DR		10,770.80	8,975.80	
		2		0.00	0.00	0.00	1,795.00
					Per Diem Interest:	0.00	1,795.00
4101.	2.0901		9-A DORADO DR		11,155.76	9,296.76	
		2		0.00	0.00	0.00	1,859.00
					Per Diem Interest:	0.00	1,859.00
4101.	2.0902		9-B DORADO DR		10,679.20	8,899.20	
		2		0.00	0.00	0.00	1,780.00
					Per Diem Interest:	0.00	1,780.00
4101.	2.0903		9-C DORADO DR		10,648.08	8,873.08	
		2		0.00	0.00	0.00	1,775.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,775.00
4101.	2.0904		9-D DORADO DR		11,027.52	9,189.52	
		2		0.00	0.00	11.77	1,838.00
					Per Diem Interest:	0.00	1,838.00
4101.	2.0906		9-F DORADO DR		10,908.32	9,090.32	
		2		0.00	0.00	0.00	1,818.00
					Per Diem Interest:	0.00	1,818.00
4101.	2.0907		9-G DORADO DR		10,835.04	9,029.04	
		2		0.00	0.00	0.00	1,806.00
					Per Diem Interest:	0.00	1,806.00
4101.	2.0908		9-H DORADO DR		10,985.36	9,154.36	
		2		0.00	0.00	0.00	1,831.00
					Per Diem Interest:	0.00	1,831.00
4101.	2.0909		9-I DORADO DR		10,409.68	8,674.68	
		2		0.00	0.00	0.00	1,735.00
					Per Diem Interest:	0.00	1,735.00
4101.	2.0910		9-J DORADO DR		10,679.20	8,899.20	
		2		0.00	0.00	0.00	1,780.00
					Per Diem Interest:	0.00	1,780.00
4101.	2.0911		9-K DORADO DR		11,056.88	9,213.88	
		2		0.00	4.13-	0.00	1,838.87
					Per Diem Interest:	0.00	1,838.87
4101.	2.0913		9-M DORADO DR		10,272.08	8,560.08	
		2		0.00	0.00	0.00	1,712.00
					Per Diem Interest:	0.00	1,712.00
4101.	2.0914		9-N DORADO DR		10,908.32	9,090.32	
		2		0.00	0.00	0.00	1,818.00
					Per Diem Interest:	0.00	1,818.00
4101.	2.0915		9-O DORADO DR		10,200.64	8,500.64	
		2		0.00	0.00	0.00	1,700.00
					Per Diem Interest:	0.00	1,700.00
4101.	2.0916		9-P DORADO DR		10,908.32	9,090.32	
		2		0.00	0.00	0.00	1,818.00
					Per Diem Interest:	0.00	1,818.00
4101.	2.0917		9-Q DORADO DR		10,679.20	8,899.20	
		2		0.00	0.00	0.00	1,780.00
					Per Diem Interest:	0.00	1,780.00
4101.	2.0918		9-R DORADO DR		11,273.20	9,394.20	
		2		0.00	0.00	0.00	1,879.00
					Per Diem Interest:	0.00	1,879.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4101.	2.1001	2	10-A DORADO DR	0.00	11,155.76 0.00 Per Diem Interest:	9,296.76 9.70 0.00	 1,859.00 1,859.00
4101.	2.1002	2	10-B DORADO DR	0.00	10,409.68 0.00 Per Diem Interest:	8,674.68 0.00 0.00	 1,735.00 1,735.00
4101.	2.1003	2	10-C DORADO DR	0.00	10,990.88 0.00 Per Diem Interest:	9,158.88 0.00 0.00	 1,832.00 1,832.00
4101.	2.1004	2	10-D DORADO DR	0.00	10,684.72 0.00 Per Diem Interest:	8,903.72 0.00 0.00	 1,781.00 1,781.00
4101.	2.1005	2	10-E DORADO DR	0.00	11,245.60 0.00 Per Diem Interest:	9,371.60 0.00 0.00	 1,874.00 1,874.00
4101.	2.1007	2	10-G DORADO DR	0.00	10,534.32 0.00 Per Diem Interest:	8,778.32 0.00 0.00	 1,756.00 1,756.00
4101.	2.1008	2	10-H DORADO DR	0.00	10,679.20 88.00 Per Diem Interest:	8,960.80 0.00 0.00	 1,806.40 1,806.40
4101.	2.1009	2	10-I DORADO DR	0.00	10,908.32 0.00 Per Diem Interest:	9,090.32 0.00 0.00	 1,818.00 1,818.00
4101.	2.1012	2	10-L DORADO DR	0.00	10,836.80 0.00 Per Diem Interest:	9,030.80 0.00 0.00	 1,806.00 1,806.00
4101.	2.1101	2	11-A DORADO DR	0.00	11,383.12 0.00 Per Diem Interest:	9,486.12 0.00 0.00	 1,897.00 1,897.00
4101.	2.1103	2	11-C DORADO DR	0.00	11,056.88 0.00 Per Diem Interest:	9,213.88 0.00 0.00	 1,843.00 1,843.00
4101.	2.1202	2	12-B DORADO DR	0.00	11,027.52 0.00 Per Diem Interest:	9,189.52 0.00 0.00	 1,838.00 1,838.00
4101.	2.1203	2	12-C DORADO DR	0.00	10,409.68 0.00 Per Diem Interest:	8,674.68 0.00 0.00	 1,735.00 1,735.00
4101.	2.1206		12-F DORADO DR		10,908.32	9,090.32	

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	1,818.00
					Per Diem Interest:	0.00	1,818.00
4101.	2.1207		12-G DORADO DR		10,908.32	9,090.32	
		2		0.00	0.00	0.00	1,818.00
					Per Diem Interest:	0.00	1,818.00
4101.	2.1208		12-H DORADO DR		11,056.88	9,213.88	
		2		0.00	0.00	0.00	1,843.00
					Per Diem Interest:	0.00	1,843.00
4101.	2.1209		12-I DORADO DR		11,122.88	9,268.88	
		2		0.00	0.00	0.00	1,854.00
					Per Diem Interest:	0.00	1,854.00
4101.	2.1210		12-J DORADO DR		10,631.52	8,859.52	
		2		0.00	0.00	0.00	1,772.00
					Per Diem Interest:	0.00	1,772.00
4101.	2.1301		13-A DORADO DR		11,155.76	9,368.62	
		2		0.00	102.66	0.00	1,889.80
					Per Diem Interest:	0.00	1,889.80
4101.	2.1302		13-B DORADO DR		10,990.88	9,158.88	
		2		0.00	1.19-	0.00	1,830.81
					Per Diem Interest:	0.00	1,830.81
4101.	2.1304		13-D DORADO DR		10,686.48	8,905.48	
		2		0.00	0.00	0.00	1,781.00
					Per Diem Interest:	0.00	1,781.00
4101.	2.1401		14-A DORADO DR		10,492.24	8,743.24	
		2		0.00	0.00	0.00	1,749.00
					Per Diem Interest:	0.00	1,749.00
4101.	2.1402		14-B DORADO DR		10,409.68	8,674.68	
		2		0.00	0.00	0.00	1,735.00
					Per Diem Interest:	0.00	1,735.00
4101.	2.1403		14-C DORADO DR		10,908.32	9,090.32	
		2		0.00	0.00	0.00	1,818.00
					Per Diem Interest:	0.00	1,818.00
4101.	2.1404		14-D DORADO DR		11,249.36	9,374.36	
		2		0.00	0.00	0.00	1,875.00
					Per Diem Interest:	0.00	1,875.00
4101.	2.1405		14-E DORADO DR		10,758.00	8,965.00	
		2		0.00	0.00	0.00	1,793.00
					Per Diem Interest:	0.00	1,793.00
4101.	2.1406		14-F DORADO DR		10,937.68	9,114.68	
		2		0.00	0.00	0.00	1,823.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,823.00
4101.	2.1408		14-H DORADO DR		10,759.76	8,966.76	
		2		0.00	0.00	0.00	1,793.00
					Per Diem Interest:	0.00	1,793.00
4101.	4.		101 MADISON AVE		192,696.16	192,696.16	
		4A		0.00	20.00	0.00	20.00
					Per Diem Interest:	0.00	20.00
4201.	1.		48 MADISON AVE		2,613,600.00	2,178,000.00	
		4A		0.00	0.00	0.00	435,600.00
					Per Diem Interest:	0.00	435,600.00
4302.	1.		4 GREEN HILL RD		23,543.68	19,619.68	
		2		0.00	0.00	0.00	3,924.00
					Per Diem Interest:	0.00	3,924.00
4302.	2.		69 FRANKLIN ST		15,498.96	12,915.96	
		2		0.00	0.00	0.00	2,583.00
					Per Diem Interest:	0.00	2,583.00
4302.	3.		71 FRANKLIN ST		14,598.80	12,165.80	
		2		0.00	0.00	0.00	2,433.00
					Per Diem Interest:	0.00	2,433.00
4302.	5.		51 REVERE RD		13,511.68	11,259.68	
		2		0.00	0.00	0.00	2,252.00
					Per Diem Interest:	0.00	2,252.00
4302.	6.		47 REVERE RD		16,267.12	13,556.12	
		2		0.00	0.00	0.00	2,711.00
					Per Diem Interest:	0.00	2,711.00
4302.	7.		33 REVERE RD		21,264.80	17,720.80	
		2		0.00	0.00	0.00	3,544.00
					Per Diem Interest:	0.00	3,544.00
4302.	8.		16 GREEN HILL RD		19,451.68	16,526.92	
		2		0.00	453.20	0.00	3,377.96
					Per Diem Interest:	0.00	3,377.96
4302.	10.		10 GREEN HILL RD		20,551.60	17,126.60	
		2		0.00	0.00	0.00	3,425.00
					Per Diem Interest:	0.00	3,425.00
4302.	11.		8 GREEN HILL RD		19,801.76	16,501.76	
		2		0.00	0.00	0.00	3,300.00
					Per Diem Interest:	0.00	3,300.00
4303.	1.		59 FRANKLIN ST		35,590.56	23,726.56	
		2		0.00	0.00	1,714.21	11,864.00
					Per Diem Interest:	239.63	12,103.63

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4303.	2.	2	1 GREEN HILL RD	0.00	19,673.52 0.00 Per Diem Interest:	16,394.52 0.00 0.00	3,279.00 3,279.00
4303.	4.	2	5 GREEN HILL RD	0.00	23,620.72 0.00 Per Diem Interest:	19,683.72 0.00 0.00	3,937.00 3,937.00
4303.	5.	2	7 GREEN HILL RD	0.00	18,760.56 0.00 Per Diem Interest:	15,633.56 0.00 0.00	3,127.00 3,127.00
4303.	9.	2	15 GREEN HILL RD	0.00	17,128.88 0.00 Per Diem Interest:	14,273.88 0.00 0.00	2,855.00 2,855.00
4303.	12.	2	21 GREEN HILL RD	0.00	14,938.08 0.00 Per Diem Interest:	12,448.08 0.00 0.00	2,490.00 2,490.00
4303.	13.	2	19 REVERE RD	0.00	13,715.12 0.00 Per Diem Interest:	11,429.12 0.00 0.00	2,286.00 2,286.00
4303.	17.	4A	10 MADISON AVE	0.00	555,688.88 0.00 Per Diem Interest:	370,458.88 3,847.47 4,313.74	185,230.00 189,543.74
4303.	19.	2	15 HAMILTON RD	0.00	45,640.88 0.00 Per Diem Interest:	38,033.88 0.00 0.00	7,607.00 7,607.00
4303.	20.	2	17 HAMILTON RD	0.00	26,640.16 0.00 Per Diem Interest:	22,200.16 119.71 0.00	4,440.00 4,440.00
4303.	21.	2	31 HAMILTON RD	0.00	31,338.96 0.00 Per Diem Interest:	26,115.96 0.00 0.00	5,223.00 5,223.00
4303.	22.	2	35 HAMILTON RD	0.00	21,329.04 0.00 Per Diem Interest:	17,774.04 120.57 0.00	3,555.00 3,555.00
4303.	23.	2	55 FRANKLIN ST	0.00	21,989.04 0.00 Per Diem Interest:	18,324.04 0.00 0.00	3,665.00 3,665.00
4402.	2.	4C	43 FORD AVE	0.00	148,303.76 0.00 Per Diem Interest:	123,586.76 0.00 0.00	24,717.00 24,717.00
4402.	5.		60 FRANKLIN ST		21,695.68	18,079.68	

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	3,616.00
					Per Diem Interest:	0.00	3,616.00
4402.	6.		1 FRANKLIN PL		33,337.28	27,781.28	
		2		0.00	0.00	0.00	5,556.00
					Per Diem Interest:	0.00	5,556.00
4402.	8.		9 FRANKLIN PL		30,184.08	25,153.08	
		2		0.00	0.00	0.00	5,031.00
					Per Diem Interest:	0.00	5,031.00
4402.	9.04		13 FRANKLIN PL		16,703.52	13,919.52	
		2		0.00	0.00	16.58	2,784.00
					Per Diem Interest:	0.00	2,784.00
4402.	9.05		13 FRANKLIN PL		16,720.08	13,933.08	
		2		0.00	0.00	0.00	2,787.00
					Per Diem Interest:	0.00	2,787.00
4402.	9.06		13 FRANKLIN PL		16,228.72	13,523.72	
		2		0.00	0.00	0.00	2,705.00
					Per Diem Interest:	0.00	2,705.00
4402.	9.08		13 FRANKLIN PL		15,894.96	13,245.96	
		2		0.00	0.00	0.00	2,649.00
					Per Diem Interest:	0.00	2,649.00
4402.	9.09		13 FRANKLIN PL.#7-A		15,528.32	12,940.32	
		2		0.00	0.00	0.00	2,588.00
					Per Diem Interest:	0.00	2,588.00
4402.	9.11		13 FRANKLIN PL		16,153.44	13,461.44	
		2		0.00	0.00	0.00	2,692.00
					Per Diem Interest:	0.00	2,692.00
4402.	9.14		13 FRANKLIN PL		16,690.72	13,920.64	
		2		0.00	0.00	149.18	2,770.08
					Per Diem Interest:	0.00	2,770.08
4402.	9.15		13 FRANKLIN PL		15,202.08	12,668.08	
		2		0.00	0.00	0.00	2,534.00
					Per Diem Interest:	0.00	2,534.00
4402.	9.17		13 FRANKLIN PL		15,673.12	13,061.12	
		2		0.00	0.00	0.00	2,612.00
					Per Diem Interest:	0.00	2,612.00
4402.	9.20		13 FRANKLIN PL		16,558.72	13,798.72	
		2		0.00	0.00	0.00	2,760.00
					Per Diem Interest:	0.00	2,760.00
4402.	10.		21 FRANKLIN PL		34,224.64	28,520.64	
		2		0.00	0.00	0.00	5,704.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,704.00
4402.	11.	2	23 FRANKLIN PL	0.00	21,125.52 0.00 Per Diem Interest:	17,604.52 149.40 0.00	 3,521.00 3,521.00
4402.	12.	4C	29 FRANKLIN PL	0.00	24,067.92 0.00 Per Diem Interest:	6,986.37 516.17 1,028.96	 17,081.55 18,110.51
4501.	1.01	2	53 HILL ST	0.00	20,041.92 0.00 Per Diem Interest:	16,701.92 0.00 0.00	 3,340.00 3,340.00
4501.	1.02	2	51 HILL ST	0.00	20,021.84 0.00 Per Diem Interest:	16,684.84 0.00 0.00	 3,337.00 3,337.00
4501.	1.03	2	49 HILL ST	0.00	20,639.68 0.00 Per Diem Interest:	17,199.68 0.00 0.00	 3,440.00 3,440.00
4501.	1.04	2	47 HILL ST	0.00	20,051.20 0.00 Per Diem Interest:	16,709.20 0.00 0.00	 3,342.00 3,342.00
4501.	1.05	2	45 HILL ST	0.00	23,892.00 0.00 Per Diem Interest:	19,910.00 0.00 0.00	 3,982.00 3,982.00
4501.	3.02	2	22 FRANKLIN PL 1-B	0.00	14,824.40 0.00 Per Diem Interest:	9,882.40 56.57 76.97	 4,942.00 5,018.97
4501.	3.03	2	22 FRANKLIN PL	0.00	15,605.36 236.48- Per Diem Interest:	15,094.88 0.00 0.00	 274.00 274.00
4501.	3.05	2	22 FRANKLIN PL-2B	0.00	16,765.76 29.04 Per Diem Interest:	13,992.88 0.00 0.00	 2,801.92 2,801.92
4501.	3.07	2	22 FRANKLIN PL	0.00	15,796.08 0.00 Per Diem Interest:	13,163.08 0.00 0.00	 2,633.00 2,633.00
4501.	3.10	2	22 FRANKLIN PL	0.00	16,289.20 0.00 Per Diem Interest:	13,574.20 23.52 0.00	 2,715.00 2,715.00
4501.	3.12	2	22 FRANKLIN PL	0.00	16,127.84 0.00 Per Diem Interest:	13,439.84 0.00 0.00	 2,688.00 2,688.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4501.	3.14		22 FRANKLIN PL		16,294.72	13,578.72	
		2		0.00	0.00	0.00	2,716.00
					Per Diem Interest:	0.00	2,716.00
4501.	7.		36 FRANKLIN ST		18,817.28	15,681.28	
		2		0.00	0.00	0.00	3,136.00
					Per Diem Interest:	0.00	3,136.00
4501.	8.		32 FRANKLIN ST		20,388.48	16,990.48	
		4A		0.00	0.00	0.00	3,398.00
					Per Diem Interest:	0.00	3,398.00
4501.	11.		20 FRANKLIN ST		20,575.44	15,502.69	
		2		0.00	1,643.75-	0.00	3,429.00
					Per Diem Interest:	0.00	3,429.00
4501.	12.		16 FRANKLIN ST		23,153.20	19,294.20	
		4A		0.00	0.00	0.00	3,859.00
					Per Diem Interest:	0.00	3,859.00
4501.	13.		14 FRANKLIN ST		10,308.80	8,590.80	
		1		0.00	0.00	0.00	1,718.00
					Per Diem Interest:	0.00	1,718.00
4501.	16.		29 ELM ST		54,367.44	45,306.44	
		4A		0.00	0.00	0.00	9,061.00
					Per Diem Interest:	0.00	9,061.00
4501.	17.		9 ALTAMONT CT		15,702.48	13,085.48	
		2		0.00	0.00	0.00	2,617.00
					Per Diem Interest:	0.00	2,617.00
4501.	18.		11 ALTAMONT CT		21,250.24	17,708.24	
		2		0.00	0.00	0.00	3,542.00
					Per Diem Interest:	0.00	3,542.00
4501.	19.		15 ALTAMONT CT		20,340.80	16,955.92	
		2		0.00	0.00	39.63	3,384.88
					Per Diem Interest:	0.00	3,384.88
4501.	20.		17 ALTAMONT CT		19,493.84	16,244.84	
		2		0.00	0.00	21.94	3,249.00
					Per Diem Interest:	0.00	3,249.00
4501.	21.		19 ALTAMONT CT		20,764.32	17,303.32	
		2		0.00	0.00	0.00	3,461.00
					Per Diem Interest:	0.00	3,461.00
4501.	23.		23 ALTAMONT CT		22,361.20	18,634.20	
		2		0.00	0.00	0.00	3,727.00
					Per Diem Interest:	0.00	3,727.00
4501.	24.		25 ALTAMONT CT		18,810.00	15,675.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,135.00
					Per Diem Interest:	0.00	3,135.00
4501.	25.		31 ALTAMONT CT		20,898.16	17,415.16	
		2		0.00	0.00	0.00	3,483.00
					Per Diem Interest:	0.00	3,483.00
4501.	27.		26 ALTAMONT CT		22,753.44	18,961.44	
		2		0.00	0.00	0.00	3,792.00
					Per Diem Interest:	0.00	3,792.00
4501.	28.		24 ALTAMONT CT		21,186.00	17,655.00	
		2		0.00	0.00	0.00	3,531.00
					Per Diem Interest:	0.00	3,531.00
4501.	29.		22 ALTAMONT CT		17,418.48	14,515.48	
		2		0.00	0.00	0.00	2,903.00
					Per Diem Interest:	0.00	2,903.00
4501.	30.		20 ALTAMONT CT		20,542.56	17,118.56	
		2		0.00	0.00	0.00	3,424.00
					Per Diem Interest:	0.00	3,424.00
4501.	33.		14 ALTAMONT CT		21,787.28	18,156.28	
		2		0.00	0.00	0.00	3,631.00
					Per Diem Interest:	0.00	3,631.00
4501.	34.		12 ALTAMONT CT		17,572.56	14,643.56	
		2		0.00	0.00	0.00	2,929.00
					Per Diem Interest:	0.00	2,929.00
4501.	36.01		2 ALTAMONT CT APT.1		10,933.92	9,111.92	
		2		0.00	0.00	0.00	1,822.00
					Per Diem Interest:	0.00	1,822.00
4501.	36.05		2 ALTAMONT CT APT.6		7,837.44	6,531.44	
		2		0.00	0.00	0.00	1,306.00
					Per Diem Interest:	0.00	1,306.00
4501.	36.06		2 ALTAMONT CT APT.7		8,052.00	6,710.00	
		2		0.00	0.00	0.00	1,342.00
					Per Diem Interest:	0.00	1,342.00
4501.	36.07		2 ALTAMONT CT APT. 8		8,002.56	6,668.56	
		2		0.00	0.00	0.00	1,334.00
					Per Diem Interest:	0.00	1,334.00
4501.	36.08		2 ALTAMONT CT APT.11		10,901.04	9,084.04	
		2		0.00	0.00	0.00	1,817.00
					Per Diem Interest:	0.00	1,817.00
4501.	36.10		2 ALTAMONT CT APT.14		8,059.28	6,716.28	
		2		0.00	0.00	0.00	1,343.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,343.00
4501.	36.14		2 ALTAMONT CT APT.18		7,788.00	6,490.00	
		2		0.00	0.00	0.00	1,298.00
					Per Diem Interest:	0.00	1,298.00
4501.	36.15		2 ALTAMONT CT APT.21		8,422.40	7,018.40	
		2		0.00	0.00	0.00	1,404.00
					Per Diem Interest:	0.00	1,404.00
4501.	36.18		2 ALTAMONT CT APT.25		8,119.76	6,766.76	
		2		0.00	0.00	9.62	1,353.00
					Per Diem Interest:	0.00	1,353.00
4501.	36.19		2 ALTAMONT CT APT.26		7,608.32	6,340.32	
		2		0.00	0.00	0.00	1,268.00
					Per Diem Interest:	0.00	1,268.00
4501.	36.20		2 ALTAMONT CT APT.27		8,002.56	6,651.09	
		2		17.47-	17.47-	0.00	1,316.53
					Per Diem Interest:	0.00	1,316.53
4501.	36.23		39 ELM ST APT.B		7,679.84	6,399.84	
		2		0.00	0.00	0.00	1,280.00
					Per Diem Interest:	0.00	1,280.00
4501.	37.		41 ELM ST		363,480.32	302,900.32	
		4C		0.00	0.00	0.00	60,580.00
					Per Diem Interest:	0.00	60,580.00
4501.	38.		47 ELM ST		105,600.00	88,000.00	
		4C		0.00	0.00	0.00	17,600.00
					Per Diem Interest:	0.00	17,600.00
4501.	43.		17 HILL ST		20,916.48	17,430.48	
		2		0.00	0.00	0.00	3,486.00
					Per Diem Interest:	0.00	3,486.00
4501.	44.01		21-23 HILL ST #B		12,928.72	10,773.72	
		2		0.00	0.00	55.25	2,155.00
					Per Diem Interest:	0.00	2,155.00
4501.	44.02		21-23 HILL ST #A		11,212.72	9,343.72	
		2		0.00	0.00	43.06	1,869.00
					Per Diem Interest:	0.00	1,869.00
4501.	44.03		21-23 HILL ST #C		11,868.96	9,890.96	
		2		0.00	0.00	47.74	1,978.00
					Per Diem Interest:	0.00	1,978.00
4501.	45.		25 HILL ST		19,308.64	16,090.64	
		2		0.00	0.00	0.00	3,218.00
					Per Diem Interest:	0.00	3,218.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4501.	47.		33 HILL ST		22,225.44	18,521.44	
		2		0.00	0.00	0.00	3,704.00
					Per Diem Interest:	0.00	3,704.00
4501.	48.02		37 HILL ST A3		6,088.56	5,073.56	
		2		0.00	0.00	0.00	1,015.00
					Per Diem Interest:	0.00	1,015.00
4501.	48.05		37 HILL ST A5		9,383.04	7,819.04	
		2		0.00	0.00	0.00	1,564.00
					Per Diem Interest:	0.00	1,564.00
4501.	48.06		37 HILL ST A6		8,382.00	6,985.00	
		2		0.00	0.00	0.00	1,397.00
					Per Diem Interest:	0.00	1,397.00
4501.	48.09		37 HILL ST B3		5,994.96	4,995.96	
		2		0.00	0.00	0.00	999.00
					Per Diem Interest:	0.00	999.00
4501.	48.11		37 HILL ST B1		9,010.88	7,508.88	
		2		0.00	0.00	0.00	1,502.00
					Per Diem Interest:	0.00	1,502.00
4501.	48.12		37 HILL ST B6		9,162.96	7,635.96	
		2		0.00	0.00	0.00	1,527.00
					Per Diem Interest:	0.00	1,527.00
4501.	48.13		37 HILL ST B7		6,304.88	5,253.88	
		2		0.00	0.00	0.00	1,051.00
					Per Diem Interest:	0.00	1,051.00
4501.	48.15		37 HILL ST B9		8,688.16	7,240.16	
		2		0.00	0.00	0.00	1,448.00
					Per Diem Interest:	0.00	1,448.00
4501.	48.17		37 HILL ST C5		8,765.20	7,304.93	
		2		0.00	0.00	144.65	1,460.27
					Per Diem Interest:	0.00	1,460.27
4501.	48.18		37 HILL ST C4		8,724.80	7,270.80	
		2		0.00	0.00	0.00	1,454.00
					Per Diem Interest:	0.00	1,454.00
4501.	48.20		37 HILL ST C2		8,347.12	6,956.12	
		2		0.00	0.00	23.70	1,391.00
					Per Diem Interest:	0.00	1,391.00
4501.	48.22		37 HILL ST C-6		9,085.92	7,571.92	
		2		0.00	0.00	0.00	1,514.00
					Per Diem Interest:	0.00	1,514.00
4601.	3.02		34 HAMILTON RD		45,125.68	37,604.68	

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	7,521.00
					Per Diem Interest:	0.00	7,521.00
4601.	5.		26 HAMILTON RD		15,889.44	13,241.44	
		2		0.00	0.00	0.00	2,648.00
					Per Diem Interest:	0.00	2,648.00
4601.	7.		16 HAMILTON RD		26,170.88	21,885.14	
		2		0.00	104.86	0.00	4,390.60
					Per Diem Interest:	0.00	4,390.60
4601.	11.		190 SOUTH ST		269,118.64	224,265.64	
		4A		0.00	0.00	1,421.15	44,853.00
					Per Diem Interest:	0.00	44,853.00
4601.	13.		7 ELM ST		195,931.92	163,276.92	
		4A		0.00	0.00	484.20	32,655.00
					Per Diem Interest:	0.00	32,655.00
4601.	14.		180 SOUTH ST		23,974.56	19,978.56	
		4A		0.00	0.00	0.00	3,996.00
					Per Diem Interest:	0.00	3,996.00
4601.	16.		5 ELM ST		57,935.20	48,279.20	
		4A		0.00	0.00	0.00	9,656.00
					Per Diem Interest:	0.00	9,656.00
4601.	17.		15 ELM ST		51,065.68	42,554.68	
		4A		0.00	0.00	0.00	8,511.00
					Per Diem Interest:	0.00	8,511.00
4601.	19.		13 FRANKLIN ST		15,004.08	15,065.11	
		2		0.00	83.90	0.17	22.87
					Per Diem Interest:	0.00	22.87
4601.	20.		17 FRANKLIN ST		22,020.16	18,350.16	
		2		0.00	0.00	0.00	3,670.00
					Per Diem Interest:	0.00	3,670.00
4701.	1.		143 MORRIS ST		23,974.56	19,978.56	
		4A		0.00	0.00	0.00	3,996.00
					Per Diem Interest:	0.00	3,996.00
4701.	3.		96 ELM ST		45,738.00	38,115.00	
		4A		0.00	0.00	0.00	7,623.00
					Per Diem Interest:	0.00	7,623.00
4701.	8.		74-78 ELM ST		78,726.96	65,531.12	
		4A		0.00	74.84-	74.84	13,121.00
					Per Diem Interest:	0.00	13,121.00
4701.	13.01		54 ELM ST,UNIT A		15,623.68	13,019.68	
		2		0.00	0.00	30.99	2,604.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,604.00
4701.	13.02	2	54 ELM ST,UNIT B	0.00	15,733.60 0.00 Per Diem Interest:	13,111.60 0.00 0.00	 2,622.00 2,622.00
4701.	13.04	2	54 ELM ST,UNIT D	0.00	11,159.52 0.00 Per Diem Interest:	9,299.52 0.00 0.00	 1,860.00 1,860.00
4701.	15.01	2	48-50 ELM ST APT C	0.00	5,567.84 0.00 Per Diem Interest:	4,639.84 0.00 0.00	 928.00 928.00
4701.	15.02	2	48-50 ELM ST APT D	0.00	7,446.96 0.00 Per Diem Interest:	6,205.96 0.00 0.00	 1,241.00 1,241.00
4701.	15.03	2	48-50 ELM ST APT E	0.00	7,392.00 0.00 Per Diem Interest:	6,160.00 0.00 0.00	 1,232.00 1,232.00
4701.	15.04	2	48-50 ELM ST APT F	0.00	6,161.84 0.00 Per Diem Interest:	5,134.84 0.00 0.00	 1,027.00 1,027.00
4701.	15.08	2	48-50 ELM ST APT A6	0.00	5,796.96 0.00 Per Diem Interest:	4,830.96 15.12 0.00	 966.00 966.00
4701.	15.10	2	48-50 ELM ST APT A8	0.00	7,225.12 0.00 Per Diem Interest:	6,421.12 0.00 0.00	 804.00 804.00
4701.	15.12	2	48-50 ELM ST APT A3	0.00	5,796.96 0.00 Per Diem Interest:	4,830.96 0.00 0.00	 966.00 966.00
4701.	15.18	2	48-50 ELM ST APT B8	0.00	7,309.44 0.00 Per Diem Interest:	6,091.44 0.00 0.00	 1,218.00 1,218.00
4701.	15.21	2	48-50 ELM ST APT B2	0.00	7,619.36 0.00 Per Diem Interest:	6,349.36 0.00 0.00	 1,270.00 1,270.00
4701.	21.	4A	26 ELM ST	0.00	33,150.32 0.00 Per Diem Interest:	27,625.32 0.00 0.00	 5,525.00 5,525.00
4701.	22.	4A	24 ELM ST	0.00	53,350.08 0.00 Per Diem Interest:	44,458.08 0.00 0.00	 8,892.00 8,892.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4701.	24.		20 ELM ST		33,245.68	27,704.68	
		4A		0.00	0.00	0.00	5,541.00
					Per Diem Interest:	0.00	5,541.00
4701.	28.		12 ELM ST		61,194.80	50,995.80	
		4A		0.00	0.00	0.00	10,199.00
					Per Diem Interest:	0.00	10,199.00
4701.	30.		168 SOUTH ST		81,510.00	67,925.00	
		4A		0.00	0.00	1,262.67	13,585.00
					Per Diem Interest:	0.00	13,585.00
4701.	36.		142 SOUTH ST		31,278.48	26,065.48	
		4A		0.00	0.00	0.00	5,213.00
					Per Diem Interest:	0.00	5,213.00
4701.	37.		136 SOUTH ST		54,629.68	54,629.68	
				0.00	20.00	0.00	20.00
					Per Diem Interest:	0.00	20.00
4701.	39.		126 SOUTH ST		41,981.52	41,981.52	
				0.00	20.00	0.00	20.00
					Per Diem Interest:	0.00	20.00
4701.	42.		90 SOUTH ST		72,684.32	60,570.32	
		4A		0.00	0.00	0.00	12,114.00
					Per Diem Interest:	0.00	12,114.00
4701.	44.		11 PINE ST		18,414.00	15,345.00	
		1		0.00	0.00	168.62	3,069.00
					Per Diem Interest:	0.00	3,069.00
4701.	45.		13 PINE ST		21,120.00	17,600.00	
		1		0.00	0.00	0.00	3,520.00
					Per Diem Interest:	0.00	3,520.00
4701.	49.		38 KING ST		24,346.72	20,288.72	
		2		0.00	0.00	0.00	4,058.00
					Per Diem Interest:	0.00	4,058.00
4701.	52.		32 KING ST		18,538.72	15,448.72	
		2		0.00	0.00	0.00	3,090.00
					Per Diem Interest:	0.00	3,090.00
4701.	53.01		28A KING ST		20,735.04	17,279.04	
		2		0.00	0.00	67.79	3,456.00
					Per Diem Interest:	0.00	3,456.00
4701.	53.02		28B KING ST		25,002.96	20,835.96	
		2		0.00	0.00	0.00	4,167.00
					Per Diem Interest:	0.00	4,167.00
4701.	53.03		30A KING ST		24,720.64	20,600.64	

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	4,120.00
					Per Diem Interest:	0.00	4,120.00
4701.	53.04		30B KING ST		24,649.12	20,541.12	
		2		0.00	0.00	0.00	4,108.00
					Per Diem Interest:	0.00	4,108.00
4701.	54.01		24 KING ST, 1A(2)		11,124.64	9,270.64	
		2		0.00	0.00	0.00	1,854.00
					Per Diem Interest:	0.00	1,854.00
4701.	54.02		24 KING ST, UNIT B		10,066.88	8,388.88	
		2		0.00	0.00	30.78	1,678.00
					Per Diem Interest:	0.00	1,678.00
4701.	54.03		24 KING ST, UNIT 3		12,166.08	10,138.08	
		2		0.00	0.00	0.00	2,028.00
					Per Diem Interest:	0.00	2,028.00
4701.	54.04		24 KING ST,2B(AKA4)		12,833.36	10,694.36	
		2		0.00	0.00	0.00	2,139.00
					Per Diem Interest:	0.00	2,139.00
4701.	55.		22.5 KING ST		26,803.28	22,336.28	
		2		0.00	0.00	0.00	4,467.00
					Per Diem Interest:	0.00	4,467.00
4701.	57.		20 KING ST		20,663.52	13,775.52	
		2		0.00	0.00	299.90	6,888.00
					Per Diem Interest:	122.70	7,010.70
4701.	58.01		18 KING ST, UNIT 1		23,332.88	19,443.88	
		2		0.00	0.00	0.00	3,889.00
					Per Diem Interest:	0.00	3,889.00
4701.	58.02		18 KING ST, UNIT 2		21,451.76	17,876.76	
		2		0.00	0.00	171.70	3,575.00
					Per Diem Interest:	0.00	3,575.00
4701.	59.		16 KING ST		17,755.76	14,795.69	
		2		0.00	0.00	307.05	2,960.07
					Per Diem Interest:	0.03	2,960.10
4701.	60.		14 KING ST		17,902.56	14,918.56	
		2		0.00	0.00	0.00	2,984.00
					Per Diem Interest:	0.00	2,984.00
4701.	61.		12 KING ST		20,551.60	17,126.60	
		2		0.00	0.00	31.24	3,425.00
					Per Diem Interest:	0.00	3,425.00
4701.	63.		6 KING ST		1,584.00	1,320.00	
		1		0.00	0.00	0.00	264.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	264.00
4701.	64.	4A	133 MORRIS ST	0.00	37,033.28 0.00	30,861.28 0.00	6,172.00
					Per Diem Interest:	0.00	6,172.00
4701.	103.	2	110 SOUTH ST #103	0.00	34,279.60 0.00	28,566.60 0.00	5,713.00
					Per Diem Interest:	0.00	5,713.00
4701.	109.	2	110 SOUTH ST #109	0.00	32,206.24 0.00	26,838.24 0.00	5,368.00
					Per Diem Interest:	0.00	5,368.00
4701.	110.	2	110 SOUTH ST #110	0.00	28,416.64 0.00	23,680.64 0.00	4,736.00
					Per Diem Interest:	0.00	4,736.00
4701.	201.	2	110 SOUTH ST #201	0.00	27,391.76 0.00	22,826.76 0.00	4,565.00
					Per Diem Interest:	0.00	4,565.00
4701.	202.	2	110 SOUTH ST #202	0.00	31,381.12 0.00	26,151.12 363.44	5,230.00
					Per Diem Interest:	0.00	5,230.00
4701.	207.	2	110 SOUTH ST #207	0.00	27,617.36 0.00	23,014.36 60.79	4,603.00
					Per Diem Interest:	0.00	4,603.00
4701.	210.	2	110 SOUTH ST #210	0.00	28,541.36 0.00	23,784.36 0.00	4,757.00
					Per Diem Interest:	0.00	4,757.00
4701.	301.	2	110 SOUTH ST #301	0.00	27,391.76 0.00	22,826.76 0.00	4,565.00
					Per Diem Interest:	0.00	4,565.00
4701.	304.	2	110 SOUTH ST #304	0.00	27,923.52 0.00	23,269.52 49.67	4,654.00
					Per Diem Interest:	0.00	4,654.00
4701.	305.	2	110 SOUTH ST #305	0.00	27,899.68 0.00	23,249.68 49.62	4,650.00
					Per Diem Interest:	0.00	4,650.00
4701.	309.	2	110 SOUTH ST #309	0.00	32,206.24 0.00	26,838.24 0.00	5,368.00
					Per Diem Interest:	0.00	5,368.00
4701.	312.	2	110 SOUTH ST #312	0.00	28,541.36 0.00	23,784.36 222.14	4,757.00
					Per Diem Interest:	0.00	4,757.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4702.	1.	4A	121 MORRIS ST	0.00	54,816.64 0.00 Per Diem Interest:	45,680.64 0.00 0.00	9,136.00 9,136.00
4702.	2.	4A	125 MORRIS ST	0.00	79,146.80 0.00 Per Diem Interest:	65,955.80 203.90 0.00	13,191.00 13,191.00
4702.	4.	2	9 KING ST	0.00	14,413.60 0.00 Per Diem Interest:	12,011.60 0.00 0.00	2,402.00 2,402.00
4702.	5.	2	11 KING ST	0.00	19,939.28 0.00 Per Diem Interest:	16,616.28 0.00 0.00	3,323.00 3,323.00
4702.	6.	2	13 KING ST	0.00	19,823.84 0.00 Per Diem Interest:	16,519.84 144.43 0.00	3,304.00 3,304.00
4702.	9.	2	19 KING ST	0.00	32,886.32 0.00 Per Diem Interest:	27,405.32 0.00 0.00	5,481.00 5,481.00
4702.	12.	2	25 KING ST	0.00	22,980.80 0.00 Per Diem Interest:	19,150.80 0.00 0.00	3,830.00 3,830.00
4702.	16.	2	33 KING ST	0.00	20,742.32 0.00 Per Diem Interest:	17,285.32 0.00 0.00	3,457.00 3,457.00
4702.	17.	2	35 KING ST	0.00	25,081.76 0.00 Per Diem Interest:	20,901.76 0.00 0.00	4,180.00 4,180.00
4702.	20.	2	21 PINE ST	0.00	24,517.12 0.00 Per Diem Interest:	20,431.12 0.00 0.00	4,086.00 4,086.00
4702.	22.	2	27 PINE ST	0.00	21,220.88 0.00 Per Diem Interest:	17,683.88 0.00 0.00	3,537.00 3,537.00
4702.	23.	2	29 PINE ST	0.00	21,035.68 0.00 Per Diem Interest:	17,529.68 0.00 0.00	3,506.00 3,506.00
4702.	24.	2	31 PINE ST	0.00	20,502.16 0.00 Per Diem Interest:	17,085.16 0.00 0.00	3,417.00 3,417.00
4702.	25.		33 PINE ST		19,336.24	16,113.24	

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	3,223.00
					Per Diem Interest:	0.00	3,223.00
4702.	27.		35 PINE ST		20,412.32	17,010.32	
		4A		0.00	0.00	0.00	3,402.00
					Per Diem Interest:	0.00	3,402.00
4702.	30.		41 PINE ST		15,504.48	12,920.48	
		2		0.00	0.00	22.76	2,584.00
					Per Diem Interest:	0.00	2,584.00
4702.	33.		45 PINE ST		20,232.64	16,860.64	
		2		0.00	0.00	0.00	3,372.00
					Per Diem Interest:	0.00	3,372.00
4702.	35.		119 MORRIS ST		30,473.68	25,394.68	
		4A		0.00	0.00	0.00	5,079.00
					Per Diem Interest:	0.00	5,079.00
4801.	6.		59-61 MORRIS ST		64,978.88	54,148.88	
		4A		0.00	0.00	0.00	10,830.00
					Per Diem Interest:	0.00	10,830.00
4801.	7.		63 MORRIS ST		43,972.56	36,643.56	
		4A		0.00	0.00	0.00	7,329.00
					Per Diem Interest:	0.00	7,329.00
4801.	8.		67 MORRIS ST		56,026.72	46,688.72	
		4A		0.00	0.00	0.00	9,338.00
					Per Diem Interest:	0.00	9,338.00
4801.	9.		73 MORRIS ST		47,532.80	39,610.80	
		4A		0.00	0.00	0.00	7,922.00
					Per Diem Interest:	0.00	7,922.00
4801.	10.		77 MORRIS ST		29,078.69	27,116.76	
		4A		0.00	3,461.07	0.00	5,423.00
					Per Diem Interest:	0.00	5,423.00
4801.	12.		91 MORRIS ST		17,160.00	14,300.00	
		4A		0.00	0.00	0.00	2,860.00
					Per Diem Interest:	0.00	2,860.00
4801.	20.01		36 PINE ST UNIT A		11,482.24	9,568.24	
		2		0.00	0.00	0.00	1,914.00
					Per Diem Interest:	0.00	1,914.00
4801.	20.03		38 PINE ST UNIT A		10,888.24	9,073.24	
		2		0.00	0.00	0.00	1,815.00
					Per Diem Interest:	0.00	1,815.00
4801.	20.04		38 PINE ST UNIT B		10,693.76	8,911.76	
		2		0.00	0.00	0.00	1,782.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,782.00
4801.	21.	2	34 PINE ST	0.00	17,790.64 0.00 Per Diem Interest:	14,825.64 0.00 0.00	 2,965.00 2,965.00
4801.	23.	4A	DUMONT PL	0.00	151,475.52 0.00 Per Diem Interest:	151,449.42 1,819.07 0.00	 26.10 26.10
4801.	24.	2	28 PINE ST	0.00	18,335.20 0.00 Per Diem Interest:	18,332.41 173.25 0.00	 2.79 2.79
4801.	25.	2	26 PINE ST	0.00	18,797.20 0.00 Per Diem Interest:	15,664.20 0.00 0.00	 3,133.00 3,133.00
4801.	26.	4A	24 PINE ST	0.00	18,696.32 0.00 Per Diem Interest:	15,580.32 0.00 0.00	 3,116.00 3,116.00
4802.	1.	4A	45 DUMONT PL	0.00	61,873.12 0.00 Per Diem Interest:	51,561.12 0.00 0.00	 10,312.00 10,312.00
4802.	2.	4A	20 PINE ST	0.00	252,178.72 0.00 Per Diem Interest:	210,148.72 0.00 0.00	 42,030.00 42,030.00
4802.	6.	4A	76 SOUTH ST	0.00	40,511.20 0.00 Per Diem Interest:	33,759.20 0.00 0.00	 6,752.00 6,752.00
4802.	7.	4A	70 SOUTH ST	0.00	67,804.08 0.00 Per Diem Interest:	56,503.08 0.00 0.00	 11,301.00 11,301.00
4802.	8.	4A	62 SOUTH ST	0.00	65,371.12 0.00 Per Diem Interest:	54,476.12 0.00 0.00	 10,895.00 10,895.00
4802.	9.	4A	56 SOUTH ST	0.00	218,460.00 0.00 Per Diem Interest:	182,050.00 0.00 0.00	 36,410.00 36,410.00
4802.	10.	4A	54 SOUTH ST	0.00	48,960.96 0.00 Per Diem Interest:	40,800.96 0.00 0.00	 8,160.00 8,160.00
4802.	11.	4A	52 SOUTH ST	0.00	28,902.48 0.00 Per Diem Interest:	24,085.48 163.13 0.00	 4,817.00 4,817.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4802.	12.		50 SOUTH ST		101,220.16	84,350.16	
		4A		0.00	0.00	446.56	16,870.00
					Per Diem Interest:	0.00	16,870.00
4802.	12.01		48 SOUTH ST		128,269.12	106,891.12	
		4A		0.00	0.00	571.91	21,378.00
					Per Diem Interest:	0.00	21,378.00
4802.	15.		18 SOUTH ST		72,341.52	60,284.52	
		4A		0.00	0.00	0.00	12,057.00
					Per Diem Interest:	0.00	12,057.00
4901.	2.		42 SPRING ST		111,312.64	92,760.64	
		4C		0.00	0.00	0.00	18,552.00
					Per Diem Interest:	0.00	18,552.00
4901.	3.		34 SPRING ST		4,884.00	4,070.00	
		1		0.00	0.00	0.00	814.00
					Per Diem Interest:	0.00	814.00
4901.	4.		32 SPRING ST		7,128.00	5,940.00	
		1		0.00	0.00	0.00	1,188.00
					Per Diem Interest:	0.00	1,188.00
4901.	5.		30 SPRING ST		26,797.76	22,331.76	
		1		0.00	0.00	0.00	4,466.00
					Per Diem Interest:	0.00	4,466.00
4901.	6.		12 SPRING ST		57,024.00	47,520.00	
		4C		0.00	0.00	0.00	9,504.00
					Per Diem Interest:	0.00	9,504.00
5001.	1.		M L KING AVE COR.FLAGLER		346,309.28	288,591.28	
		4C		0.00	0.00	293.52	57,718.00
					Per Diem Interest:	0.00	57,718.00
5001.	8.		131 SPEEDWELL		23,275.92	19,396.92	
		4C		0.00	0.00	0.00	3,879.00
					Per Diem Interest:	0.00	3,879.00
5001.	9.		135 SPEEDWELL		28,992.32	24,160.32	
		4A		0.00	0.00	127.41	4,832.00
					Per Diem Interest:	0.00	4,832.00
5002.	4.		153 SPEEDWELL		137,364.32	114,470.32	
		4A		0.00	0.00	0.00	22,894.00
					Per Diem Interest:	0.00	22,894.00
5002.	15.		17 VAIL PL		13,753.60	11,461.60	
		2		0.00	0.00	0.00	2,292.00
					Per Diem Interest:	0.00	2,292.00
5101.	1.		168 SPEEDWELL AVE		110,880.00	92,400.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		4A		15,825.60-	0.00	0.00	2,654.40
					Per Diem Interest:	0.00	2,654.40
5101.	3.		13 SUSSEX AVE		17,724.64	14,770.64	
		2		0.00	0.00	9.96	2,954.00
					Per Diem Interest:	0.00	2,954.00
5101.	4.		15 SUSSEX AVE		17,040.80	14,200.80	
		2		0.00	1.67-	0.00	2,838.33
					Per Diem Interest:	0.00	2,838.33
5101.	5.		17 SUSSEX AVE		16,710.80	13,925.80	
		2		0.00	0.52-	0.00	2,784.48
					Per Diem Interest:	0.00	2,784.48
5101.	6.		19 SUSSEX AVE		17,321.36	14,434.36	
		2		0.00	1.30-	0.00	2,885.70
					Per Diem Interest:	0.00	2,885.70
5101.	8.01		27 SUSSEX AVE UNIT 1		9,372.00	7,810.00	
		2		0.00	0.00	0.00	1,562.00
					Per Diem Interest:	0.00	1,562.00
5101.	8.02		27 SUSSEX AVE UNIT 2		10,393.12	8,661.12	
		2		0.00	0.00	0.00	1,732.00
					Per Diem Interest:	0.00	1,732.00
5101.	8.03		27 SUSSEX AVE UNIT 3		10,393.12	8,661.12	
		2		0.00	0.00	0.00	1,732.00
					Per Diem Interest:	0.00	1,732.00
5101.	9.01		31 SUSSEX AVE UNIT 1		9,172.24	7,643.24	
		2		0.00	0.00	0.00	1,529.00
					Per Diem Interest:	0.00	1,529.00
5101.	9.03		31 SUSSEX AVE UNIT 3		11,599.44	9,666.44	
		2		0.00	0.00	0.00	1,933.00
					Per Diem Interest:	0.00	1,933.00
5101.	11.		35 SUSSEX AVE		31,806.48	26,532.29	
		4C		0.00	0.00	51.38	5,274.19
					Per Diem Interest:	0.00	5,274.19
5101.	12.		14 HENRY ST		7,105.92	1,364.31	
		2		0.00	0.00	0.00	5,741.61
					Per Diem Interest:	360.13	6,101.74
5101.	13.		12 HENRY ST		6,737.52	0.00	
		2		0.00	0.00	73.37	6,737.52
					Per Diem Interest:	674.82	7,412.34
5101.	14.		8 HENRY ST		7,278.32	9.37	
		2		0.00	0.00	0.00	7,268.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	627.63	7,896.58
5102.	2.	2	7 HENRY ST	0.00	11,416.24 0.00	9,513.24 0.00	1,903.00
					Per Diem Interest:	0.00	1,903.00
5102.	3.	2	9 HENRY ST	351.32-	11,113.11 31.95	9,228.06 0.00	1,565.68
					Per Diem Interest:	0.00	1,565.68
5102.	4.	2	15 HENRY ST	0.00	17,851.12 0.00	14,876.12 0.00	2,975.00
					Per Diem Interest:	0.00	2,975.00
5102.	5.	2	17 HENRY ST	0.00	20,179.44 0.00	16,816.44 12.65	3,363.00
					Per Diem Interest:	0.00	3,363.00
5102.	7.	2	21 HENRY ST	0.00	12,292.56 0.00	10,243.56 25.46	2,049.00
					Per Diem Interest:	0.00	2,049.00
5102.	8.	2	23 HENRY ST	0.00	14,838.96 133.46	12,459.38 0.00	2,513.04
					Per Diem Interest:	0.00	2,513.04
5102.	10.	2	43 SUSSEX AVE	0.00	12,264.96 0.00	10,220.96 0.00	2,044.00
					Per Diem Interest:	0.00	2,044.00
5102.	11.	2	45 SUSSEX AVE	0.00	14,549.36 0.00	12,124.36 0.00	2,425.00
					Per Diem Interest:	0.00	2,425.00
5102.	12.	2	47 SUSSEX AVE	0.00	14,290.88 0.00	11,908.88 96.73	2,382.00
					Per Diem Interest:	0.00	2,382.00
5102.	13.	2	47.5 SUSSEX AVE	0.00	13,570.40 0.00	11,308.40 0.00	2,262.00
					Per Diem Interest:	0.00	2,262.00
5102.	16.	2	30 SPEEDWELL PL	0.00	12,736.24 0.00	10,613.24 0.00	2,123.00
					Per Diem Interest:	0.00	2,123.00
5102.	17.	2	28 SPEEDWELL PL	0.00	21,076.08 0.00	17,563.08 0.00	3,513.00
					Per Diem Interest:	0.00	3,513.00
5102.	18.	2	26 SPEEDWELL PL	0.00	19,030.08 0.00	15,858.08 0.00	3,172.00
					Per Diem Interest:	0.00	3,172.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5102.	20.		22 SPEEDWELL PL		15,535.60	12,956.26	
		2		0.00	0.00	158.96	2,579.34
					Per Diem Interest:	0.00	2,579.34
5102.	22.		18 SPEEDWELL PL		15,948.16	13,300.83	
		2		0.00	0.00	27.77	2,647.33
					Per Diem Interest:	0.00	2,647.33
5102.	23.		16 SPEEDWELL PL		16,302.00	13,585.00	
		2		0.00	0.00	0.00	2,717.00
					Per Diem Interest:	0.00	2,717.00
5102.	24.		14 SPEEDWELL PL		19,493.84	16,244.84	
		2		0.00	0.00	0.00	3,249.00
					Per Diem Interest:	0.00	3,249.00
5103.	1.		7 SPEEDWELL PL		13,254.96	11,045.96	
		2		0.00	0.00	0.00	2,209.00
					Per Diem Interest:	0.00	2,209.00
5103.	2.		9 SPEEDWELL PL		13,398.00	11,165.00	
		2		0.00	0.00	0.00	2,233.00
					Per Diem Interest:	0.00	2,233.00
5103.	3.		11 SPEEDWELL PL		11,896.56	9,913.56	
		2		0.00	0.00	0.00	1,983.00
					Per Diem Interest:	0.00	1,983.00
5103.	4.		13 SPEEDWELL PL		18,630.32	15,525.32	
		2		0.00	0.00	0.00	3,105.00
					Per Diem Interest:	0.00	3,105.00
5103.	5.01		15 SPEEDWELL PL		5,694.32	4,745.32	
		2		0.00	0.00	0.00	949.00
					Per Diem Interest:	0.00	949.00
5103.	5.02		15 SPEEDWELL PL		7,021.60	5,851.60	
		2		0.00	0.00	0.00	1,170.00
					Per Diem Interest:	0.00	1,170.00
5103.	5.03		15 SPEEDWELL PL		5,897.84	4,914.84	
		2		0.00	0.00	0.00	983.00
					Per Diem Interest:	0.00	983.00
5103.	5.04		15 SPEEDWELL PL		6,737.52	5,614.52	
		2		0.00	0.00	0.00	1,123.00
					Per Diem Interest:	0.00	1,123.00
5103.	5.05		15 SPEEDWELL PL		7,872.32	6,560.32	
		2		0.00	0.00	0.00	1,312.00
					Per Diem Interest:	0.00	1,312.00
5103.	7.		21 SPEEDWELL PL		23,549.20	19,624.20	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	76.34	3,925.00
					Per Diem Interest:	0.00	3,925.00
5103.	8.		23 SPEEDWELL PL		17,039.04	14,199.04	
		2		0.00	0.00	0.00	2,840.00
					Per Diem Interest:	0.00	2,840.00
5103.	9.		25 SPEEDWELL PL		20,381.20	16,984.20	
		2		0.00	0.00	0.00	3,397.00
					Per Diem Interest:	0.00	3,397.00
5103.	12.		31 SPEEDWELL PL		19,684.56	16,403.56	
		2		0.00	0.00	0.00	3,281.00
					Per Diem Interest:	0.00	3,281.00
5103.	13.		33 SPEEDWELL PL		12,474.00	10,395.00	
		2		0.00	0.00	0.00	2,079.00
					Per Diem Interest:	0.00	2,079.00
5103.	14.		37 SPEEDWELL PL		15,216.64	13,016.36	
		2		0.00	3,603.84	0.00	5,804.12
					Per Diem Interest:	140.59	5,944.71
5103.	16.		34 CUTLER ST		14,567.68	12,139.68	
		2		0.00	0.00	0.00	2,428.00
					Per Diem Interest:	0.00	2,428.00
5103.	17.		32 CUTLER ST		16,507.28	13,756.28	
		2		0.00	0.00	0.00	2,751.00
					Per Diem Interest:	0.00	2,751.00
5103.	18.		30 CUTLER ST		17,722.88	14,768.88	
		2		0.00	684.55	0.00	3,638.55
					Per Diem Interest:	30.80	3,669.35
5103.	20.		26 CUTLER ST		18,348.00	15,290.00	
		2		0.00	0.00	0.00	3,058.00
					Per Diem Interest:	0.00	3,058.00
5103.	21.		24 CUTLER ST		18,874.24	15,728.24	
		2		0.00	0.00	0.00	3,146.00
					Per Diem Interest:	0.00	3,146.00
5103.	22.		22 CUTLER ST		20,476.56	17,063.56	
		2		0.00	0.00	0.00	3,413.00
					Per Diem Interest:	0.00	3,413.00
5103.	23.		18 CUTLER ST		22,674.64	18,895.64	
		2		0.00	0.00	0.00	3,779.00
					Per Diem Interest:	0.00	3,779.00
5103.	30.		202 SPEEDWELL AVE		15,730.08	13,096.79	
		2		0.00	11.29-	11.29	2,622.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,622.00
5103.	31.		200 SPEEDWELL AVE		16,426.72	13,688.72	
		4A		0.00	0.00	16.17	2,738.00
					Per Diem Interest:	0.00	2,738.00
5201.	1.		9 GRANT ST		16,852.08	14,043.08	
		2		0.00	0.00	0.00	2,809.00
					Per Diem Interest:	0.00	2,809.00
5201.	2.		11 GRANT ST		17,226.00	14,355.00	
		2		0.00	0.00	0.00	2,871.00
					Per Diem Interest:	0.00	2,871.00
5201.	3.		13 GRANT ST		16,751.20	13,959.20	
		2		0.00	0.00	0.00	2,792.00
					Per Diem Interest:	0.00	2,792.00
5201.	4.		15 GRANT ST		20,843.20	17,369.20	
		2		0.00	0.00	0.00	3,474.00
					Per Diem Interest:	0.00	3,474.00
5201.	5.		17 GRANT ST		12,455.68	10,379.68	
		2		0.00	0.00	0.00	2,076.00
					Per Diem Interest:	0.00	2,076.00
5201.	6.		26 CLEVELAND ST		24,684.00	16,456.00	
		2		0.00	0.00	535.38	8,228.00
					Per Diem Interest:	154.19	8,382.19
5201.	7.		24 CLEVELAND ST		19,396.72	16,163.72	
		2		0.00	0.00	0.00	3,233.00
					Per Diem Interest:	0.00	3,233.00
5201.	8.		22 CLEVELAND ST		13,242.16	11,035.16	
		2		0.00	0.00	0.00	2,207.00
					Per Diem Interest:	0.00	2,207.00
5201.	9.		20 CLEVELAND ST		14,795.04	12,329.04	
		2		0.00	0.00	0.00	2,466.00
					Per Diem Interest:	0.00	2,466.00
5201.	11.		12 CLEVELAND ST		18,414.00	15,345.00	
		2		0.00	0.00	0.00	3,069.00
					Per Diem Interest:	0.00	3,069.00
5201.	12.		10 CLEVELAND ST		16,391.84	13,659.84	
		2		0.00	0.00	0.00	2,732.00
					Per Diem Interest:	0.00	2,732.00
5201.	13.		8 CLEVELAND ST		15,257.04	15,124.36	
		2		0.00	0.00	1.49	132.68
					Per Diem Interest:	0.00	132.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5201.	14.		38.5 SUSSEX AVE		22,643.52	18,869.52	
		4A		0.00	0.00	0.00	3,774.00
					Per Diem Interest:	0.00	3,774.00
5201.	15.		38 SUSSEX AVE		17,508.32	14,590.32	
		4A		0.00	0.00	0.00	2,918.00
					Per Diem Interest:	0.00	2,918.00
5201.	18.		32 SUSSEX AVE		20,940.32	17,450.32	
		4A		0.00	0.00	0.00	3,490.00
					Per Diem Interest:	0.00	3,490.00
5201.	19.01		30 SUSSEX AVE		8,268.32	6,890.32	
		2		0.00	0.00	0.00	1,378.00
					Per Diem Interest:	0.00	1,378.00
5201.	19.02		30 SUSSEX AVE		9,852.32	8,210.32	
		2		0.00	0.00	0.00	1,642.00
					Per Diem Interest:	0.00	1,642.00
5201.	19.03		30 SUSSEX AVE		8,308.72	6,923.72	
		2		0.00	0.00	0.00	1,385.00
					Per Diem Interest:	0.00	1,385.00
5201.	19.04		30 SUSSEX AVE		9,815.68	8,179.68	
		2		0.00	0.00	0.00	1,636.00
					Per Diem Interest:	0.00	1,636.00
5202.	2.		13 CLEVELAND ST		13,847.20	11,539.20	
		2		0.00	0.00	0.00	2,308.00
					Per Diem Interest:	0.00	2,308.00
5202.	3.01		17A CLEVELAND ST		7,698.16	6,415.16	
		2		0.00	0.00	85.64	1,283.00
					Per Diem Interest:	0.00	1,283.00
5202.	3.02		17.5 CLEVELAND ST		8,317.76	6,931.76	
		2		0.00	0.00	0.00	1,386.00
					Per Diem Interest:	0.00	1,386.00
5202.	3.03		17 CLEVELAND ST		7,993.28	6,661.28	
		2		0.00	0.00	0.00	1,332.00
					Per Diem Interest:	0.00	1,332.00
5202.	3.04		15.5 CLEVELAND ST		7,888.88	6,573.88	
		2		0.00	0.00	0.00	1,315.00
					Per Diem Interest:	0.00	1,315.00
5202.	3.05		15 CLEVELAND ST		8,446.24	7,038.24	
		2		0.00	0.00	0.00	1,408.00
					Per Diem Interest:	0.00	1,408.00
5202.	5.		95 MILLS ST		13,674.80	11,395.80	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		15.66-	0.00	0.00	2,263.34
					Per Diem Interest:	0.00	2,263.34
5202.	6.		95.5 MILLS ST		14,213.84	11,844.84	
		2		0.00	0.00	0.00	2,369.00
					Per Diem Interest:	0.00	2,369.00
5202.	7.		97 MILLS ST		14,681.36	12,234.36	
		2		0.00	0.00	8.14	2,447.00
					Per Diem Interest:	0.00	2,447.00
5202.	8.		99 MILLS ST		16,897.76	14,081.76	
		2		0.00	0.00	0.00	2,816.00
					Per Diem Interest:	0.00	2,816.00
5202.	9.		101 MILLS ST		15,498.96	12,054.81	
		2		0.00	850.65-	10.50	2,593.50
					Per Diem Interest:	0.43	2,593.93
5202.	10.		103 MILLS ST		19,200.48	16,000.48	
		2		0.00	0.00	0.00	3,200.00
					Per Diem Interest:	0.00	3,200.00
5202.	11.		107 MILLS ST		13,117.44	10,931.44	
		2		0.00	0.00	0.00	2,186.00
					Per Diem Interest:	0.00	2,186.00
5202.	12.		109 MILLS ST		15,863.84	13,373.02	
		2		0.00	0.00	0.00	2,490.82
					Per Diem Interest:	0.00	2,490.82
5202.	13.		64 SUSSEX AVE		15,444.00	12,870.00	
		2		0.00	0.00	0.00	2,574.00
					Per Diem Interest:	0.00	2,574.00
5202.	16.		58 SUSSEX AVE		16,564.24	13,803.24	
		2		0.00	0.00	0.00	2,761.00
					Per Diem Interest:	0.00	2,761.00
5202.	17.		56 SUSSEX AVE		10,576.56	8,810.04	
		4A		0.00	0.00	210.71	1,766.52
					Per Diem Interest:	0.14	1,766.66
5202.	18.		54 SUSSEX AVE		19,468.24	16,223.24	
		2		0.00	0.00	0.00	3,245.00
					Per Diem Interest:	0.00	3,245.00
5202.	19.		52 SUSSEX AVE		27,102.16	22,585.16	
		2		0.00	0.00	20.69	4,517.00
					Per Diem Interest:	0.00	4,517.00
5202.	20.		50 SUSSEX AVE		24,220.24	20,183.24	
		2		0.00	0.00	0.00	4,037.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,037.00
5202.	21.	2	48 SUSSEX AVE	0.00	18,157.28 0.00 Per Diem Interest:	15,131.28 0.00 0.00	 3,026.00 3,026.00
5202.	22.	2	46 SUSSEX AVE	0.00	16,963.76 0.00 Per Diem Interest:	14,136.76 0.00 0.00	 2,827.00 2,827.00
5202.	23.	2	44 SUSSEX AVE	0.00	12,660.96 0.00 Per Diem Interest:	10,793.88 69.20 0.00	 1,867.08 1,867.08
5301.	1.	2	50 CUTLER ST	0.00	15,533.84 0.00 Per Diem Interest:	12,944.84 0.00 0.00	 2,589.00 2,589.00
5301.	2.	2	46 CUTLER ST	0.00	19,319.68 0.00 Per Diem Interest:	16,099.68 0.00 0.00	 3,220.00 3,220.00
5301.	4.	2	38 CUTLER ST	0.00	17,392.88 0.00 Per Diem Interest:	14,493.88 0.00 0.00	 2,899.00 2,899.00
5301.	5.	2	124 MILLS ST	0.00	18,595.44 0.00 Per Diem Interest:	15,496.44 0.00 0.00	 3,099.00 3,099.00
5302.	1.	2	2 TUXEDO PL	0.00	21,792.80 0.00 Per Diem Interest:	18,160.80 0.00 0.00	 3,632.00 3,632.00
5302.	3.01	1	SUSSEX AVE	0.00	8,281.12 0.00 Per Diem Interest:	6,901.12 51.76 0.00	 1,380.00 1,380.00
5302.	4.01	2	78 SUSSEX AVE	0.00	17,752.24 0.00 Per Diem Interest:	14,793.24 0.00 0.00	 2,959.00 2,959.00
5302.	5.	2	74 SUSSEX AVE	0.00	16,775.04 0.00 Per Diem Interest:	13,979.04 0.00 0.00	 2,796.00 2,796.00
5302.	7.	2	108 MILLS ST	0.00	18,095.04 0.00 Per Diem Interest:	15,079.04 0.00 0.00	 3,016.00 3,016.00
5302.	8.	2	106 MILLS ST	0.00	16,296.48 0.00 Per Diem Interest:	13,580.48 0.00 0.00	 2,716.00 2,716.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5302.	9.	2	16 TUXEDO PL	0.00	17,939.20 0.00 Per Diem Interest:	14,949.20 0.00 0.00	 2,990.00 2,990.00
5302.	10.	2	15 TUXEDO PL	0.00	15,334.08 0.00 Per Diem Interest:	12,778.08 0.00 0.00	 2,556.00 2,556.00
5302.	11.	2	12 TUXEDO PL	0.00	15,007.60 0.00 Per Diem Interest:	12,506.60 0.00 0.00	 2,501.00 2,501.00
5302.	12.	2	10 TUXEDO PL	0.00	16,595.36 0.00 Per Diem Interest:	13,829.36 0.00 0.00	 2,766.00 2,766.00
5302.	13.	2	8 TUXEDO PL	0.00	15,715.28 0.00 Per Diem Interest:	13,096.28 0.00 0.00	 2,619.00 2,619.00
5302.	14.	2	6 TUXEDO PL	0.00	17,172.80 0.00 Per Diem Interest:	14,310.80 0.00 0.00	 2,862.00 2,862.00
5302.	15.	2	4 TUXEDO PL	0.00	17,185.60 0.00 Per Diem Interest:	14,321.60 0.00 0.00	 2,864.00 2,864.00
5303.	1.	2	54 SHERMAN PL	0.00	18,019.76 0.00 Per Diem Interest:	15,016.76 0.00 0.00	 3,003.00 3,003.00
5303.	2.	2	50 SHERMAN PL	0.00	18,415.76 0.00 Per Diem Interest:	15,346.76 0.00 0.00	 3,069.00 3,069.00
5303.	3.	2	46 SHERMAN PL	0.00	17,260.88 0.00 Per Diem Interest:	14,383.88 0.00 0.00	 2,877.00 2,877.00
5303.	4.	2	42 SHERMAN PL	0.00	16,199.36 53.24 Per Diem Interest:	13,538.08 0.00 0.00	 2,714.52 2,714.52
5303.	5.	2	38-40 SHERMAN PL	0.00	18,659.68 0.00 Per Diem Interest:	15,549.65 16.49 0.00	 3,110.03 3,110.03
5303.	6.	2	32 SHERMAN PL	0.00	15,726.32 0.00 Per Diem Interest:	13,105.32 0.00 0.00	 2,621.00 2,621.00
5303.	7.		30 SHERMAN PL		15,995.84	13,329.84	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	11.69	2,666.00
					Per Diem Interest:	0.00	2,666.00
5303.	8.		1 SHENANDOAH PL		15,598.08	12,998.08	
		2		0.00	0.00	0.00	2,600.00
					Per Diem Interest:	0.00	2,600.00
5303.	9.		3 SHENANDOAH PL		16,811.68	14,009.68	
		2		0.00	0.00	0.00	2,802.00
					Per Diem Interest:	0.00	2,802.00
5303.	10.		1-7 WISTERIA TER		17,699.04	14,749.04	
		2		0.00	0.00	0.00	2,950.00
					Per Diem Interest:	0.00	2,950.00
5303.	12.		15 WISTERIA TER		17,728.40	14,864.92	
		2		0.00	125.84	0.00	2,989.32
					Per Diem Interest:	0.00	2,989.32
5303.	14.		23 WISTERIA TER		13,876.56	11,563.56	
		2		0.00	0.00	16.70	2,313.00
					Per Diem Interest:	0.00	2,313.00
5303.	15.		27 WISTERIA TER		15,972.00	13,310.00	
		2		0.00	0.00	0.00	2,662.00
					Per Diem Interest:	0.00	2,662.00
5303.	16.		12 WOODLAWN DR		18,412.24	15,343.24	
		2		0.00	0.00	0.00	3,069.00
					Per Diem Interest:	0.00	3,069.00
5303.	17.		10 WOODLAWN DR		15,709.76	13,091.76	
		2		0.00	0.00	0.00	2,618.00
					Per Diem Interest:	0.00	2,618.00
5303.	18.		6 WOODLAWN DR		16,771.28	13,976.28	
		2		0.00	0.00	0.00	2,795.00
					Per Diem Interest:	0.00	2,795.00
5304.	1.		104 MILLS ST		17,724.64	17,414.64	
		2		0.00	0.00	0.00	310.00
					Per Diem Interest:	0.00	310.00
5304.	2.		100 MILLS ST		16,525.60	13,771.60	
		2		0.00	0.00	67.89	2,754.00
					Per Diem Interest:	0.00	2,754.00
5304.	3.		98 MILLS ST		14,395.28	11,996.28	
		2		0.00	0.00	0.00	2,399.00
					Per Diem Interest:	0.00	2,399.00
5304.	4.		96 MILLS ST		15,766.72	13,138.72	
		2		0.00	0.00	0.00	2,628.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,628.00
5304.	5.		94 MILLS ST		15,581.52	12,984.52	
		2		0.00	0.00	0.00	2,597.00
					Per Diem Interest:	0.00	2,597.00
5304.	6.		90 MILLS ST		19,798.24	16,498.24	
		2		0.00	0.00	0.00	3,300.00
					Per Diem Interest:	0.00	3,300.00
5304.	7.		88 MILLS ST		16,591.60	13,826.60	
		2		0.00	0.00	0.00	2,765.00
					Per Diem Interest:	0.00	2,765.00
5304.	8.		74-76 MILLS ST		15,838.24	13,198.24	
		2		0.00	0.00	0.00	2,640.00
					Per Diem Interest:	0.00	2,640.00
5304.	9.		70-72 MILLS ST /1 SHERMAN		17,429.52	14,524.52	
		2		0.00	0.00	35.33	2,905.00
					Per Diem Interest:	0.00	2,905.00
5304.	10.		3 SHERMAN PL		17,501.04	14,584.04	
		2		0.00	0.00	0.00	2,917.00
					Per Diem Interest:	0.00	2,917.00
5304.	11.		7 SHERMAN PL		14,675.84	12,229.84	
		2		0.00	0.00	0.00	2,446.00
					Per Diem Interest:	0.00	2,446.00
5304.	12.		15 SHERMAN PL		15,451.28	12,876.28	
		2		0.00	0.00	93.61	2,575.00
					Per Diem Interest:	0.00	2,575.00
5304.	15.		27 SHERMAN PL		15,370.72	12,808.72	
		2		0.00	0.00	0.00	2,562.00
					Per Diem Interest:	0.00	2,562.00
5304.	16.		31 SHERMAN PL		17,160.00	14,300.00	
		2		0.00	0.00	0.00	2,860.00
					Per Diem Interest:	0.00	2,860.00
5304.	17.		35 SHERMAN PL		20,117.20	16,764.20	
		2		0.00	0.00	0.00	3,353.00
					Per Diem Interest:	0.00	3,353.00
5304.	18.		45 SHERMAN PL		17,352.48	14,460.48	
		2		0.00	0.00	0.00	2,892.00
					Per Diem Interest:	0.00	2,892.00
5304.	19.		47 SHERMAN PL		15,174.48	12,645.48	
		2		0.00	0.00	0.00	2,529.00
					Per Diem Interest:	0.00	2,529.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5304.	20.	2	55 SHERMAN PL	0.00	18,335.20 0.00 Per Diem Interest:	15,279.20 0.00 0.00	3,056.00 3,056.00
5401.	3.	2	114 SUSSEX AVE	0.00	16,681.44 0.00 Per Diem Interest:	13,938.63 300.54 0.00	2,742.81 2,742.81
5401.	4.	2	110 SUSSEX AVE	0.00	15,077.36 0.00 Per Diem Interest:	12,564.36 27.03 0.00	2,513.00 2,513.00
5401.	5.	2	108 SUSSEX AVE	0.00	15,187.28 0.00 Per Diem Interest:	12,656.28 0.00 0.00	2,531.00 2,531.00
5401.	6.	2	106 SUSSEX AVE	0.00	14,281.60 0.00 Per Diem Interest:	11,901.60 0.00 0.00	2,380.00 2,380.00
5401.	7.	2	104 SUSSEX AVE	0.00	14,844.48 1,432.13- Per Diem Interest:	10,938.35 0.00 0.00	2,474.00 2,474.00
5401.	8.	2	102 SUSSEX AVE	0.00	15,834.48 0.00 Per Diem Interest:	13,195.48 0.00 0.00	2,639.00 2,639.00
5401.	11.	2	3 WOODLAWN DR	0.00	15,268.08 658.54 Per Diem Interest:	13,184.06 0.00 0.00	2,742.56 2,742.56
5401.	12.	2	5 WOODLAWN DR	0.00	15,828.96 0.00 Per Diem Interest:	13,190.96 0.00 0.00	2,638.00 2,638.00
5401.	13.	2		0.00	16,008.64 0.00 Per Diem Interest:	13,340.64 0.00 0.00	2,668.00 2,668.00
5401.	15.	2	11 WOODLAWN DR	0.00	16,835.52 0.00 Per Diem Interest:	14,029.52 0.00 0.00	2,806.00 2,806.00
5401.	18.	2	37 WOODLAWN DR	0.00	16,360.72 105.60 Per Diem Interest:	13,707.64 0.00 0.00	2,758.68 2,758.68
5401.	20.	2	47 WOODLAWN DR	0.00	14,851.76 0.00 Per Diem Interest:	12,376.76 0.00 0.00	2,475.00 2,475.00
5401.	21.		49 WOODLAWN DR		15,445.76	12,871.76	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,574.00
					Per Diem Interest:	0.00	2,574.00
5402.	3.		44 WOODLAWN DR		21,226.40	17,688.40	
		2		0.00	0.00	0.00	3,538.00
					Per Diem Interest:	0.00	3,538.00
5403.	1.		9 LONGVIEW PL		18,586.40	15,499.73	
		2		0.00	0.00	66.11	3,086.67
					Per Diem Interest:	13.63	3,100.30
5403.	2.		34 WOODLAWN DR		14,980.24	12,483.24	
		2		0.00	0.00	0.00	2,497.00
					Per Diem Interest:	0.00	2,497.00
5403.	4.		26 WOODLAWN DR		15,163.44	12,636.44	
		2		0.00	0.00	0.00	2,527.00
					Per Diem Interest:	0.00	2,527.00
5403.	8.		21 SHENANDOAH PL		14,927.04	12,439.04	
		2		0.00	0.00	0.00	2,488.00
					Per Diem Interest:	0.00	2,488.00
5403.	10.		25 SHENANDOAH PL		14,239.44	11,866.44	
		2		0.00	0.00	0.00	2,373.00
					Per Diem Interest:	0.00	2,373.00
5501.	1.		56 MILLS ST		16,091.20	13,409.20	
		2		0.00	0.00	0.00	2,682.00
					Per Diem Interest:	0.00	2,682.00
5501.	2.		54 MILLS ST		15,567.56	13,261.28	
		2		0.00	345.72	0.00	2,652.00
					Per Diem Interest:	0.00	2,652.00
5501.	3.		52 MILLS ST		17,803.44	14,836.44	
		2		0.00	0.00	0.00	2,967.00
					Per Diem Interest:	0.00	2,967.00
5501.	4.		50 MILLS ST		20,287.60	16,906.60	
		2		0.00	0.00	0.00	3,381.00
					Per Diem Interest:	0.00	3,381.00
5501.	5.		48 MILLS ST		16,835.52	14,029.52	
		2		0.00	0.00	0.00	2,806.00
					Per Diem Interest:	0.00	2,806.00
5501.	7.		9 HAZLETT ST		14,897.68	12,414.68	
		2		0.00	0.00	0.00	2,483.00
					Per Diem Interest:	0.00	2,483.00
5501.	9.		13 HAZLETT ST		12,937.76	10,781.76	
		2		0.00	0.00	0.00	2,156.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,156.00
5501.	10.	2	15 HAZLETT ST	0.00	12,028.56 0.00 Per Diem Interest:	10,023.56 10.72 0.00	 2,005.00 2,005.00
5501.	11.	2	17 HAZLETT ST	0.00	15,517.28 0.00 Per Diem Interest:	12,931.28 0.00 0.00	 2,586.00 2,586.00
5501.	12.	2	19 HAZLETT ST	0.00	15,484.40 0.00 Per Diem Interest:	12,903.40 0.00 0.00	 2,581.00 2,581.00
5501.	13.	2	21 HAZLETT ST	0.00	13,517.20 0.00 Per Diem Interest:	11,264.20 0.00 0.00	 2,253.00 2,253.00
5501.	14.	2	23 HAZLETT ST	0.00	18,898.08 0.00 Per Diem Interest:	15,748.08 0.00 0.00	 3,150.00 3,150.00
5501.	15.	2	25 HAZLETT ST	0.00	20,482.08 0.00 Per Diem Interest:	17,068.08 0.00 0.00	 3,414.00 3,414.00
5501.	16.	2	7 MILTON PL	0.00	22,170.48 0.00 Per Diem Interest:	18,481.18 113.04 0.00	 3,689.30 3,689.30
5501.	17.	2	9 MILTON PL	0.00	13,511.68 0.00 Per Diem Interest:	11,259.68 0.00 0.00	 2,252.00 2,252.00
5501.	19.	2	24 KENMUIR AVE	0.00	12,924.88 0.00 Per Diem Interest:	10,770.88 0.00 0.00	 2,154.00 2,154.00
5501.	23.02	2	6 KENMUIR AVE	0.00	20,749.60 0.00 Per Diem Interest:	17,291.60 0.00 0.00	 3,458.00 3,458.00
5501.	25.	2	2 KENMUIR AVE	0.00	15,810.64 72.60 Per Diem Interest:	13,228.44 0.00 0.00	 2,654.80 2,654.80
5502.	1.	2	14 MILTON PL	0.00	12,756.32 0.00 Per Diem Interest:	10,630.32 0.00 0.00	 2,126.00 2,126.00
5502.	3.	2	10 MILTON PL	0.00	15,618.16 624.80 Per Diem Interest:	13,702.44 0.00 0.00	 2,540.52 2,540.52

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5502.	4.	2	8 MILTON PL	0.00	15,473.74 270.90	13,120.64 0.00	2,624.00
					Per Diem Interest:	0.00	2,624.00
5502.	5.	2	6 MILTON PL	0.00	14,344.08 0.00	11,953.08 0.00	2,391.00
					Per Diem Interest:	0.00	2,391.00
5502.	6.	2	4 MILTON PL	0.00	14,340.32 503.06	12,302.46 0.00	2,540.92
					Per Diem Interest:	0.00	2,540.92
5502.	8.	2	15 GALLAGHER RD	0.00	14,466.80 0.00	13,263.14 0.00	1,203.66
					Per Diem Interest:	0.00	1,203.66
5502.	11.	2	21 GALLAGHER RD	0.00	16,980.32 0.00	14,150.32 0.00	2,830.00
					Per Diem Interest:	0.00	2,830.00
5502.	13.	1	12 EGBERT HILL RD	0.00	47.68 0.00	39.68 0.00	8.00
					Per Diem Interest:	0.00	8.00
5502.	15.	2	32 SHENANDOAH PL	0.00	15,328.56 0.00	12,773.56 0.00	2,555.00
					Per Diem Interest:	0.00	2,555.00
5502.	16.	2	28 SHENANDOAH PL	0.00	16,675.92 0.00	13,896.92 0.00	2,779.00
					Per Diem Interest:	0.00	2,779.00
5502.	19.	2	10 SHENANDOAH PL	0.00	14,521.76 0.00	12,101.76 10.27	2,420.00
					Per Diem Interest:	0.00	2,420.00
5502.	20.	2	8 SHENANDOAH PL	0.00	13,643.68 0.00	11,916.90 0.00	1,726.78
					Per Diem Interest:	0.00	1,726.78
5502.	22.	2	16 SHERMAN PL	0.00	16,898.42 87.42	14,154.84 0.00	2,831.00
					Per Diem Interest:	0.00	2,831.00
5502.	23.	2	2 SHERMAN PL	0.00	15,187.28 0.00	12,656.28 0.00	2,531.00
					Per Diem Interest:	0.00	2,531.00
5502.	24.	2	74 MILLS ST	0.00	19,019.04 0.00	15,849.04 0.00	3,170.00
					Per Diem Interest:	0.00	3,170.00
5502.	25.		72 MILLS ST		18,918.16	15,765.16	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	57.56	3,153.00
					Per Diem Interest:	0.00	3,153.00
5502.	26.		70 MILLS ST		17,995.92	14,996.92	
		2		0.00	0.00	0.00	2,999.00
					Per Diem Interest:	0.00	2,999.00
5502.	28.		9 KENMUIR AVE		16,679.68	13,899.68	
		2		0.00	0.00	0.00	2,780.00
					Per Diem Interest:	0.00	2,780.00
5502.	29.		11 KENMUIR AVE		14,219.36	11,849.36	
		2		0.00	0.00	0.00	2,370.00
					Per Diem Interest:	0.00	2,370.00
5502.	30.		13 KENMUIR AVE		16,259.84	13,549.84	
		2		0.00	0.00	0.00	2,710.00
					Per Diem Interest:	0.00	2,710.00
5502.	31.		15 KENMUIR AVE		17,952.00	14,960.00	
		2		0.00	0.00	0.00	2,992.00
					Per Diem Interest:	0.00	2,992.00
5502.	32.		17 KENMUIR AVE		18,052.88	15,043.88	
		2		0.00	0.00	0.00	3,009.00
					Per Diem Interest:	0.00	3,009.00
5502.	33.		19 KENMUIR AVE		18,853.92	15,711.92	
		2		0.00	0.00	0.00	3,142.00
					Per Diem Interest:	0.00	3,142.00
5502.	34.		21 KENMUIR AVE		15,029.68	12,524.68	
		2		0.00	0.00	0.00	2,505.00
					Per Diem Interest:	0.00	2,505.00
5502.	35.		23 KENMUIR AVE		17,314.08	14,428.08	
		2		0.00	0.00	0.00	2,886.00
					Per Diem Interest:	0.00	2,886.00
5502.	36.		25 KENMUIR AVE		13,601.52	11,334.52	
		2		0.00	0.00	0.00	2,267.00
					Per Diem Interest:	0.00	2,267.00
5502.	37.		27 KENMUIR AVE		15,064.56	12,553.56	
		2		0.00	0.00	0.00	2,511.00
					Per Diem Interest:	0.00	2,511.00
5502.	38.		29 KENMUIR AVE		14,952.64	13,144.40	
		2		0.00	976.80	0.00	2,785.04
					Per Diem Interest:	0.00	2,785.04
5502.	39.		KENMUIR AVE		14,771.20	12,311.08	
		2		0.00	0.00	50.16	2,460.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,460.12
5502.	40.	2	32 KENMUIR AVE		16,230.48	13,525.48	
				0.00	0.00	0.00	2,705.00
					Per Diem Interest:	0.00	2,705.00
5502.	41.	2	30 KENMUIR AVE		15,379.76	12,816.76	
				0.00	0.00	0.00	2,563.00
					Per Diem Interest:	0.00	2,563.00
5601.	1.	2	23 CLEVELAND ST		26,412.80	22,010.80	
				0.00	0.00	0.00	4,402.00
					Per Diem Interest:	0.00	4,402.00
5601.	2.	2	27 CLEVELAND ST		12,666.48	10,555.48	
				0.00	0.00	0.00	2,111.00
					Per Diem Interest:	0.00	2,111.00
5601.	3.	2	23 GRANT ST		18,179.36	15,149.36	
				0.00	0.00	0.00	3,030.00
					Per Diem Interest:	0.00	3,030.00
5601.	4.	2	27 GRANT ST		17,821.76	14,851.76	
				0.00	0.00	120.18	2,970.00
					Per Diem Interest:	0.00	2,970.00
5601.	6.	2	33 GRANT ST		15,557.68	12,964.68	
				0.00	0.00	0.00	2,593.00
					Per Diem Interest:	0.00	2,593.00
5601.	8.	2	41 HARRISON ST		12,772.88	8,437.17	
				0.00	0.00	788.39	4,335.71
					Per Diem Interest:	23.17	4,358.88
5601.	9.	2	43 HARRISON ST		12,576.64	10,480.64	
				0.00	0.00	0.00	2,096.00
					Per Diem Interest:	0.00	2,096.00
5601.	10.	2	45 HARRISON ST		14,017.60	11,681.60	
				0.00	0.00	0.00	2,336.00
					Per Diem Interest:	0.00	2,336.00
5601.	11.	2	21 CLEVELAND ST		14,303.68	11,919.68	
				0.00	0.00	0.00	2,384.00
					Per Diem Interest:	0.00	2,384.00
5602.	1.	2	58 HARRISON ST		12,754.56	10,628.56	
				0.00	2.99-	0.00	2,123.01
					Per Diem Interest:	0.00	2,123.01
5602.	2.	2	56 HARRISON ST		14,652.00	12,210.00	
				0.00	0.00	0.00	2,442.00
					Per Diem Interest:	0.00	2,442.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5602.	3.		54 HARRISON ST		16,741.92	13,951.92	
		2		0.00	0.00	0.00	2,790.00
					Per Diem Interest:	0.00	2,790.00
5602.	5.		50 HARRISON ST		11,718.64	9,765.64	
		2		0.00	0.00	0.00	1,953.00
					Per Diem Interest:	0.00	1,953.00
5602.	7.		48 HARRISON ST		15,389.04	12,824.04	
		2		0.00	0.00	0.00	2,565.00
					Per Diem Interest:	0.00	2,565.00
5602.	12.		38 HARRISON ST		14,428.40	12,023.40	
		2		0.00	0.00	0.00	2,405.00
					Per Diem Interest:	0.00	2,405.00
5602.	13.		36 HARRISON ST		22,969.76	19,141.76	
		2		0.00	0.00	0.00	3,828.00
					Per Diem Interest:	0.00	3,828.00
5602.	14.		32 HARRISON ST		16,795.12	13,996.12	
		2		0.00	0.00	110.98	2,799.00
					Per Diem Interest:	0.00	2,799.00
5602.	15.		30 HARRISON ST		17,929.92	14,941.92	
		2		0.00	0.00	45.63	2,988.00
					Per Diem Interest:	0.00	2,988.00
5602.	16.		28 HARRISON ST		16,032.48	13,360.48	
		2		0.00	0.00	0.00	2,672.00
					Per Diem Interest:	0.00	2,672.00
5602.	17.		26 HARRISON ST		14,903.20	12,419.20	
		2		0.00	0.00	0.00	2,484.00
					Per Diem Interest:	0.00	2,484.00
5602.	18.		24 HARRISON ST		14,945.36	12,454.36	
		2		0.00	0.00	0.00	2,491.00
					Per Diem Interest:	0.00	2,491.00
5602.	19.		22 HARRISON ST		19,464.48	16,220.48	
		2		0.00	0.00	35.23	3,244.00
					Per Diem Interest:	0.00	3,244.00
5602.	20.		20 HARRISON ST		15,559.44	12,966.44	
		2		0.00	0.00	0.00	2,593.00
					Per Diem Interest:	0.00	2,593.00
5602.	21.		18 HARRISON ST		19,427.84	16,189.84	
		2		0.00	0.00	0.00	3,238.00
					Per Diem Interest:	0.00	3,238.00
5602.	22.		16 HARRISON ST		16,206.64	13,505.64	

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	2,701.00
					Per Diem Interest:	0.00	2,701.00
5602.	23.		14 HARRISON ST		15,676.88	13,063.88	
		2		0.00	0.00	0.00	2,613.00
					Per Diem Interest:	0.00	2,613.00
5602.	25.		10 HARRISON ST		14,597.04	12,164.04	
		2		0.00	0.00	0.00	2,433.00
					Per Diem Interest:	0.00	2,433.00
5602.	26.		75 EARLY ST		16,872.16	14,060.16	
		2		0.00	0.00	0.00	2,812.00
					Per Diem Interest:	0.00	2,812.00
5602.	27.		77 EARLY ST		15,587.04	12,989.04	
		2		0.00	0.00	0.00	2,598.00
					Per Diem Interest:	0.00	2,598.00
5602.	29.		81 EARLY ST		18,815.52	15,679.52	
		2		0.00	0.00	0.00	3,136.00
					Per Diem Interest:	0.00	3,136.00
5602.	30.		83 EARLY ST		15,400.08	12,833.08	
		2		0.00	0.00	0.00	2,567.00
					Per Diem Interest:	0.00	2,567.00
5602.	31.		85 EARLY ST		14,520.00	12,100.00	
		2		0.00	0.00	331.14	2,420.00
					Per Diem Interest:	0.00	2,420.00
5602.	34.		91 EARLY ST		23,244.80	19,370.80	
		2		0.00	0.00	0.00	3,874.00
					Per Diem Interest:	0.00	3,874.00
5602.	35.		39 MILLS ST		14,560.40	12,133.40	
		2		0.00	0.00	5.32	2,427.00
					Per Diem Interest:	0.00	2,427.00
5602.	36.		45 MILLS ST		19,314.16	16,338.09	
		2		0.00	0.00	163.26	2,976.07
					Per Diem Interest:	0.00	2,976.07
5602.	39.		53 MILLS ST		15,581.52	12,984.52	
		2		0.00	0.00	0.00	2,597.00
					Per Diem Interest:	0.00	2,597.00
5602.	41.		57 MILLS ST		14,910.48	12,425.48	
		2		0.00	0.00	0.00	2,485.00
					Per Diem Interest:	0.00	2,485.00
5602.	42.		59 MILLS ST		14,653.76	12,211.76	
		2		0.00	0.00	0.00	2,442.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,442.00
5602.	43.		61 MILLS ST		19,037.36	15,864.36	
		2		0.00	3.28-	0.00	3,169.72
					Per Diem Interest:	0.00	3,169.72
5602.	44.		63 MILLS ST		20,982.48	17,485.48	
		2		0.00	0.00	0.00	3,497.00
					Per Diem Interest:	0.00	3,497.00
5602.	45.		65 MILLS ST		20,256.48	16,880.48	
		2		0.00	0.00	0.00	3,376.00
					Per Diem Interest:	0.00	3,376.00
5602.	46.		67 MILLS ST		15,610.88	13,008.88	
		2		0.00	0.00	0.00	2,602.00
					Per Diem Interest:	0.00	2,602.00
5602.	49.		73 MILLS ST		17,130.64	14,281.21	
		2		0.00	0.00	0.00	2,849.43
					Per Diem Interest:	0.00	2,849.43
5602.	50.		75 MILLS ST		16,985.84	14,154.84	
		2		0.00	0.00	0.00	2,831.00
					Per Diem Interest:	0.00	2,831.00
5602.	51.		77 MILLS ST		20,722.24	17,268.24	
		2		0.00	0.00	0.00	3,454.00
					Per Diem Interest:	0.00	3,454.00
5602.	52.		79 MILLS ST		21,730.56	18,108.56	
		2		0.00	0.00	0.00	3,622.00
					Per Diem Interest:	0.00	3,622.00
5602.	55.		87 MILLS ST		14,338.56	11,948.56	
		2		0.00	0.00	0.00	2,390.00
					Per Diem Interest:	0.00	2,390.00
5602.	56.		89 MILLS ST		16,978.56	14,148.56	
		2		0.00	0.00	0.00	2,830.00
					Per Diem Interest:	0.00	2,830.00
5602.	57.		93 MILLS ST		24,755.52	20,629.52	
		2		0.00	0.00	18.54	4,126.00
					Per Diem Interest:	0.00	4,126.00
5701.	1.		22 SUSSEX AVE		17,321.36	14,434.36	
		2		0.00	0.00	0.00	2,887.00
					Per Diem Interest:	0.00	2,887.00
5701.	7.		9 COLUMBA ST		17,464.40	14,553.36	
		2		0.00	0.00	142.33	2,911.04
					Per Diem Interest:	0.00	2,911.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5701.	8.	2	11 COLUMBA ST	0.00	16,567.76 0.00 Per Diem Interest:	13,806.76 0.00 0.00	 2,761.00 2,761.00
5701.	10.	2	15 COLUMBA ST	0.00	14,776.72 0.00 Per Diem Interest:	12,313.72 0.00 0.00	 2,463.00 2,463.00
5701.	11.	2	17 COLUMBA ST	0.00	14,274.32 0.00 Per Diem Interest:	11,895.32 0.00 0.00	 2,379.00 2,379.00
5701.	12.	2	19 COLUMBA ST	0.00	12,012.00 0.00 Per Diem Interest:	10,010.00 0.00 0.00	 2,002.00 2,002.00
5701.	14.	2	23 COLUMBA ST	0.00	13,134.00 0.00 Per Diem Interest:	10,945.00 26.27 0.00	 2,189.00 2,189.00
5701.	16.	2	27 COLUMBA ST	0.00	19,559.84 0.00 Per Diem Interest:	16,319.55 549.31 0.00	 3,240.29 3,240.29
5701.	17.	2	8 BELLEVUE TER	0.00	16,498.24 0.00 Per Diem Interest:	13,748.24 0.00 0.00	 2,750.00 2,750.00
5701.	18.01	2	6.5 BELLEVUE TER	0.00	10,530.64 0.00 Per Diem Interest:	8,775.64 0.00 0.00	 1,755.00 1,755.00
5701.	18.02	2	6 BELLEVUE TER	0.00	11,689.28 0.00 Per Diem Interest:	9,741.28 7.65 0.00	 1,948.00 1,948.00
5701.	19.01	2	4.5 BELLEVUE TER	0.00	10,147.44 0.00 Per Diem Interest:	8,456.44 0.00 0.00	 1,691.00 1,691.00
5701.	20.01	2	4 BELLEVUE TER	0.00	11,881.76 0.00 Per Diem Interest:	9,901.76 0.00 0.00	 1,980.00 1,980.00
5701.	22.	2	30 GRANT ST	0.00	12,677.52 20.00 Per Diem Interest:	8,451.52 14.60 60.14	 4,246.00 4,306.14
5701.	23.	2	28 GRANT ST	0.00	13,091.84 0.00 Per Diem Interest:	10,909.84 0.00 0.00	 2,182.00 2,182.00
5701.	24.		26 GRANT ST		12,943.28	10,786.28	

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	2,157.00
					Per Diem Interest:	0.00	2,157.00
5701.	25.		24 GRANT ST		13,042.40	10,868.40	
		2		0.00	0.00	0.00	2,174.00
					Per Diem Interest:	0.00	2,174.00
5701.	26.		22 GRANT ST		13,597.76	11,331.76	
		2		0.00	0.00	0.00	2,266.00
					Per Diem Interest:	0.00	2,266.00
5701.	27.		20 GRANT ST		15,964.72	13,303.72	
		2		0.00	0.00	0.00	2,661.00
					Per Diem Interest:	0.00	2,661.00
5701.	28.		18 GRANT ST		17,524.88	14,603.88	
		2		0.00	0.00	0.00	2,921.00
					Per Diem Interest:	0.00	2,921.00
5701.	29.		16 GRANT ST		14,190.00	11,825.00	
		2		0.00	0.00	0.00	2,365.00
					Per Diem Interest:	0.00	2,365.00
5701.	30.		14 GRANT ST		14,004.80	11,670.80	
		2		0.00	0.00	0.00	2,334.00
					Per Diem Interest:	0.00	2,334.00
5701.	31.		12 GRANT ST		13,590.48	11,325.48	
		2		0.00	0.00	0.00	2,265.00
					Per Diem Interest:	0.00	2,265.00
5701.	32.		10 GRANT ST		14,135.04	11,779.04	
		2		0.00	0.00	9.68	2,356.00
					Per Diem Interest:	0.00	2,356.00
5701.	33.		8 GRANT ST		13,564.88	11,303.88	
		2		0.00	0.00	0.00	2,261.00
					Per Diem Interest:	0.00	2,261.00
5701.	34.		6 GRANT ST		16,848.32	14,040.32	
		2		0.00	0.00	0.00	2,808.00
					Per Diem Interest:	0.00	2,808.00
5702.	3.		12 BELLEVUE TER		22,650.80	18,875.80	
		2		0.00	0.00	0.00	3,775.00
					Per Diem Interest:	0.00	3,775.00
5702.	4.		10 BELLEVUE TER		12,877.28	10,731.28	
		2		0.00	0.00	0.00	2,146.00
					Per Diem Interest:	0.00	2,146.00
5702.	5.		32 COLUMBA ST		13,663.76	11,386.76	
		2		0.00	0.00	0.00	2,277.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,277.00
5702.	8.		26 COLUMBA ST		13,542.80	11,285.80	
		2		0.00	0.00	0.00	2,257.00
					Per Diem Interest:	0.00	2,257.00
5702.	10.		22 COLUMBA ST		15,979.28	13,316.28	
		2		0.00	0.00	0.00	2,663.00
					Per Diem Interest:	0.00	2,663.00
5702.	11.		20 COLUMBA ST		15,029.68	12,524.68	
		2		111.70-	0.00	0.00	2,393.30
					Per Diem Interest:	0.00	2,393.30
5702.	12.		18 COLUMBA ST		13,020.32	10,850.32	
		2		0.00	0.00	0.00	2,170.00
					Per Diem Interest:	0.00	2,170.00
5702.	16.		144 SPEEDWELL AVE		31,643.36	26,369.36	
		4A		0.00	0.00	0.00	5,274.00
					Per Diem Interest:	0.00	5,274.00
5702.	18.01		140 SPEEDWELL AVE UNIT 1		11,170.56	9,308.56	
		2		0.00	0.00	50.54	1,862.00
					Per Diem Interest:	0.00	1,862.00
5702.	18.02		140 SPEEDWELL AVE UNIT 2		10,794.64	8,995.64	
		2		0.00	0.00	47.49	1,799.00
					Per Diem Interest:	0.00	1,799.00
5702.	18.03		140 SPEEDWELL AVE UNIT 3		10,794.64	8,995.64	
		2		0.00	0.00	47.49	1,799.00
					Per Diem Interest:	0.00	1,799.00
5702.	18.04		140 SPEEDWELL AVE UNIT 4		10,794.64	8,995.64	
		2		0.00	0.00	47.49	1,799.00
					Per Diem Interest:	0.00	1,799.00
5702.	18.05		140 SPEEDWELL AVE UNIT 5		10,794.64	8,995.64	
		2		0.00	0.00	47.49	1,799.00
					Per Diem Interest:	0.00	1,799.00
5702.	18.06		140 SPEEDWELL AVE UNIT 6		10,794.64	8,995.64	
		2		0.00	0.00	47.49	1,799.00
					Per Diem Interest:	0.00	1,799.00
5702.	18.07		140 SPEEDWELL AVE UNIT 7		10,794.64	8,995.64	
		2		0.00	0.00	47.49	1,799.00
					Per Diem Interest:	0.00	1,799.00
5702.	18.08		140 SPEEDWELL AVE UNIT 8		11,170.56	9,308.56	
		2		0.00	0.00	0.00	1,862.00
					Per Diem Interest:	0.00	1,862.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5702.	19.	4A	136 SPEEDWELL AVE	0.00	40,828.40 0.00 Per Diem Interest:	34,023.40 0.00 0.00	6,805.00 6,805.00
5702.	20.	4A	134 SPEEDWELL AVE	0.00	30,833.04 0.00 Per Diem Interest:	25,694.04 45.80 0.00	5,139.00 5,139.00
5702.	21.	4A	132.5 SPEEDWELL AV	0.00	8,482.88 0.00 Per Diem Interest:	7,068.88 0.00 0.00	1,414.00 1,414.00
5702.	22.	4A	130 SPEEDWELL AV	0.00	37,872.96 0.00 Per Diem Interest:	31,560.96 104.90 0.00	6,312.00 6,312.00
5702.	29.	4A	25 EARLY ST	0.00	21,772.72 0.00 Per Diem Interest:	18,143.72 0.00 0.00	3,629.00 3,629.00
5702.	32.	2	22 BELLEVUE TER	0.00	12,472.24 0.00 Per Diem Interest:	10,393.24 0.00 0.00	2,079.00 2,079.00
5702.	33.	2	45 EARLY ST	0.00	23,140.40 0.00 Per Diem Interest:	19,283.40 0.00 0.00	3,857.00 3,857.00
5702.	34.	2	27 BELLEVUE TER	0.00	15,959.20 0.00 Per Diem Interest:	13,299.20 0.00 0.00	2,660.00 2,660.00
5702.	34.01	2	29 BELLEVUE TER	0.00	3,047.04 0.00 Per Diem Interest:	2,539.04 0.00 0.00	508.00 508.00
5702.	34.02	2	31 BELLEVUE TER	0.00	3,047.04 0.00 Per Diem Interest:	2,539.04 0.00 0.00	508.00 508.00
5702.	35.	2	47 EARLY ST	0.00	18,612.00 0.00 Per Diem Interest:	15,510.00 0.11 0.00	3,102.00 3,102.00
5702.	36.	2	51 EARLY ST	0.00	16,468.88 0.00 Per Diem Interest:	13,723.88 0.00 0.00	2,745.00 2,745.00
5702.	38.	2	59 EARLY ST	0.00	18,001.44 0.00 Per Diem Interest:	15,001.44 57.10 0.00	3,000.00 3,000.00
5702.	41.		65 EARLY ST		18,887.04	15,739.04	

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	3,148.00
					Per Diem Interest:	0.00	3,148.00
5702.	43.		71 EARLY ST		18,857.68	15,714.68	
		2		0.00	0.00	0.00	3,143.00
					Per Diem Interest:	0.00	3,143.00
5702.	43.01		7 HARRISON ST		25,996.72	21,663.72	
		2		0.00	0.00	0.00	4,333.00
					Per Diem Interest:	0.00	4,333.00
5702.	44.		9 HARRISON ST		13,548.32	11,290.32	
		2		0.00	0.00	0.00	2,258.00
					Per Diem Interest:	0.00	2,258.00
5702.	45.		11 HARRISON ST		15,091.92	12,576.92	
		2		0.00	0.00	0.00	2,515.00
					Per Diem Interest:	0.00	2,515.00
5702.	46.		13 HARRISON ST		16,129.60	13,441.60	
		2		0.00	0.00	0.00	2,688.00
					Per Diem Interest:	0.00	2,688.00
5702.	50.		13 MORTON ST		15,658.56	13,048.56	
		2		0.00	0.00	0.00	2,610.00
					Per Diem Interest:	0.00	2,610.00
5702.	51.		15 MORTON ST		13,812.32	11,510.32	
		2		0.00	0.00	0.00	2,302.00
					Per Diem Interest:	0.00	2,302.00
5702.	52.		17 MORTON ST		16,014.16	13,345.16	
		2		0.00	0.00	0.00	2,669.00
					Per Diem Interest:	0.00	2,669.00
5702.	53.		19 MORTON ST		19,475.52	16,229.52	
		2		0.00	0.00	23.83	3,246.00
					Per Diem Interest:	0.00	3,246.00
5702.	54.		25 BELLEVUE TER		14,532.80	12,110.80	
		2		0.00	0.00	0.00	2,422.00
					Per Diem Interest:	0.00	2,422.00
5702.	55.		23 BELLEVUE TER		11,788.40	9,823.40	
		2		0.00	0.00	0.00	1,965.00
					Per Diem Interest:	0.00	1,965.00
5702.	57.		19 BELLEVUE TER		11,551.76	9,626.76	
		2		0.00	0.00	0.00	1,925.00
					Per Diem Interest:	0.00	1,925.00
5702.	58.		17 BELLEVUE TER		13,201.76	10,584.60	
		2		0.00	0.00	307.40	2,617.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		4.17	2,621.33
5702.	60.		16 MORTON ST		14,620.88	12,183.88	
		2		0.00	0.00	0.00	2,437.00
				Per Diem Interest:		0.00	2,437.00
5702.	61.		12 MORTON ST		13,770.16	11,475.16	
		2		0.00	0.00	0.00	2,295.00
				Per Diem Interest:		0.00	2,295.00
5702.	62.		10 MORTON ST		19,805.52	16,504.52	
		2		0.00	0.00	0.00	3,301.00
				Per Diem Interest:		0.00	3,301.00
5702.	63.		8 MORTON ST		17,095.76	14,246.76	
		2		0.00	0.00	0.00	2,849.00
				Per Diem Interest:		0.00	2,849.00
5702.	64.		15 HARRISON ST		17,731.92	14,776.92	
		2		0.00	0.00	0.00	2,955.00
				Per Diem Interest:		0.00	2,955.00
5702.	65.		17 HARRISON ST		14,556.64	12,130.64	
		2		0.00	0.00	0.00	2,426.00
				Per Diem Interest:		0.00	2,426.00
5702.	66.		19 HARRISON ST		14,177.20	12,777.20	
		2		0.00	0.00	60.53	1,400.00
				Per Diem Interest:		0.00	1,400.00
5702.	68.02		33 HARRISON ST		10,957.76	9,131.76	
		2		0.00	0.00	0.00	1,826.00
				Per Diem Interest:		0.00	1,826.00
5702.	69.		35 HARRISON ST		14,861.04	12,384.04	
		2		0.00	0.00	51.91	2,477.00
				Per Diem Interest:		0.00	2,477.00
5702.	70.		42 GRANT ST		12,210.00	10,175.00	
		2		0.00	0.00	0.00	2,035.00
				Per Diem Interest:		0.00	2,035.00
5702.	71.		40 GRANT ST		20,254.72	16,878.72	
		2		0.00	0.00	0.00	3,376.00
				Per Diem Interest:		0.00	3,376.00
5702.	72.		1 BELLEVUE TER		17,994.16	14,995.16	
		2		0.00	0.00	0.00	2,999.00
				Per Diem Interest:		0.00	2,999.00
5702.	73.		3 BELLEVUE TER		13,192.72	10,993.72	
		2		0.00	0.00	9.99	2,199.00
				Per Diem Interest:		0.00	2,199.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5702.	74.	2	5 BELLEVUE TER	0.00	13,073.52 0.00 Per Diem Interest:	10,894.52 0.00 0.00	2,179.00 2,179.00
5702.	75.	2	7 BELLEVUE TER	0.00	20,454.48 0.00 Per Diem Interest:	17,045.48 0.00 0.00	3,409.00 3,409.00
5702.	77.	2	13 BELLEVUE TER	0.00	21,019.12 0.00 Per Diem Interest:	17,516.12 46.84 0.00	3,503.00 3,503.00
5801.	1.	4C	7 CATTANO AVE	0.00	35,489.68 0.00 Per Diem Interest:	29,628.46 0.00 0.00	5,861.22 5,861.22
5801.	2.	4A	3 PROSPECT ST	0.00	21,193.28 0.00 Per Diem Interest:	17,753.40 0.00 0.00	3,439.88 3,439.88
5801.	3.01	1	7 PROSPECT ST	0.00	20,443.44 0.00 Per Diem Interest:	13,603.89 1,103.92 22.32	6,839.55 6,861.87
5801.	3.304	2	7 PROSPECT ST #304	0.00	10,198.88 0.00 Per Diem Interest:	8,498.88 0.00 0.00	1,700.00 1,700.00
5801.	3.306	2	7 PROSPECT ST #306	0.00	11,694.80 0.00 Per Diem Interest:	9,745.80 0.00 0.00	1,949.00 1,949.00
5801.	3.308	2	7 PROSPECT ST #308	0.00	11,071.44 0.00 Per Diem Interest:	9,226.44 0.00 0.00	1,845.00 1,845.00
5801.	3.402	2	7 PROSPECT ST #402	0.00	10,198.88 0.00 Per Diem Interest:	8,498.88 0.00 0.00	1,700.00 1,700.00
5801.	3.403	2	7 PROSPECT ST #403	0.00	10,198.88 0.00 Per Diem Interest:	8,498.88 9.28 0.00	1,700.00 1,700.00
5801.	3.404	2	7 PROSPECT ST #404	0.00	10,198.88 0.00 Per Diem Interest:	8,498.88 18.20 0.00	1,700.00 1,700.00
5801.	3.405	2	7 PROSPECT ST #405	0.00	10,530.64 0.00 Per Diem Interest:	8,775.64 0.00 0.00	1,755.00 1,755.00
5801.	3.406		7 PROSPECT ST #406		11,694.80	9,745.80	

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	1,949.00
					Per Diem Interest:	0.00	1,949.00
5801.	3.407		7 PROSPECT ST #407		9,769.76	8,141.76	
		2		0.00	0.00	0.00	1,628.00
					Per Diem Interest:	0.00	1,628.00
5801.	3.408		7 PROSPECT ST #408		11,584.88	9,653.88	
		2		0.00	0.00	0.00	1,931.00
					Per Diem Interest:	0.00	1,931.00
5801.	3.410		7 PROSPECT ST #410		10,002.64	8,335.64	
		2		0.00	0.00	0.00	1,667.00
					Per Diem Interest:	0.00	1,667.00
5801.	3.501		7 PROSPECT ST #501		10,121.84	8,434.84	
		2		0.00	0.00	0.00	1,687.00
					Per Diem Interest:	0.00	1,687.00
5801.	3.502		7 PROSPECT ST #502		10,198.88	8,498.88	
		2		0.00	0.00	0.00	1,700.00
					Per Diem Interest:	0.00	1,700.00
5801.	3.503		7 PROSPECT ST #503		10,198.88	8,498.88	
		2		0.00	0.00	0.00	1,700.00
					Per Diem Interest:	0.00	1,700.00
5801.	3.504		7 PROSPECT ST #504		10,198.88	8,498.88	
		2		0.00	0.00	0.00	1,700.00
					Per Diem Interest:	0.00	1,700.00
5801.	3.506		7 PROSPECT ST #506		11,878.24	9,898.24	
		2		0.00	0.00	0.00	1,980.00
					Per Diem Interest:	0.00	1,980.00
5801.	3.507		7 PROSPECT ST #507		9,769.76	8,141.76	
		2		0.00	0.00	0.00	1,628.00
					Per Diem Interest:	0.00	1,628.00
5801.	3.508		7 PROSPECT ST #508		11,489.52	9,574.52	
		2		0.00	0.00	0.00	1,915.00
					Per Diem Interest:	0.00	1,915.00
5801.	3.509		7 PROSPECT ST #509		10,824.00	9,020.00	
		2		0.00	3.50-	0.00	1,800.50
					Per Diem Interest:	0.00	1,800.50
5801.	3.510		7 PROSPECT ST #510		10,002.64	8,335.64	
		2		0.00	0.00	0.00	1,667.00
					Per Diem Interest:	0.00	1,667.00
5801.	3.605		7 PROSPECT ST #605		10,530.64	8,775.64	
		2		0.00	0.00	0.00	1,755.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,755.00
5801.	3.608		7 PROSPECT ST #608		11,489.52	9,574.52	
		2		0.00	0.00	0.00	1,915.00
					Per Diem Interest:	0.00	1,915.00
5801.	3.610		7 PROSPECT ST #610		10,002.64	8,335.64	
		2		0.00	0.00	0.00	1,667.00
					Per Diem Interest:	0.00	1,667.00
5801.	3.705		7 PROSPECT ST #705		10,530.64	8,775.64	
		2		0.00	0.00	0.00	1,755.00
					Per Diem Interest:	0.00	1,755.00
5801.	3.706		7 PROSPECT ST #706		11,791.92	9,826.92	
		2		0.00	0.00	0.00	1,965.00
					Per Diem Interest:	0.00	1,965.00
5801.	3.707		7 PROSPECT ST #707		9,835.76	8,196.76	
		2		0.00	0.00	0.00	1,639.00
					Per Diem Interest:	0.00	1,639.00
5801.	3.708		7 PROSPECT ST #708		11,489.52	9,574.52	
		2		0.00	0.00	0.00	1,915.00
					Per Diem Interest:	0.00	1,915.00
5801.	3.709		7 PROSPECT ST #709		10,824.00	9,020.00	
		2		0.00	0.00	0.00	1,804.00
					Per Diem Interest:	0.00	1,804.00
5801.	3.710		7 PROSPECT ST #710		10,074.16	8,395.16	
		2		0.00	0.00	0.00	1,679.00
					Per Diem Interest:	0.00	1,679.00
5801.	3.805		7 PROSPECT ST #805		10,855.12	9,046.12	
		2		0.00	0.00	0.00	1,809.00
					Per Diem Interest:	0.00	1,809.00
5801.	3.808		7 PROSPECT ST #808		11,779.12	9,816.12	
		2		0.00	0.00	37.21	1,963.00
					Per Diem Interest:	0.00	1,963.00
5801.	3.810		7 PROSPECT ST #810		10,218.96	8,515.96	
		2		0.00	0.00	0.00	1,703.00
					Per Diem Interest:	0.00	1,703.00
5801.	11.		32 CLINTON PL		8,603.84	7,169.84	
		2		0.00	0.00	15.72	1,434.00
					Per Diem Interest:	0.00	1,434.00
5801.	13.		28 CLINTON PL		9,568.24	7,973.24	
		2		0.00	0.00	109.49	1,595.00
					Per Diem Interest:	0.00	1,595.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5801.	14.	2	26 CLINTON PL	0.00	8,502.96 334.40 Per Diem Interest:	7,320.04 6.48 0.00	 1,517.32 1,517.32
5801.	15.	2	24 CLINTON PL	0.00	9,648.80 0.00 Per Diem Interest:	8,040.80 61.18 0.00	 1,608.00 1,608.00
5801.	16.	4C	14 CLINTON PL	0.00	50,688.00 0.00 Per Diem Interest:	42,240.00 0.00 0.00	 8,448.00 8,448.00
5801.	17.	4A	8 CLINTON PL	0.00	17,064.64 0.00 Per Diem Interest:	14,220.64 29.55 0.00	 2,844.00 2,844.00
5801.	18.	4A	88 SPEEDWELL AVE	0.00	36,846.32 2.88- Per Diem Interest:	30,702.44 0.00 0.00	 6,141.00 6,141.00
5801.	19.	4A	86 SPEEDWELL AVE	0.00	16,415.68 0.00 Per Diem Interest:	13,679.68 0.00 0.00	 2,736.00 2,736.00
5801.	20.	4A	84 SPEEDWELL AVE	0.00	17,950.24 0.00 Per Diem Interest:	14,958.24 13.95 0.00	 2,992.00 2,992.00
5801.	21.	4A	80 SPEEDWELL AVE	0.00	40,663.28 0.00 Per Diem Interest:	33,886.28 29.11 0.00	 6,777.00 6,777.00
5801.	31.	4C	40 SPEEDWELL AVE	0.00	58,171.60 0.00 Per Diem Interest:	48,476.60 0.00 0.00	 9,695.00 9,695.00
5802.	3.	4A	71 WASHINGTON ST	0.00	46,546.56 0.00 Per Diem Interest:	38,788.56 0.00 0.00	 7,758.00 7,758.00
5802.	5.	2	1 ATNO AVE	0.00	17,717.36 0.00 Per Diem Interest:	14,764.36 34.37 0.00	 2,953.00 2,953.00
5802.	7.	2	9 ATNO AVE	0.00	18,322.40 0.00 Per Diem Interest:	15,268.40 0.00 0.00	 3,054.00 3,054.00
5802.	11.	2	9 CLINTON ST	0.00	17,128.88 0.00 Per Diem Interest:	14,273.88 0.00 0.00	 2,855.00 2,855.00
5802.	12.		12 CLINTON LN		22,174.24	18,478.24	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	205.10	3,696.00
					Per Diem Interest:	0.00	3,696.00
5802.	13.		11 CLINTON LN		19,501.12	16,251.12	
		4A		0.00	0.00	0.00	3,250.00
					Per Diem Interest:	0.00	3,250.00
5802.	16.		17 CLINTON ST		16,498.24	13,748.24	
		2		0.00	0.00	0.00	2,750.00
					Per Diem Interest:	0.00	2,750.00
5802.	17.		19 CLINTON ST		18,227.04	15,189.04	
		2		0.00	0.00	0.00	3,038.00
					Per Diem Interest:	0.00	3,038.00
5802.	18.		30 PROSPECT ST		14,232.16	11,860.16	
		2		0.00	0.00	0.00	2,372.00
					Per Diem Interest:	0.00	2,372.00
5802.	19.		28 PROSPECT ST		15,106.72	12,739.64	
		2		0.00	215.60	0.00	2,582.68
					Per Diem Interest:	0.00	2,582.68
5802.	21.		24 PROSPECT ST		16,985.84	14,154.84	
		2		0.00	0.00	0.00	2,831.00
					Per Diem Interest:	0.00	2,831.00
5802.	22.		20 PROSPECT ST		20,599.28	17,166.28	
		2		0.00	0.00	0.00	3,433.00
					Per Diem Interest:	0.00	3,433.00
5802.	23.		18 PROSPECT ST		14,213.84	11,844.84	
		2		0.00	0.00	0.00	2,369.00
					Per Diem Interest:	0.00	2,369.00
5802.	24.01		14 PROSPECT ST		20,395.76	16,996.76	
		2		0.00	0.00	0.00	3,399.00
					Per Diem Interest:	0.00	3,399.00
5802.	24.02		13 CLINTON LN		8,046.48	6,705.48	
		1		0.00	0.00	211.08	1,341.00
					Per Diem Interest:	0.00	1,341.00
5802.	25.		12 PROSPECT ST		33,707.68	28,089.68	
		4C		0.00	0.00	0.00	5,618.00
					Per Diem Interest:	0.00	5,618.00
5803.	10.		18 CLINTON ST		13,860.00	11,550.00	
		2		0.00	0.00	0.00	2,310.00
					Per Diem Interest:	0.00	2,310.00
5803.	12.01		10 CLINTON ST		10,294.24	8,578.24	
		2		0.00	0.00	0.00	1,716.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,716.00
5803.	12.02		10.5 CLINTON ST		9,953.20	8,294.20	
		2		0.00	0.00	0.00	1,659.00
					Per Diem Interest:	0.00	1,659.00
5803.	12.03		12 CLINTON ST		10,440.80	8,700.80	
		2		0.00	0.00	0.00	1,740.00
					Per Diem Interest:	0.00	1,740.00
5803.	12.04		12.5 CLINTON ST		9,628.72	8,023.72	
		2		0.00	0.00	0.00	1,605.00
					Per Diem Interest:	0.00	1,605.00
5803.	14.		15 ATNO AVE		19,198.72	15,998.72	
		2		0.00	0.00	0.00	3,200.00
					Per Diem Interest:	0.00	3,200.00
5803.	15.		17 ATNO AVE		15,253.28	12,711.28	
		2		0.00	0.00	0.00	2,542.00
					Per Diem Interest:	0.00	2,542.00
5803.	16.		23 ATNO AVE		16,872.16	14,060.16	
		2		0.00	0.00	0.00	2,812.00
					Per Diem Interest:	0.00	2,812.00
5803.	19.		29 ATNO AVE		21,184.24	17,653.24	
		2		0.00	0.00	15.33	3,531.00
					Per Diem Interest:	0.00	3,531.00
5803.	20.		31 ATNO AVE		16,974.80	14,145.80	
		2		0.00	0.00	0.00	2,829.00
					Per Diem Interest:	0.00	2,829.00
5803.	21.		33 ATNO AVE		16,410.16	13,675.16	
		2		0.00	0.00	0.00	2,735.00
					Per Diem Interest:	0.00	2,735.00
5803.	22.		35 ATNO AVE		14,136.80	11,780.80	
		2		0.00	0.00	0.00	2,356.00
					Per Diem Interest:	0.00	2,356.00
5803.	24.		39 ATNO AVE		17,898.80	14,915.80	
		2		0.00	0.00	0.00	2,983.00
					Per Diem Interest:	0.00	2,983.00
5803.	26.		49 ATNO AVE		13,429.12	11,191.12	
		2		0.00	0.00	0.00	2,238.00
					Per Diem Interest:	0.00	2,238.00
5803.	27.		40 EARLY ST		19,266.48	16,055.48	
		2		0.00	0.00	0.00	3,211.00
					Per Diem Interest:	0.00	3,211.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
5803.	28.		38 EARLY ST		16,655.84	13,879.84	
		2		0.00	0.00	0.00	2,776.00
					Per Diem Interest:	0.00	2,776.00
5803.	37.02		44 PROSPECT ST		707,520.00	589,600.00	
		4C		0.00	0.00	0.00	117,920.00
					Per Diem Interest:	0.00	117,920.00
5804.	37.03		55 PROSPECT ST		871,200.00	726,000.00	
		1		0.00	0.00	0.00	145,200.00
					Per Diem Interest:	0.00	145,200.00
5805.	7.01		25 CLINTON PL		9,096.96	7,580.96	
		2		0.00	0.00	0.00	1,516.00
					Per Diem Interest:	0.00	1,516.00
5805.	7.02		27 CLINTON PL		8,658.80	7,215.80	
		2		0.00	0.00	0.00	1,443.00
					Per Diem Interest:	0.00	1,443.00
5805.	7.03		29 CLINTON PL		8,886.16	7,405.16	
		2		0.00	0.00	0.00	1,481.00
					Per Diem Interest:	0.00	1,481.00
5805.	7.04		31 CLINTON PL		8,886.16	7,405.16	
		2		0.00	0.00	0.00	1,481.00
					Per Diem Interest:	0.00	1,481.00
5805.	7.06		35 CLINTON PL		9,271.12	7,719.57	
		2		0.00	0.00	361.81	1,551.55
					Per Diem Interest:	0.06	1,551.61
5805.	7.07		37 CLINTON PL		8,292.16	5,763.60	
		2		0.00	1,146.56-	0.00	1,382.00
					Per Diem Interest:	0.00	1,382.00
5805.	40.		124 SPEEDWELL AV		113,208.32	94,340.32	
		4A		0.00	0.00	0.00	18,868.00
					Per Diem Interest:	0.00	18,868.00
5805.	41.		120 SPEEDWELL AVE		38,153.52	31,794.52	
		4A		0.00	0.00	87.42	6,359.00
					Per Diem Interest:	0.00	6,359.00
5901.	3.01		6-20 SPEEDWELL AVE		473,958.80	394,965.80	
		4A		0.00	0.00	523.27	78,993.00
					Per Diem Interest:	0.00	78,993.00
5901.	3.02		9-14 PARK PL		291,322.24	242,768.24	
		4A		0.00	0.00	319.70	48,554.00
					Per Diem Interest:	0.00	48,554.00
5901.	3.03		20-21 PARK PL		122,778.32	102,315.22	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		4A		0.00	0.10-	131.83	20,463.00
					Per Diem Interest:	0.00	20,463.00
5901.	3.04		CATTANO AVE		44,058.64	36,715.64	
		4A		0.00	0.00	44.09	7,343.00
					Per Diem Interest:	0.00	7,343.00
5901.	3.05		15-16 PARK PL		197,017.28	164,181.28	
		4A		0.00	0.00	214.58	32,836.00
					Per Diem Interest:	0.00	32,836.00
5901.	3.06		17-18 PARK PL		135,287.20	112,739.20	
		4A		0.00	0.00	145.77	22,548.00
					Per Diem Interest:	0.00	22,548.00
5901.	3.07		19 PARK PL		99,647.20	83,039.20	
		4A		0.00	0.00	106.05	16,608.00
					Per Diem Interest:	0.00	16,608.00
5901.	4.		22 PARK PL		56,539.92	16,869.79	
		4A		0.00	0.00	68.40	39,670.13
					Per Diem Interest:	2,714.91	42,385.04
5901.	5.		24 PARK PL		79,434.64	66,195.64	
		4A		0.00	0.00	0.00	13,239.00
					Per Diem Interest:	0.00	13,239.00
5901.	6.		5 WASHINGTON ST		38,608.24	32,173.24	
		4A		0.00	0.00	1,677.10	6,435.00
					Per Diem Interest:	0.00	6,435.00
5901.	8.		11 WASHINGTON ST		28,691.68	23,909.68	
		4A		0.00	0.00	26.96	4,782.00
					Per Diem Interest:	0.00	4,782.00
5901.	9.		15 WASHINGTON ST		41,490.16	34,575.16	
		4A		0.00	0.00	41.22	6,915.00
					Per Diem Interest:	0.00	6,915.00
5901.	10.		19 WASHINGTON ST		50,209.44	41,841.44	
		4A		0.00	0.00	50.94	8,368.00
					Per Diem Interest:	0.00	8,368.00
5901.	11.		23 WASHINGTON ST		37,627.28	31,356.28	
		4A		0.00	0.00	36.92	6,271.00
					Per Diem Interest:	0.00	6,271.00
5901.	15.		39 WASHINGTON ST		43,255.60	36,046.60	
		4A		0.00	0.00	0.00	7,209.00
					Per Diem Interest:	0.00	7,209.00
5901.	16.		45 WASHINGTON ST		126,852.00	105,710.00	
		4A		0.00	0.00	0.00	21,142.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	21,142.00
5905.	4.		42 WASHINGTON ST		50,755.76	42,296.76	
		4A		0.00	0.00	0.00	8,459.00
					Per Diem Interest:	0.00	8,459.00
5906.	1.		26 WASHINGTON ST		42,643.28	35,536.28	
		4A		0.00	0.00	0.00	7,107.00
					Per Diem Interest:	0.00	7,107.00
5906.	6.		10 WASHINGTON ST		38,377.12	31,981.12	
		4A		0.00	0.00	37.76	6,396.00
					Per Diem Interest:	0.00	6,396.00
5906.	7.		6 WASHINGTON ST		22,949.68	19,124.68	
		4A		0.00	0.00	20.56	3,825.00
					Per Diem Interest:	0.00	3,825.00
5906.	8.		2 WASHINGTON ST		45,451.92	37,876.92	
		4A		0.00	0.00	45.64	7,575.00
					Per Diem Interest:	0.00	7,575.00
5906.	10.01		22 SCHUYLER PL		317,940.32	48,147.47	
		4C		0.00	113,298.16-	4,842.53	156,494.69
					Per Diem Interest:	4,637.40	161,132.09
6001.	3.		28 WEST PARK PL		55,601.36	46,334.36	
		4A		0.00	0.00	0.00	9,267.00
					Per Diem Interest:	0.00	9,267.00
6001.	12.		31 MARKET ST		70,678.72	58,898.72	
		4A		0.00	0.00	305.04	11,780.00
					Per Diem Interest:	0.00	11,780.00
6001.	13.01		35-41 MARKET ST		147,840.00	123,200.00	
		4A		0.00	0.00	0.00	24,640.00
					Per Diem Interest:	0.00	24,640.00
6003.	2.		31 ANN ST		9,144.64	7,596.86	
		2		0.00	23.78-	250.05	1,524.00
					Per Diem Interest:	0.00	1,524.00
6003.	5.		51 BANK ST		25,624.56	21,353.56	
		4A		0.00	0.00	319.55	4,271.00
					Per Diem Interest:	0.00	4,271.00
6003.	6.		55 BANK ST		87,125.52	72,604.52	
		4A		0.00	0.00	174.20	14,521.00
					Per Diem Interest:	0.00	14,521.00
6003.	7.		55 BANK ST		60,599.04	50,499.04	
		4A		0.00	0.00	118.25	10,100.00
					Per Diem Interest:	0.00	10,100.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6003.	8.	4A	69 BANK ST	0.00	24,000.16 0.00 Per Diem Interest:	20,000.16 41.04 0.00	4,000.00 4,000.00
6003.	10.	4A	73 MARKET ST	0.00	30,869.68 0.00 Per Diem Interest:	20,579.68 179.48 202.65	10,290.00 10,492.65
6003.	11.	4A	77 MARKET ST	0.00	11,485.76 0.00 Per Diem Interest:	9,571.76 0.00 0.00	1,914.00 1,914.00
6003.	12.	4A	79 MARKET ST	0.00	18,864.96 0.00 Per Diem Interest:	15,720.96 0.00 0.00	3,144.00 3,144.00
6003.	13.	4A	BANK ST	0.00	11,467.44 0.00 Per Diem Interest:	9,556.44 14.62 0.00	1,911.00 1,911.00
6003.	14.	4A	ANN ST	0.00	19,543.28 0.00 Per Diem Interest:	16,286.28 0.00 0.00	3,257.00 3,257.00
6003.	16.	4A	3 MT KEMBLE AVE	0.00	50,160.00 0.00 Per Diem Interest:	41,800.18 123.02 0.00	8,359.82 8,359.82
6003.	17.	2	5 MT KEMBLE AVE	0.00	23,554.72 0.00 Per Diem Interest:	19,628.72 0.00 0.00	3,926.00 3,926.00
6003.	18.	4A	1.5 MT KEMBLE AVE	0.00	10,499.52 0.00 Per Diem Interest:	8,749.56 29.35 0.00	1,749.96 1,749.96
6004.	1.01	4A	40 PARK	0.00	35,112.00 0.00 Per Diem Interest:	29,260.00 22.02 0.00	5,852.00 5,852.00
6004.	1.02	4A	40 PARK	0.00	41,893.44 0.00 Per Diem Interest:	34,911.44 27.07 0.00	6,982.00 6,982.00
6004.	1.03	4A	40 PARK	0.00	161,040.00 0.00 Per Diem Interest:	134,200.00 4,919.66 0.00	26,840.00 26,840.00
6004.	1.04	4A	40 PARK	0.00	36,298.24 0.00 Per Diem Interest:	30,248.24 313.92 0.00	6,050.00 6,050.00
6004.	1.05		40 PARK		22,843.28	19,036.28	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	12.87	3,807.00
					Per Diem Interest:	0.00	3,807.00
6004.	1.06		40 PARK		37,392.64	31,160.64	
		4A		0.00	0.00	23.72	6,232.00
					Per Diem Interest:	0.00	6,232.00
6004.	1.07		40 PARK		29,839.28	24,866.28	
		4A		0.00	0.00	18.09	4,973.00
					Per Diem Interest:	0.00	4,973.00
6004.	1.08		40 PARK		83,995.92	69,996.92	
		4A		0.00	0.00	58.47	13,999.00
					Per Diem Interest:	0.00	13,999.00
6004.	1.201		40 PARK #201		17,735.68	14,779.68	
		2		0.00	0.00	62.88	2,956.00
					Per Diem Interest:	0.00	2,956.00
6004.	1.208		40 PARK #208		16,060.08	13,383.08	
		2		0.00	0.00	0.00	2,677.00
					Per Diem Interest:	0.00	2,677.00
6004.	1.210		40 PARK #210		32,274.00	26,895.00	
		2		0.00	0.00	0.00	5,379.00
					Per Diem Interest:	0.00	5,379.00
6004.	1.213		40 PARK #213		26,345.04	21,954.04	
		2		0.00	0.00	0.00	4,391.00
					Per Diem Interest:	0.00	4,391.00
6004.	1.302		40 PARK #302		20,843.20	17,369.20	
		2		0.00	0.00	0.00	3,474.00
					Per Diem Interest:	0.00	3,474.00
6004.	1.303		40 PARK #303		17,029.76	14,191.76	
		2		0.00	0.00	1.55	2,838.00
					Per Diem Interest:	0.00	2,838.00
6004.	1.306		40 PARK #306		19,537.76	16,281.76	
		2		0.00	0.00	0.87	3,256.00
					Per Diem Interest:	0.00	3,256.00
6004.	1.308		40 PARK #308		15,970.24	13,308.24	
		2		0.00	0.00	0.00	2,662.00
					Per Diem Interest:	0.00	2,662.00
6004.	1.309		40 PARK #309		39,149.04	32,646.26	
		2		0.00	0.00	79.42	6,502.78
					Per Diem Interest:	0.00	6,502.78
6004.	1.310		40 PARK #310		32,274.00	26,895.00	
		2		0.00	0.00	0.00	5,379.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,379.00
6004.	1.314		40 PARK #314		27,630.16	22,849.78	
		2		0.00	0.00	281.70	4,780.38
					Per Diem Interest:	0.04	4,780.42
6004.	1.315		40 PARK #315		16,175.52	13,479.52	
		2		0.00	0.00	40.88	2,696.00
					Per Diem Interest:	0.00	2,696.00
6004.	1.403		40 PARK PL #403		17,029.76	14,191.76	
		2		0.00	0.00	27.44	2,838.00
					Per Diem Interest:	0.00	2,838.00
6004.	1.405		40 PARK #405		20,359.12	16,966.12	
		2		0.00	0.00	0.00	3,393.00
					Per Diem Interest:	0.00	3,393.00
6004.	1.406		40 PARK #406		19,675.28	16,396.28	
		2		0.00	0.00	0.00	3,279.00
					Per Diem Interest:	0.00	3,279.00
6004.	1.408		40 PARK #408		15,970.24	13,308.24	
		2		0.00	0.00	0.00	2,662.00
					Per Diem Interest:	0.00	2,662.00
6004.	1.409		40 PARK #409		39,149.04	32,624.04	
		2		0.00	0.00	0.00	6,525.00
					Per Diem Interest:	0.00	6,525.00
6004.	1.411		40 PARK #411		24,119.36	20,099.36	
		2		0.00	0.00	0.00	4,020.00
					Per Diem Interest:	0.00	4,020.00
6004.	1.412		40 PARK #412		27,292.88	26,446.67	
		2		0.00	0.00	0.00	846.21
					Per Diem Interest:	0.00	846.21
6004.	1.506		40 PARK #506		20,599.28	17,166.28	
		2		0.00	0.00	0.00	3,433.00
					Per Diem Interest:	0.00	3,433.00
6004.	1.508		40 PARK #508		16,894.24	14,078.24	
		2		0.00	0.00	0.00	2,816.00
					Per Diem Interest:	0.00	2,816.00
6004.	1.509		40 PARK #509		41,459.04	34,549.04	
		2		0.00	0.00	66.87	6,910.00
					Per Diem Interest:	0.00	6,910.00
6004.	1.512		40 PARK #512		29,388.32	24,490.32	
		2		0.00	0.00	0.00	4,898.00
					Per Diem Interest:	0.00	4,898.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6004.	1.513		40 PARK #513		28,499.20	23,749.20	
		2		0.00	0.00	0.00	4,750.00
					Per Diem Interest:	0.00	4,750.00
6004.	1.516		40 PARK #516		14,815.12	12,346.12	
		2		0.00	0.00	0.00	2,469.00
					Per Diem Interest:	0.00	2,469.00
6004.	1.601		40 PARK #601		31,702.08	26,418.08	
		2		379.25-	0.00	0.00	4,904.75
					Per Diem Interest:	0.00	4,904.75
6004.	1.701		40 PARK #701		45,917.68	38,264.68	
		2		0.00	0.00	184.30	7,653.00
					Per Diem Interest:	0.00	7,653.00
6004.	1.703		40 PARK #703		56,334.64	46,945.64	
		2		0.00	0.00	0.00	9,389.00
					Per Diem Interest:	0.00	9,389.00
6004.	3.		5 SOUTH ST		110,496.80	92,080.80	
		4A		0.00	0.00	0.00	18,416.00
					Per Diem Interest:	0.00	18,416.00
6004.	4.		9 SOUTH ST		50,902.56	42,418.56	
		4A		0.00	0.00	0.00	8,484.00
					Per Diem Interest:	0.00	8,484.00
6004.	6.		13 SOUTH ST		66,271.28	55,226.28	
		4A		0.00	0.00	0.00	11,045.00
					Per Diem Interest:	0.00	11,045.00
6004.	13.		6-10 MAPLE AVE		53,221.60	39,979.96	
		4C		0.00	0.00	184.84	13,241.64
					Per Diem Interest:	84.92	13,326.56
6004.	14.		4 MAPLE AVE		22,529.84	18,774.84	
		4A		0.00	0.00	441.67	3,755.00
					Per Diem Interest:	0.00	3,755.00
6005.	1.		23 DE HART ST		54,072.32	45,060.32	
		4A		0.00	0.00	110.00	9,012.00
					Per Diem Interest:	0.00	9,012.00
6005.	2.		27 DE HART ST		19,702.88	16,418.88	
		4A		0.00	0.00	0.00	3,284.00
					Per Diem Interest:	0.00	3,284.00
6005.	3.		29 DE HART ST		22,126.56	18,438.56	
		4A		0.00	0.00	0.00	3,688.00
					Per Diem Interest:	0.00	3,688.00
6005.	4.		31 DE HART ST		29,164.72	24,303.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	66.82	4,861.00
					Per Diem Interest:	0.00	4,861.00
6005.	6.		35 DE HART ST		14,094.64	11,745.64	
		2		0.00	0.00	0.00	2,349.00
					Per Diem Interest:	0.00	2,349.00
6005.	7.		39 DE HART ST		17,788.88	14,852.02	
		2		0.00	0.00	241.55	2,936.86
					Per Diem Interest:	0.00	2,936.86
6005.	8.		41 DE HART ST		14,508.96	12,090.96	
		2		0.00	0.00	0.00	2,418.00
					Per Diem Interest:	0.00	2,418.00
6005.	9.		18 MACCULLOCH AVE		28,024.40	13,444.77	
		4A		0.00	0.00	474.74	14,579.63
					Per Diem Interest:	601.89	15,181.52
6005.	10.04		7 MAPLE AVE, UNIT 4		30,282.96	25,235.96	
		2		0.00	0.00	0.00	5,047.00
					Per Diem Interest:	0.00	5,047.00
6005.	10.05		7 MAPLE AVE, UNIT 5		31,936.72	26,613.72	
		2		0.00	0.00	0.00	5,323.00
					Per Diem Interest:	0.00	5,323.00
6005.	10.09		7 MAPLE AVE, UNIT 9		30,185.84	25,154.84	
		2		0.00	0.00	0.00	5,031.00
					Per Diem Interest:	0.00	5,031.00
6005.	10.10		7 MAPLE AVE, UNIT 10		31,102.56	25,918.56	
		2		0.00	0.00	0.00	5,184.00
					Per Diem Interest:	0.00	5,184.00
6005.	10.11		12 MACCULLOCH AVE, UNIT 1		34,248.48	28,915.38	
		2		0.00	0.00	0.00	5,333.10
					Per Diem Interest:	0.00	5,333.10
6005.	10.13		12 MACCULLOCH AVE, UNIT 3		34,189.76	28,491.76	
		2		0.00	0.00	0.00	5,698.00
					Per Diem Interest:	0.00	5,698.00
6005.	10.14		12 MACCULLOCH AVE, UNIT 4		35,091.13	29,281.60	
		2		0.00	46.47	31.47	5,856.00
					Per Diem Interest:	0.00	5,856.00
6005.	10.16		12 MACCULLOCH AVE, UNIT 6		31,021.76	25,851.76	
		2		0.00	0.00	0.00	5,170.00
					Per Diem Interest:	0.00	5,170.00
6005.	10.17		12 MACCULLOCH AVE, UNIT 7		30,114.32	25,095.32	
		2		0.00	0.00	0.00	5,019.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,019.00
6005.	10.18		12 MACCULLOCH AVE, UNIT 8		30,673.44	25,561.44	
		2		0.00	0.00	0.00	5,112.00
					Per Diem Interest:	0.00	5,112.00
6005.	12.01		4 MACCULLOCH AVE #1		7,907.20	6,589.20	
		2		0.00	0.00	0.00	1,318.00
					Per Diem Interest:	0.00	1,318.00
6005.	12.03		4 MACCULLOCH AVE #3		7,776.96	6,492.60	
		2		0.00	0.00	157.69	1,284.36
					Per Diem Interest:	0.00	1,284.36
6005.	12.04		4 MACCULLOCH AVE #4		8,227.92	6,856.92	
		2		0.00	0.00	0.00	1,371.00
					Per Diem Interest:	0.00	1,371.00
6005.	12.06		4 MACCULLOCH AVE #6		8,112.48	6,760.48	
		2		0.00	0.00	0.00	1,352.00
					Per Diem Interest:	0.00	1,352.00
6005.	12.07		4 MACCULLOCH AVE #7		7,776.96	6,480.96	
		2		0.00	0.00	0.00	1,296.00
					Per Diem Interest:	0.00	1,296.00
6005.	12.08		4 MACCULLOCH AVE #8		7,582.72	5,150.39	
		2		0.00	0.00	31.63	2,432.33
					Per Diem Interest:	24.41	2,456.74
6005.	15.		64-66 MARKET ST		15,607.12	13,006.12	
		4A		0.00	0.00	10.47	2,601.00
					Per Diem Interest:	0.00	2,601.00
6005.	16.		62 MARKET ST		43,560.00	36,300.00	
		4C		0.00	0.00	1,760.03	7,260.00
					Per Diem Interest:	0.00	7,260.00
6005.	20.		5 MAPLE AVE		25,877.52	21,564.52	
		4A		0.00	0.00	623.94	4,313.00
					Per Diem Interest:	0.00	4,313.00
6006.	1.		2 MT KEMBLE AVE		47,611.60	39,676.60	
		4A		0.00	0.00	2.14	7,935.00
					Per Diem Interest:	0.00	7,935.00
6006.	2.		7 MACCULLOCH AVE		47,206.56	39,338.56	
		4A		0.00	0.00	0.00	7,868.00
					Per Diem Interest:	0.00	7,868.00
6006.	3.		1 WETMORE AVE		26,790.48	22,325.48	
		2		0.00	0.00	0.00	4,465.00
					Per Diem Interest:	0.00	4,465.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6006.	5.		5 WETMORE AVE		24,341.20	20,284.20	
		2		0.00	0.00	21.79	4,057.00
					Per Diem Interest:	0.00	4,057.00
6006.	7.		9 WETMORE AVE		21,809.36	18,174.36	
		2		0.00	0.00	26.61	3,635.00
					Per Diem Interest:	0.00	3,635.00
6006.	8.01		11A WETMORE AVE		9,894.48	8,245.48	
		2		0.00	0.00	0.00	1,649.00
					Per Diem Interest:	0.00	1,649.00
6006.	8.02		11B WETMORE AVE		9,936.64	8,284.76	
		2		0.00	0.00	28.92	1,651.88
					Per Diem Interest:	0.00	1,651.88
6006.	9.		13 WETMORE AVE		24,535.44	20,446.44	
		2		0.00	0.00	0.00	4,089.00
					Per Diem Interest:	0.00	4,089.00
6006.	10.		19 WETMORE AVE		25,285.28	21,071.28	
		2		0.00	0.00	0.00	4,214.00
					Per Diem Interest:	0.00	4,214.00
6006.	11.		8 COLLES AVE		20,670.80	17,225.80	
		2		0.00	0.00	0.00	3,445.00
					Per Diem Interest:	0.00	3,445.00
6006.	12.		6 COLLES AVE		22,674.64	18,895.64	
		2		0.00	0.00	0.00	3,779.00
					Per Diem Interest:	0.00	3,779.00
6101.	1.		23 SOUTH ST		118,800.00	99,000.00	
		4A		0.00	0.00	0.00	19,800.00
					Per Diem Interest:	0.00	19,800.00
6101.	4.		39 SOUTH ST		39,059.20	32,549.20	
		4A		0.00	0.00	0.00	6,510.00
					Per Diem Interest:	0.00	6,510.00
6101.	8.01		39 COMMUNITY PL		35,911.28	29,927.65	
		2		0.00	0.00	0.00	5,983.63
					Per Diem Interest:	0.00	5,983.63
6101.	8.04		33 COMMUNITY PL		33,066.00	27,555.00	
		2		0.00	0.00	0.00	5,511.00
					Per Diem Interest:	0.00	5,511.00
6101.	8.05		31 COMMUNITY PL		35,359.44	29,466.44	
		2		0.00	0.00	96.09	5,893.00
					Per Diem Interest:	0.00	5,893.00
6101.	8.08		25 COMMUNITY PL		33,661.76	28,051.76	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,610.00
					Per Diem Interest:	0.00	5,610.00
6101.	8.10		21 COMMUNITY PL		35,328.24	29,440.24	
		2		0.00	0.00	0.00	5,888.00
					Per Diem Interest:	0.00	5,888.00
6101.	11.		10 DE HART ST		71,406.48	59,505.48	
		4A		0.00	0.00	0.00	11,901.00
					Per Diem Interest:	0.00	11,901.00
6101.	12.		8 DE HART ST		37,915.12	31,596.12	
		4A		0.00	0.00	80.33	6,319.00
					Per Diem Interest:	0.00	6,319.00
6102.	1.		55 SOUTH ST		75,606.64	63,005.64	
		4A		0.00	0.00	261.67	12,601.00
					Per Diem Interest:	0.00	12,601.00
6102.	5.		66 MAPLE AVE		59,497.12	49,581.12	
		4A		0.00	0.00	0.00	9,916.00
					Per Diem Interest:	0.00	9,916.00
6102.	8.		58 MAPLE AVE		26,202.00	21,835.00	
		4C		0.00	0.00	0.00	4,367.00
					Per Diem Interest:	0.00	4,367.00
6103.	5.05		21 MILLER RD		100,420.88	83,683.88	
		2		0.00	0.00	0.00	16,737.00
					Per Diem Interest:	0.00	16,737.00
6103.	5.06		25 MILLER RD		89,886.48	74,905.56	
		2		0.00	0.00	269.23	14,980.92
					Per Diem Interest:	0.00	14,980.92
6103.	6.		31 MILLER RD		66,328.24	55,273.24	
		2		0.00	0.00	0.00	11,055.00
					Per Diem Interest:	0.00	11,055.00
6103.	8.		46 MACCULLOCH AVE		40,195.76	33,496.76	
		2		0.00	0.00	0.00	6,699.00
					Per Diem Interest:	0.00	6,699.00
6103.	9.		44 MACCULLOCH AVE		38,994.96	32,495.96	
		2		0.00	0.00	0.00	6,499.00
					Per Diem Interest:	0.00	6,499.00
6103.	10.		40 MACCULLOCH AVE		37,392.64	31,160.64	
		2		0.00	0.00	0.00	6,232.00
					Per Diem Interest:	0.00	6,232.00
6103.	12.		10 OAK ST		24,341.20	20,284.20	
		2		0.00	0.00	0.00	4,057.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,057.00
6104.	1.05		40 DE HART ST		43,811.20	36,509.20	
		2		0.00	0.00	0.00	7,302.00
					Per Diem Interest:	0.00	7,302.00
6104.	1.06		46 DE HART ST		43,558.24	36,298.24	
		2		0.00	0.00	0.00	7,260.00
					Per Diem Interest:	0.00	7,260.00
6104.	1.09		52 DE HART ST		45,611.52	44,643.42	
		2		0.00	169.10-	0.00	799.00
					Per Diem Interest:	0.00	799.00
6104.	4.		24 DE HART ST		38,212.24	31,867.95	
		4A		0.00	0.00	105.73	6,344.29
					Per Diem Interest:	0.00	6,344.29
6201.	4.		114 MAPLE AVE		17,466.16	14,555.16	
		4A		0.00	0.00	0.00	2,911.00
					Per Diem Interest:	0.00	2,911.00
6201.	5.		106 MAPLE AVE		38,718.16	32,265.16	
		4A		0.00	0.00	0.00	6,453.00
					Per Diem Interest:	0.00	6,453.00
6201.	7.		98 MAPLE AVE		23,760.00	19,800.00	
		4A		0.00	0.00	0.00	3,960.00
					Per Diem Interest:	0.00	3,960.00
6201.	10.		163 SOUTH ST		62,646.80	52,205.80	
		4A		0.00	0.00	666.90	10,441.00
					Per Diem Interest:	0.00	10,441.00
6201.	11.		165 SOUTH ST		39,587.20	26,391.20	
		4A		0.00	0.00	992.93	13,196.00
					Per Diem Interest:	270.94	13,466.94
6202.	1.		37 JAMES ST		10,339.92	8,616.92	
		2		0.00	0.00	0.00	1,723.00
					Per Diem Interest:	0.00	1,723.00
6202.	2.		37.5 JAMES ST		14,490.64	12,075.64	
		2		0.00	0.00	0.00	2,415.00
					Per Diem Interest:	0.00	2,415.00
6202.	3.		39 JAMES ST		11,977.12	9,981.12	
		2		0.00	0.00	0.00	1,996.00
					Per Diem Interest:	0.00	1,996.00
6202.	4.		41 JAMES ST		10,847.84	7,231.84	
		2		0.00	0.00	248.58	3,616.00
					Per Diem Interest:	70.51	3,686.51

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6202.	5.	2	96 MACCULLOCH AVE	0.00	18,487.28 0.00 Per Diem Interest:	15,406.28 0.00 0.00	 3,081.00 3,081.00
6202.	6.	2	35.5 JAMES ST	0.00	12,703.12 264.10- Per Diem Interest:	10,322.02 0.00 0.00	 2,117.00 2,117.00
6202.	7.	2	35 JAMES ST	0.00	12,877.28 0.00 Per Diem Interest:	10,731.28 0.00 0.00	 2,146.00 2,146.00
6202.	8.	2	22 CATHERINE LN	0.00	11,896.56 0.00 Per Diem Interest:	9,913.56 0.00 0.00	 1,983.00 1,983.00
6202.	9.	2	33 JAMES ST	0.00	11,885.52 20.00 Per Diem Interest:	7,923.52 115.85 53.94	 3,982.00 4,035.94
6202.	11.	2	20 CATHERINE LN	0.00	9,736.88 391.60 Per Diem Interest:	8,388.00 58.88 0.00	 1,740.48 1,740.48
6202.	12.	2	16 CATHERINE LN	0.00	9,988.08 0.00 Per Diem Interest:	8,323.08 0.00 0.00	 1,665.00 1,665.00
6202.	13.	2	14 CATHERINE LN	0.00	10,968.80 0.00 Per Diem Interest:	7,312.80 80.76 46.75	 3,656.00 3,702.75
6202.	14.	2	12 CATHERINE LN	0.00	10,468.40 0.00 Per Diem Interest:	6,978.40 974.71 5.24	 3,490.00 3,495.24
6202.	17.	2	111 MAPLE AVE	0.00	12,521.68 0.00 Per Diem Interest:	10,434.68 0.00 0.00	 2,087.00 2,087.00
6202.	18.	2	113 MAPLE AVE	0.00	13,289.84 0.00 Per Diem Interest:	11,074.84 0.00 0.00	 2,215.00 2,215.00
6202.	20.	2	119 MAPLE AVE	0.00	13,650.96 0.00 Per Diem Interest:	11,375.96 0.00 0.00	 2,275.00 2,275.00
6202.	21.	2	23 JAMES ST	0.00	17,020.72 0.00 Per Diem Interest:	14,182.72 66.13 0.02	 2,838.00 2,838.02
6202.	22.		25 JAMES ST		9,822.96	8,185.96	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,637.00
					Per Diem Interest:	0.00	1,637.00
6202.	23.		27 JAMES ST		11,599.44	7,707.83	
		2		0.00	0.00	310.98	3,891.61
					Per Diem Interest:	17.63	3,909.24
6203.	2.		44 MADISON ST		21,580.24	17,983.24	
		2		0.00	0.00	0.00	3,597.00
					Per Diem Interest:	0.00	3,597.00
6203.	3.		42 MADISON ST		11,856.16	9,880.16	
		2		0.00	0.00	0.00	1,976.00
					Per Diem Interest:	0.00	1,976.00
6203.	4.		38 MADISON ST		12,899.36	10,749.36	
		2		0.00	0.00	0.00	2,150.00
					Per Diem Interest:	0.00	2,150.00
6203.	5.		34-36 MADISON ST		40,813.60	34,011.60	
		4A		0.00	0.00	0.00	6,802.00
					Per Diem Interest:	0.00	6,802.00
6203.	6.		15 CATHERINE LN		13,513.44	11,261.44	
		2		0.00	0.00	0.00	2,252.00
					Per Diem Interest:	0.00	2,252.00
6203.	9.		32.5 MADISON ST		12,899.36	10,749.36	
		2		0.00	0.00	0.00	2,150.00
					Per Diem Interest:	0.00	2,150.00
6203.	16.		103 MAPLE AVE		12,804.00	10,670.00	
		2		0.00	0.00	0.00	2,134.00
					Per Diem Interest:	0.00	2,134.00
6203.	18.		94 MACCULLOCH AVE		19,187.68	15,989.68	
		2		0.00	0.00	0.00	3,198.00
					Per Diem Interest:	0.00	3,198.00
6204.	5.		92 MAPLE AVE		19,768.88	16,473.88	
		2		0.00	0.00	0.00	3,295.00
					Per Diem Interest:	0.00	3,295.00
6204.	6.		90 MAPLE AVE		18,193.92	15,161.92	
		4A		0.00	0.00	124.40	3,032.00
					Per Diem Interest:	0.00	3,032.00
6204.	9.		84 MAPLE AVE		28,458.80	23,715.80	
		4A		0.00	0.00	0.00	4,743.00
					Per Diem Interest:	0.00	4,743.00
6204.	10.		82 MAPLE AVE		36,960.00	30,799.68	
		4A		0.00	0.00	36.62	6,160.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.01	6,160.33
6204.	16.		143 SOUTH ST		37,361.52	31,134.52	
		4A		0.00	0.00	107.86	6,227.00
					Per Diem Interest:	0.00	6,227.00
6204.	19.		155 SOUTH ST		65,365.60	54,471.60	
		4A		0.00	0.00	0.00	10,894.00
					Per Diem Interest:	0.00	10,894.00
6205.	3.		16 PERRY ST		22,056.80	18,380.87	
		2		0.00	0.00	33.35	3,675.93
					Per Diem Interest:	0.00	3,675.93
6205.	4.		14 PERRY ST		32,747.04	27,289.04	
		2		0.00	0.00	0.00	5,458.00
					Per Diem Interest:	0.00	5,458.00
6205.	5.		10 PERRY ST		26,581.44	22,151.44	
		2		0.00	0.00	0.00	4,430.00
					Per Diem Interest:	0.00	4,430.00
6205.	6.		8 PERRY ST		30,257.36	25,214.36	
		2		0.00	0.00	0.00	5,043.00
					Per Diem Interest:	0.00	5,043.00
6205.	8.		2 PERRY ST		16,247.04	13,539.04	
		4A		0.00	0.00	256.36	2,708.00
					Per Diem Interest:	0.00	2,708.00
6206.	2.		9 PERRY ST		23,639.04	19,699.04	
		2		0.00	0.00	0.00	3,940.00
					Per Diem Interest:	0.00	3,940.00
6206.	5.		60 MACCULLOCH AVE		79,817.84	66,514.84	
		4A		0.00	0.00	324.69	13,303.00
					Per Diem Interest:	0.00	13,303.00
6206.	6.		34 MILLER RD		43,321.60	36,101.60	
		2		0.00	0.00	50.65	7,220.00
					Per Diem Interest:	0.00	7,220.00
6206.	7.		32 MILLER RD		30,737.68	25,614.68	
		2		0.00	0.02-	0.00	5,122.98
					Per Diem Interest:	0.00	5,122.98
6206.	8.01		30 MILLER RD		39,011.52	32,516.22	
		2		0.00	0.00	654.24	6,495.30
					Per Diem Interest:	0.00	6,495.30
6206.	9.		67 MAPLE AVE		25,519.92	21,267.12	
		4A		0.00	0.00	0.00	4,252.80
					Per Diem Interest:	0.00	4,252.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6206.	11.	4A	73 MAPLE AVE	0.00	29,040.00 0.00 Per Diem Interest:	24,200.00 0.00 0.00	4,840.00 4,840.00
6206.	13.	4A	77 MAPLE AVE	0.00	32,521.44 0.00 Per Diem Interest:	27,101.44 24.11 0.00	5,420.00 5,420.00
6301.	1.	4A	12 JAMES ST	0.00	20,029.12 0.00 Per Diem Interest:	16,691.12 394.27 0.00	3,338.00 3,338.00
6301.	5.	4A	211 SOUTH ST	0.00	111,774.64 0.00 Per Diem Interest:	93,979.65 222.44 0.00	17,794.99 17,794.99
6301.	9.	2	21 HEADLEY RD	0.00	32,886.32 0.00 Per Diem Interest:	27,470.32 0.00 0.00	5,416.00 5,416.00
6301.	11.	2	31 HEADLEY RD	0.00	44,117.36 0.00 Per Diem Interest:	36,764.36 0.00 0.00	7,353.00 7,353.00
6301.	12.	1	EDGEWOOD RD	0.00	14,520.00 9,680.00- Per Diem Interest:	0.00 0.00 113.74	4,840.00 4,953.74
6301.	13.	2	22 KNOLLWOOD RD	0.00	18,821.04 0.00 Per Diem Interest:	15,684.04 0.00 0.00	3,137.00 3,137.00
6301.	14.	2	20 KNOLLWOOD RD	0.00	14,461.20 0.00 Per Diem Interest:	12,051.20 0.00 0.00	2,410.00 2,410.00
6301.	16.	2	12 KNOLLWOOD RD	0.00	16,487.20 0.00 Per Diem Interest:	13,739.20 0.00 0.00	2,748.00 2,748.00
6301.	17.	2	6 KNOLLWOOD RD	0.00	16,283.68 0.00 Per Diem Interest:	13,569.68 0.00 0.00	2,714.00 2,714.00
6301.	18.	2	5 CRESTWOOD RD	0.00	20,416.08 0.00 Per Diem Interest:	17,013.08 57.14 0.00	3,403.00 3,403.00
6301.	19.	2	1 CRESTWOOD RD	0.00	16,105.76 0.00 Per Diem Interest:	13,421.76 0.00 0.00	2,684.00 2,684.00
6302.	1.		2 CRESTWOOD RD		21,246.48	17,705.48	

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	3,541.00
					Per Diem Interest:	0.00	3,541.00
6302.	2.		4 CRESTWOOD RD		14,076.32	11,730.32	
		2		0.00	0.00	0.00	2,346.00
					Per Diem Interest:	0.00	2,346.00
6302.	4.		14 CRESTWOOD RD		14,281.60	11,901.60	
		2		0.00	0.00	0.00	2,380.00
					Per Diem Interest:	0.00	2,380.00
6302.	5.		16 CRESTWOOD RD		16,309.28	13,591.28	
		2		0.00	0.00	0.00	2,718.00
					Per Diem Interest:	0.00	2,718.00
6302.	6.		20 CRESTWOOD RD		16,613.68	13,844.68	
		2		0.00	0.00	0.00	2,769.00
					Per Diem Interest:	0.00	2,769.00
6302.	10.		48 JAMES ST		15,719.04	13,099.04	
		2		0.00	0.00	0.00	2,620.00
					Per Diem Interest:	0.00	2,620.00
6302.	12.		40 JAMES ST		13,913.20	11,594.20	
		2		0.00	0.00	0.00	2,319.00
					Per Diem Interest:	0.00	2,319.00
6302.	15.		26 JAMES ST		15,960.96	13,300.96	
		2		0.00	0.00	0.00	2,660.00
					Per Diem Interest:	0.00	2,660.00
6302.	16.		22 JAMES ST		15,119.44	12,599.44	
		2		0.00	0.00	42.57	2,520.00
					Per Diem Interest:	0.00	2,520.00
6401.	1.		34 HEADLEY RD		21,730.56	18,108.56	
		2		0.00	0.00	0.00	3,622.00
					Per Diem Interest:	0.00	3,622.00
6401.	2.		28 HEADLEY RD		15,869.36	13,224.36	
		2		0.00	0.00	0.00	2,645.00
					Per Diem Interest:	0.00	2,645.00
6401.	3.		10 HEADLEY RD		53,196.00	44,330.00	
		4A		0.00	0.00	0.00	8,866.00
					Per Diem Interest:	0.00	8,866.00
6401.	4.		237 SOUTH ST		170,334.96	141,945.96	
		4A		0.00	0.00	6,644.05	28,389.00
					Per Diem Interest:	0.00	28,389.00
6401.	5.		243 SOUTH ST		32,604.00	21,736.00	
		4A		0.00	0.00	98.73	10,868.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	216.23	11,084.23
6501.	1.		21 MADISON AVE		55,867.12	46,556.12	
		4A		0.00	0.00	0.00	9,311.00
					Per Diem Interest:	0.00	9,311.00
6501.	7.		1 MADISON AVE - WEST BLDG		42,240.00	35,200.00	
		4A		0.00	0.00	587.31	7,040.00
					Per Diem Interest:	0.00	7,040.00
6601.	1.		95 MADISON AVE		927,389.84	927,389.84	
		4A		0.00	20.00	0.00	20.00
					Per Diem Interest:	0.00	20.00
6601.	2.		75 MADISON AVE		658,582.88	548,818.88	
		4A		0.00	0.00	0.00	109,764.00
					Per Diem Interest:	0.00	109,764.00
6601.	3.		65 MADISON AVE		349,206.00	349,206.71	
		4A		0.00	20.00	290.43	19.29
					Per Diem Interest:	0.00	19.29
6601.	4.		55 MADISON AVE		375,604.24	375,604.24	
		4A		0.00	20.00	0.00	20.00
					Per Diem Interest:	0.00	20.00
6702.	1.		330 SOUTH ST		68,737.12	45,837.00	
		4A		0.00	0.00	7,448.34	22,900.12
					Per Diem Interest:	0.00	22,900.12
6801.	2.		2 WOODLAND AVE		21,934.08	18,278.08	
		2		0.00	0.00	0.00	3,656.00
					Per Diem Interest:	0.00	3,656.00
6801.	2.01		4 WOODLAND AVE		24,726.16	20,605.16	
		2		0.00	0.00	0.00	4,121.00
					Per Diem Interest:	0.00	4,121.00
6801.	2.02		6 WOODLAND AVE		24,995.68	20,829.68	
		2		0.00	0.00	0.00	4,166.00
					Per Diem Interest:	0.00	4,166.00
6801.	4.		334 SOUTH ST		77,848.88	64,986.00	
		4C		0.00	0.00	0.00	12,862.88
					Per Diem Interest:	0.00	12,862.88
6802.	1.		350 SOUTH ST		28,570.72	19,008.74	
		2		0.00	0.00	1,156.37	9,561.98
					Per Diem Interest:	31.20	9,593.18
6901.	1.		321 SOUTH ST		13,663.76	11,386.76	
		2		0.00	0.00	0.00	2,277.00
					Per Diem Interest:	0.00	2,277.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6901.	2.	2	323 SOUTH ST	0.00	14,837.20 0.00 Per Diem Interest:	12,364.20 0.00 0.00	 2,473.00 2,473.00
6901.	3.	2	325 SOUTH ST	0.00	14,080.08 0.00 Per Diem Interest:	11,733.08 0.00 0.00	 2,347.00 2,347.00
6901.	4.	2	9 CONTINENTAL AVE	0.00	16,987.60 0.00 Per Diem Interest:	14,156.60 0.00 0.00	 2,831.00 2,831.00
6901.	5.	2	11 CONTINENTAL AVE	0.00	16,824.48 0.00 Per Diem Interest:	14,020.48 0.00 0.00	 2,804.00 2,804.00
6901.	6.	2	15 CONTINENTAL AV	0.00	16,390.08 0.00 Per Diem Interest:	13,658.08 0.00 0.00	 2,732.00 2,732.00
6901.	7.	2	19 CONTINENTAL AVE	0.00	15,852.80 0.00 Per Diem Interest:	13,210.80 0.00 0.00	 2,642.00 2,642.00
6901.	10.	2	29 CONTINENTAL AVE	0.00	15,389.04 0.00 Per Diem Interest:	12,824.04 0.00 0.00	 2,565.00 2,565.00
6901.	12.	2	33 CONTINENTAL AVE	0.00	16,445.04 0.00 Per Diem Interest:	10,963.04 315.10 89.66	 5,482.00 5,571.66
6901.	14.	2	37 CONTINENTAL AVE	0.00	17,086.72 0.00 Per Diem Interest:	14,238.72 0.00 0.00	 2,848.00 2,848.00
6901.	15.	2	39 CONTINENTAL AVE	0.00	16,105.76 0.00 Per Diem Interest:	13,421.76 0.00 0.00	 2,684.00 2,684.00
6901.	16.	2	33 SAND HILL RD	0.00	16,835.52 0.00 Per Diem Interest:	14,029.52 0.00 0.00	 2,806.00 2,806.00
6901.	17.	2	35 SAND HILL RD	0.00	14,490.64 0.00 Per Diem Interest:	12,075.64 0.00 0.00	 2,415.00 2,415.00
6901.	18.	2	39 SAND HILL RD	0.00	17,231.52 0.00 Per Diem Interest:	14,359.52 0.00 0.00	 2,872.00 2,872.00
6901.	19.		41 SAND HILL RD		17,148.96	14,290.96	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,858.00
					Per Diem Interest:	0.00	2,858.00
6902.	1.		329 SOUTH ST		14,485.12	12,071.12	
		2		0.00	0.00	0.00	2,414.00
					Per Diem Interest:	0.00	2,414.00
6902.	2.		333 SOUTH ST		16,122.32	13,435.32	
		2		0.00	0.00	0.00	2,687.00
					Per Diem Interest:	0.00	2,687.00
6902.	3.		335 SOUTH ST		15,953.68	13,294.68	
		2		0.00	0.00	0.00	2,659.00
					Per Diem Interest:	0.00	2,659.00
6902.	6.		9 SAND HILL RD		14,351.28	11,959.28	
		2		0.00	0.00	0.00	2,392.00
					Per Diem Interest:	0.00	2,392.00
6902.	7.		11 SAND HILL RD		14,853.75	12,411.92	
		2		0.00	40.17	0.00	2,482.00
					Per Diem Interest:	0.00	2,482.00
6902.	9.		25 SAND HILL RD		15,642.00	13,035.00	
		2		0.00	0.00	0.00	2,607.00
					Per Diem Interest:	0.00	2,607.00
6902.	10.		27 SAND HILL RD		14,917.76	12,431.76	
		2		0.00	0.00	0.00	2,486.00
					Per Diem Interest:	0.00	2,486.00
6902.	11.		38 CONTINENTAL AVE		16,230.48	13,525.48	
		2		0.00	0.00	0.00	2,705.00
					Per Diem Interest:	0.00	2,705.00
6902.	15.		16 CONTINENTAL AVE		17,392.88	14,534.94	
		2		0.00	56.46	0.00	2,914.40
					Per Diem Interest:	0.00	2,914.40
6902.	16.		14 CONTINENTAL AV		18,720.16	15,600.16	
		2		0.00	0.00	0.00	3,120.00
					Per Diem Interest:	0.00	3,120.00
6902.	17.		8 CONTINENTAL AVE		17,064.64	14,220.64	
		2		0.00	0.00	0.00	2,844.00
					Per Diem Interest:	0.00	2,844.00
6903.	2.		2 SAND HILL RD		20,524.24	17,103.24	
		2		0.00	0.00	0.00	3,421.00
					Per Diem Interest:	0.00	3,421.00
6903.	6.		345 SOUTH ST		14,884.88	12,403.88	
		2		0.00	0.00	0.00	2,481.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,481.00
6904.	1.	2	6 PROSPECT PL	0.00	17,638.56 0.00 Per Diem Interest:	14,698.56 0.00 0.00	 2,940.00 2,940.00
6904.	2.	2	28 SAND HILL RD	0.00	17,152.72 300.66 Per Diem Interest:	14,504.18 0.00 0.00	 2,949.20 2,949.20
6904.	3.	2	24 SAND HILL RD	0.00	13,920.48 0.00 Per Diem Interest:	11,600.48 0.00 0.00	 2,320.00 2,320.00
6905.	3.	2	34 SANDHILL RD	0.00	18,082.24 0.00 Per Diem Interest:	15,068.24 0.00 0.00	 3,014.00 3,014.00
6905.	5.	2	30 SAND HILL RD	0.00	19,336.24 0.00 Per Diem Interest:	16,113.24 0.00 0.00	 3,223.00 3,223.00
7001.	1.	2	37 PAULA CT	0.00	20,747.84 0.00 Per Diem Interest:	17,289.64 0.00 0.00	 3,458.20 3,458.20
7001.	2.	2	31 PAULA CT	0.00	17,574.32 0.00 Per Diem Interest:	14,645.32 16.09 0.00	 2,929.00 2,929.00
7001.	3.	2	25 PAULA CT	0.00	21,954.16 0.00 Per Diem Interest:	6,407.25 170.91 1,120.64	 15,546.91 16,667.55
7001.	6.	2	7 PAULA CT	0.00	19,488.32 0.00 Per Diem Interest:	16,240.32 0.00 0.00	 3,248.00 3,248.00
7001.	7.	2	3 PAULA CT	0.00	20,784.40 0.00 Per Diem Interest:	17,320.40 0.00 0.00	 3,464.00 3,464.00
7001.	9.	2	6 PAULA CT	0.00	21,154.88 0.00 Per Diem Interest:	17,628.88 0.00 0.00	 3,526.00 3,526.00
7001.	12.	2	92 LIDGERWOOD PKWY	0.00	17,392.88 0.00 Per Diem Interest:	14,493.88 0.00 0.00	 2,899.00 2,899.00
7001.	13.	2	82 LIDGERWOOD PKWY	0.00	19,050.16 0.00 Per Diem Interest:	15,875.16 0.00 0.00	 3,175.00 3,175.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7001.	14.	2	76 LIDGERWOOD PKWY	0.00	19,524.96 0.00 Per Diem Interest:	16,270.96 0.00 0.00	 3,254.00 3,254.00
7001.	16.	2	46 HEADLEY RD	0.00	19,840.40 0.00 Per Diem Interest:	16,533.40 0.00 0.00	 3,307.00 3,307.00
7001.	17.	2	42 HEADLEY RD	0.00	16,390.08 0.00 Per Diem Interest:	13,658.08 0.00 0.00	 2,732.00 2,732.00
7002.	2.	2	32 PAULA CT	0.00	19,147.28 0.00 Per Diem Interest:	15,956.28 0.00 0.00	 3,191.00 3,191.00
7002.	3.	2	99 LIDGERWOOD PKWY	0.00	23,074.40 0.00 Per Diem Interest:	19,228.40 0.00 0.00	 3,846.00 3,846.00
7002.	4.	2	93 LIDGERWOOD PKWY	0.00	20,086.08 1,369.35- Per Diem Interest:	16,730.82 0.00 0.00	 1,985.91 1,985.91
7002.	5.	2	87 LIDGERWOOD PKWY	0.00	18,815.52 0.00 Per Diem Interest:	15,679.52 0.00 0.00	 3,136.00 3,136.00
7002.	8.	2	69 LIDGERWOOD PKWY	0.00	19,510.40 849.20 Per Diem Interest:	16,852.84 0.00 0.00	 3,506.76 3,506.76
7101.	1.	2	45 HEADLEY RD	0.00	48,198.32 0.00 Per Diem Interest:	40,165.32 0.00 0.00	 8,033.00 8,033.00
7101.	2.	2	47 HEADLEY RD	0.00	29,830.24 0.00 Per Diem Interest:	24,858.24 0.00 0.00	 4,972.00 4,972.00
7101.	5.	2	1 EDGEWOOD RD	0.00	17,772.32 0.00 Per Diem Interest:	14,810.32 0.00 0.00	 2,962.00 2,962.00
7101.	6.	2	5 EDGEWOOD RD	0.00	15,984.80 0.00 Per Diem Interest:	13,320.80 0.00 0.00	 2,664.00 2,664.00
7101.	8.	2	13 EDGEWOOD RD	0.00	15,150.64 0.00 Per Diem Interest:	12,625.64 0.00 0.00	 2,525.00 2,525.00
7101.	9.		17 EDGEWOOD RD		17,359.76	14,466.76	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,893.00
					Per Diem Interest:	0.00	2,893.00
7101.	10.		21 EDGEWOOD RD		15,816.16	13,180.16	
		2		0.00	0.00	0.00	2,636.00
					Per Diem Interest:	0.00	2,636.00
7102.	1.		44 KNOLLWOOD RD		17,004.16	15,170.16	
		2		0.00	0.00	0.00	1,834.00
					Per Diem Interest:	0.00	1,834.00
7102.	2.		40 KNOLLWOOD RD		18,514.88	15,428.88	
		2		0.00	0.00	0.00	3,086.00
					Per Diem Interest:	0.00	3,086.00
7102.	3.		36 KNOLLWOOD RD		19,438.88	19,592.74	
		2		0.00	706.94	0.00	553.08
					Per Diem Interest:	0.00	553.08
7102.	4.		30 KNOLLWOOD RD		17,026.24	14,188.24	
		2		0.00	0.00	0.00	2,838.00
					Per Diem Interest:	0.00	2,838.00
7103.	1.		5 KNOLLWOOD RD		18,529.44	15,441.44	
		2		0.00	0.00	24.73	3,088.00
					Per Diem Interest:	0.00	3,088.00
7103.	2.		11 KNOLLWOOD RD		16,386.32	13,655.32	
		2		0.00	0.00	0.00	2,731.00
					Per Diem Interest:	0.00	2,731.00
7103.	3.		15 KNOLLWOOD RD		16,534.88	13,778.88	
		2		0.00	0.00	0.00	2,756.00
					Per Diem Interest:	0.00	2,756.00
7103.	7.		31 KNOLLWOOD RD		16,793.36	13,994.36	
		2		0.00	0.00	0.00	2,799.00
					Per Diem Interest:	0.00	2,799.00
7103.	8.		37 KNOLLWOOD RD		15,758.50	13,132.28	
		2		0.00	18.78	0.00	2,645.00
					Per Diem Interest:	0.00	2,645.00
7103.	9.		39 KNOLLWOOD RD		16,050.80	13,375.80	
		2		0.00	0.00	0.00	2,675.00
					Per Diem Interest:	0.00	2,675.00
7103.	10.		45 KNOLLWOOD RD		16,531.12	13,776.12	
		2		0.00	0.00	0.00	2,755.00
					Per Diem Interest:	0.00	2,755.00
7103.	12.		54 DOGWOOD RD		16,366.24	13,638.24	
		2		0.00	0.00	0.00	2,728.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,728.00
7103.	13.	2	50 DOGWOOD RD		17,431.28	14,526.28	
				0.00	0.00	0.00	2,905.00
					Per Diem Interest:	0.00	2,905.00
7103.	17.	2	30 DOGWOOD RD		16,219.44	13,516.44	
				0.00	0.00	0.00	2,703.00
					Per Diem Interest:	0.00	2,703.00
7103.	19.	2	20 DOGWOOD RD		17,035.28	14,196.28	
				0.00	0.00	0.00	2,839.00
					Per Diem Interest:	0.00	2,839.00
7103.	21.	2	14 DOGWOOD RD		16,021.44	13,351.44	
				0.00	0.00	0.00	2,670.00
					Per Diem Interest:	0.00	2,670.00
7103.	22.	2	25 CRESTWOOD RD		17,537.68	14,614.68	
				0.00	0.00	0.00	2,923.00
					Per Diem Interest:	0.00	2,923.00
7104.	2.	2	13 DOGWOOD RD		17,731.92	14,776.92	
				0.00	0.00	0.00	2,955.00
					Per Diem Interest:	0.00	2,955.00
7104.	3.	2	17 DOGWOOD RD		15,546.64	12,955.64	
				0.00	0.00	0.00	2,591.00
					Per Diem Interest:	0.00	2,591.00
7104.	4.	2	21 DOGWOOD RD		16,248.80	13,540.80	
				0.00	0.00	0.00	2,708.00
					Per Diem Interest:	0.00	2,708.00
7104.	5.	2	27 DOGWOOD RD		16,560.48	13,800.48	
				0.00	0.00	0.00	2,760.00
					Per Diem Interest:	0.00	2,760.00
7104.	6.	2	31 DOGWOOD RD		16,974.80	14,145.80	
				0.00	0.00	43.67	2,829.00
					Per Diem Interest:	0.00	2,829.00
7104.	7.	2	35 DOGWOOD RD		18,184.88	15,153.88	
				0.00	0.00	0.00	3,031.00
					Per Diem Interest:	0.00	3,031.00
7104.	9.	2	45 DOGWOOD RD		16,921.60	14,101.60	
				0.00	0.00	0.00	2,820.00
					Per Diem Interest:	0.00	2,820.00
7104.	10.	2	47 DOGWOOD RD		15,647.44	13,039.44	
				0.00	0.00	0.00	2,608.00
					Per Diem Interest:	0.00	2,608.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7104.	12.		55 DOGWOOD RD		18,514.88	15,428.88	
		2		0.00	0.00	141.98	3,086.00
					Per Diem Interest:	0.00	3,086.00
7104.	15.		42 LIDGERWOOD PKWY		14,934.32	12,445.32	
		2		0.00	0.00	0.00	2,489.00
					Per Diem Interest:	0.00	2,489.00
7104.	16.		38 LIDGERWOOD PKWY		16,686.96	13,905.96	
		2		0.00	0.00	0.00	2,781.00
					Per Diem Interest:	0.00	2,781.00
7104.	19.		26 LIDGERWOOD PKWY		17,801.68	14,834.68	
		2		0.00	0.00	0.00	2,967.00
					Per Diem Interest:	0.00	2,967.00
7104.	20.		22 LIDGERWOOD PKWY		17,039.04	14,199.04	
		2		0.00	0.00	0.00	2,840.00
					Per Diem Interest:	0.00	2,840.00
7104.	21.		18 LIDGERWOOD PKWY		15,817.92	13,181.92	
		2		0.00	0.00	0.00	2,636.00
					Per Diem Interest:	0.00	2,636.00
7104.	22.		12 LIDGERWOOD PKWY		16,043.52	13,369.52	
		2		0.00	0.00	0.00	2,674.00
					Per Diem Interest:	0.00	2,674.00
7104.	26.		78 JAMES ST		14,124.00	11,770.00	
		2		0.00	0.00	0.00	2,354.00
					Per Diem Interest:	0.00	2,354.00
7104.	28.		70 JAMES ST		12,408.00	10,340.00	
		2		0.00	0.00	0.00	2,068.00
					Per Diem Interest:	0.00	2,068.00
7104.	30.		62 JAMES ST		15,953.68	13,296.51	
		2		0.00	0.00	125.63	2,657.17
					Per Diem Interest:	0.00	2,657.17
7201.	1.		69 MACCULLOCH AV		48,102.96	40,085.96	
		2		0.00	0.00	0.00	8,017.00
					Per Diem Interest:	0.00	8,017.00
7201.	2.		79 MACCULLOCH AVE		13,086.32	10,905.32	
		2		0.00	0.00	0.00	2,181.00
					Per Diem Interest:	0.00	2,181.00
7201.	3.		81 MACCULLOCH AVE		9,599.36	7,999.36	
		2		0.00	0.00	0.00	1,600.00
					Per Diem Interest:	0.00	1,600.00
7201.	4.		45 MADISON ST		20,687.36	17,239.36	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
		2		0.00	0.00	0.00	3,448.00
					Per Diem Interest:	0.00	3,448.00
7201.	5.		47 MADISON ST		10,360.24	8,633.23	
		2		0.00	0.00	6.62	1,727.01
					Per Diem Interest:	0.00	1,727.01
7201.	6.		51 MADISON ST		10,939.44	9,116.44	
		2		0.00	0.00	0.00	1,823.00
					Per Diem Interest:	0.00	1,823.00
7201.	7.		53 MADISON ST		14,351.36	11,959.36	
		2		0.00	0.00	0.00	2,392.00
					Per Diem Interest:	0.00	2,392.00
7201.	8.		55 MADISON ST		10,552.72	7,034.72	
		2		0.00	0.00	437.81	3,518.00
					Per Diem Interest:	65.96	3,583.96
7201.	9.01		59 MADISON ST		7,639.44	6,366.44	
		2		0.00	0.00	0.00	1,273.00
					Per Diem Interest:	0.00	1,273.00
7201.	9.02		57 MADISON ST		8,425.92	7,021.92	
		2		0.00	0.00	0.00	1,404.00
					Per Diem Interest:	0.00	1,404.00
7201.	9.03		59 MADISON ST		7,366.40	6,138.40	
		2		0.00	0.00	0.00	1,228.00
					Per Diem Interest:	0.00	1,228.00
7201.	13.		69 MADISON ST		12,499.60	10,416.60	
		2		0.00	0.00	0.00	2,083.00
					Per Diem Interest:	0.00	2,083.00
7201.	15.		73 MADISON ST		13,751.84	11,459.84	
		2		0.00	0.00	0.00	2,292.00
					Per Diem Interest:	0.00	2,292.00
7201.	16.		75 MADISON ST		8,939.36	7,449.36	
		2		0.00	0.00	0.00	1,490.00
					Per Diem Interest:	0.00	1,490.00
7201.	17.01		77 MADISON ST #A		2,911.28	2,426.28	
		2		0.00	0.00	6.84	485.00
					Per Diem Interest:	0.00	485.00
7201.	19.		14 GREEN ST		12,299.84	5,946.12	
		2		0.00	0.00	104.47	6,353.72
					Per Diem Interest:	227.02	6,580.74
7201.	20.		12.5 GREEN ST		14,101.92	11,751.92	
		2		0.00	0.00	0.00	2,350.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,350.00
7201.	22.	2	8 GREEN ST		15,810.64	13,175.64	
				0.00	0.00	34.11	2,635.00
					Per Diem Interest:	0.00	2,635.00
7201.	23.	2	63 JAMES ST		13,361.36	11,134.36	
				0.00	0.00	0.00	2,227.00
					Per Diem Interest:	0.00	2,227.00
7201.	24.	2	65 JAMES ST		12,607.76	10,506.76	
				0.00	0.00	0.00	2,101.00
					Per Diem Interest:	0.00	2,101.00
7201.	25.	2	69 JAMES ST		26,722.72	22,268.72	
				0.00	0.00	0.00	4,454.00
					Per Diem Interest:	0.00	4,454.00
7201.	26.	2	83 JAMES ST		14,124.00	11,770.00	
				0.00	0.00	29.65	2,354.00
					Per Diem Interest:	0.00	2,354.00
7201.	27.	2	81 JAMES ST		12,996.48	10,830.48	
				0.00	0.00	0.00	2,166.00
					Per Diem Interest:	0.00	2,166.00
7201.	28.	2	108 OGDEN PL		17,304.80	14,420.80	
				0.00	0.00	0.00	2,884.00
					Per Diem Interest:	0.00	2,884.00
7201.	29.	2	102 OGDEN PL		21,024.64	17,907.91	
				0.00	0.00	45.35	3,116.73
					Per Diem Interest:	0.00	3,116.73
7201.	32.	2	88 OGDEN PL		21,888.16	18,240.16	
				0.00	0.00	0.00	3,648.00
					Per Diem Interest:	0.00	3,648.00
7202.	1.	2	93 MACCULLOCH AVE		12,472.24	8,314.24	
				0.00	0.00	92.79	4,158.00
					Per Diem Interest:	58.54	4,216.54
7202.	2.	2	95 MACCULLOCH AVE		12,767.36	10,639.36	
				0.00	0.00	0.00	2,128.00
					Per Diem Interest:	0.00	2,128.00
7202.	7.	2	43 JAMES ST		12,089.04	10,074.04	
				0.00	0.00	0.00	2,015.00
					Per Diem Interest:	0.00	2,015.00
7202.	8.	2	47 JAMES ST		11,819.52	9,849.52	
				0.00	0.00	193.64	1,970.00
					Per Diem Interest:	0.00	1,970.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7202.	9.	2	51 JAMES ST	0.00	10,578.32 0.00 Per Diem Interest:	8,815.32 5.12 0.00	1,763.00 1,763.00
7202.	10.	2	53 JAMES ST	0.00	11,377.60 0.00 Per Diem Interest:	9,481.60 0.00 0.00	1,896.00 1,896.00
7202.	11.	2	55 JAMES ST	0.00	12,166.08 0.00 Per Diem Interest:	10,138.08 0.00 0.00	2,028.00 2,028.00
7202.	13.	2	59 JAMES ST	0.00	12,444.64 0.00 Per Diem Interest:	10,370.64 0.00 0.00	2,074.00 2,074.00
7202.	14.	2	61 JAMES ST	0.00	12,877.28 0.00 Per Diem Interest:	10,731.28 0.00 0.00	2,146.00 2,146.00
7202.	15.01	2	11 GREEN ST	0.00	16,657.60 0.00 Per Diem Interest:	13,881.60 0.00 0.00	2,776.00 2,776.00
7202.	15.04	2	9 GREEN ST	0.00	18,678.00 0.00 Per Diem Interest:	15,565.00 0.00 0.00	3,113.00 3,113.00
7202.	16.	2	13 GREEN ST	0.00	11,947.76 0.00 Per Diem Interest:	9,956.76 0.00 0.00	1,991.00 1,991.00
7202.	20.	2	60 MADISON ST	0.00	12,917.68 0.00 Per Diem Interest:	10,764.68 0.00 0.00	2,153.00 2,153.00
7202.	21.	2	58 MADISON ST	0.00	11,674.72 0.00 Per Diem Interest:	9,728.72 0.00 0.00	1,946.00 1,946.00
7202.	24.	2	52.5 MADISON ST	0.00	12,851.68 0.00 Per Diem Interest:	10,709.68 0.00 0.00	2,142.00 2,142.00
7202.	25.	2	52 MADISON ST	0.00	10,055.84 0.00 Per Diem Interest:	8,379.84 0.00 0.00	1,676.00 1,676.00
7202.	26.	2	50 MADISON ST	0.00	12,305.36 0.00 Per Diem Interest:	10,254.36 0.00 0.00	2,051.00 2,051.00
7301.	1.		52 MILLER RD		44,478.48	37,065.48	

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	7,413.00
					Per Diem Interest:	0.00	7,413.00
7301.	6.		76 MILLER RD		97,722.16	81,435.16	
		2		0.00	0.00	0.00	16,287.00
					Per Diem Interest:	0.00	16,287.00
7401.	2.		23 MACCULLOCH AV		26,016.80	21,680.80	
		2		0.00	0.00	0.00	4,336.00
					Per Diem Interest:	0.00	4,336.00
7401.	3.		25 MACCULLOCH AV		35,927.84	29,939.84	
		2		0.00	0.00	0.00	5,988.00
					Per Diem Interest:	0.00	5,988.00
7401.	5.		5 FARRAGUT PL		35,892.96	29,910.96	
		2		0.00	0.00	0.00	5,982.00
					Per Diem Interest:	0.00	5,982.00
7401.	6.		9 FARRAGUT PL		27,258.00	22,715.00	
		2		0.00	0.00	0.00	4,543.00
					Per Diem Interest:	0.00	4,543.00
7401.	8.		15 FARRAGUT PL		40,558.88	36,974.58	
		2		0.00	0.00	390.77	3,584.30
					Per Diem Interest:	0.00	3,584.30
7401.	10.		20 COLLES AVE		34,116.48	28,430.48	
		2		0.00	0.00	0.00	5,686.00
					Per Diem Interest:	0.00	5,686.00
7401.	12.		16 COLLES AVE		21,497.68	17,914.68	
		2		0.00	0.00	0.00	3,583.00
					Per Diem Interest:	0.00	3,583.00
7401.	13.		14 WETMORE AVE		20,778.96	17,315.96	
		2		0.00	0.00	0.00	3,463.00
					Per Diem Interest:	0.00	3,463.00
7401.	14.		12 WETMORE AVE		24,850.88	20,708.88	
		2		0.00	0.00	0.00	4,142.00
					Per Diem Interest:	0.00	4,142.00
7401.	15.		10 WETMORE AVE		23,837.04	19,864.04	
		2		0.00	0.00	0.00	3,973.00
					Per Diem Interest:	0.00	3,973.00
7401.	18.		4 WETMORE AVE		16,290.96	13,575.96	
		2		0.00	0.00	12.93	2,715.00
					Per Diem Interest:	0.00	2,715.00
7401.	19.		2 WETMORE AVE		17,335.92	14,446.92	
		2		0.00	0.00	0.00	2,889.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,889.00
7402.	3.		51 MILLER		38,650.40	32,208.40	
		2		0.00	0.00	0.00	6,442.00
					Per Diem Interest:	0.00	6,442.00
7402.	5.		40 COLLES AVE		31,597.44	26,334.17	
		2		0.00	0.00	48.22	5,263.27
					Per Diem Interest:	0.00	5,263.27
7402.	6.		36 COLLES AVE		30,007.92	25,006.92	
		2		0.00	0.00	0.00	5,001.00
					Per Diem Interest:	0.00	5,001.00
7402.	8.		14 FARRAGUT PL		30,396.64	25,330.64	
		2		0.00	0.00	0.00	5,066.00
					Per Diem Interest:	0.00	5,066.00
7402.	9.		12 FARRAGUT PL		31,709.36	26,424.36	
		2		0.00	0.00	0.00	5,285.00
					Per Diem Interest:	0.00	5,285.00
7402.	11.		2 FARRAGUT PL		40,456.24	33,713.24	
		2		0.00	0.00	0.00	6,743.00
					Per Diem Interest:	0.00	6,743.00
7403.	1.		35 COLLES AVE		20,729.52	17,274.52	
		2		0.00	0.00	0.00	3,455.00
					Per Diem Interest:	0.00	3,455.00
7403.	8.		81 MILLER RD		64,188.64	53,490.64	
		2		0.00	861.35	852.53	11,559.35
					Per Diem Interest:	30.15	11,589.50
7403.	10.		20 OGDEN PL		34,525.28	28,771.28	
		2		0.00	0.00	63.97	5,754.00
					Per Diem Interest:	0.00	5,754.00
7403.	15.		34 WETMORE AVE		23,441.04	19,534.04	
		2		0.00	0.00	0.00	3,907.00
					Per Diem Interest:	0.00	3,907.00
7403.	17.		30 WETMORE AVE		21,814.88	18,178.88	
		2		0.00	0.00	0.00	3,636.00
					Per Diem Interest:	0.00	3,636.00
7403.	18.		28 WETMORE AVE		24,828.80	20,690.80	
		2		0.00	0.00	0.00	4,138.00
					Per Diem Interest:	0.00	4,138.00
7403.	21.		13 COLLES AVE		23,622.48	19,685.48	
		2		0.00	0.00	0.00	3,937.00
					Per Diem Interest:	0.00	3,937.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7501.	1.01		1 ENTRANCE AVE		14,213.84	11,844.84	
		2		0.00	0.00	0.00	2,369.00
					Per Diem Interest:	0.00	2,369.00
7501.	1.02		2 ENTRANCE AVE		13,960.88	11,633.88	
		2		0.00	0.00	0.00	2,327.00
					Per Diem Interest:	0.00	2,327.00
7501.	1.04		4 ENTRANCE AVE		13,458.48	11,215.48	
		2		0.00	0.00	0.00	2,243.00
					Per Diem Interest:	0.00	2,243.00
7501.	1.05		5 ENTRANCE AVE		13,937.04	11,614.04	
		2		0.00	0.00	0.00	2,323.00
					Per Diem Interest:	0.00	2,323.00
7501.	1.08		8 ENTRANCE AVE		13,212.80	11,010.80	
		2		0.00	0.00	0.00	2,202.00
					Per Diem Interest:	0.00	2,202.00
7501.	1.09		9 ENTRANCE AVE		13,234.88	11,028.88	
		2		0.00	0.00	0.00	2,206.00
					Per Diem Interest:	0.00	2,206.00
7501.	3.02		41 MT KEMBLE AVE.#102		10,954.24	9,128.24	
		2		0.00	0.00	0.00	1,826.00
					Per Diem Interest:	0.00	1,826.00
7501.	3.03		41 MT KEMBLE AVE.#103		11,165.04	9,304.04	
		2		0.00	0.00	0.00	1,861.00
					Per Diem Interest:	0.00	1,861.00
7501.	3.04		41 MT KEMBLE AVE.#104		11,165.04	9,304.04	
		2		0.00	0.00	0.00	1,861.00
					Per Diem Interest:	0.00	1,861.00
7501.	3.05		41 MT KEMBLE AVE.#105		10,919.36	9,099.36	
		2		0.00	0.00	0.00	1,820.00
					Per Diem Interest:	0.00	1,820.00
7501.	3.07		41 MT KEMBLE AVE.#201		11,005.44	9,171.44	
		2		0.00	0.00	0.00	1,834.00
					Per Diem Interest:	0.00	1,834.00
7501.	3.08		41 MT KEMBLE AVE.#202		10,552.72	8,793.72	
		2		0.00	0.00	0.00	1,759.00
					Per Diem Interest:	0.00	1,759.00
7501.	3.09		41 MT KEMBLE AVE.#203		10,807.44	9,006.44	
		2		0.00	0.00	0.00	1,801.00
					Per Diem Interest:	0.00	1,801.00
7501.	3.10		41 MT KEMBLE AVE.#204		10,864.40	9,053.40	

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	1,811.00
					Per Diem Interest:	0.00	1,811.00
7501.	3.11		41 MT KEMBLE AVE.#205		10,741.44	8,951.44	
		2		0.00	0.00	0.00	1,790.00
					Per Diem Interest:	0.00	1,790.00
7501.	3.13		41 MT KEMBLE AVE.#207		10,836.80	9,030.80	
		2		0.00	0.00	0.00	1,806.00
					Per Diem Interest:	0.00	1,806.00
7501.	3.14		41 MT KEMBLE AVE.#208		10,915.60	9,096.60	
		2		0.00	0.00	0.00	1,819.00
					Per Diem Interest:	0.00	1,819.00
7501.	3.15		41 MT KEMBLE AVE.#209		10,998.16	9,165.16	
		2		0.00	0.00	20.02	1,833.00
					Per Diem Interest:	0.00	1,833.00
7501.	3.16		41 MT KEMBLE AVE.#301		12,888.32	10,740.32	
		2		0.00	0.00	0.00	2,148.00
					Per Diem Interest:	0.00	2,148.00
7501.	3.17		41 MT KEMBLE AVE.#302		13,055.20	10,879.20	
		2		0.00	0.00	0.00	2,176.00
					Per Diem Interest:	0.00	2,176.00
7501.	3.18		41 MT KEMBLE AVE.#303		13,308.16	11,090.16	
		2		0.00	0.00	0.00	2,218.00
					Per Diem Interest:	0.00	2,218.00
7501.	3.19		41 MT KEMBLE AVE.#304		12,617.04	10,514.04	
		2		0.00	0.00	0.00	2,103.00
					Per Diem Interest:	0.00	2,103.00
7501.	3.20		41 MT KEMBLE AVE.#305		13,308.16	11,090.16	
		2		0.00	0.00	0.00	2,218.00
					Per Diem Interest:	0.00	2,218.00
7501.	3.22		41 MT KEMBLE AVE.#307		10,901.04	9,084.04	
		2		0.00	0.00	0.00	1,817.00
					Per Diem Interest:	0.00	1,817.00
7501.	3.23		41 MT KEMBLE AVE.#308		11,165.04	9,304.04	
		2		0.00	0.00	46.52	1,861.00
					Per Diem Interest:	0.00	1,861.00
7501.	3.24		41 MT KEMBLE AVE.#309		11,165.04	9,304.04	
		2		79.63-	0.00	0.00	1,781.37
					Per Diem Interest:	0.00	1,781.37
7501.	3.25		41 MT KEMBLE AVE.#310		10,774.56	8,978.56	
		2		0.00	0.00	0.00	1,796.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,796.00
7501.	3.26		41 MT KEMBLE AVE.#311		10,741.44	8,951.44	
		2		0.00	0.00	0.00	1,790.00
					Per Diem Interest:	0.00	1,790.00
7501.	3.29		41 MT KEMBLE AVE.#402		12,787.44	10,657.74	
		2		0.00	0.00	56.45	2,129.70
					Per Diem Interest:	0.00	2,129.70
7501.	3.31		41 MT KEMBLE AVE.#404		13,093.60	10,911.60	
		2		0.00	0.00	0.00	2,182.00
					Per Diem Interest:	0.00	2,182.00
7501.	3.32		41 MT KEMBLE AVE.#405		13,055.20	10,879.20	
		2		0.00	0.00	0.00	2,176.00
					Per Diem Interest:	0.00	2,176.00
7501.	3.33		41 MT KEMBLE AVE.#406		13,528.24	11,273.24	
		2		0.00	0.00	0.00	2,255.00
					Per Diem Interest:	0.00	2,255.00
7501.	4.01		51 MT KEMBLE AVE.#101		12,318.16	10,265.16	
		2		0.00	0.00	0.00	2,053.00
					Per Diem Interest:	0.00	2,053.00
7501.	4.03		51 MT KEMBLE AVE.#103		12,358.56	10,298.56	
		2		0.00	0.00	0.00	2,060.00
					Per Diem Interest:	0.00	2,060.00
7501.	4.04		51 MT KEMBLE AVE.#104		12,232.08	10,193.08	
		2		0.00	0.00	0.00	2,039.00
					Per Diem Interest:	0.00	2,039.00
7501.	4.05		51 MT KEMBLE AVE.#105		12,912.16	10,760.16	
		2		0.00	0.00	0.00	2,152.00
					Per Diem Interest:	0.00	2,152.00
7501.	4.06		51 MT KEMBLE AVE.#106		12,065.20	10,054.20	
		2		0.00	0.00	0.00	2,011.00
					Per Diem Interest:	0.00	2,011.00
7501.	4.08		51 MT KEMBLE AVE.#202		10,842.32	9,035.32	
		2		0.00	0.00	0.00	1,807.00
					Per Diem Interest:	0.00	1,807.00
7501.	4.09		51 MT KEMBLE AVE.#203		10,594.88	8,828.88	
		2		0.00	0.00	0.00	1,766.00
					Per Diem Interest:	0.00	1,766.00
7501.	4.10		51 MT KEMBLE AVE.#204		10,409.68	8,674.68	
		2		0.00	0.00	0.00	1,735.00
					Per Diem Interest:	0.00	1,735.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7501.	4.11	2	51 MT KEMBLE AVE.#205	0.00	11,005.44 0.00 Per Diem Interest:	9,171.44 0.00 0.00	 1,834.00 1,834.00
7501.	4.12	2	51 MT KEMBLE AVE.#206	0.00	8,521.28 0.00 Per Diem Interest:	7,101.28 0.00 0.00	 1,420.00 1,420.00
7501.	4.13	2	51 MT KEMBLE AVE.#207	0.00	8,479.12 0.00 Per Diem Interest:	7,066.12 0.00 0.00	 1,413.00 1,413.00
7501.	4.17	2	51 MT KEMBLE AVE.#211	0.00	11,005.44 0.00 Per Diem Interest:	9,171.44 0.00 0.00	 1,834.00 1,834.00
7501.	4.18	2	51 MT KEMBLE AVE.#212	0.00	8,634.96 0.00 Per Diem Interest:	7,195.96 0.00 0.00	 1,439.00 1,439.00
7501.	4.19	2	51 MT KEMBLE AVE.#301	0.00	12,079.76 0.00 Per Diem Interest:	10,066.76 0.00 0.00	 2,013.00 2,013.00
7501.	4.20	2	51 MT KEMBLE AVE.#302	0.00	12,924.96 0.00 Per Diem Interest:	10,770.96 0.00 0.00	 2,154.00 2,154.00
7501.	4.21	2	51 MT KEMBLE AVE.#303	0.00	13,066.24 5,138.26- Per Diem Interest:	5,749.98 70.32 0.00	 2,178.00 2,178.00
7501.	4.22	2	51 MT KEMBLE AVE.#304	0.00	12,607.76 0.00 Per Diem Interest:	10,506.76 0.00 0.00	 2,101.00 2,101.00
7501.	4.23	2	51 MT KEMBLE AVE.#305	0.00	12,815.04 0.00 Per Diem Interest:	10,679.04 0.00 0.00	 2,136.00 2,136.00
7501.	4.27	2	51 MT KEMBLE AVE.#309	0.00	10,409.68 0.00 Per Diem Interest:	8,674.68 0.00 0.00	 1,735.00 1,735.00
7501.	4.28	2	51 MT KEMBLE AVE.#310	0.00	10,572.80 0.00 Per Diem Interest:	8,810.80 0.00 0.00	 1,762.00 1,762.00
7501.	4.29	2	51 MT KEMBLE AVE.#311	0.00	10,596.64 0.00 Per Diem Interest:	8,830.64 0.00 0.00	 1,766.00 1,766.00
7501.	4.31		51 MT KEMBLE AVE.#401		12,930.48	10,775.48	

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	2,155.00
					Per Diem Interest:	0.00	2,155.00
7501.	4.33		51 MT KEMBLE AVE.#403		13,759.12	11,466.12	
		2		0.00	0.00	62.81	2,293.00
					Per Diem Interest:	0.00	2,293.00
7501.	4.34		51 MT KEMBLE AVE.#404		13,588.72	11,323.72	
		2		0.00	0.00	0.00	2,265.00
					Per Diem Interest:	0.00	2,265.00
7501.	4.35		51 MT KEMBLE AVE.#405		13,495.12	11,246.12	
		2		0.00	0.00	18.28	2,249.00
					Per Diem Interest:	0.00	2,249.00
7501.	4.37		61 MT KEMBLE AVE.#101		11,183.36	9,319.36	
		2		0.00	0.00	0.00	1,864.00
					Per Diem Interest:	0.00	1,864.00
7501.	4.38		61 MT KEMBLE AVE.#102		10,798.40	8,998.40	
		2		0.00	0.00	0.00	1,800.00
					Per Diem Interest:	0.00	1,800.00
7501.	4.39		61 MT KEMBLE AVE.#103		10,633.28	9,461.28	
		2		0.00	0.00	16.94	1,172.00
					Per Diem Interest:	0.00	1,172.00
7501.	4.40		61 MT KEMBLE AVE.#104		11,027.52	9,189.52	
		2		0.00	0.00	0.00	1,838.00
					Per Diem Interest:	0.00	1,838.00
7501.	4.42		61 MT KEMBLE AVE.#202		10,475.68	8,729.68	
		2		0.00	0.00	0.00	1,746.00
					Per Diem Interest:	0.00	1,746.00
7501.	4.43		61 MT KEMBLE AVE.#203		10,657.12	8,881.12	
		2		0.00	0.00	0.00	1,776.00
					Per Diem Interest:	0.00	1,776.00
7501.	4.45		61 MT KEMBLE AVE.#301		13,102.88	10,918.88	
		2		0.00	0.00	0.00	2,184.00
					Per Diem Interest:	0.00	2,184.00
7501.	4.46		61 MT KEMBLE AVE.#302		12,505.12	10,421.12	
		2		0.00	0.00	0.00	2,084.00
					Per Diem Interest:	0.00	2,084.00
7501.	4.49		61 MT KEMBLE AVE.#305		10,963.28	9,136.28	
		2		0.00	0.00	0.00	1,827.00
					Per Diem Interest:	0.00	1,827.00
7501.	4.50		61 MT KEMBLE AVE.#306		10,594.88	8,828.88	
		2		0.00	0.00	0.00	1,766.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,766.00
7501.	4.52		61 MT KEMBLE AVE.#308		11,148.48	9,290.48	
		2		0.00	0.00	0.00	1,858.00
					Per Diem Interest:	0.00	1,858.00
7501.	4.54		61 MT KEMBLE AVE.#402		10,336.40	8,613.40	
		2		0.00	0.00	0.00	1,723.00
					Per Diem Interest:	0.00	1,723.00
7501.	4.55		61 MT KEMBLE AVE.#403		10,536.16	8,780.16	
		2		0.00	0.00	0.00	1,756.00
					Per Diem Interest:	0.00	1,756.00
7501.	4.56		61 MT KEMBLE AVE.#404		10,963.28	9,136.28	
		2		0.00	0.00	0.00	1,827.00
					Per Diem Interest:	0.00	1,827.00
7501.	4.57		61 MT KEMBLE AVE.#501		14,125.76	11,771.76	
		2		0.00	0.00	0.00	2,354.00
					Per Diem Interest:	0.00	2,354.00
7501.	4.58		61 MT KEMBLE AVE.#502		14,160.64	11,800.64	
		2		0.00	0.00	0.00	2,360.00
					Per Diem Interest:	0.00	2,360.00
7501.	4.60		61 MT KEMBLE AVE.#504		14,459.52	12,049.52	
		2		0.00	0.00	0.00	2,410.00
					Per Diem Interest:	0.00	2,410.00
7502.	1.		21 WETMORE AVE		18,569.84	15,474.84	
		2		0.00	0.00	0.00	3,095.00
					Per Diem Interest:	0.00	3,095.00
7502.	4.		29 WETMORE AVE		23,639.04	19,699.04	
		2		0.00	0.00	0.00	3,940.00
					Per Diem Interest:	0.00	3,940.00
7502.	6.		35 WETMORE AVE		20,172.16	16,810.16	
		2		0.00	0.00	13.05	3,362.00
					Per Diem Interest:	0.00	3,362.00
7502.	10.		43 WETMORE AVE		22,672.88	18,893.88	
		2		0.00	0.00	0.00	3,779.00
					Per Diem Interest:	0.00	3,779.00
7502.	11.		45 WETMORE AVE		16,252.56	13,543.56	
		2		0.00	0.00	0.00	2,709.00
					Per Diem Interest:	0.00	2,709.00
7502.	12.		49 WETMORE AVE		24,456.64	20,380.64	
		2		0.00	0.00	0.00	4,076.00
					Per Diem Interest:	0.00	4,076.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7502.	14.	2	52.5 MT.KEMBLE AVE	0.00	27,930.80 0.00 Per Diem Interest:	23,275.80 0.00 0.00	 4,655.00 4,655.00
7502.	16.	4A	40 MT.KEMBLE AVE	0.00	18,798.96 0.00 Per Diem Interest:	15,665.96 147.80 0.00	 3,133.00 3,133.00
7502.	19.	2	26 MT KEMBLE AVE	0.00	29,122.56 0.00 Per Diem Interest:	24,268.56 0.00 0.00	 4,854.00 4,854.00
7601.	13.01	2	38 CHESTNUT ST #1	0.00	14,327.52 0.00 Per Diem Interest:	11,939.52 0.00 0.00	 2,388.00 2,388.00
7601.	13.02	2	38 CHESTNUT ST #2	0.00	15,502.72 0.00 Per Diem Interest:	12,918.72 0.00 0.00	 2,584.00 2,584.00
7601.	14.01	2	44 CHESTNUT ST #1	0.00	14,059.76 0.00 Per Diem Interest:	11,716.76 0.00 0.00	 2,343.00 2,343.00
7601.	14.02	2	44 CHESTNUT ST #2	0.00	14,921.52 0.00 Per Diem Interest:	12,434.52 0.00 0.00	 2,487.00 2,487.00
7601.	14.04	2	44 CHESTNUT ST #4	0.00	14,536.56 0.00 Per Diem Interest:	12,113.56 0.00 0.00	 2,423.00 2,423.00
7601.	15.01	2	50 CHESTNUT ST	0.00	24,064.40 0.00 Per Diem Interest:	20,053.40 0.00 0.00	 4,011.00 4,011.00
7601.	15.02	2	50 CHESTNUT ST	0.00	12,589.44 0.00 Per Diem Interest:	10,491.44 0.00 0.00	 2,098.00 2,098.00
7601.	15.03	2	50 CHESTNUT ST	0.00	13,343.04 0.00 Per Diem Interest:	11,119.04 0.00 0.00	 2,224.00 2,224.00
7601.	15.04	2	50 CHESTNUT ST	0.00	12,013.76 0.00 Per Diem Interest:	10,011.76 0.00 0.00	 2,002.00 2,002.00
7601.	16.03	2	58 CHESTNUT ST,UNIT 3	0.00	18,461.68 0.00 Per Diem Interest:	15,384.68 0.00 0.00	 3,077.00 3,077.00
7601.	16.04		58 CHESTNUT ST,UNIT 4		20,016.32	16,680.32	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	139.48	3,336.00
					Per Diem Interest:	0.00	3,336.00
7601.	17.		62 CHESTNUT ST		11,669.20	9,724.20	
		2		0.00	0.00	0.00	1,945.00
					Per Diem Interest:	0.00	1,945.00
7701.	3.		17 WESTERN AVE		23,923.12	19,936.12	
		4A		0.00	0.00	294.61	3,987.00
					Per Diem Interest:	0.00	3,987.00
7701.	4.		19 WESTERN AVE		22,452.80	18,710.80	
		2		0.00	0.00	94.54	3,742.00
					Per Diem Interest:	0.00	3,742.00
7701.	6.		21 WESTERN AVE		16,571.52	13,809.52	
		4A		0.00	0.00	70.96	2,762.00
					Per Diem Interest:	0.00	2,762.00
7701.	7.		23 WESTERN AVE		19,774.40	16,478.40	
		2		0.00	0.00	0.00	3,296.00
					Per Diem Interest:	0.00	3,296.00
7701.	8.		25 WESTERN AVE		18,223.28	15,186.28	
		2		0.00	0.00	0.00	3,037.00
					Per Diem Interest:	0.00	3,037.00
7701.	9.		27 WESTERN AVE		14,587.76	12,310.76	
		2		0.00	220.00	0.00	2,497.00
					Per Diem Interest:	0.00	2,497.00
7701.	10.02		29 WESTERN AVE, UNIT 2		10,171.28	8,476.28	
		2		0.00	0.00	0.00	1,695.00
					Per Diem Interest:	0.00	1,695.00
7701.	10.03		29 WESTERN AVE, UNIT 3		9,661.60	8,051.60	
		2		0.00	0.00	0.00	1,610.00
					Per Diem Interest:	0.00	1,610.00
7701.	12.		33.5 WESTERN AVE		16,554.96	13,795.96	
		2		0.00	0.00	36.58	2,759.00
					Per Diem Interest:	0.00	2,759.00
7701.	13.		35 WESTERN AVE		14,160.64	11,800.64	
		2		0.00	0.00	0.00	2,360.00
					Per Diem Interest:	0.00	2,360.00
7701.	14.		37 WESTERN AVE		15,751.92	13,126.92	
		2		0.00	0.00	0.00	2,625.00
					Per Diem Interest:	0.00	2,625.00
7701.	15.01		39 WESTERN AVE		11,971.60	9,976.60	
		2		0.00	0.00	0.00	1,995.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,995.00
7701.	15.02	2	39 WESTERN AVE	0.00	10,728.64 0.00 Per Diem Interest:	8,940.64 0.00 0.00	 1,788.00 1,788.00
7701.	16.	2	41 WESTERN AVE	0.00	16,615.44 0.00 Per Diem Interest:	11,077.44 120.98 90.97	 5,538.00 5,628.97
7701.	18.	2	45 WESTERN AVE	0.00	19,416.80 0.00 Per Diem Interest:	16,180.80 0.00 0.00	 3,236.00 3,236.00
7701.	21.	2	51 WESTERN AVE	0.00	17,603.68 0.00 Per Diem Interest:	14,669.68 0.00 0.00	 2,934.00 2,934.00
7701.	23.01	2	55 WESTERN AVE	0.00	11,375.84 0.00 Per Diem Interest:	9,479.84 0.00 0.00	 1,896.00 1,896.00
7701.	23.02	2	55 WESTERN AVE	0.00	10,554.48 0.00 Per Diem Interest:	8,795.48 0.00 0.00	 1,759.00 1,759.00
7701.	24.01	2	57 WESTERN AVE	0.00	13,315.44 0.00 Per Diem Interest:	11,096.44 0.00 0.00	 2,219.00 2,219.00
7701.	24.02	2	57 WESTERN AVE	0.00	12,611.52 0.00 Per Diem Interest:	10,509.52 0.00 0.00	 2,102.00 2,102.00
7701.	25.	2	59 WESTERN AVE	0.00	18,701.84 0.00 Per Diem Interest:	15,584.84 0.00 0.00	 3,117.00 3,117.00
7701.	26.01	2	61-A WESTERN AVE	0.00	8,490.16 0.00 Per Diem Interest:	7,075.16 0.00 0.00	 1,415.00 1,415.00
7701.	26.02	2	61-B WESTERN AVE	0.00	9,271.12 0.00 Per Diem Interest:	7,726.12 0.00 0.00	 1,545.00 1,545.00
7701.	28.	2	65 WESTERN AVE	0.00	15,592.56 0.00 Per Diem Interest:	12,993.56 0.00 0.00	 2,599.00 2,599.00
7701.	33.	2	60 PHOENIX AVE	0.00	16,855.60 0.00 Per Diem Interest:	14,046.60 0.00 0.00	 2,809.00 2,809.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7701.	35.	2	56 PHOENIX AVE	0.00	11,808.48 0.00 Per Diem Interest:	9,840.48 0.00 0.00	 1,968.00 1,968.00
7701.	37.	2	52 PHOENIX AVE	0.00	11,676.48 0.00 Per Diem Interest:	9,730.48 0.00 0.00	 1,946.00 1,946.00
7701.	38.01	2	50-A PHOENIX AVE	0.00	13,231.12 0.00 Per Diem Interest:	11,026.12 0.00 0.00	 2,205.00 2,205.00
7701.	39.01	2	48-A PHOENIX AVE	0.00	10,444.56 0.00 Per Diem Interest:	8,703.56 0.00 0.00	 1,741.00 1,741.00
7701.	39.02	2	48-B PHOENIX AVE	0.00	14,268.20 1,091.48 Per Diem Interest:	12,799.68 0.00 0.00	 2,560.00 2,560.00
7701.	40.01	2	46-A PHOENIX AVE	0.00	10,697.52 0.00 Per Diem Interest:	8,914.52 0.00 0.00	 1,783.00 1,783.00
7701.	40.02	2	46-B PHOENIX AVE	0.00	13,579.44 0.00 Per Diem Interest:	11,316.44 0.00 0.00	 2,263.00 2,263.00
7701.	42.	2	42 PHOENIX AVE	0.00	13,885.60 0.00 Per Diem Interest:	11,571.60 7.43 0.00	 2,314.00 2,314.00
7701.	43.	2	40 PHOENIX AVE	0.00	14,052.48 0.00 Per Diem Interest:	11,710.48 0.00 0.00	 2,342.00 2,342.00
7701.	44.	2	38 PHOENIX AVE	0.00	13,489.60 0.00 Per Diem Interest:	11,241.60 0.00 0.00	 2,248.00 2,248.00
7701.	46.01	2	34 PHOENIX AVE UNIT A	0.00	14,969.20 0.00 Per Diem Interest:	12,474.20 0.00 0.00	 2,495.00 2,495.00
7701.	46.02	2	34 PHOENIX AVE UNIT B	0.00	11,335.44 0.00 Per Diem Interest:	9,446.44 0.00 0.00	 1,889.00 1,889.00
7701.	47.	2	32 PHOENIX AVE	0.00	12,538.24 0.00 Per Diem Interest:	10,447.35 0.08 0.02	 2,090.89 2,090.91
7701.	48.		30 PHOENIX AVE		13,948.08	11,623.08	

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	2,325.00
					Per Diem Interest:	0.00	2,325.00
7701.	49.		28 PHOENIX AVE		16,056.32	13,380.32	
		2		0.00	0.00	0.00	2,676.00
					Per Diem Interest:	0.00	2,676.00
7701.	50.		26 PHOENIX AVE		23,026.72	19,188.72	
		2		0.00	0.00	0.00	3,838.00
					Per Diem Interest:	0.00	3,838.00
7701.	51.		24 PHOENIX AVE		19,891.60	10,905.12	
		2		0.00	0.00	816.14	8,986.48
					Per Diem Interest:	42.53	9,029.01
7701.	52.		22 PHOENIX AVE		21,983.52	18,319.52	
		2		0.00	0.00	0.00	3,664.00
					Per Diem Interest:	0.00	3,664.00
7701.	53.		20 PHOENIX AVE		21,103.44	17,586.44	
		2		0.00	0.00	0.00	3,517.00
					Per Diem Interest:	0.00	3,517.00
7701.	54.		18 PHOENIX AVE		35,640.00	29,700.00	
		4C		0.00	0.00	0.00	5,940.00
					Per Diem Interest:	0.00	5,940.00
7701.	56.		12 PHOENIX AVE		24,762.80	20,635.80	
		2		0.00	0.00	0.00	4,127.00
					Per Diem Interest:	0.00	4,127.00
7701.	57.		10 PHOENIX AVE		15,289.92	12,741.92	
		2		0.00	0.00	0.00	2,548.00
					Per Diem Interest:	0.00	2,548.00
7701.	58.		8 PHOENIX AVE		21,208.08	17,673.08	
		2		0.00	0.00	0.00	3,535.00
					Per Diem Interest:	0.00	3,535.00
7702.	2.		32 WESTERN AVE		3,318.32	2,765.32	
		1		0.00	0.00	0.00	553.00
					Per Diem Interest:	0.00	553.00
7702.	3.		34 WESTERN AVE		14,508.96	12,090.96	
		2		0.00	0.00	0.00	2,418.00
					Per Diem Interest:	0.00	2,418.00
7702.	4.		36 WESTERN AVE		14,376.96	9,584.96	
		2		0.00	0.00	267.13	4,792.00
					Per Diem Interest:	73.44	4,865.44
7702.	5.		38 WESTERN AVE		4,084.72	2,722.72	
		1		0.00	0.00	173.04	1,362.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.23	1,376.23
7702.	6.	2	40 WESTERN AVE	0.00	16,993.12 0.00 Per Diem Interest:	14,161.12 0.00 0.00	 2,832.00 2,832.00
7702.	8.	2	44 WESTERN AVE	0.00	14,378.37 59.07 Per Diem Interest:	12,031.44 0.00 0.00	 2,406.00 2,406.00
7702.	9.	2	46 WESTERN AVE	0.00	12,415.28 0.00 Per Diem Interest:	10,346.28 0.00 0.00	 2,069.00 2,069.00
7702.	12.	2	58 WESTERN AVE	0.00	19,805.52 0.00 Per Diem Interest:	10,275.31 846.62 189.99	 9,530.21 9,720.20
7702.	14.	1	60 WESTERN AVE	0.00	6,359.84 0.00 Per Diem Interest:	4,239.84 213.69 22.14	 2,120.00 2,142.14
7702.	15.	2	62 WESTERN AVE	0.00	15,438.48 0.00 Per Diem Interest:	12,865.48 0.00 0.00	 2,573.00 2,573.00
7702.	16.	1	64 WESTERN AVE	0.00	6,359.84 0.00 Per Diem Interest:	4,239.84 213.69 22.14	 2,120.00 2,142.14
7702.	18.	2	68 WESTERN AVE	0.00	13,486.08 0.00 Per Diem Interest:	11,238.08 0.00 0.00	 2,248.00 2,248.00
7702.	19.	2	70 WESTERN AVE	0.00	14,096.32 387.95- Per Diem Interest:	11,194.40 89.86 0.02	 2,513.97 2,513.99
7702.	21.	2	76 WESTERN AVE	0.00	19,825.60 0.00 Per Diem Interest:	16,521.60 0.00 0.00	 3,304.00 3,304.00
7801.	1.	4A	78 WASHINGTON ST	0.00	28,438.72 0.00 Per Diem Interest:	18,958.72 165.27 183.61	 9,480.00 9,663.61
7801.	2.	2	11 PHOENIX AVE	0.00	14,663.04 0.00 Per Diem Interest:	12,219.04 0.00 0.00	 2,444.00 2,444.00
7801.	3.	2	13-15 PHOENIX AVE	0.00	15,246.00 0.00 Per Diem Interest:	12,705.00 31.54 0.00	 2,541.00 2,541.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7801.	8.		25 PHOENIX AVE		21,970.72	18,308.72	
		2		0.00	0.00	24.44	3,662.00
					Per Diem Interest:	0.00	3,662.00
7801.	10.		29 PHOENIX AVE		16,630.24	13,858.24	
		2		0.00	0.00	0.00	2,772.00
					Per Diem Interest:	0.00	2,772.00
7801.	11.		31 PHOENIX AVE		13,564.88	11,303.88	
		2		0.00	0.00	0.00	2,261.00
					Per Diem Interest:	0.00	2,261.00
7801.	14.01		39 PHOENIX AVE		13,817.84	11,514.84	
		2		0.00	0.00	0.00	2,303.00
					Per Diem Interest:	0.00	2,303.00
7801.	14.02		41 PHOENIX AVE		14,026.88	11,688.88	
		2		0.00	0.00	0.00	2,338.00
					Per Diem Interest:	0.00	2,338.00
7801.	14.03		24 COBB PL		14,424.64	12,020.64	
		2		0.00	0.00	0.00	2,404.00
					Per Diem Interest:	0.00	2,404.00
7801.	14.04		26 COBB PL		14,052.48	11,710.48	
		2		0.00	0.00	113.01	2,342.00
					Per Diem Interest:	0.00	2,342.00
7801.	17.01		22 COBB PL		13,799.52	11,499.52	
		2		0.00	0.00	0.00	2,300.00
					Per Diem Interest:	0.00	2,300.00
7801.	17.02		20A COBB PL		14,089.12	11,741.12	
		2		0.00	0.00	0.00	2,348.00
					Per Diem Interest:	0.00	2,348.00
7801.	17.03		20B COBB PL		14,292.64	11,910.64	
		2		0.00	0.00	0.00	2,382.00
					Per Diem Interest:	0.00	2,382.00
7801.	18.01		18A COBB PL		11,538.96	9,615.96	
		2		0.00	0.00	0.00	1,923.00
					Per Diem Interest:	0.00	1,923.00
7801.	19.02		16.5 COBB PL		12,030.32	10,025.32	
		2		0.00	0.00	0.00	2,005.00
					Per Diem Interest:	0.00	2,005.00
7801.	20.01		14 COBB PL		10,849.60	9,041.60	
		2		0.00	0.00	0.00	1,808.00
					Per Diem Interest:	0.00	1,808.00
7801.	26.		98 WASHINGTON ST		16,643.04	13,869.04	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,774.00
					Per Diem Interest:	0.00	2,774.00
7801.	27.		96 WASHINGTON ST		13,403.52	11,169.52	
		2		0.00	0.00	34.31	2,234.00
					Per Diem Interest:	0.00	2,234.00
7801.	28.		94.5 WASHINGTON ST		13,535.52	9,023.52	
		2		0.00	0.00	0.00	4,512.00
					Per Diem Interest:	66.86	4,578.86
7801.	29.		94 WASHINGTON ST		13,960.88	11,633.88	
		2		0.00	0.00	0.00	2,327.00
					Per Diem Interest:	0.00	2,327.00
7801.	30.		92 WASHINGTON ST		10,626.00	8,855.00	
		2		0.00	0.00	23.58	1,771.00
					Per Diem Interest:	0.00	1,771.00
7801.	31.		90 WASHINGTON ST		12,100.08	10,083.08	
		2		0.00	0.00	0.00	2,017.00
					Per Diem Interest:	0.00	2,017.00
7801.	32.		88.5 WASHINGTON ST		13,546.56	11,288.56	
		2		0.00	0.00	0.00	2,258.00
					Per Diem Interest:	0.00	2,258.00
7801.	33.		88 WASHINGTON ST		12,228.32	10,190.32	
		2		0.00	0.00	45.10	2,038.00
					Per Diem Interest:	0.00	2,038.00
7802.	2.		9 COBB PL		10,032.00	2,436.04	
		2		0.00	0.00	570.18	7,595.96
					Per Diem Interest:	274.17	7,870.13
7802.	3.		11 COBB PL		12,496.08	10,413.08	
		2		0.00	0.00	0.00	2,083.00
					Per Diem Interest:	0.00	2,083.00
7802.	4.01		13 COBB PL		10,565.52	8,804.52	
		2		0.00	0.00	0.00	1,761.00
					Per Diem Interest:	0.00	1,761.00
7802.	4.02		15 COBB PL		13,524.48	13,045.59	
		2		0.00	0.00	10.60	478.89
					Per Diem Interest:	0.00	478.89
7802.	5.		17 COBB PL		15,739.12	13,116.12	
		2		0.00	0.00	0.00	2,623.00
					Per Diem Interest:	0.00	2,623.00
7802.	6.		19 COBB PL		14,399.04	11,999.04	
		2		0.00	0.00	0.00	2,400.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,400.00
7802.	7.		21 COBB PL		13,992.00	11,660.00	
		2		0.00	0.00	0.00	2,332.00
					Per Diem Interest:	0.00	2,332.00
7802.	9.01		27-A COBB PL		10,255.60	8,546.60	
		2		0.00	0.00	0.00	1,709.00
					Per Diem Interest:	0.00	1,709.00
7802.	9.02		27-B COBB PL		11,284.24	9,403.24	
		2		0.00	0.00	0.00	1,881.00
					Per Diem Interest:	0.00	1,881.00
7802.	9.03		29-B COBB PL		10,913.84	9,094.84	
		2		0.00	0.00	0.00	1,819.00
					Per Diem Interest:	0.00	1,819.00
7802.	11.02		37-B COBB PL		12,030.32	10,025.32	
		2		0.00	0.00	0.00	2,005.00
					Per Diem Interest:	0.00	2,005.00
7802.	11.03		37-C COBB PL		12,415.28	10,346.28	
		2		0.00	0.00	0.00	2,069.00
					Per Diem Interest:	0.00	2,069.00
7802.	14.		51 PHOENIX AVE		12,749.04	10,624.04	
		2		0.00	0.00	0.00	2,125.00
					Per Diem Interest:	0.00	2,125.00
7802.	15.		53 PHOENIX AVE		11,791.92	9,826.92	
		2		0.00	0.00	0.00	1,965.00
					Per Diem Interest:	0.00	1,965.00
7802.	16.		55 PHOENIX AVE		10,114.56	8,428.56	
		2		0.00	0.00	0.00	1,686.00
					Per Diem Interest:	0.00	1,686.00
7802.	17.		57 PHOENIX AVE		10,787.36	8,989.36	
		2		0.00	0.00	0.00	1,798.00
					Per Diem Interest:	0.00	1,798.00
7802.	18.01		12 MILLER ST		12,763.60	10,636.60	
		2		0.00	0.00	0.00	2,127.00
					Per Diem Interest:	0.00	2,127.00
7802.	22.		18 BUDD ST		14,386.24	11,988.24	
		2		0.00	0.00	15.13	2,398.00
					Per Diem Interest:	0.00	2,398.00
7802.	26.		2 BUDD ST		16,237.76	13,531.76	
		2		0.00	0.00	0.00	2,706.00
					Per Diem Interest:	0.00	2,706.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
7802.	28.	4C	124-126 WASHINGTON ST	0.00	19,534.24 0.00 Per Diem Interest:	16,278.24 0.00 0.00	 3,256.00 3,256.00
7802.	31.	4A	118 WASHINGTON ST	0.00	23,609.68 0.00 Per Diem Interest:	19,674.68 0.00 0.00	 3,935.00 3,935.00
7901.	1.04	2	27 MILLS ST	0.00	15,574.24 0.00 Per Diem Interest:	12,978.24 0.00 0.00	 2,596.00 2,596.00
7901.	2.	2	10 ATNO AVE	0.00	16,817.20 0.00 Per Diem Interest:	14,014.20 0.00 0.00	 2,803.00 2,803.00
7901.	3.	2	8 ATNO AVE	0.00	16,606.40 0.00 Per Diem Interest:	13,838.40 0.00 0.00	 2,768.00 2,768.00
7901.	4.	2	6 ATNO AVE	0.00	15,119.52 0.00 Per Diem Interest:	12,602.34 369.99 0.00	 2,517.18 2,517.18
7901.	5.	4A	77 WASHINGTON ST	0.00	20,106.16 0.00 Per Diem Interest:	16,755.16 108.71 0.00	 3,351.00 3,351.00
7901.	9.	4A	89 WASHINGTON ST	0.00	30,301.28 0.00 Per Diem Interest:	25,251.28 239.09 0.00	 5,050.00 5,050.00
7901.	10.	4A	91 WASHINGTON ST	0.00	32,818.56 0.00 Per Diem Interest:	21,877.60 524.54 257.15	 10,940.96 11,198.11
7901.	14.	2	101 WASHINGTON ST	0.00	16,404.64 0.00 Per Diem Interest:	13,670.64 28.32 0.00	 2,734.00 2,734.00
7901.	15.	4A	103 WASHINGTON ST	0.00	29,610.16 0.00 Per Diem Interest:	24,675.16 57.33 0.00	 4,935.00 4,935.00
7901.	19.	2	115 WASHINGTON ST	0.00	17,603.68 0.00 Per Diem Interest:	14,669.68 0.00 0.00	 2,934.00 2,934.00
7901.	20.	2	119 WASHINGTON ST	0.00	18,166.56 0.00 Per Diem Interest:	15,138.56 0.00 0.00	 3,028.00 3,028.00
7901.	23.		125 WASHINGTON ST		22,253.04	18,544.04	

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	3,709.00
					Per Diem Interest:	0.00	3,709.00
7901.	26.		133 WASHINGTON ST		26,629.12	22,191.12	
		4A		0.00	0.00	0.00	4,438.00
					Per Diem Interest:	0.00	4,438.00
7901.	30.		145 WASHINGTON ST		15,414.64	12,845.64	
		4A		0.00	0.00	20.83	2,569.00
					Per Diem Interest:	0.00	2,569.00
7901.	31.		147-153 WASHINGTON ST		42,040.24	35,033.24	
		4A		0.00	0.00	27.18	7,007.00
					Per Diem Interest:	0.00	7,007.00
7901.	32.		7 MILLS ST		12,888.32	10,740.29	
		2		0.00	0.00	101.60	2,148.03
					Per Diem Interest:	0.00	2,148.03
7901.	34.01		11 MILLS ST		11,009.20	9,174.20	
		2		0.00	0.00	0.00	1,835.00
					Per Diem Interest:	0.00	1,835.00
7901.	35.02		13.5 MILLS ST		8,644.24	7,203.24	
		2		0.00	0.00	0.00	1,441.00
					Per Diem Interest:	0.00	1,441.00
7901.	36.		15 MILLS ST		16,327.60	13,606.60	
		2		0.00	0.00	0.00	2,721.00
					Per Diem Interest:	0.00	2,721.00
7901.	38.		92 EARLY ST		16,096.72	13,413.72	
		2		0.00	0.00	0.00	2,683.00
					Per Diem Interest:	0.00	2,683.00
7901.	39.		90 EARLY ST		23,842.56	19,868.56	
		2		0.00	0.00	0.00	3,974.00
					Per Diem Interest:	0.00	3,974.00
7901.	40.		88 EARLY ST		16,675.92	13,896.92	
		2		0.00	0.00	0.00	2,779.00
					Per Diem Interest:	0.00	2,779.00
7901.	41.		86 EARLY ST		18,786.16	15,655.16	
		2		0.00	0.00	0.00	3,131.00
					Per Diem Interest:	0.00	3,131.00
7901.	43.		82 EARLY ST		17,341.44	14,451.44	
		2		0.00	0.00	0.00	2,890.00
					Per Diem Interest:	0.00	2,890.00
7901.	44.		80 EARLY ST		16,769.52	13,974.52	
		2		0.00	0.00	0.00	2,795.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,795.00
7901.	45.	2	78 EARLY ST		15,876.64	13,230.64	
				0.00	0.00	0.00	2,646.00
					Per Diem Interest:	0.00	2,646.00
8001.	1.	2	24 HAZLETT ST		22,847.04	19,039.04	
				0.00	0.00	0.00	3,808.00
					Per Diem Interest:	0.00	3,808.00
8001.	2.	2	20 HAZLETT ST		12,677.52	10,564.52	
				0.00	0.00	0.00	2,113.00
					Per Diem Interest:	0.00	2,113.00
8001.	3.	2	18 HAZLETT ST		16,259.84	13,549.84	
				0.00	0.00	0.00	2,710.00
					Per Diem Interest:	0.00	2,710.00
8001.	5.	2	14 HAZLETT ST		14,058.00	11,715.00	
				0.00	0.00	0.00	2,343.00
					Per Diem Interest:	0.00	2,343.00
8001.	6.	2	12 HAZLETT ST		15,851.04	13,209.04	
				0.00	0.00	0.00	2,642.00
					Per Diem Interest:	0.00	2,642.00
8001.	7.02	4A	40 MILLS ST		46,744.56	38,953.56	
				0.00	0.00	0.00	7,791.00
					Per Diem Interest:	0.00	7,791.00
8001.	8.	2	38 MILLS ST		22,956.96	19,130.96	
				0.00	0.00	0.00	3,826.00
					Per Diem Interest:	0.00	3,826.00
8001.	9.	2	34 MILLS ST		18,604.72	15,503.72	
				0.00	0.00	0.00	3,101.00
					Per Diem Interest:	0.00	3,101.00
8001.	10.	2	103 EARLY ST		20,076.80	16,730.80	
				0.00	0.00	0.00	3,346.00
					Per Diem Interest:	0.00	3,346.00
8001.	11.	2	107 EARLY ST		15,475.12	12,896.12	
				0.00	0.00	0.00	2,579.00
					Per Diem Interest:	0.00	2,579.00
8001.	13.	2	111 EARLY ST		15,785.04	13,154.04	
				0.00	0.00	0.00	2,631.00
					Per Diem Interest:	0.00	2,631.00
8001.	14.	2	113 EARLY ST		17,002.40	14,168.40	
				0.00	0.00	0.00	2,834.00
					Per Diem Interest:	0.00	2,834.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8001.	15.		115 EARLY ST		15,317.52	12,764.52	
		2		0.00	0.00	0.00	2,553.00
					Per Diem Interest:	0.00	2,553.00
8001.	16.		117 EARLY ST		14,309.20	11,924.20	
		2		0.00	0.00	0.00	2,385.00
					Per Diem Interest:	0.00	2,385.00
8001.	17.		119 EARLY ST		14,129.52	11,774.52	
		2		0.00	0.00	0.00	2,355.00
					Per Diem Interest:	0.00	2,355.00
8002.	1.		25 COLONIAL RD		15,007.60	12,506.60	
		2		0.00	0.00	0.00	2,501.00
					Per Diem Interest:	0.00	2,501.00
8002.	3.		120 EARLY ST		15,317.52	12,764.52	
		2		0.00	0.00	0.00	2,553.00
					Per Diem Interest:	0.00	2,553.00
8002.	4.		118 EARLY ST		15,766.72	13,138.72	
		2		0.00	0.00	0.00	2,628.00
					Per Diem Interest:	0.00	2,628.00
8002.	5.		116 EARLY ST		16,384.56	13,653.56	
		2		0.00	0.00	33.02	2,731.00
					Per Diem Interest:	0.00	2,731.00
8002.	6.		114 EARLY ST		14,310.96	12,144.60	
		2		0.00	312.40	1.87	2,478.76
					Per Diem Interest:	0.00	2,478.76
8002.	7.		112 EARLY ST		14,910.48	12,425.48	
		2		0.00	0.00	0.00	2,485.00
					Per Diem Interest:	0.00	2,485.00
8002.	8.		110 EARLY ST		14,488.88	12,073.88	
		2		0.00	0.00	0.00	2,415.00
					Per Diem Interest:	0.00	2,415.00
8002.	10.		106 EARLY ST		15,737.36	13,114.36	
		2		0.00	0.00	0.00	2,623.00
					Per Diem Interest:	0.00	2,623.00
8002.	12.		26 MILLS ST		16,518.32	13,765.32	
		2		1,955.57-	0.00	0.00	797.43
					Per Diem Interest:	0.00	797.43
8002.	13.		22 MILLS ST		15,137.84	12,614.84	
		2		0.00	0.00	0.00	2,523.00
					Per Diem Interest:	0.00	2,523.00
8002.	15.		14 MILLS ST		18,269.20	15,224.20	

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	3,045.00
					Per Diem Interest:	0.00	3,045.00
8002.	19.		157 WASHINGTON ST		25,446.64	21,212.46	
		4A		0.00	0.00	52.82	4,234.18
					Per Diem Interest:	0.00	4,234.18
8002.	20.		159 WASHINGTON ST		20,194.24	16,828.24	
		2		0.00	0.00	0.00	3,366.00
					Per Diem Interest:	0.00	3,366.00
8002.	22.		163 WASHINGTON ST		15,475.12	12,896.12	
		4A		0.00	0.00	0.00	2,579.00
					Per Diem Interest:	0.00	2,579.00
8002.	23.		165 WASHINGTON ST		32,407.76	27,006.76	
		4A		0.00	0.00	345.56	5,401.00
					Per Diem Interest:	0.00	5,401.00
8002.	25.		171 WASHINGTON ST		8,580.00	1,438.01	
		1		0.00	5,720.00-	17.16	1,421.99
					Per Diem Interest:	0.00	1,421.99
8002.	29.		175 WASHINGTON ST		18,138.96	15,115.96	
		4A		0.00	0.00	0.00	3,023.00
					Per Diem Interest:	0.00	3,023.00
8002.	30.		179 WASHINGTON ST		14,824.40	11,054.75	
		2		0.00	0.00	329.38	3,769.65
					Per Diem Interest:	0.29	3,769.94
8002.	31.		7 COLONIAL RD		13,337.52	11,114.52	
		2		0.00	0.00	0.00	2,223.00
					Per Diem Interest:	0.00	2,223.00
8002.	32.		9 COLONIAL RD		14,532.80	12,110.80	
		2		0.00	0.00	0.00	2,422.00
					Per Diem Interest:	0.00	2,422.00
8002.	33.		11 COLONIAL RD		14,730.80	12,275.80	
		2		0.00	0.00	0.00	2,455.00
					Per Diem Interest:	0.00	2,455.00
8002.	34.		13 COLONIAL RD		14,851.76	12,376.76	
		2		0.00	0.00	0.00	2,475.00
					Per Diem Interest:	0.00	2,475.00
8002.	35.		15 COLONIAL RD		13,564.88	11,303.88	
		2		0.00	0.00	0.00	2,261.00
					Per Diem Interest:	0.00	2,261.00
8002.	36.		17 COLONIAL RD		15,685.92	13,071.92	
		2		0.00	0.00	0.00	2,614.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,614.00
8002.	37.	2	19 COLONIAL RD	0.00	14,063.52 0.00 Per Diem Interest:	11,719.52 27.94 0.00	 2,344.00 2,344.00
8002.	38.	2	21 COLONIAL RD	0.00	14,278.08 0.00 Per Diem Interest:	11,898.08 0.00 0.00	 2,380.00 2,380.00
8101.	1.	1	26 GALLAGHER RD	0.00	528.00 0.00 Per Diem Interest:	440.00 0.00 0.00	 88.00 88.00
8101.	2.	2	3 CONKLIN AVE	0.00	13,080.80 0.00 Per Diem Interest:	10,900.80 0.00 0.00	 2,180.00 2,180.00
8101.	5.	2	17 CONKLIN AVE	0.00	14,382.48 0.00 Per Diem Interest:	11,985.48 0.00 0.00	 2,397.00 2,397.00
8102.	2.	2	36 CONKLIN AVE	0.00	13,854.48 0.00 Per Diem Interest:	11,545.48 0.00 0.00	 2,309.00 2,309.00
8102.	3.	2	34 CONKLIN AVE	0.00	14,015.76 0.00 Per Diem Interest:	11,942.54 0.00 0.00	 2,073.22 2,073.22
8102.	4.	2	32 CONKLIN AVE	0.00	14,375.20 0.00 Per Diem Interest:	11,979.20 0.00 0.00	 2,396.00 2,396.00
8102.	5.	2	26 CONKLIN AVE	0.00	15,814.40 0.00 Per Diem Interest:	13,178.40 0.00 0.00	 2,636.00 2,636.00
8102.	6.	2	24 CONKLIN AVE	0.00	13,931.44 0.00 Per Diem Interest:	11,609.44 0.00 0.00	 2,322.00 2,322.00
8102.	7.	2	22 CONKLIN AVE	0.00	14,562.16 0.00 Per Diem Interest:	12,135.16 0.00 0.00	 2,427.00 2,427.00
8102.	8.	2	16 CONKLIN AVE	0.00	13,409.04 0.00 Per Diem Interest:	11,174.04 0.00 0.00	 2,235.00 2,235.00
8102.	9.	2	14 CONKLIN AVE	0.00	13,530.00 0.35- Per Diem Interest:	11,275.00 0.00 0.00	 2,254.65 2,254.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8102.	15.	2	38 COLONIAL RD	0.00	13,771.92 0.00 Per Diem Interest:	11,476.92 0.00 0.00	 2,295.00 2,295.00
8102.	16.	2	36 COLONIAL RD	0.00	14,376.96 0.00 Per Diem Interest:	11,980.96 0.00 0.00	 2,396.00 2,396.00
8102.	17.	2	34 COLONIAL RD	0.00	12,967.12 0.00 Per Diem Interest:	10,806.12 0.00 0.00	 2,161.00 2,161.00
8102.	18.	2	32 COLONIAL RD	0.00	13,667.52 0.00 Per Diem Interest:	11,389.52 0.00 0.00	 2,278.00 2,278.00
8102.	21.	2	26 COLONIAL RD	0.00	14,855.52 0.00 Per Diem Interest:	12,385.45 177.01 0.00	 2,470.07 2,470.07
8102.	22.	2	24 COLONIAL RD	0.00	15,366.96 0.00 Per Diem Interest:	12,805.96 0.00 0.00	 2,561.00 2,561.00
8102.	24.	2	20 COLONIAL RD	0.00	14,921.34 44.10 Per Diem Interest:	12,471.44 0.00 0.00	 2,494.00 2,494.00
8102.	25.	2	18 COLONIAL RD	0.00	14,375.20 0.00 Per Diem Interest:	11,979.20 0.00 0.00	 2,396.00 2,396.00
8102.	26.	2	16 COLONIAL RD	0.00	14,758.40 0.00 Per Diem Interest:	12,298.40 0.00 0.00	 2,460.00 2,460.00
8102.	27.	2	14 COLONIAL RD	0.00	15,647.52 0.00 Per Diem Interest:	13,039.52 0.00 0.00	 2,608.00 2,608.00
8102.	31.	2	183 WASHINGTON ST	0.00	20,749.60 0.00 Per Diem Interest:	17,291.60 0.00 0.00	 3,458.00 3,458.00
8102.	32.	4A	185 WASHINGTON ST	0.00	20,496.64 0.00 Per Diem Interest:	17,116.23 128.90 0.00	 3,380.41 3,380.41
8301.	1.01	2	5 BURNHAM PKWY	0.00	16,954.72 0.00 Per Diem Interest:	14,128.72 0.00 0.00	 2,826.00 2,826.00
8301.	1.02		3 BURNHAM PKWY		13,451.20	11,209.20	

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	2,242.00
					Per Diem Interest:	0.00	2,242.00
8301.	3.		1 BURNHAM PKWY		17,561.52	14,634.52	
		2		0.00	0.00	0.00	2,927.00
					Per Diem Interest:	0.00	2,927.00
8301.	4.		2 BURNHAM PKWY		15,691.44	13,076.44	
		2		0.00	0.00	0.00	2,615.00
					Per Diem Interest:	0.00	2,615.00
8301.	5.		158 WASHINGTON ST		15,222.16	15,122.65	
		4A		0.00	0.00	29.51	99.51
					Per Diem Interest:	0.00	99.51
8301.	6.02		152 WASHINGTON ST		12,466.72	10,388.72	
		2		0.00	0.00	0.00	2,078.00
					Per Diem Interest:	0.00	2,078.00
8301.	6.04		154 WASHINGTON ST		12,448.40	10,373.40	
		2		0.00	0.00	0.00	2,075.00
					Per Diem Interest:	0.00	2,075.00
8301.	7.		150 WASHINGTON ST		21,295.92	17,746.92	
		2		0.00	0.00	0.00	3,549.00
					Per Diem Interest:	0.00	3,549.00
8301.	8.		142 WASHINGTON ST		11,166.80	9,305.80	
		2		0.00	0.00	0.00	1,861.00
					Per Diem Interest:	0.00	1,861.00
8301.	11.		15 HILLCREST AVE		16,039.76	13,366.76	
		2		0.00	0.00	0.00	2,673.00
					Per Diem Interest:	0.00	2,673.00
8301.	12.		19 HILLCREST AVE		14,125.76	11,771.76	
		2		0.00	0.00	0.00	2,354.00
					Per Diem Interest:	0.00	2,354.00
8301.	15.		25 HILLCREST AVE		12,853.44	10,711.44	
		2		0.00	0.00	0.00	2,142.00
					Per Diem Interest:	0.00	2,142.00
8301.	16.		33 HILLCREST AVE		14,206.56	11,838.56	
		2		0.00	0.00	0.00	2,368.00
					Per Diem Interest:	0.00	2,368.00
8301.	17.		35 HILLCREST AVE		13,216.56	11,013.56	
		2		0.00	0.00	0.00	2,203.00
					Per Diem Interest:	0.00	2,203.00
8302.	1.		36 HILLCREST AVE		15,202.08	12,668.08	
		2		0.00	0.00	0.00	2,534.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,534.00
8302.	2.		34 HILLCREST AVE		15,394.56	12,828.56	
		2		0.00	0.00	0.00	2,566.00
					Per Diem Interest:	0.00	2,566.00
8302.	3.		32 HILLCREST AVE		15,007.60	12,506.60	
		2		0.00	0.00	0.00	2,501.00
					Per Diem Interest:	0.00	2,501.00
8302.	4.01		30 HILLCREST AVE		15,361.44	11,892.23	
		2		0.00	909.21-	0.00	2,560.00
					Per Diem Interest:	0.00	2,560.00
8302.	4.02		11 WALLACE AVE		27,721.76	23,101.76	
		2		0.00	0.00	96.19	4,620.00
					Per Diem Interest:	0.00	4,620.00
8302.	5.		26 HILLCREST AVE		15,618.16	13,015.16	
		2		0.00	0.00	0.00	2,603.00
					Per Diem Interest:	0.00	2,603.00
8302.	6.		1 WALLACE AVE		18,016.24	15,013.24	
		2		0.00	0.00	0.00	3,003.00
					Per Diem Interest:	0.00	3,003.00
8302.	8.		7 EDGAR PL		20,155.60	16,796.60	
		2		0.00	0.00	0.00	3,359.00
					Per Diem Interest:	0.00	3,359.00
8303.	2.		8 EDGAR PL		17,968.56	14,973.56	
		2		0.00	0.00	0.00	2,995.00
					Per Diem Interest:	0.00	2,995.00
8303.	3.		14 WALLACE AVE		19,237.12	16,031.12	
		2		0.00	0.00	0.00	3,206.00
					Per Diem Interest:	0.00	3,206.00
8303.	3.01		12 WALLACE AVE		14,046.96	11,705.96	
		2		0.00	0.00	0.00	2,341.00
					Per Diem Interest:	0.00	2,341.00
8303.	5.		134 WASHINGTON ST		19,026.32	15,855.32	
		2		0.00	0.00	0.00	3,171.00
					Per Diem Interest:	0.00	3,171.00
8303.	6.		132 WASHINGTON ST		17,418.48	14,515.48	
		2		0.00	0.00	0.00	2,903.00
					Per Diem Interest:	0.00	2,903.00
8303.	8.		5 BUDD ST		10,039.28	8,366.28	
		4A		0.00	0.00	159.83	1,673.00
					Per Diem Interest:	0.00	1,673.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8303.	9.01	2	7 BUDD ST	0.00	9,460.08 0.00 Per Diem Interest:	7,883.08 9.02 0.00	1,577.00 1,577.00
8303.	9.02	2	7 BUDD ST	0.00	9,592.08 0.00 Per Diem Interest:	7,993.08 8.22 0.00	1,599.00 1,599.00
8303.	9.03	2	7 BUDD ST	0.00	9,210.64 0.00 Per Diem Interest:	7,675.64 8.56 0.00	1,535.00 1,535.00
8303.	9.04	2	7 BUDD ST	0.00	9,707.52 0.00 Per Diem Interest:	8,089.52 9.47 0.00	1,618.00 1,618.00
8303.	10.	2	9 BUDD ST	0.00	15,577.76 0.00 Per Diem Interest:	12,981.76 0.00 0.00	2,596.00 2,596.00
8303.	11.	2	11 BUDD ST	0.00	15,990.32 0.00 Per Diem Interest:	13,325.32 0.00 0.00	2,665.00 2,665.00
8303.	14.	2	17 BUDD ST	0.00	17,543.20 0.00 Per Diem Interest:	14,619.20 0.00 0.00	2,924.00 2,924.00
8303.	15.	2	19 BUDD ST	0.00	12,461.20 0.00 Per Diem Interest:	10,384.54 219.98 0.00	2,076.66 2,076.66
8303.	17.	2	23 BUDD ST	0.00	13,614.32 0.00 Per Diem Interest:	11,345.32 0.00 0.00	2,269.00 2,269.00
8303.	18.	2	25 BUDD ST	0.00	13,705.92 0.00 Per Diem Interest:	11,421.92 0.00 0.00	2,284.00 2,284.00
8303.	20.	2	29 BUDD ST	0.00	13,150.56 0.00 Per Diem Interest:	10,958.56 0.00 0.00	2,192.00 2,192.00
8303.	21.	2	31 BUDD ST	0.00	12,677.52 0.00 Per Diem Interest:	10,564.52 0.00 0.00	2,113.00 2,113.00
8303.	23.	2	35 BUDD ST	0.00	13,284.32 0.00 Per Diem Interest:	11,070.32 0.00 0.00	2,214.00 2,214.00
8303.	24.		37 BUDD ST		16,133.36	13,444.36	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	11.66	2,689.00
					Per Diem Interest:	0.00	2,689.00
8303.	25.		39 BUDD ST		16,115.04	13,429.04	
		2		0.00	0.00	0.00	2,686.00
					Per Diem Interest:	0.00	2,686.00
8303.	26.		39.5 BUDD ST		18,463.44	15,386.44	
		2		0.00	0.00	16.33	3,077.00
					Per Diem Interest:	0.00	3,077.00
8303.	29.		45 BUDD ST		12,571.12	10,476.12	
		2		0.00	0.00	0.00	2,095.00
					Per Diem Interest:	0.00	2,095.00
8303.	30.		47 BUDD ST		17,735.68	14,779.68	
		2		0.00	0.00	0.00	2,956.00
					Per Diem Interest:	0.00	2,956.00
8303.	32.		53 BUDD ST		15,894.96	13,245.96	
		2		0.00	0.00	0.00	2,649.00
					Per Diem Interest:	0.00	2,649.00
8303.	34.		3 FAIRVIEW PL		14,256.00	11,880.00	
		2		0.00	0.00	0.00	2,376.00
					Per Diem Interest:	0.00	2,376.00
8401.	6.01		4 FAIRVIEW PL #1		9,520.56	7,933.56	
		2		0.00	0.00	0.00	1,587.00
					Per Diem Interest:	0.00	1,587.00
8401.	6.03		4 FAIRVIEW PL #3		9,085.92	7,571.92	
		2		0.00	0.00	0.00	1,514.00
					Per Diem Interest:	0.00	1,514.00
8401.	6.04		4 FAIRVIEW PL #4		9,115.28	7,596.28	
		2		0.00	0.00	0.00	1,519.00
					Per Diem Interest:	0.00	1,519.00
8401.	7.		60 BUDD ST		12,035.84	10,029.84	
		2		0.00	0.00	0.00	2,006.00
					Per Diem Interest:	0.00	2,006.00
8401.	8.02		56.5 BUDD ST		12,239.36	4,058.00	
		2		0.00	0.00	60.38	8,181.36
					Per Diem Interest:	451.73	8,633.09
8401.	10.		52 BUDD ST		13,627.12	11,356.12	
		2		0.00	0.00	0.00	2,271.00
					Per Diem Interest:	0.00	2,271.00
8401.	12.		46 BUDD ST		18,853.92	15,711.92	
		2		0.00	0.00	0.00	3,142.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	3,142.00
8401.	13.	2	44 BUDD ST	0.00	20,417.84 0.00	17,014.84 0.00	3,403.00
					Per Diem Interest:	0.00	3,403.00
8401.	14.	2	40 BUDD ST	0.00	15,421.92 0.00	12,851.92 0.00	2,570.00
					Per Diem Interest:	0.00	2,570.00
8401.	15.	2	38 BUDD ST	0.00	21,022.88 0.00	17,518.88 0.00	3,504.00
					Per Diem Interest:	0.00	3,504.00
8401.	16.	2	15 MILLER ST	0.00	13,504.40 0.00	11,253.40 0.00	2,251.00
					Per Diem Interest:	0.00	2,251.00
8401.	18.	2	17 MILLER ST	0.00	9,360.96 0.00	7,800.96 4.87	1,560.00
					Per Diem Interest:	0.00	1,560.00
8401.	19.	2	19 MILLER ST	0.00	12,868.24 0.00	10,723.24 8.20	2,145.00
					Per Diem Interest:	0.00	2,145.00
8401.	20.	2	21 MILLER ST	0.00	17,940.96 0.00	14,950.96 0.00	2,990.00
					Per Diem Interest:	0.00	2,990.00
8401.	21.	2	23 MILLER ST	0.00	17,807.20 0.00	11,871.20 154.98	5,936.00
					Per Diem Interest:	100.33	6,036.33
8401.	22.	2	25 MILLER ST	0.00	16,494.48 0.00	13,745.48 0.00	2,749.00
					Per Diem Interest:	0.00	2,749.00
8401.	25.	2	71 WESTERN AVE	0.00	17,717.36 0.00	14,764.36 0.00	2,953.00
					Per Diem Interest:	0.00	2,953.00
8401.	26.	2	73 WESTERN AVE	0.00	14,791.28 668.80	12,794.44 0.00	2,665.64
					Per Diem Interest:	0.00	2,665.64
8401.	29.	2	79 WESTERN AVE	0.00	15,953.68 0.00	13,294.68 0.00	2,659.00
					Per Diem Interest:	0.00	2,659.00
8401.	30.	2	81 WESTERN AVE	0.00	22,782.80 0.00	18,985.80 0.00	3,797.00
					Per Diem Interest:	0.00	3,797.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8401.	31.	2	85 WESTERN AVE	0.00	16,045.28 0.00 Per Diem Interest:	13,371.28 0.00 0.00	 2,674.00 2,674.00
8401.	33.	2	89 WESTERN AVE	0.00	12,496.08 0.00 Per Diem Interest:	10,413.08 0.00 0.00	 2,083.00 2,083.00
8401.	34.	2	91 WESTERN AVE	0.00	14,092.88 0.00 Per Diem Interest:	11,743.88 38.23 0.00	 2,349.00 2,349.00
8402.	2.	2	82 WESTERN AVE	0.00	15,781.28 0.00 Per Diem Interest:	13,151.28 0.00 0.00	 2,630.00 2,630.00
8402.	3.	2	86 WESTERN AVE	0.00	20,214.32 0.00 Per Diem Interest:	16,845.32 0.00 0.00	 3,369.00 3,369.00
8402.	4.	2	88 WESTERN AVE	0.00	14,820.64 0.00 Per Diem Interest:	12,350.64 0.00 0.00	 2,470.00 2,470.00
8402.	7.	2	94 WESTERN AVE	0.00	17,070.16 0.00 Per Diem Interest:	14,225.16 0.00 0.00	 2,845.00 2,845.00
8402.	8.	2	96 WESTERN AVE	0.00	18,415.76 0.00 Per Diem Interest:	15,346.76 0.00 0.00	 3,069.00 3,069.00
8402.	9.	2	98 WESTERN AVE	0.00	17,059.12 0.00 Per Diem Interest:	14,216.12 0.00 0.00	 2,843.00 2,843.00
8402.	10.	2	102 WESTERN AVE	0.00	13,889.36 316.80 Per Diem Interest:	11,796.12 0.00 0.00	 2,410.04 2,410.04
8402.	12.	2	106 WESTERN AVE	0.00	13,218.32 0.00 Per Diem Interest:	11,015.32 0.00 0.00	 2,203.00 2,203.00
8402.	13.	2	108 WESTERN AVE	0.00	13,825.12 0.00 Per Diem Interest:	11,521.12 0.00 0.00	 2,304.00 2,304.00
8402.	14.	2	8 CHERRY ST	0.00	12,679.28 0.00 Per Diem Interest:	10,566.28 0.00 0.00	 2,113.00 2,113.00
8403.	1.		9 PLUM ST		15,929.76	13,274.76	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,655.00
					Per Diem Interest:	0.00	2,655.00
8403.	2.		73 CHESTNUT ST		15,031.44	12,526.44	
		2		0.00	0.00	0.00	2,505.00
					Per Diem Interest:	0.00	2,505.00
8403.	3.		75 CHESTNUT ST		15,101.20	12,584.20	
		2		0.00	0.00	23.53	2,517.00
					Per Diem Interest:	0.00	2,517.00
8403.	5.		79 CHESTNUT ST		14,615.36	12,179.36	
		2		0.00	0.00	0.00	2,436.00
					Per Diem Interest:	0.00	2,436.00
8403.	6.		81 CHESTNUT ST		18,001.44	15,001.44	
		2		0.00	0.00	0.00	3,000.00
					Per Diem Interest:	0.00	3,000.00
8403.	7.		83 CHESTNUT ST		15,484.40	12,903.40	
		2		0.00	0.00	0.00	2,581.00
					Per Diem Interest:	0.00	2,581.00
8403.	9.		87 CHESTNUT ST		15,570.48	12,975.48	
		2		0.00	0.00	65.78	2,595.00
					Per Diem Interest:	0.00	2,595.00
8403.	11.		10 CHERRY ST		17,610.96	14,675.96	
		2		0.00	0.00	0.00	2,935.00
					Per Diem Interest:	0.00	2,935.00
8404.	2.		15 CHERRY ST		16,507.28	16,393.69	
		2		0.00	32.75-	0.00	80.84
					Per Diem Interest:	0.00	80.84
8404.	3.		13 CHERRY ST		13,883.84	11,569.84	
		2		0.00	0.00	0.00	2,314.00
					Per Diem Interest:	0.00	2,314.00
8404.	4.		11 CHERRY ST		14,032.40	9,354.40	
		2		0.00	0.00	527.01	4,678.00
					Per Diem Interest:	70.76	4,748.76
8501.	1.		64 CHESTNUT ST		13,313.68	11,094.68	
		2		0.00	0.00	0.00	2,219.00
					Per Diem Interest:	0.00	2,219.00
8501.	3.		70 CHESTNUT ST		13,069.76	10,891.76	
		2		0.00	0.00	0.00	2,178.00
					Per Diem Interest:	0.00	2,178.00
8501.	4.		72 CHESTNUT ST		15,005.84	12,504.84	
		2		0.00	0.00	12.64	2,501.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,501.00
8501.	5.		72 CHESTNUT ST		539.04	449.04	
		1		0.00	0.00	2.24	90.00
					Per Diem Interest:	0.00	90.00
8501.	9.		82 CHESTNUT ST		12,688.56	10,644.40	
		2		0.00	101.20	0.00	2,145.36
					Per Diem Interest:	0.00	2,145.36
8501.	11.		86 CHESTNUT ST		13,183.44	12,085.59	
		1		0.00	0.00	9.16	1,097.85
					Per Diem Interest:	0.00	1,097.85
8601.	1.		51 WETMORE AVE		16,822.72	14,018.72	
		2		0.00	0.00	0.00	2,804.00
					Per Diem Interest:	0.00	2,804.00
8601.	5.		59 WETMORE AVE		16,879.44	14,066.44	
		2		0.00	0.00	0.00	2,813.00
					Per Diem Interest:	0.00	2,813.00
8601.	6.	-C001A- -	61 WETMORE AVE		12,046.88	12,894.63	
		2		0.00	3,424.08	13.30	2,576.33
					Per Diem Interest:	0.00	2,576.33
8601.	6.	-C001B- -	61.5 WETMORE AVE		21,792.80	12,712.26	
		2		0.00	6,495.66-	237.48	2,584.88
					Per Diem Interest:	0.00	2,584.88
8601.	7.01		63 WETMORE AVE		12,809.52	10,674.52	
		2		0.00	0.00	0.00	2,135.00
					Per Diem Interest:	0.00	2,135.00
8601.	7.02		63.5 WETMORE AVE		12,211.76	10,176.76	
		2		0.00	0.00	0.00	2,035.00
					Per Diem Interest:	0.00	2,035.00
8601.	8.		65 WETMORE AVE		14,782.24	12,318.24	
		2		0.00	0.00	0.00	2,464.00
					Per Diem Interest:	0.00	2,464.00
8601.	10.02		69 WETMORE AVE. UNIT 2		14,080.08	11,733.08	
		2		0.00	0.00	0.00	2,347.00
					Per Diem Interest:	0.00	2,347.00
8601.	12.		73 WETMORE AVE		15,300.79	12,796.92	
		2		0.00	55.13	0.00	2,559.00
					Per Diem Interest:	0.00	2,559.00
8601.	13.01		83 WETMORE AVE #1		7,463.52	6,219.52	
		2		0.00	0.00	0.00	1,244.00
					Per Diem Interest:	0.00	1,244.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8601.	13.02		83 WETMORE AVE #2		5,395.44	4,496.44	
		2		0.00	0.00	0.00	899.00
					Per Diem Interest:	0.00	899.00
8601.	13.03		83 WETMORE AVE #3		6,708.16	5,590.16	
		2		0.00	0.00	0.00	1,118.00
					Per Diem Interest:	0.00	1,118.00
8601.	13.05		83 WETMORE AVE #5		6,829.12	5,691.12	
		2		0.00	0.00	0.00	1,138.00
					Per Diem Interest:	0.00	1,138.00
8601.	13.06		83 WETMORE AVE #6		6,917.20	5,764.20	
		2		0.00	0.00	0.00	1,153.00
					Per Diem Interest:	0.00	1,153.00
8601.	13.07		83 WETMORE AVE #7		7,258.24	6,048.24	
		2		0.00	0.00	0.00	1,210.00
					Per Diem Interest:	0.00	1,210.00
8601.	13.08		83 WETMORE AVE #8		5,688.80	4,740.80	
		2		0.00	0.00	0.00	948.00
					Per Diem Interest:	0.00	948.00
8601.	15.		84 MT KEMBLE AVE		17,513.84	14,594.84	
		2		0.00	0.00	0.00	2,919.00
					Per Diem Interest:	0.00	2,919.00
8601.	16.01		90 MT KEMBLE AVE #1		7,709.20	6,424.20	
		2		0.00	0.00	0.00	1,285.00
					Per Diem Interest:	0.00	1,285.00
8601.	16.02		90 MT KEMBLE AVE #2		7,747.60	6,456.60	
		2		0.00	0.00	0.00	1,291.00
					Per Diem Interest:	0.00	1,291.00
8601.	16.03		90 MT KEMBLE AVE #3		8,275.60	6,896.60	
		2		0.00	0.00	0.00	1,379.00
					Per Diem Interest:	0.00	1,379.00
8601.	16.05		90 MT KEMBLE AVE #5		7,810.08	6,508.08	
		2		0.00	0.00	0.00	1,302.00
					Per Diem Interest:	0.00	1,302.00
8601.	16.06		90 MT KEMBLE AVE #6		7,810.08	6,508.08	
		2		0.00	0.00	0.03	1,302.00
					Per Diem Interest:	0.00	1,302.00
8601.	16.07		90 MT KEMBLE AVE #7		8,052.00	6,710.00	
		2		0.00	0.00	0.00	1,342.00
					Per Diem Interest:	0.00	1,342.00
8601.	16.09		90 MT KEMBLE AVE #9		7,747.60	6,456.60	

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	1,291.00
					Per Diem Interest:	0.00	1,291.00
8601.	17.		80 MT KEMBLE AVE		16,487.20	13,739.20	
		2		0.00	0.00	13.82	2,748.00
					Per Diem Interest:	0.00	2,748.00
8601.	18.		76 MT KEMBLE AVE		19,253.68	16,044.68	
		4A		0.00	0.00	0.63	3,209.00
					Per Diem Interest:	0.00	3,209.00
8601.	19.		74 MT KEMBLE AVE		15,973.76	13,311.76	
		2		0.00	0.00	0.00	2,662.00
					Per Diem Interest:	0.00	2,662.00
8701.	1.		7-9 OGDEN PL		62,898.00	52,415.00	
		2		0.00	0.00	900.13	10,483.00
					Per Diem Interest:	0.00	10,483.00
8701.	5.		33 OGDEN PL		83,653.12	69,711.12	
		2		0.00	0.00	133.91	13,942.00
					Per Diem Interest:	0.00	13,942.00
8701.	6.		35 OGDEN PL		42,128.17	36,821.12	
		2		0.00	2,056.95	0.00	7,364.00
					Per Diem Interest:	0.00	7,364.00
8701.	9.		78 WETMORE AVE		26,790.48	22,325.48	
		2		0.00	0.00	0.00	4,465.00
					Per Diem Interest:	0.00	4,465.00
8701.	10.		74 WETMORE AVE		15,097.44	12,581.44	
		2		0.00	0.00	0.00	2,516.00
					Per Diem Interest:	0.00	2,516.00
8701.	11.		70 WETMORE AVE		17,077.44	14,231.44	
		2		20.05-	0.00	0.00	2,825.95
					Per Diem Interest:	0.00	2,825.95
8801.	2.		43 OGDEN PL		43,362.00	36,135.00	
		2		0.00	0.00	0.00	7,227.00
					Per Diem Interest:	0.00	7,227.00
8801.	3.		2 GILLESPIE LN		32,779.92	27,316.92	
		2		0.00	0.00	0.00	5,463.00
					Per Diem Interest:	0.00	5,463.00
8801.	4.		4 GILLESPIE LN		23,938.22	20,094.84	
		2		0.00	175.62	0.00	4,019.00
					Per Diem Interest:	0.00	4,019.00
8802.	1.		3 GILLESPIE LN		28,392.80	23,660.80	
		2		0.00	0.00	0.00	4,732.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,732.00
8802.	2.		1 GILLESPIE LN		28,631.20	23,859.20	
		2		0.00	0.00	0.00	4,772.00
					Per Diem Interest:	0.00	4,772.00
8802.	3.		8 VANDERPOOL DR		25,301.84	21,084.84	
		2		0.00	0.00	0.00	4,217.00
					Per Diem Interest:	0.00	4,217.00
8802.	4.		10 VANDERPOOL DR		23,939.68	19,949.68	
		2		0.00	0.00	0.00	3,990.00
					Per Diem Interest:	0.00	3,990.00
8803.	1.		1 VANDERPOOL DR		28,732.08	23,943.08	
		2		0.00	0.00	0.00	4,789.00
					Per Diem Interest:	0.00	4,789.00
8803.	2.01		3 OVERLOOK RD		43,816.72	36,513.72	
		2		0.00	0.00	0.00	7,303.00
					Per Diem Interest:	0.00	7,303.00
8803.	4.		19 OVERLOOK RD		18,617.52	15,514.52	
		2		0.00	0.00	0.00	3,103.00
					Per Diem Interest:	0.00	3,103.00
8803.	8.		43 OVERLOOK RD		17,970.32	14,975.32	
		2		0.00	0.00	0.00	2,995.00
					Per Diem Interest:	0.00	2,995.00
8803.	9.		49 OVERLOOK RD		19,781.68	16,484.68	
		2		0.00	0.00	0.00	3,297.00
					Per Diem Interest:	0.00	3,297.00
8803.	10.		55 OVERLOOK RD		33,676.56	28,063.56	
		2		0.00	0.00	0.00	5,613.00
					Per Diem Interest:	0.00	5,613.00
8803.	10.01		57 OVERLOOK RD		46,348.56	38,623.56	
		2		0.00	0.00	0.00	7,725.00
					Per Diem Interest:	0.00	7,725.00
8803.	12.		61 OVERLOOK RD		36,343.92	30,286.92	
		2		0.00	0.00	0.00	6,057.00
					Per Diem Interest:	0.00	6,057.00
8803.	14.		17 VANDERPOOL DR		26,548.56	22,123.56	
		2		0.00	0.00	48.91	4,425.00
					Per Diem Interest:	0.00	4,425.00
8803.	15.		15 VANDERPOOL DR		29,243.52	24,369.52	
		2		0.00	0.00	0.00	4,874.00
					Per Diem Interest:	0.00	4,874.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
8803.	16.	2	13 VANDERPOOL DR	0.00	24,112.08 0.00 Per Diem Interest:	20,093.08 0.00 0.00	4,019.00 4,019.00
8803.	17.	2	11 VANDERPOOL DR	0.00	24,150.48 0.00 Per Diem Interest:	20,125.48 0.00 0.00	4,025.00 4,025.00
8803.	18.	2	9 VANDERPOOL DR	0.00	23,760.00 0.00 Per Diem Interest:	19,800.00 0.00 0.00	3,960.00 3,960.00
8803.	19.	2	7 VANDERPOOL DR	0.00	24,143.20 0.00 Per Diem Interest:	20,119.20 41.35 0.00	4,024.00 4,024.00
9001.	1.	2	42 ERSKINE DR	0.00	24,192.64 0.00 Per Diem Interest:	16,189.19 1,176.49 7.94	8,003.45 8,011.39
9001.	7.	2	14 ERSKINE DR	0.00	17,273.68 0.00 Per Diem Interest:	14,394.68 0.00 0.00	2,879.00 2,879.00
9001.	10.	4A	132 JAMES ST	0.00	24,220.24 0.00 Per Diem Interest:	20,186.88 119.51 0.00	4,033.36 4,033.36
9002.	1.	2	24 MAXWELL CT	0.00	22,049.52 0.00 Per Diem Interest:	18,374.52 0.00 0.00	3,675.00 3,675.00
9002.	3.	2	19 ERSKINE DR	0.00	29,668.88 0.00 Per Diem Interest:	24,723.88 0.00 0.00	4,945.00 4,945.00
9003.	1.	2	35 MAXWELL CT	0.00	17,933.68 0.00 Per Diem Interest:	14,944.68 0.00 0.00	2,989.00 2,989.00
9003.	2.	2	29 MAXWELL CT	47.53-	20,005.28 0.00 Per Diem Interest:	16,623.75 53.94 1.50	3,334.00 3,335.50
9003.	3.	2	25 MAXWELL CT	0.00	18,582.64 0.00 Per Diem Interest:	15,485.64 0.00 0.00	3,097.00 3,097.00
9003.	4.	2	21 MAXWELL CT	0.00	16,452.32 0.00 Per Diem Interest:	13,710.32 0.00 0.00	2,742.00 2,742.00
9003.	5.		15 MAXWELL CT		18,826.56	15,688.56	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,138.00
					Per Diem Interest:	0.00	3,138.00
9003.	6.		154 JAMES ST		18,523.92	15,436.92	
		2		0.00	0.00	0.00	3,087.00
					Per Diem Interest:	0.00	3,087.00
9003.	7.		148 JAMES ST		21,805.60	18,171.60	
		2		0.00	0.00	0.00	3,634.00
					Per Diem Interest:	0.00	3,634.00
9003.	8.		142 JAMES ST		19,552.56	16,293.56	
		2		0.00	0.00	0.00	3,259.00
					Per Diem Interest:	0.00	3,259.00
9003.	9.		3 MAXWELL CT		19,711.92	16,426.92	
		2		0.00	0.00	0.00	3,285.00
					Per Diem Interest:	0.00	3,285.00
9003.	10.		7 MAXWELL CT		18,575.36	17,076.30	
		2		0.00	0.00	9.79	1,499.06
					Per Diem Interest:	0.00	1,499.06
9101.	2.		112 JAMES ST		18,089.52	15,074.52	
		2		0.00	0.00	0.00	3,015.00
					Per Diem Interest:	0.00	3,015.00
9101.	3.		108 JAMES ST		18,670.72	15,558.72	
		2		0.00	0.00	0.00	3,112.00
					Per Diem Interest:	0.00	3,112.00
9101.	4.		104 JAMES ST		17,832.80	14,860.80	
		2		0.00	0.00	0.00	2,972.00
					Per Diem Interest:	0.00	2,972.00
9101.	6.		96 JAMES ST		19,200.48	18,507.41	
		2		0.00	0.00	8.27	693.07
					Per Diem Interest:	0.00	693.07
9101.	7.		92 JAMES ST		18,923.68	15,769.68	
		2		0.00	0.00	18.56	3,154.00
					Per Diem Interest:	0.00	3,154.00
9201.	1.01		1 CARLA CT		15,268.08	12,723.08	
		2		0.00	0.00	0.00	2,545.00
					Per Diem Interest:	0.00	2,545.00
9201.	1.03		3 CARLA CT		14,278.08	11,898.08	
		2		0.00	0.00	0.00	2,380.00
					Per Diem Interest:	0.00	2,380.00
9201.	1.04		4 CARLA CT		15,361.44	12,801.44	
		2		0.00	0.00	0.00	2,560.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,560.00
9201.	1.05		5 CARLA CT		17,251.60	14,376.60	
		2		0.00	0.00	0.00	2,875.00
				Per Diem Interest:		0.00	2,875.00
9201.	2.01		6 CARLA CT		17,728.40	14,773.40	
		2		0.00	0.00	0.00	2,955.00
				Per Diem Interest:		0.00	2,955.00
9201.	2.02		7 CARLA CT		14,538.32	12,115.32	
		2		0.00	0.00	0.00	2,423.00
				Per Diem Interest:		0.00	2,423.00
9201.	2.03		8 CARLA CT		14,446.72	12,038.72	
		2		0.00	0.00	0.00	2,408.00
				Per Diem Interest:		0.00	2,408.00
9201.	3.02		12 CARLA CT		14,818.88	12,348.88	
		2		0.00	0.00	0.00	2,470.00
				Per Diem Interest:		0.00	2,470.00
9201.	3.05		15 CARLA CT		16,098.40	13,411.37	
		2		0.00	0.00	94.15	2,687.03
				Per Diem Interest:		0.11	2,687.14
9201.	4.01		1 WINDMILL DR		16,734.64	13,945.64	
		2		0.00	0.00	45.37	2,789.00
				Per Diem Interest:		0.00	2,789.00
9201.	4.04		4 WINDMILL DR		17,664.16	14,720.16	
		2		0.00	0.00	0.00	2,944.00
				Per Diem Interest:		0.00	2,944.00
9201.	5.02		6 WINDMILL DR		14,410.08	12,008.08	
		2		0.00	0.00	11.31	2,402.00
				Per Diem Interest:		0.00	2,402.00
9201.	6.02		9 WINDMILL DR		14,274.32	11,895.32	
		2		0.00	0.00	183.91	2,379.00
				Per Diem Interest:		0.00	2,379.00
9201.	6.03		10 WINDMILL DR		14,322.00	8,831.55	
		2		0.00	0.00	289.30	5,490.45
				Per Diem Interest:		1.55	5,492.00
9201.	6.04		11 WINDMILL DR		16,542.16	13,785.16	
		2		0.00	0.00	0.00	2,757.00
				Per Diem Interest:		0.00	2,757.00
9201.	7.02		9 JENNI LN		14,531.04	12,109.04	
		2		0.00	0.00	0.00	2,422.00
				Per Diem Interest:		0.00	2,422.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9201.	7.04	2	7 JENNI LN	0.00	14,820.64 0.00 Per Diem Interest:	12,350.64 0.00 0.00	 2,470.00 2,470.00
9201.	7.05	2	6 JENNI LN	0.00	17,911.60 0.00 Per Diem Interest:	14,926.60 0.00 0.00	 2,985.00 2,985.00
9201.	8.01	2	5 JENNI LN	0.00	15,046.24 0.00 Per Diem Interest:	12,538.24 0.00 0.00	 2,508.00 2,508.00
9201.	8.02	2	4 JENNI LN	0.00	14,496.16 0.00 Per Diem Interest:	13,685.14 9.08 0.00	 811.02 811.02
9201.	8.03	2	3 JENNI LN	0.00	14,844.48 0.00 Per Diem Interest:	12,370.48 0.00 0.00	 2,474.00 2,474.00
9201.	8.04	2	2 JENNI LN	0.00	15,563.20 0.00 Per Diem Interest:	12,969.20 0.00 0.00	 2,594.00 2,594.00
9201.	9.02	2	19 WINDMILL DR	0.00	13,938.80 0.00 Per Diem Interest:	11,615.80 0.00 0.00	 2,323.00 2,323.00
9201.	9.05	2	16 WINDMILL DR	0.00	14,855.52 0.00 Per Diem Interest:	12,379.52 0.00 0.00	 2,476.00 2,476.00
9201.	10.01	2	14 LYNN CT	0.00	13,924.24 0.00 Per Diem Interest:	11,603.24 0.00 0.00	 2,321.00 2,321.00
9201.	10.02	2	13 LYNN CT	0.00	14,927.04 0.00 Per Diem Interest:	12,439.04 0.00 0.00	 2,488.00 2,488.00
9201.	10.03	2	12 LYNN CT	0.00	14,586.00 0.00 Per Diem Interest:	12,155.00 0.00 0.00	 2,431.00 2,431.00
9201.	10.05	2	10 LYNN CT	0.00	14,551.12 0.00 Per Diem Interest:	12,126.12 0.00 0.00	 2,425.00 2,425.00
9201.	11.01	2	9 LYNN CT	0.00	15,191.04 0.00 Per Diem Interest:	12,659.04 0.00 0.00	 2,532.00 2,532.00
9201.	11.02		8 LYNN CT		15,046.24	12,538.24	

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	2,508.00
					Per Diem Interest:	0.00	2,508.00
9201.	11.03		7 LYNN CT		13,942.56	11,618.56	
		2		0.00	0.00	0.00	2,324.00
					Per Diem Interest:	0.00	2,324.00
9201.	11.04		6 LYNN CT		15,000.32	12,500.32	
		2		0.00	0.00	0.00	2,500.00
					Per Diem Interest:	0.00	2,500.00
9201.	12.01		5 LYNN CT		17,317.52	14,431.52	
		2		0.00	0.00	24.39	2,886.00
					Per Diem Interest:	0.00	2,886.00
9201.	12.02		4 LYNN CT		14,989.28	12,491.28	
		2		0.00	0.00	0.00	2,498.00
					Per Diem Interest:	0.00	2,498.00
9201.	12.03		3 LYNN CT		14,303.68	11,919.68	
		2		0.00	0.00	0.00	2,384.00
					Per Diem Interest:	0.00	2,384.00
9201.	12.05		1 LYNN CT		14,950.88	12,458.88	
		2		0.00	0.00	0.00	2,492.00
					Per Diem Interest:	0.00	2,492.00
9201.	13.01		12 WINDMILL DR		17,568.80	14,640.80	
		2		0.00	0.00	83.86	2,928.00
					Per Diem Interest:	0.00	2,928.00
9201.	13.02		13 WINDMILL DR		13,966.40	11,638.40	
		2		0.00	0.00	0.00	2,328.00
					Per Diem Interest:	0.00	2,328.00
9201.	13.03		14 WINDMILL DR		13,607.04	11,339.04	
		2		0.00	0.00	0.00	2,268.00
					Per Diem Interest:	0.00	2,268.00
9201.	14.02		26 WINDMILL DR		14,586.00	12,155.00	
		2		0.00	0.00	0.00	2,431.00
					Per Diem Interest:	0.00	2,431.00
9201.	14.03		25 WINDMILL DR		13,660.24	11,383.24	
		2		0.00	0.00	0.00	2,277.00
					Per Diem Interest:	0.00	2,277.00
9201.	14.04		24 WINDMILL DR		15,108.48	13,132.17	
		2		0.00	0.00	0.00	1,976.31
					Per Diem Interest:	0.00	1,976.31
9201.	15.01		23 WINDMILL DR		14,417.36	12,014.36	
		2		0.00	0.00	0.00	2,403.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,403.00
9201.	15.03		21 WINDMILL DR		16,930.88	14,108.88	
		2		0.00	0.00	0.00	2,822.00
					Per Diem Interest:	0.00	2,822.00
9201.	16.03		30 WINDMILL DR		13,902.16	11,585.16	
		2		0.00	0.00	0.00	2,317.00
					Per Diem Interest:	0.00	2,317.00
9201.	16.04		31 WINDMILL DR		14,190.00	11,825.00	
		2		0.00	0.00	20.80	2,365.00
					Per Diem Interest:	0.00	2,365.00
9201.	16.05		32 WINDMILL DR		16,087.44	13,406.44	
		2		0.00	0.00	0.00	2,681.00
					Per Diem Interest:	0.00	2,681.00
9201.	17.04		11 ROBERTSON CT		16,441.28	13,701.28	
		2		0.00	0.00	0.00	2,740.00
					Per Diem Interest:	0.00	2,740.00
9201.	18.02		2 ROBERTSON CT		14,743.60	12,286.60	
		2		0.00	0.00	0.07	2,457.00
					Per Diem Interest:	0.00	2,457.00
9201.	18.03		3 ROBERTSON CT		14,380.72	12,871.04	
		2		0.00	0.00	15.98	1,509.68
					Per Diem Interest:	0.00	1,509.68
9201.	18.04		4 ROBERTSON CT		15,295.44	12,748.57	
		2		0.00	0.00	63.37	2,546.87
					Per Diem Interest:	0.00	2,546.87
9201.	18.05		5 ROBERTSON CT		17,429.52	14,524.52	
		2		0.00	0.00	80.54	2,905.00
					Per Diem Interest:	0.00	2,905.00
9201.	19.01		6 ROBERTSON CT		15,612.64	13,010.64	
		2		0.00	0.00	44.57	2,602.00
					Per Diem Interest:	0.00	2,602.00
9201.	19.03		8 ROBERTSON CT		14,974.72	12,478.72	
		2		0.00	0.00	0.00	2,496.00
					Per Diem Interest:	0.00	2,496.00
9201.	20.02		16 ROBERTSON CT		13,927.76	11,606.76	
		2		1,954.00-	0.00	0.00	367.00
					Per Diem Interest:	0.00	367.00
9201.	20.04		18 ROBERTSON CT		14,155.12	11,796.12	
		2		0.00	0.00	0.00	2,359.00
					Per Diem Interest:	0.00	2,359.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9201.	21.01		33 WINDMILL DR		15,570.48	12,975.48	
		2		0.00	0.00	0.00	2,595.00
					Per Diem Interest:	0.00	2,595.00
9201.	21.02		34 WINDMILL DR		15,385.28	12,821.28	
		2		0.00	0.00	0.00	2,564.00
					Per Diem Interest:	0.00	2,564.00
9201.	21.03		35 WINDMILL DR		14,771.20	12,309.20	
		2		0.00	0.00	0.00	2,462.00
					Per Diem Interest:	0.00	2,462.00
9201.	21.04		36 WINDMILL DR		15,246.00	12,705.00	
		2		0.00	0.00	38.42	2,541.00
					Per Diem Interest:	0.00	2,541.00
9201.	21.05		37 WINDMILL DR		16,996.80	14,163.80	
		2		0.00	0.00	43.21	2,833.00
					Per Diem Interest:	0.00	2,833.00
9201.	22.01		1 RONA RD		14,892.16	12,410.16	
		2		0.00	0.00	0.00	2,482.00
					Per Diem Interest:	0.00	2,482.00
9201.	22.02		2 RONA RD		13,770.16	11,475.16	
		2		0.00	0.00	0.00	2,295.00
					Per Diem Interest:	0.00	2,295.00
9201.	22.03		3 RONA RD		14,083.60	11,736.60	
		2		0.00	0.00	0.00	2,347.00
					Per Diem Interest:	0.00	2,347.00
9201.	22.04		4 RONA RD		15,203.84	12,669.84	
		2		0.00	0.00	0.00	2,534.00
					Per Diem Interest:	0.00	2,534.00
9301.	1.03		5 GUY CT		15,649.28	13,041.28	
		2		0.00	0.00	0.00	2,608.00
					Per Diem Interest:	0.00	2,608.00
9301.	2.01		3 GUY CT		16,320.32	13,600.32	
		2		1,959.00-	0.00	0.00	761.00
					Per Diem Interest:	0.00	761.00
9301.	2.03		1 GUY CT		15,564.96	12,970.96	
		2		0.00	0.00	0.00	2,594.00
					Per Diem Interest:	0.00	2,594.00
9301.	3.02		2 COLLINS DR		13,938.80	11,615.80	
		2		0.00	0.00	0.00	2,323.00
					Per Diem Interest:	0.00	2,323.00
9301.	3.03		3 COLLINS DR		13,696.88	11,413.68	

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	2,283.20
					Per Diem Interest:	0.00	2,283.20
9301.	3.04		4 COLLINS DR		14,268.80	11,890.80	
		2		0.00	0.00	0.00	2,378.00
					Per Diem Interest:	0.00	2,378.00
9301.	3.05		5 COLLINS DR		16,114.96	13,428.96	
		2		0.00	0.00	0.00	2,686.00
					Per Diem Interest:	0.00	2,686.00
9301.	4.01		1 CAROLYN CT		16,254.32	13,545.32	
		2		0.00	0.00	10.32	2,709.00
					Per Diem Interest:	0.00	2,709.00
9301.	4.02		2 CAROLYN CT		14,723.52	12,269.52	
		2		0.00	0.00	0.00	2,454.00
					Per Diem Interest:	0.00	2,454.00
9301.	4.04		4 CAROLYN CT		14,419.12	12,016.12	
		2		0.00	0.00	0.00	2,403.00
					Per Diem Interest:	0.00	2,403.00
9301.	5.04		9 CAROLYN CT		14,705.20	12,254.20	
		2		0.00	0.00	34.90	2,451.00
					Per Diem Interest:	0.00	2,451.00
9301.	5.05		10 CAROLYN CT		16,501.76	13,751.76	
		2		0.00	0.00	0.00	2,750.00
					Per Diem Interest:	0.00	2,750.00
9301.	7.01		42 WINDMILL DR		14,657.52	12,214.52	
		2		0.00	0.00	0.00	2,443.00
					Per Diem Interest:	0.00	2,443.00
9301.	7.04		39 WINDMILL DR		13,465.76	11,221.76	
		2		0.00	0.00	0.00	2,244.00
					Per Diem Interest:	0.00	2,244.00
9301.	8.03		3 THOMAS TRL		13,469.52	11,224.52	
		2		0.00	0.00	0.00	2,245.00
					Per Diem Interest:	0.00	2,245.00
9301.	8.04		4 THOMAS TRL		14,597.04	12,164.04	
		2		0.00	0.00	0.00	2,433.00
					Per Diem Interest:	0.00	2,433.00
9301.	8.05		5 THOMAS TRL		15,772.24	13,137.97	
		2		0.00	0.00	314.27	2,634.27
					Per Diem Interest:	0.21	2,634.48
9301.	9.01		6 THOMAS TRL		14,574.96	12,296.14	
		2		0.00	206.50	0.00	2,485.32

Block	Lot	Qual / Class	Property Loc	Prior Yr/Prd Bal	Original Billed / Adjustments	Pay Prin / Pay Int	Balance
					Per Diem Interest:	0.00	2,485.32
9301.	9.03		8 THOMAS TRL		15,029.68	12,524.68	
		2		0.00	0.00	0.00	2,505.00
					Per Diem Interest:	0.00	2,505.00
9301.	9.04		9 THOMAS TRL		14,267.04	11,889.04	
		2		0.00	0.00	0.00	2,378.00
					Per Diem Interest:	0.00	2,378.00
90002.	2.		.		1,228.54	818.54	
		6A		0.00	0.00	9.84	410.00
					Per Diem Interest:	4.28	414.28

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	20,657,068.00	20,657,068.00	12,116,529.57	12,017,565.80	65,448,231.37
Added/Omitted	67,028.72	67,028.61	0.00	120,328.88	254,386.21
Other Billing	11,173.50-	11,187.62-	8,033.46	97,932.66-	112,260.32-
Balance Adjustments (Prin)	27,364.03-	26,851.14-	112,234.29-	74,240.39	92,209.07-
Payments (Prin)	20,208,710.22	11,010,002.79	11,984,281.86	11,838,347.11	55,041,341.98
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	22,993.00	619,912.02	22,080.25	22,449.08	687,434.35
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	499,841.97	10,295,967.08	50,127.13	298,304.38	11,144,240.56
Misc.Charge Adjustments (Prin)	200.00	0.00	0.00	0.00	200.00
Misc.Charge Payments (Prin)	160.00	0.00	0.00	0.00	160.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	499,881.97	10,295,967.08	50,127.13	298,304.38	11,144,280.56
Payments (Intr)	40,066.03	21,136.48	25,363.31	30,901.97	117,467.79
NSF (Intr)	62.58	106.51	155.94	195.37	520.40
Balance Adjustments (Intr)	0.00	0.00	0.00	102.65	102.65

Prior Yr/Prd Balance:	42,150.25-
Current Balance:	11,144,280.56
Total Per Diem Interest:	56,964.62
Total Balance:	11,159,094.93

		2025 DEDUCTIONS	
Number of Accts:	2708	Senior Citizen	4
Land Value:	1,138,560,800	Disabled Person	1
Improvement Value:	1,341,420,500	Surviving Spouse	0
Limited Exemptions:	0	Veteran	26
Net Taxable Value:	2,479,959,708	Widow of Veteran	5

NOTE: Per Diem Interest is included for Bill Year/Period Range and Prior Year/Periods.