

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2026 to 2026	Include Prior Yr/Prd In Balance: Y	
Qual:		Bill Period Range: 1 to 2	Include Interest Through: 05/20/26	
As Of Date: 05/20/26		Assessed Value/SPTX Code Year: 2026	Include Tax Sp Charges: N	
Name/Prop Loc: Prop Loc		Include Utility Due As Of 05/20/26: N	Include Other Special Charges: N	
		Include PILOT Due As Of 05/20/26: N		
		Skip Exclude From Tax Sale Accounts: N		

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10001.	2.03	1	MT HOPE RD	0.00	3,233.92 1,616.96- Per Diem Interest:	0.00 0.00 15.36	1,616.96 1,632.32
10002.	2.	1	RICHARD MINE RD	0.00	32,376.14 16,188.07- Per Diem Interest:	0.00 0.00 153.79	16,188.07 16,341.86
10202.	10.	2	457 ROCKAWAY RD	2,941.85	5,597.17 0.00 Per Diem Interest:	0.00 0.00 388.90	8,539.02 8,927.92
10202.	16.	2	7 DE HART AVE	10,486.90	6,480.16 0.00 Per Diem Interest:	0.00 0.00 1,606.24	16,967.06 18,573.30
10202.	26.	4A	441 RT 46	0.00	5,427.22 0.00 Per Diem Interest:	2,713.61 0.00 17.86	2,713.61 2,731.47
10202.	32.	1	RICHARDS AVE	0.00	554.18 0.00 Per Diem Interest:	277.09 0.00 1.17	277.09 278.26
10202.	33.	4A	400 RICHARDS AVE	0.00	8,985.03 0.00 Per Diem Interest:	4,492.52 0.00 34.76	4,492.51 4,527.27
10202.	38.	4A	401 E BLACKWELL ST	0.00	1,072.64 0.00 Per Diem Interest:	536.32 6.44 2.26	536.32 538.58
10202.	39.	4A	403 E BLACKWELL ST	0.00	992.59 0.00 Per Diem Interest:	496.30 5.96 2.10	496.29 498.39
10202.	42.	4A	425 E BLACKWELL ST	0.00	24,717.44 0.00 Per Diem Interest:	12,358.72 311.19 109.49	12,358.72 12,468.21
10202.	49.	1	CARREL ST	0.00	195.81 0.00 Per Diem Interest:	97.91 0.00 0.41	97.90 98.31
10203.	3.		14 LEE AVE		4,582.41	2,291.21	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,291.20
					Per Diem Interest:	13.85	2,305.05
10205.	4.	2	467 ROCKAWAY RD	0.00	5,595.94 5,385.69-	0.00 0.00	210.25
					Per Diem Interest:	0.89	211.14
10301.	3.	2	9 GEORGE ST	0.00	4,123.68 0.00	2,061.84 0.00	2,061.84
					Per Diem Interest:	11.67	2,073.51
10301.	15.	1	SWEDE MINE RD	0.00	91.13 45.57-	0.00 0.00	45.56
					Per Diem Interest:	0.43	45.99
10301.	18.02	1	SWEDE MINE RD	0.00	4,472.81 2,236.41-	0.00 0.00	2,236.40
					Per Diem Interest:	21.25	2,257.65
10302.	7.	2	19 HIGHLAND AVE	0.00	4,325.03 0.00	2,162.52 11.96	2,162.51
					Per Diem Interest:	12.62	2,175.13
10302.	17.	2	16 GEORGE ST	0.00	4,485.13 0.00	2,242.57 26.78	2,242.56
					Per Diem Interest:	13.38	2,255.94
10303.	3.	2	30 HIGHLAND AVE	0.00	4,019.62 0.00	2,009.81 0.00	2,009.81
					Per Diem Interest:	11.17	2,020.98
10305.	14.	1	MARVIN ST	0.00	48.03 24.02-	0.00 0.00	24.01
					Per Diem Interest:	0.23	24.24
10305.	21.	4A	4 MARVIN ST	0.00	7,595.89 0.00	4,566.23 167.63	3,029.66
					Per Diem Interest:	20.86	3,050.52
10305.	22.	1	MT PROSPECT AVE	0.00	119.46 59.73-	0.00 0.00	59.73
					Per Diem Interest:	0.57	60.30
10401.	6.	2	8 SUNNY HILL RD	0.00	6,419.81 0.00	6,419.00 0.00	0.81
					Per Diem Interest:	0.00	0.81
10401.	8.	2	12 SUNNY HILL RD	0.00	6,494.93 0.00	6,447.93 0.00	47.00
					Per Diem Interest:	0.20	47.20
10402.	13.	2	25 ROBERT ST	0.00	4,871.82 0.00	2,435.91 0.00	2,435.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	15.22	2,451.13
10402.	48.	2	5 LEONARD PL	0.00	6,513.41 0.00	3,256.71 10.20	3,256.70
					Per Diem Interest:	23.02	3,279.72
10402.	50.	2	7 SUNNY HILL RD	0.00	6,808.97 0.00	3,404.49 0.00	3,404.48
					Per Diem Interest:	24.42	3,428.90
10402.	59.	2	27 SUNNY HILL RD	0.00	7,115.61 0.00	3,557.81 0.00	3,557.80
					Per Diem Interest:	25.88	3,583.68
10402.	62.	2	33 SUNNY HILL RD	0.00	5,609.49 0.00	2,804.75 0.00	2,804.74
					Per Diem Interest:	18.73	2,823.47
10402.	64.	2	37 SUNNY HILL RD	0.00	8,471.49 0.00	4,235.75 0.00	4,235.74
					Per Diem Interest:	32.32	4,268.06
10402.	68.	2	44 SUNNY HILL RD	0.00	6,597.15 0.00	3,298.58 0.00	3,298.57
					Per Diem Interest:	23.42	3,321.99
10403.	2.	2	12 MORRIS ST	0.00	4,853.34 0.00	2,426.67 0.00	2,426.67
					Per Diem Interest:	15.13	2,441.80
10406.	7.	2	58 STEPHEN PL	0.00	4,381.68 0.00	2,190.84 20.81	2,190.84
					Per Diem Interest:	20.81	2,211.65
10501.	37.	2	317 DANIEL ST	0.00	5,318.85 0.00	4,311.85 8.07	1,007.00
					Per Diem Interest:	3.52	1,010.52
10501.	51.	2	345 DANIEL ST	0.00	5,349.64 20.00	2,694.82 59.54	2,674.82
					Per Diem Interest:	17.49	2,692.31
10501.	54.	2	98 DANIEL ST	0.00	6,657.49 0.00	3,328.75 0.00	3,328.74
					Per Diem Interest:	23.70	3,352.44
10501.	73.	2	102 HIGHVIEW TER	0.00	5,573.77 0.00	2,797.63 30.28	2,776.14
					Per Diem Interest:	18.45	2,794.59
10501.	100.	2	447 HERRICK DR	0.00	5,225.26 0.00	2,612.63 0.00	2,612.63
					Per Diem Interest:	16.90	2,629.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10501.	128.	2	52 RICHARD ST	0.00	4,731.43 0.00 Per Diem Interest:	1,365.72 79.59 32.97	3,365.71 3,398.68
10501.	149.	2	102 PERRY ST	0.00	4,825.02 0.00 Per Diem Interest:	0.00 0.00 108.98	4,825.02 4,934.00
10501.	154.13	2	436 HERRICK DR	0.00	9,491.17 0.00 Per Diem Interest:	4,745.59 0.00 37.16	4,745.58 4,782.74
10501.	154.15	1	HERRICK DR	0.00	14.78 3.95- Per Diem Interest:	0.00 0.00 0.11	10.83 10.94
10503.	13.	2	27 HIGHVIEW TER	0.00	5,052.85 0.00 Per Diem Interest:	0.00 0.00 116.27	5,052.85 5,169.12
10504.	3.	2	536 HERRICK DR	0.00	4,854.58 0.00 Per Diem Interest:	2,427.29 0.00 15.14	2,427.29 2,442.43
10504.	19.	2	115 HIGHVIEW TER	0.00	5,029.45 0.00 Per Diem Interest:	2,514.73 0.00 15.97	2,514.72 2,530.69
10506.	24.	2	67 RICHARD ST	0.00	4,978.96 0.00 Per Diem Interest:	1,450.32 49.68 49.11	3,528.64 3,577.75
10507.	23.	2	23 RICHARD ST	0.00	4,554.09 0.00 Per Diem Interest:	2,277.05 35.29 13.71	2,277.04 2,290.75
10509.	151.	2	98 PERRY ST	0.00	5,827.46 0.00 Per Diem Interest:	2,913.73 11.45 19.76	2,913.73 2,933.49
10601.	11.	2	32 CRESTMONT DR	0.00	7,142.70 0.00 Per Diem Interest:	7,098.94 12.87 0.07	43.76 43.83
10603.	14.	2	5 MEADOW DR	0.00	5,595.94 0.00 Per Diem Interest:	2,797.97 52.07 18.66	2,797.97 2,816.63
10605.	14.	2	142 BIRCH ST	0.00	5,279.44 0.00 Per Diem Interest:	2,639.72 0.00 17.16	2,639.72 2,656.88
10607.	8.		53 CONGER ST		4,401.38	2,200.69	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	44.01	2,200.69
					Per Diem Interest:	12.99	2,213.68
10608.	7.	2	132 ELM ST	7,338.98	4,818.86 0.00	0.00 79.51	12,157.84
					Per Diem Interest:	232.47	12,390.31
10608.	8.	2	130 ELM ST	0.00	7,013.40 0.00	6,993.98 18.72	19.42
					Per Diem Interest:	0.05	19.47
10609.	1.	2	35 CHRISTOPHER ST	0.00	4,360.13 0.00	2,180.07 0.00	2,180.06
					Per Diem Interest:	12.79	2,192.85
10610.	1.	2	44 CONGER ST	0.00	4,418.62 0.00	2,809.31 15.12	1,609.31
					Per Diem Interest:	7.37	1,616.68
10615.	2.	2	15 CHRISTOPHER ST	0.00	4,400.15 0.00	4,270.10 7.50	130.05
					Per Diem Interest:	0.55	130.60
10703.	2.	2	120 OAK ST	0.00	4,946.94 0.00	1,647.40 102.60	3,299.54
					Per Diem Interest:	3.30	3,302.84
10703.	10.	2	127 ELM ST	0.00	4,352.74 0.00	2,176.37 0.00	2,176.37
					Per Diem Interest:	12.76	2,189.13
10704.	6.	2	137 ELM ST	0.00	4,408.77 0.00	2,204.39 0.00	2,204.38
					Per Diem Interest:	13.02	2,217.40
10705.	7.	2	6 DEBBIE PL	0.00	5,917.36 0.00	2,958.68 0.00	2,958.68
					Per Diem Interest:	20.19	2,978.87
10706.	12.	2	21 DEBBIE PL	0.00	6,469.07 0.00	3,234.54 0.00	3,234.53
					Per Diem Interest:	22.81	3,257.34
10706.	13.	2	3 SLOPE DR	1,575.96	5,791.75 0.00	0.00 179.53	7,367.71
					Per Diem Interest:	7.38	7,375.09
10706.	24.	1	MT HOPE AVE	0.00	193.35 96.68-	0.00 0.00	96.67
					Per Diem Interest:	0.92	97.59
10707.	6.	1	MEKEEL DR	0.00	3,100.92 1,550.46-	0.00 0.00	1,550.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.73	1,565.19
10708.	6.	1	106 GUY ST	0.00	1,245.05 622.53-	0.00 0.00	622.52
					Per Diem Interest:	5.91	628.43
10708.	13.	1	LINCOLN AVE	0.00	105.91 52.96-	0.00 0.00	52.95
					Per Diem Interest:	0.50	53.45
10708.	19.	1	109 BEECH ST	0.00	1,920.52 0.00	960.26 9.12	960.26
					Per Diem Interest:	9.12	969.38
10708.	22.	1	MEKEEL DR	0.00	3,163.73 1,581.87-	0.00 0.00	1,581.86
					Per Diem Interest:	15.03	1,596.89
10708.	40.	2	2 CRESTMONT DR	0.00	5,727.71 0.00	2,863.86 0.00	2,863.85
					Per Diem Interest:	19.29	2,883.14
10708.	48.	1	MT HOPE AVE	0.00	204.43 102.22-	0.00 0.00	102.21
					Per Diem Interest:	0.97	103.18
10711.	2.	2	204 MT HOPE AVE	1,481.45	2,581.23 0.00	0.00 47.11	4,062.68
					Per Diem Interest:	62.16	4,124.84
10711.	7.	1	89 GUY ST	0.00	2,089.86 1,044.93-	0.00 0.00	1,044.93
					Per Diem Interest:	9.93	1,054.86
10717.	2.	2	16 MECHANIC ST	0.00	5,491.26 0.00	5,490.63 0.00	0.63
					Per Diem Interest:	0.00	0.63
10801.	25.	2	89 TAYLOR ST	0.00	6,211.69 0.00	3,105.85 0.00	3,105.84
					Per Diem Interest:	21.59	3,127.43
10801.	53.	2	296 MT HOPE AVE	0.00	3,528.25 0.00	1,764.13 0.00	1,764.12
					Per Diem Interest:	8.84	1,772.96
10802.	1.	2	DANIEL ST	0.00	5,262.20 0.00	0.00 0.00	5,262.20
					Per Diem Interest:	122.97	5,385.17
10802.	3.	2	89 DANIEL ST	0.00	5,454.32 0.00	2,727.16 0.00	2,727.16
					Per Diem Interest:	17.99	2,745.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10802.	5.	2	81 DANIEL ST	0.00	4,694.48 0.00	2,347.24 0.00	2,347.24
					Per Diem Interest:	14.38	2,361.62
10802.	32.	1	12 HEATHER CT	0.00	854.66 0.00	427.33 17.73	427.33
					Per Diem Interest:	4.06	431.39
10802.	32.01	1	10 HEATHER CT	0.00	1,709.32 0.00	0.00 0.00	1,709.32
					Per Diem Interest:	54.70	1,764.02
10802.	32.02	2	8 HEATHER CT	0.00	7,343.44 0.00	3,671.72 0.00	3,671.72
					Per Diem Interest:	26.96	3,698.68
10802.	36.01	1	2 PINE HILL CT	41.84	36.95 0.00	0.00 0.00	78.79
					Per Diem Interest:	2.79	81.58
10802.	36.03	2	6 PINE HILL CT	0.00	10,173.42 0.00	10,172.71 0.00	0.71
					Per Diem Interest:	0.00	0.71
10802.	36.05	2	10 PINE HILL CT	0.00	13,709.06 0.00	6,854.53 0.00	6,854.53
					Per Diem Interest:	57.20	6,911.73
10802.	36.06	1	122 MOUNTAIN RD	1.18	1.23 0.00	0.00 0.00	2.41
					Per Diem Interest:	0.09	2.50
10802.	37.	2	136 MT PLEASANT AVE	0.00	4,047.32 0.00	2,023.66 0.00	2,023.66
					Per Diem Interest:	11.30	2,034.96
10802.	39.	2	128 MT PLEASANT AVE	5,361.95	2,680.98 0.00	0.00 0.00	8,042.93
					Per Diem Interest:	660.23	8,703.16
10802.	40.	1	126 MT PLEASANT AVE	0.00	3,221.61 0.00	1,610.81 0.00	1,610.80
					Per Diem Interest:	7.38	1,618.18
10802.	42.	2	112 MT PLEASANT AVE	7,616.15	4,084.89 0.00	0.00 0.00	11,701.04
					Per Diem Interest:	926.80	12,627.84
10802.	43.	2	196 MT PLEASANT AVE	0.00	8,099.58 0.00	4,049.79 0.00	4,049.79
					Per Diem Interest:	30.55	4,080.34
10802.	44.		FARVIEW RD		247.53	0.48	

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		1		0.00	0.00	0.00	247.05
					Per Diem Interest:	3.51	250.56
10803.	20.	2	293 PERRY ST	0.00	4,996.81 0.00	2,498.41 21.65	2,498.40
					Per Diem Interest:	15.81	2,514.21
10805.	9.	2	151 HIGHVIEW TER	0.00	5,274.52 0.00	2,637.26 0.00	2,637.26
					Per Diem Interest:	17.13	2,654.39
10902.	10.01	2	125 BERKSHIRE AVE	7,159.94	3,579.97 0.00	0.00 0.00	10,739.91
					Per Diem Interest:	887.99	11,627.90
10902.	10.02	1	BERKSHIRE AVE	0.00	1,536.91 0.00	768.46 0.00	768.45
					Per Diem Interest:	3.24	771.69
10903.	1.	2	405 W CLINTON ST	3,683.79	4,318.87 0.00	0.00 95.02	8,002.66
					Per Diem Interest:	81.86	8,084.52
10905.	3.01	2	JEFFERSON AVE	0.00	5,650.12 0.00	3,048.58 32.92	2,601.54
					Per Diem Interest:	16.79	2,618.33
10906.	3.	2	95 JEFFERSON AVE	0.00	5,143.98 0.00	2,571.99 0.00	2,571.99
					Per Diem Interest:	16.51	2,588.50
10907.	8.	1	HIGHLAND AVE	0.00	290.64 145.32-	0.00 0.00	145.32
					Per Diem Interest:	1.38	146.70
10909.	2.	2	60 HILLSIDE AVE	0.00	4,737.58 0.00	2,368.79 0.00	2,368.79
					Per Diem Interest:	14.58	2,383.37
11005.	12.	2	20 BROTHERTON AVE	0.00	5,560.23 0.00	2,780.12 101.47	2,780.11
					Per Diem Interest:	18.49	2,798.60
11005.	29.	2	3 BROTHERTON AVE	0.00	5,370.57 0.00	2,685.29 0.00	2,685.28
					Per Diem Interest:	17.59	2,702.87
11006.	3.	2	59 HICKORY HILL CT	0.00	4,837.95 0.00	4,824.47 13.48	13.48
					Per Diem Interest:	0.01	13.49
11007.	11.	2	72 FALLEN TIMBERS TRL	0.00	5,629.19 0.00	2,814.60 0.00	2,814.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	18.82	2,833.41
11007.	19.	2	64 FALLEN TIMBERS TRL	0.00	5,247.42 0.00	2,623.71 10.74	2,623.71
					Per Diem Interest:	17.01	2,640.72
11008.	30.	2	84 FROGTOWN RD	0.00	5,247.42 0.00	2,623.71 0.00	2,623.71
					Per Diem Interest:	17.01	2,640.72
11009.	3.	2	8 SCHINDLER DR	0.00	5,347.18 0.00	2,673.59 38.65	2,673.59
					Per Diem Interest:	17.48	2,691.07
11009.	10.	2	22 SCHINDLER DR	0.00	5,017.13 0.00	2,508.57 0.00	2,508.56
					Per Diem Interest:	15.91	2,524.47
11009.	28.	2	9 SCHINDLER DR	0.00	5,393.97 0.00	2,696.99 0.00	2,696.98
					Per Diem Interest:	17.70	2,714.68
11010.	5.	2	9 HERITAGE WAY	0.00	5,347.18 0.00	2,673.59 16.56	2,673.59
					Per Diem Interest:	17.48	2,691.07
11010.	9.	2	19 HERITAGE WAY	0.00	5,403.82 0.00	2,701.91 0.00	2,701.91
					Per Diem Interest:	17.75	2,719.66
11010.	21.	2	14 HERITAGE WAY	0.00	5,858.25 0.00	2,929.13 0.00	2,929.12
					Per Diem Interest:	19.91	2,949.03
11011.	27.	2	2 FOX HUNT DR	0.00	5,726.48 0.00	2,844.46 78.74	2,882.02
					Per Diem Interest:	27.71	2,909.73
11012.	10.	2	21 PATRIOT CROSSING CT	11,176.66	5,546.68 0.00	0.00 0.00	16,723.34
					Per Diem Interest:	1,358.74	18,082.08
11012.	13.	2	28 PATRIOT CROSSING CT	0.00	5,513.43 0.00	2,801.54 0.00	2,711.89
					Per Diem Interest:	17.84	2,729.73
11013.	13.	2	24 FAESCH CT	0.00	5,502.34 0.00	2,751.17 14.38	2,751.17
					Per Diem Interest:	18.22	2,769.39
11014.	3.	2	5 INDEPENDENCE WAY	0.00	5,297.92 0.00	0.00 0.00	5,297.92
					Per Diem Interest:	124.12	5,422.04

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11014.	27.	2	16 INDEPENDENCE WAY	0.00	5,662.44 0.00 Per Diem Interest:	5,464.11 7.89 0.04	198.33 198.37
11015.	19.	2	28 POWDERHORN DR	0.00	5,927.21 0.00 Per Diem Interest:	5,914.43 12.78 0.04	12.78 12.82
11016.	20.	2	10 HOMESTEAD WAY	0.00	5,041.76 0.00 Per Diem Interest:	2,520.88 0.00 16.03	2,520.88 2,536.91
11017.	22.	2	30 FLINTLOCK TER	0.00	5,166.15 0.00 Per Diem Interest:	2,583.08 0.00 16.62	2,583.07 2,599.69
11101.	23.	2	42 QUEENS RD	0.00	7,669.78 0.00 Per Diem Interest:	3,834.89 37.52 28.51	3,834.89 3,863.40
11102.	34.	2	4 EDITH DR	0.00	6,414.89 0.00 Per Diem Interest:	3,207.45 28.49 22.55	3,207.44 3,229.99
11102.	35.	2	6 EDITH DR	0.00	6,741.23 0.00 Per Diem Interest:	6,724.74 16.49 0.05	16.49 16.54
11102.	41.	2	52 FLEETWOOD DR	0.00	6,874.24 0.00 Per Diem Interest:	3,448.84 42.96 24.62	3,425.40 3,450.02
11102.	47.	2	40 FLEETWOOD DR	0.00	7,950.57 0.00 Per Diem Interest:	5,975.29 7.21 10.85	1,975.28 1,986.13
11103.	3.	2	12 FLEETWOOD DR	0.00	5,714.16 0.00 Per Diem Interest:	2,857.08 0.00 19.22	2,857.08 2,876.30
11110.	10.	2	2 IRWIN PL	0.00	7,934.56 0.00 Per Diem Interest:	3,967.28 0.00 29.77	3,967.28 3,997.05
11112.	20.	2	34 MILLER AVE	0.00	9,138.96 0.00 Per Diem Interest:	4,569.48 0.00 35.49	4,569.48 4,604.97
11115.	39.	2	199 MT PLEASANT AVE	0.00	6,172.28 0.00 Per Diem Interest:	3,086.14 99.12 21.40	3,086.14 3,107.54
11115.	41.		195 MT PLEASANT AVE		5,290.53	2,645.27	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	10.87	2,645.26
					Per Diem Interest:	17.21	2,662.47
11115.	43.02	2	6 SKYVIEW DR	0.00	9,174.68	9,145.35	29.33
					Per Diem Interest:	0.12	29.45
11115.	43.11	2	19 CROWN PL	0.00	11,141.38	5,570.69	5,570.69
					Per Diem Interest:	45.00	5,615.69
11115.	43.12	2	21 CROWN PL	0.00	10,406.18	5,703.09	4,703.09
					Per Diem Interest:	36.76	4,739.85
11115.	43.16	1	CROWN PL	0.00	151.48	0.00	151.48
					Per Diem Interest:	2.15	153.63
11115.	44.06	2	10 LEGION CT	0.00	8,646.36	4,323.18	4,323.18
					Per Diem Interest:	33.15	4,356.33
11115.	44.09	2	16 LEGION CT	0.00	9,677.13	4,838.57	4,838.56
					Per Diem Interest:	38.05	4,876.61
11115.	44.14	2	17 LEGION CT	5,625.98	9,957.91	0.00	15,583.89
					Per Diem Interest:	153.35	15,737.24
11116.	17.	2	103 JORDAN RD	0.00	9,827.37	4,917.73	4,909.64
					Per Diem Interest:	38.72	4,948.36
11116.	36.	2	17 EDITH DR	0.00	8,914.21	4,457.11	4,457.10
					Per Diem Interest:	34.42	4,491.52
11116.	39.01	2	1 HEATHERWOOD CT	0.00	5,371.81	2,685.91	2,685.90
					Per Diem Interest:	17.60	2,703.50
11116.	39.34	2	34 HILLSBOROUGH CT	0.00	4,781.92	10.82	4,771.10
					Per Diem Interest:	113.16	4,884.26
11116.	39.51	2	51 WOODLEDGE CT	0.00	6,030.66	3,015.33	3,015.33
					Per Diem Interest:	20.73	3,036.06
11116.	39.72	2	72 LAUREL WOOD CT	0.00	4,811.47	4,811.47	20.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	20.00
11116.	39.85	2	85 LAUREL WOOD CT	0.00	5,366.88 0.00 Per Diem Interest:	2,683.44 0.00 17.57	2,683.44 2,701.01
11116.	39.97	2	97 LAUREL WOOD CT	0.00	4,950.63 0.00 Per Diem Interest:	2,475.32 26.28 15.60	2,475.31 2,490.91
11116.	39.104	2	104 LAUREL WOOD CT	0.00	4,811.47 0.00 Per Diem Interest:	2,393.71 38.49 23.31	2,417.76 2,441.07
11116.	39.111	2	111 LAUREL WOOD CT	0.00	4,811.47 0.00 Per Diem Interest:	2,405.74 17.29 14.93	2,405.73 2,420.66
11116.	39.139	2	139 HAWTHORNE CT	0.00	5,425.99 0.00 Per Diem Interest:	2,712.94 23.16 25.77	2,713.05 2,738.82
11116.	39.148	2	148 HAWTHORNE CT	0.00	5,561.46 0.00 Per Diem Interest:	2,780.73 0.00 18.50	2,780.73 2,799.23
11116.	44.	4A	MT HOPE AVE	0.00	14,220.13 0.00 Per Diem Interest:	7,110.07 50.21 59.63	7,110.06 7,169.69
11116.	50.	2	51 MT PLEASANT AVE	0.00	6,577.44 0.00 Per Diem Interest:	3,288.72 65.07 23.32	3,288.72 3,312.04
11116.	63.	2	241 MT PLEASANT AVE	0.00	5,315.16 0.00 Per Diem Interest:	0.00 0.00 124.67	5,315.16 5,439.83
11116.	65.	2	MT PLEASANT AVE	2,113.43	2,256.11 0.00 Per Diem Interest:	0.00 45.69 56.10	4,369.54 4,425.64
11117.	2.	1	FLEETWOOD DR	0.00	2,321.38 1,160.69- Per Diem Interest:	0.00 0.00 11.03	1,160.69 1,171.72
11117.	44.43	2	4 LEA PL	0.00	9,206.70 0.00 Per Diem Interest:	4,559.99 122.53 44.68	4,646.71 4,691.39
11201.	9.	2	32 MT HOPE RD	0.00	4,527.00 0.00 Per Diem Interest:	2,263.51 7.25 13.58	2,263.49 2,277.07

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11201.	10.	2	28 MT HOPE RD	0.00	6,062.68 0.00 Per Diem Interest:	3,031.34 0.00 20.88	3,031.34 3,052.22
11208.	2.	2	16 MT HOPE RD	0.00	6,121.79 0.00 Per Diem Interest:	6,109.54 12.25 0.05	12.25 12.30
11209.	5.	2	51 SEMINOLE AVE	0.00	4,903.84 0.00 Per Diem Interest:	2,466.40 19.51 15.24	2,437.44 2,452.68
11209.	8.	2	45 SEMINOLE AVE	0.00	4,858.27 0.00 Per Diem Interest:	2,429.14 0.00 15.16	2,429.13 2,444.29
11209.	11.	2	39 SEMINOLE AVE	0.00	5,724.01 0.00 Per Diem Interest:	2,862.01 0.00 19.27	2,862.00 2,881.27
11209.	25.	2	18 CARUSO RD	0.00	3,891.54 0.00 Per Diem Interest:	1,945.77 0.00 10.56	1,945.77 1,956.33
11212.	11.	2	50 SEMINOLE AVE	0.00	4,517.14 0.00 Per Diem Interest:	2,258.57 0.00 13.54	2,258.57 2,272.11
11301.	6.01	2	87 MT HOPE RD	0.00	5,421.07 0.00 Per Diem Interest:	2,710.54 0.00 17.83	2,710.53 2,728.36
11301.	16.01	2	40 SUNRISE RD	0.00	8,095.88 0.00 Per Diem Interest:	4,047.94 35.36 30.54	4,047.94 4,078.48
11301.	21.02	1	20 SUNRISE RD	0.00	222.90 111.45- Per Diem Interest:	0.00 0.00 1.06	111.45 112.51
11301.	23.	2	422 MT HOPE RD	8,807.69	4,403.85 0.00 Per Diem Interest:	0.00 0.00 1,088.90	13,211.54 14,300.44
11301.	38.	1	MT HOPE AVE	0.00	1,439.63 719.82- Per Diem Interest:	0.00 0.00 6.84	719.81 726.65
11301.	40.	2	550 MT HOPE AVE	0.00	4,821.33 0.00 Per Diem Interest:	15.49 0.00 108.02	4,805.84 4,913.86
11301.01	1.10		1110 HALE DR		6,400.11	3,200.06	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,200.05
					Per Diem Interest:	22.48	3,222.53
11301.01	1.11	2	1111 HALE DR	0.00	6,400.11	3,200.06	3,200.05
					Per Diem Interest:	22.48	3,222.53
11301.01	2.13	2	1213 HALE DR	0.00	4,933.39	2,466.70	2,466.69
					Per Diem Interest:	15.51	2,482.20
11301.01	3.05	2	1305 HALE DR	0.00	5,000.51	2,500.26	2,500.25
					Per Diem Interest:	15.83	2,516.08
11301.01	3.06	2	1306 HALE DR	0.00	4,726.50	2,363.25	2,363.25
					Per Diem Interest:	14.53	2,377.78
11301.02	2.07	2	2207 PIERCE LN	0.00	4,726.50	2,363.64	2,362.86
					Per Diem Interest:	14.53	2,377.39
11301.03	1.01	2	3101 PIERCE LN	0.00	3,775.78	1,887.89	1,887.89
					Per Diem Interest:	19.64	1,897.90
11301.03	1.10	2	3110 PIERCE LN	0.00	6,400.11	3,213.08	3,187.03
					Per Diem Interest:	36.68	3,209.39
11301.03	1.12	2	3112 PIERCE LN	0.00	5,000.51	2,500.26	2,500.25
					Per Diem Interest:	15.83	2,516.08
11301.03	2.01	2	3201 PIERCE LN	0.00	4,933.39	2,466.70	2,466.69
					Per Diem Interest:	43.29	2,482.20
11301.03	2.03	2	3203 PIERCE LN	0.00	6,275.11	3,137.56	3,137.55
					Per Diem Interest:	21.89	3,159.44
11301.03	2.06	2	3206 PIERCE LN	0.00	4,726.50	2,363.25	2,383.25
					Per Diem Interest:	20.00	2,397.78
11301.03	2.09	2	3209 PIERCE LN	0.00	3,775.78	1,892.64	1,883.14
					Per Diem Interest:	17.40	1,893.11
11301.03	2.12	2	3212 PIERCE LN	0.00	5,125.51	4,925.51	200.00
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.84	200.84
11301.03	3.07	2	3307 PIERCE LN	0.00	4,726.50 0.00	2,363.25 0.00	2,363.25
					Per Diem Interest:	14.53	2,377.78
11301.03	3.10	2	3310 PIERCE LN	0.00	6,400.11 0.00	3,200.06 0.00	3,200.05
					Per Diem Interest:	22.48	3,222.53
11301.03	3.11	2	3311 PIERCE LN	0.00	6,400.11 0.00	3,200.06 0.00	3,200.05
					Per Diem Interest:	22.48	3,222.53
11301.03	3.13	2	3313 PIERCE LN	0.00	4,933.39 0.00	2,482.30 0.00	2,451.09
					Per Diem Interest:	15.37	2,466.46
11301.04	1.03	2	4103 HOOVER LN	0.00	6,009.72 0.00	3,004.86 0.00	3,004.86
					Per Diem Interest:	20.63	3,025.49
11301.04	1.06	2	4106 HOOVER LN	0.00	4,982.03 0.00	2,491.02 0.00	2,491.01
					Per Diem Interest:	15.74	2,506.75
11301.04	1.08	2	4108 HOOVER LN	0.00	4,710.49 0.00	2,355.25 0.00	2,355.24
					Per Diem Interest:	14.45	2,369.69
11301.05	1.03	2	5103 VETERANS DR	0.00	6,025.73 0.00	3,012.87 0.00	3,012.86
					Per Diem Interest:	20.70	3,033.56
11301.05	2.12	2	5212 VETERANS DR	0.00	6,400.11 0.00	3,200.06 0.00	3,200.05
					Per Diem Interest:	22.48	3,222.53
11301.05	3.10	2	5310 VETERANS DR	0.00	3,775.78 0.00	1,887.89 0.00	1,887.89
					Per Diem Interest:	10.01	1,897.90
11301.06	1.01	2	6101 VETERANS DR	5,708.22	3,775.78 0.00	0.00 0.00	9,484.00
					Per Diem Interest:	940.94	10,424.94
11301.06	2.08	2	6208 VETERANS DR	0.00	4,726.50 0.00	0.00 0.00	4,726.50
					Per Diem Interest:	105.83	4,832.33
11301.06	3.04	2	6304 VETERANS DR	0.00	6,400.11 0.00	3,200.06 0.00	3,200.05
					Per Diem Interest:	22.48	3,222.53

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11301.07	1.12	2	7112 POLK DR	0.00	5,000.51 0.00 Per Diem Interest:	2,500.26 0.00 15.83	2,500.25 2,516.08
11301.07	3.05	2	7305 POLK DR	0.00	5,125.51 0.00 Per Diem Interest:	2,562.76 15.38 24.35	2,562.75 2,587.10
11301.07	3.12	2	7312 POLK DR	0.00	5,125.51 0.00 Per Diem Interest:	2,560.17 38.91 16.48	2,565.34 2,581.82
11301.08	3.10	2	8310 POLK DR	0.00	3,775.78 0.00 Per Diem Interest:	1,887.89 0.00 10.01	1,887.89 1,897.90
11301.10	1.05	2	105 FISCHER CT	0.00	7,714.12 0.00 Per Diem Interest:	3,857.06 0.00 28.72	3,857.06 3,885.78
11301.10	3.01	2	301 FISCHER CT	0.00	5,940.76 0.00 Per Diem Interest:	2,970.38 38.61 28.22	2,970.38 2,998.60
11301.10	3.02	2	302 FISCHER CT	0.00	4,602.12 0.00 Per Diem Interest:	1,750.03 78.63 31.50	2,852.09 2,883.59
11302.	49.	2	490 MT HOPE AVE	0.00	3,821.96 0.00 Per Diem Interest:	1,910.98 12.64 10.23	1,910.98 1,921.21
11302.01	1.23	2	1123 HAMILTON DR	0.00	5,419.83 0.00 Per Diem Interest:	5,419.52 0.00 0.00	0.31 0.31
11302.01	2.01	2	1201 HAMILTON DR	0.00	5,092.26 0.00 Per Diem Interest:	5,089.33 0.00 0.01	2.93 2.94
11302.01	2.11	2	1211 HAMILTON DR	0.00	5,661.21 0.00 Per Diem Interest:	2,830.61 25.97 18.97	2,830.60 2,849.57
11302.01	2.26	2	1226 HAMILTON DR	0.00	3,419.88 0.00 Per Diem Interest:	1,709.94 0.00 8.32	1,709.94 1,718.26
11302.01	3.02	2	1302 HAMILTON DR	0.00	4,301.63 0.00 Per Diem Interest:	2,150.82 0.00 12.51	2,150.81 2,163.32
11302.01	3.09		1309 HAMILTON DR		4,294.24	2,147.12	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,147.12
					Per Diem Interest:	12.48	2,159.60
11302.01	3.10	2	1310 HAMILTON DR	0.00	4,288.09	2,132.91	2,155.18
					Per Diem Interest:	20.65	2,175.83
11302.01	3.29	2	1329 HAMILTON DR	0.00	4,327.49	2,163.75	2,163.74
					Per Diem Interest:	12.64	2,176.38
11302.02	1.02	2	2102 FRANKLIN LN	0.00	2,895.26	2,892.63	2.63
					Per Diem Interest:	0.00	2.63
11302.02	1.03	2	2103 FRANKLIN LN	0.00	5,406.29	2,703.15	2,703.14
					Per Diem Interest:	17.76	2,720.90
11302.02	3.03	2	2303 FRANKLIN LN	0.00	5,509.73	2,754.87	2,754.86
					Per Diem Interest:	18.25	2,773.11
11302.02	3.06	2	2306 FRANKLIN LN	0.00	4,306.56	2,153.28	2,153.28
					Per Diem Interest:	20.46	2,173.74
11302.03	1.02	2	3102 FRANKLIN LN	0.00	4,967.26	4,967.26	2,483.63
					Per Diem Interest:	15.67	2,499.30
11302.03	1.03	2	3103 FRANKLIN LN	0.00	4,301.63	2,150.82	2,150.81
					Per Diem Interest:	12.51	2,163.32
11302.03	1.04	2	3104 FRANKLIN LN	0.00	2,895.26	1,448.78	1,446.48
					Per Diem Interest:	6.11	1,452.59
11302.03	1.23	2	3123 FRANKLIN LN	0.00	5,294.83	2,647.42	2,647.41
					Per Diem Interest:	17.23	2,664.64
11302.03	2.06	2	3206 FRANKLIN LN	0.00	5,419.83	2,709.92	2,709.91
					Per Diem Interest:	17.82	2,727.73
11302.03	2.17	2	3217 FRANKLIN LN	0.00	5,528.21	2,764.11	2,764.10
					Per Diem Interest:	18.34	2,782.44
11302.03	2.22	2	3222 FRANKLIN LN	0.00	5,419.83	5,314.85	104.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.44	105.42
11302.03	3.07	2	3307 FRANKLIN LN	0.00	5,419.83 0.00	2,717.43 31.90	2,702.40
				Per Diem Interest:		17.75	2,720.15
11302.04	1.07	2	1107 FRANKLIN LN	0.00	4,320.10 0.00	4,320.05 0.00	0.05
				Per Diem Interest:		0.00	0.05
11302.04	1.09	2	1109 FRANKLIN LN	0.00	3,508.55 0.00	3,408.06 0.00	100.49
				Per Diem Interest:		0.42	100.91
11302.04	1.12	2	1112 FRANKLIN LN	0.00	4,197.57 0.00	2,098.79 0.00	2,098.78
				Per Diem Interest:		12.02	2,110.80
11302.04	3.13	2	1313 FRANKLIN LN	0.00	4,327.49 0.00	2,171.03 20.52	2,156.46
				Per Diem Interest:		12.57	2,169.03
11302.05	3.04	2	304 CLEVELAND LN	0.00	5,222.18 0.00	2,842.92 29.26	2,379.26
				Per Diem Interest:		14.68	2,393.94
11302.06	1.	2	4100 CLEVELAND LN	0.00	3,419.88 0.00	2,719.88 0.00	700.00
				Per Diem Interest:		2.96	702.96
11302.06	2.11	2	4211 CLEVELAND LN	0.00	5,281.29 0.00	4,667.29 0.00	614.00
				Per Diem Interest:		2.59	616.59
11302.06	2.13	2	4213 CLEVELAND LN	0.00	4,327.49 0.00	2,163.75 0.00	2,163.74
				Per Diem Interest:		12.64	2,176.38
11302.07	2.01	2	3201 CLEVELAND LN	0.00	3,419.88 0.00	3,414.29 0.11	5.59
				Per Diem Interest:		0.02	5.61
11302.07	2.05	2	3205 CLEVELAND LN	0.00	4,322.57 0.00	4,314.60 7.97	7.97
				Per Diem Interest:		0.01	7.98
11302.07	2.07	2	3207 CLEVELAND LN	0.00	4,320.10 0.00	2,160.67 7.26	2,159.43
				Per Diem Interest:		12.59	2,172.02
11302.07	3.01	2	3301 CLEVELAND LN	0.00	3,419.88 0.00	1,709.94 13.58	1,709.94
				Per Diem Interest:		8.32	1,718.26

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11302.07	3.08	2	3308 CLEVELAND LN	0.00	3,419.88 0.00 Per Diem Interest:	3,410.88 0.00 0.04	9.00 9.04
11302.07	3.13	2	3313 CLEVELAND LN	0.00	4,327.49 0.00 Per Diem Interest:	4,327.39 0.00 0.00	0.10 0.10
11302.08	1.02	2	402 CLEVELAND LN	0.00	2,929.74 0.00 Per Diem Interest:	2,924.21 5.53 0.00	5.53 5.53
11302.08	2.13	2	513 CLEVELAND LN	0.00	4,313.95 0.00 Per Diem Interest:	4,312.98 0.00 0.00	0.97 0.97
11302.08	3.11	2	611 CLEVELAND LN	0.00	5,269.59 0.00 Per Diem Interest:	2,634.80 30.30 17.11	2,634.79 2,651.90
11302.09	2.05	2	2205 CLINTON LN	0.00	4,322.57 0.00 Per Diem Interest:	2,300.00 0.00 11.29	2,022.57 2,033.86
11302.10	1.10	2	1110 CLINTON LN	0.00	5,419.83 0.00 Per Diem Interest:	2,709.92 0.00 17.82	2,709.91 2,727.73
11302.11	1.06	2	1106 BUSH CIR	0.00	4,349.66 0.00 Per Diem Interest:	2,174.83 0.00 12.74	2,174.83 2,187.57
11302.11	1.10	2	1110 BUSH CIR	0.00	5,281.29 0.00 Per Diem Interest:	5,281.19 0.00 0.00	0.10 0.10
11302.11	1.13	2	1113 BUSH CIR	0.00	3,419.88 0.00 Per Diem Interest:	1,709.94 0.00 8.32	1,709.94 1,718.26
11302.11	2.06	2	1206 BUSH CIR	0.00	4,320.10 0.00 Per Diem Interest:	2,160.05 0.00 12.60	2,160.05 2,172.65
11302.11	3.13	2	1313 BUSH CIR	0.00	4,327.49 0.00 Per Diem Interest:	2,163.75 0.00 12.64	2,163.74 2,176.38
11302.12	1.10	2	1110 JOHNSON DR	0.00	5,294.83 0.00 Per Diem Interest:	2,647.42 0.00 17.23	2,647.41 2,664.64
11302.12	1.12		1112 JOHNSON DR		4,555.32	2,277.66	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,277.66
					Per Diem Interest:	13.72	2,291.38
11302.12	2.10	2	1210 JOHNSON DR	0.00	5,419.83	2,709.92	2,709.91
					Per Diem Interest:	17.82	2,727.73
11302.12	3.05	2	1305 JOHNSON DR	0.00	4,197.57	0.00	4,197.57
					Per Diem Interest:	88.90	4,286.47
11302.12	3.09	2	1309 JOHNSON DR	0.00	3,419.88	1,709.94	1,709.94
					Per Diem Interest:	8.32	1,718.26
11302.13	1.01	2	2101 JOHNSON DR	0.00	3,471.60	1,739.27	1,732.33
					Per Diem Interest:	8.54	1,740.87
11302.13	2.09	2	2209 JOHNSON DR	0.00	3,419.88	1,711.67	1,708.21
					Per Diem Interest:	8.31	1,716.52
11302.13	3.05	2	2305 JOHNSON DR	0.00	4,322.57	2,161.29	2,161.28
					Per Diem Interest:	12.61	2,173.89
11302.14	1.05	2	1105 CARTER DR	0.00	4,322.57	4,322.57	20.00
					Per Diem Interest:	0.08	20.08
11302.14	2.06	2	1206 CARTER DR	0.00	4,320.10	2,160.05	2,160.05
					Per Diem Interest:	12.60	2,172.65
11302.14	2.07	2	1207 CARTER DR	0.00	4,320.10	2,160.05	2,160.05
					Per Diem Interest:	12.60	2,172.65
11302.14	2.13	2	1213 CARTER DR	0.00	4,327.49	2,163.75	2,163.74
					Per Diem Interest:	12.64	2,176.38
11302.14	3.06	2	1306 CARTER DR	0.00	4,320.10	2,165.36	2,154.74
					Per Diem Interest:	12.55	2,167.29
11302.14	3.07	2	1307 CARTER DR	0.00	4,320.10	2,160.05	2,160.05
					Per Diem Interest:	12.60	2,172.65
11302.14	3.11	2	1311 CARTER DR	0.00	5,419.83	2,709.92	2,709.91

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		17.82	2,727.73
11401.	11.	1	RICHARD MINE RD	0.00	608.36 304.18-	0.00 0.00	304.18
				Per Diem Interest:		2.89	307.07
11401.	29.	2	47 RICHARD MINE RD	0.00	4,188.33 0.00	2,094.17 13.87	2,094.16
				Per Diem Interest:		11.97	2,106.13
11401.	30.	4A	41 RICHARD MINE RD	0.00	6,198.14 0.00	3,099.07 35.12	3,099.07
				Per Diem Interest:		21.52	3,120.59
11401.	31.	2	MT HOPE AVE	0.00	3,336.14 0.00	0.00 0.00	3,336.14
				Per Diem Interest:		61.34	3,397.48
11401.	38.	2	511 MT HOPE AVE	0.00	4,038.09 0.00	2,019.05 0.00	2,019.04
				Per Diem Interest:		11.26	2,030.30
11401.	45.	1	MT HOPE AVE REAR	1,035.88	518.46 0.00	0.00 0.00	1,554.34
				Per Diem Interest:		143.42	1,697.76
11402.	6.	2	14 RICHARD MINE RD	10,381.33	4,873.66 0.00	0.00 0.00	15,254.99
				Per Diem Interest:		1,282.83	16,537.82
11402.	7.	2	10 RICHARD MINE RD	0.00	5,256.04 0.00	5,256.02 0.00	0.02
				Per Diem Interest:		0.00	0.02
11403.	1.	2	588 MT HOPE RD	0.00	5,309.00 0.00	2,654.50 0.00	2,654.50
				Per Diem Interest:		17.30	2,671.80
11403.	3.	1	MT HOPE RD	0.00	2,225.32 1,112.66-	0.00 0.00	1,112.66
				Per Diem Interest:		10.57	1,123.23
11403.	21.	4A	601 MT HOPE AVE	45.40	5,680.91 0.00	0.00 178.94	5,726.31
				Per Diem Interest:		2.86	5,729.17
11403.	35.	1	HILLTOWN RD	0.00	2,187.15 1,093.58-	0.00 0.00	1,093.57
				Per Diem Interest:		10.39	1,103.96
11403.	35.02	1	HILLTOWN RD	0.00	200.74 100.37-	0.00 0.00	100.37
				Per Diem Interest:		0.95	101.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11403.	37.	1	HILLTOWN RD	0.00	204.43 102.22- Per Diem Interest:	0.00 0.00 0.97	102.21 103.18
11403.	38.	2	40 LAVIN RD	0.00	6,045.44 0.00 Per Diem Interest:	3,025.62 0.00 20.77	3,019.82 3,040.59
11406.	35.	1	ROCK HOLLOW RD	0.00	1,764.74 882.37- Per Diem Interest:	0.00 0.00 8.38	882.37 890.75
11406.	38.	1	TEABO RD	0.00	940.87 470.44- Per Diem Interest:	0.00 0.00 4.47	470.43 474.90
11407.	12.	1	TEABO RD	0.00	2,407.59 1,203.80- Per Diem Interest:	0.00 0.00 11.44	1,203.79 1,215.23
11407.	13.	1	TEABO RD	0.00	587.43 293.72- Per Diem Interest:	0.00 0.00 2.79	293.71 296.50
11407.	14.	2	24 TEABO RD	0.00	8,545.38 20.00 Per Diem Interest:	1,370.56 197.01 59.45	7,194.82 7,254.27
11501.	7.03	1	2 DE CAMP ST	0.00	2,121.88 0.00 Per Diem Interest:	0.00 0.00 33.46	2,121.88 2,155.34
11501.	14.	1	WOODPORT RD	0.00	199.51 0.00 Per Diem Interest:	99.76 0.86 0.42	99.75 100.17
11501.	30.	1	WOODPORT RD	0.00	1,040.62 520.31- Per Diem Interest:	0.00 0.00 4.94	520.31 525.25
11501.	42.	2	2 WOODPORT RD	0.00	6,980.14 0.00 Per Diem Interest:	3,490.07 0.00 25.24	3,490.07 3,515.31
11505.	3.	2	4 LEWIS ST	5,856.91	2,930.97 0.00 Per Diem Interest:	0.00 0.00 713.45	8,787.88 9,501.33
11505.	5.	2	292 W DEWEY AVE	0.00	3,752.38 0.00 Per Diem Interest:	1,876.19 44.10 9.90	1,876.19 1,886.09
11507.	1.		390 RICHARD MINE RD		3,875.53	1,937.77	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	76.54	1,937.76
					Per Diem Interest:	10.49	1,948.25
11507.	7.	2	332 RICHARD MINE RD	0.00	3,981.44 20.00	2,010.72 0.00	1,990.72
					Per Diem Interest:	10.99	2,001.71
11507.01	7.	2	A7 RICHARD MINE RD	3,647.98	2,593.54 0.00	0.00 0.00	6,241.52
					Per Diem Interest:	272.69	6,514.21
11507.01	8.	2	A8 RICHARD MINE RD	0.00	2,607.09 0.00	1,303.55 0.00	1,303.54
					Per Diem Interest:	5.50	1,309.04
11507.02	3.	2	B3 RICHARD MINE RD	0.00	2,607.09 0.00	1,303.55 0.00	1,303.54
					Per Diem Interest:	5.50	1,309.04
11507.04	2.	2	D2 RICHARD MINE RD	0.00	2,971.61 0.00	1,934.86 89.03	1,036.75
					Per Diem Interest:	1.04	1,037.79
11507.04	5.	2	D5 RICHARD MINE RD	0.00	2,584.92 0.00	38.29 0.00	2,546.63
					Per Diem Interest:	41.36	2,587.99
11507.04	6.	2	D6 RICHARD MINE RD	0.00	2,812.75 0.00	38.29 0.00	2,774.46
					Per Diem Interest:	45.81	2,820.27
11507.05	10.	2	E10 RICHARD MINE RD	0.00	2,668.66 20.00	1,334.33 0.00	1,354.33
					Per Diem Interest:	5.63	1,359.96
11507.05	12.	2	E12 RICHARD MINE RD	0.00	3,091.07 0.00	2,801.91 1.66	289.16
					Per Diem Interest:	1.22	290.38
11507.06	2.	2	F2 RICHARD MINE RD	0.00	2,646.50 0.00	0.00 0.00	2,646.50
					Per Diem Interest:	43.69	2,690.19
11507.06	11.	2	F11 RICHARD MINE RD	0.00	2,746.25 0.00	2,742.47 0.08	3.78
					Per Diem Interest:	0.02	3.80
11507.07	1.	2	G1 RICHARD MINE RD	0.00	2,584.92 0.00	0.00 0.00	2,584.92
					Per Diem Interest:	42.50	2,627.42
11507.08	7.	2	H7 RICHARD MINE RD	3,836.20	2,668.66 0.00	0.00 49.37	6,504.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		103.16	6,608.02
11507.13	2.	2	N2 RICHARD MINE RD	0.00	2,668.66 0.00	1,334.33 0.00	1,334.33
				Per Diem Interest:		5.63	1,339.96
11507.13	3.	2	N3 RICHARD MINE RD	0.00	2,668.66 0.00	0.00 0.00	2,668.66
				Per Diem Interest:		44.12	2,712.78
11507.14	5.	2	P5 RICHARD MINE RD	0.00	2,646.50 20.00	1,323.25 0.00	1,343.25
				Per Diem Interest:		5.59	1,348.84
11507.14	10.	2	P10 RICHARD MINE RD	4,365.28	2,646.50 0.00	0.00 0.00	7,011.78
				Per Diem Interest:		674.61	7,686.39
11507.17	5.	2	S5 RICHARD MINE RD	0.00	2,689.60 0.00	1,344.80 16.78	1,344.80
				Per Diem Interest:		5.68	1,350.48
11507.19	10.	2	U10 RICHARD MINE RD	0.00	2,668.66 0.00	1,365.62 59.25	1,303.04
				Per Diem Interest:		5.50	1,308.54
11507.20	3.	2	V3 RICHARD MINE RD	5,172.63	2,607.09 0.00	0.00 0.00	7,779.72
				Per Diem Interest:		716.47	8,496.19
11507.21	1.	2	W1 RICHARD MINE RD	0.00	2,584.92 0.00	0.00 0.00	2,584.92
				Per Diem Interest:		42.50	2,627.42
11507.22	5.	2	X5 RICHARD MINE RD	0.00	2,584.92 0.00	1,292.46 17.81	1,292.46
				Per Diem Interest:		5.46	1,297.92
11507.24	1.	2	Z1 RICHARD MINE RD	0.00	2,584.92 0.00	1,292.46 0.00	1,292.46
				Per Diem Interest:		5.46	1,297.92
11507.24	4.	2	Z4 RICHARD MINE RD	0.00	2,668.66 0.00	0.00 0.00	2,668.66
				Per Diem Interest:		44.12	2,712.78
11509.	9.	1	RICHARD MINE RD	0.00	33.25 0.00	16.63 0.00	16.62
				Per Diem Interest:		0.07	16.69
11511.	1.	2	1 WOODPORT RD	0.00	3,795.49 0.00	1,897.75 0.00	1,897.74
				Per Diem Interest:		10.11	1,907.85

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20001.	5.04	1	CATHY'S LN	4,373.10	2,204.39 0.00 Per Diem Interest:	0.00 0.00 634.57	6,577.49 7,212.06
20101.	1.02	2	16 EVERMENT RD	0.00	5,283.14 0.00 Per Diem Interest:	2,641.57 0.00 17.17	2,641.57 2,658.74
20102.	7.	1	EVERMENT RD	0.00	556.64 278.32- Per Diem Interest:	0.00 0.00 2.64	278.32 280.96
20103.	9.	1	MT HOPE RD	0.00	1,411.30 0.00 Per Diem Interest:	1.18 0.00 20.04	1,410.12 1,430.16
20103.	14.	2	5 EVERMENT PL	0.00	5,405.06 0.00 Per Diem Interest:	2,702.53 33.78 17.75	2,702.53 2,720.28
20104.	1.	1	BEAVER DAM RD	6,042.96	3,044.27 0.00 Per Diem Interest:	0.00 0.00 870.43	9,087.23 9,957.66
20104.	11.01	1	MT HOPE RD	0.00	3,114.47 0.00 Per Diem Interest:	1,557.24 0.00 6.87	1,557.23 1,564.10
20202.	5.	2	8 RIDGE RD	0.00	6,546.66 0.00 Per Diem Interest:	3,273.33 0.00 23.18	3,273.33 3,296.51
20202.	6.	2	6 RIDGE RD	0.00	6,488.78 0.00 Per Diem Interest:	1,468.31 0.00 82.20	5,020.47 5,102.67
20203.	25.	2	23 OLD MIDDLETOWN RD	0.00	5,460.47 0.00 Per Diem Interest:	4,213.24 41.00 1.25	1,247.23 1,248.48
20301.	20.	2	2 OLD MIDDLETOWN RD	0.00	5,219.71 0.00 Per Diem Interest:	2,609.86 34.64 16.87	2,609.85 2,626.72
20301.	38.	2	11 OSAGE RD	0.00	6,031.89 0.00 Per Diem Interest:	3,015.95 0.00 20.73	3,015.94 3,036.67
20301.	62.	2	25 UTE PL	6,174.34	6,326.22 0.00 Per Diem Interest:	0.00 102.80 235.47	12,500.56 12,736.03
20301.	74.		65 CIRCLE DR		5,616.87	2,808.44	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	9.87	2,808.43
					Per Diem Interest:	18.76	2,827.19
20302.	6.	2	16 CIRCLE DR	0.00	6,141.49	3,070.75	3,070.74
					Per Diem Interest:	21.25	3,091.99
20302.	12.	2	28 CIRCLE DR	0.00	5,182.77	0.00	5,182.77
					Per Diem Interest:	120.43	5,303.20
20305.	115.	2	18 WOODSIDE DR	0.00	5,421.07	2,710.54	2,710.53
					Per Diem Interest:	17.83	2,728.36
20306.	126.	2	7 WOODSIDE DR	3,084.90	5,789.28	0.00	8,874.18
					Per Diem Interest:	409.29	9,283.47
20306.	134.	2	76 OLD MIDDLETOWN RD	0.00	5,344.71	2,672.36	2,672.35
					Per Diem Interest:	17.47	2,689.82
20401.	12.06	1	NANCY CT	106.03	68.97	0.00	175.00
					Per Diem Interest:	7.70	182.70
20401.	19.	2	12 KATHERINE RD	0.00	4,961.10	0.00	4,961.10
					Per Diem Interest:	113.34	5,074.44
20402.	12.	2	15 KATHERINE RD	0.00	5,842.24	2,921.12	2,921.12
					Per Diem Interest:	19.83	2,940.95
20501.	13.	2	25 W LAKE SHORE DR	0.00	6,941.97	545.92	6,396.05
					Per Diem Interest:	132.42	6,528.47
20501.	22.	2	45 W LAKE SHORE DR	0.00	5,724.01	0.00	5,724.01
					Per Diem Interest:	137.75	5,861.76
20502.	8.	2	44 W LAKE SHORE DR	8,547.52	4,402.62	0.00	12,950.14
					Per Diem Interest:	1,065.48	14,015.62
20502.	17.	2	3 LENAPE AVE	0.00	4,022.08	4,022.04	0.04
					Per Diem Interest:	0.00	0.04
20505.	21.	2	10 DELAWARE AVE	0.00	4,906.30	4,894.96	11.34
						11.34	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.03	11.37
20505.	26.	2	20 DELAWARE AVE	6,887.34	6,544.19 0.00	0.00 0.00	13,431.53
					Per Diem Interest:	1,048.23	14,479.76
20506.	16.	2	30 CAYUGA AVE	0.00	5,576.23 0.00	2,788.12 0.00	2,788.11
					Per Diem Interest:	18.57	2,806.68
20601.	38.	2	112 CAYUGA AVE	0.00	5,674.75 0.00	2,825.35 54.11	2,849.40
					Per Diem Interest:	27.29	2,876.69
20603.	8.	1	59 ALGONQUIN AVE	0.00	878.06 0.00	0.00 0.00	878.06
					Per Diem Interest:	12.48	890.54
20603.	21.	2	34 MIAMI TRL	0.00	6,276.96 0.00	3,138.48 0.00	3,138.48
					Per Diem Interest:	21.90	3,160.38
20603.	23.	1	30 MIAMI TRL	0.00	1,986.41 0.00	0.00 0.00	1,986.41
					Per Diem Interest:	63.57	2,049.98
20604.	28.	1	26 APACHE TRL	0.00	1,949.47 974.74-	0.00 0.00	974.73
					Per Diem Interest:	9.26	983.99
20701.	14.	2	33 ALGONQUIN AVE	0.00	5,049.15 0.00	2,521.20 38.90	2,527.95
					Per Diem Interest:	24.09	2,552.04
20702.	10.01	2	83 W LAKE SHORE DR	0.00	11,053.95 0.00	5,526.98 0.00	5,526.97
					Per Diem Interest:	44.59	5,571.56
20702.	13.	2	89 W LAKE SHORE DR	0.00	7,450.58 0.00	3,725.29 0.00	3,725.29
					Per Diem Interest:	27.47	3,752.76
20702.	15.	1	93 W LAKE SHORE DR	0.00	1,684.69 0.00	842.35 0.00	842.34
					Per Diem Interest:	3.56	845.90
20702.	16.01	2	95 W LAKE SHORE DR	0.00	8,771.98 0.00	0.00 0.00	8,771.98
					Per Diem Interest:	235.29	9,007.27
20702.	18.	1	101 W LAKE SHORE DR	0.00	177.34 0.00	88.67 0.47	88.67
					Per Diem Interest:	0.37	89.04

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20801.	13.	2	43 MIAMI TRL	0.00	5,351.48 0.00 Per Diem Interest:	2,675.74 0.00 17.50	2,675.74 2,693.24
20801.	33.	2	83 MIAMI TRL	0.00	6,430.90 0.00 Per Diem Interest:	3,215.45 0.00 22.63	3,215.45 3,238.08
20801.	38.	2	93 MIAMI TRL	0.00	5,126.74 0.00 Per Diem Interest:	2,563.37 0.00 16.43	2,563.37 2,579.80
20801.	63.	1	168 W LAKE SHORE DR	0.00	1,796.76 0.00 Per Diem Interest:	898.38 11.23 8.53	898.38 906.91
20801.	71.	1	152 W LAKE SHORE DR	0.00	1,326.33 0.00 Per Diem Interest:	663.17 0.00 2.80	663.16 665.96
20801.	80.	2	134 W LAKE SHORE DR	0.00	8,062.63 0.00 Per Diem Interest:	4,031.32 71.95 30.38	4,031.31 4,061.69
20802.	8.	2	60 MIAMI TRL	0.00	4,227.74 0.00 Per Diem Interest:	2,113.87 48.62 12.16	2,113.87 2,126.03
20901.	3.	2	159 W LAKE SHORE DR	0.00	5,422.30 0.00 Per Diem Interest:	2,711.15 14.08 17.84	2,711.15 2,728.99
20901.	4.	2	161 W LAKE SHORE DR	0.00	6,249.87 0.00 Per Diem Interest:	3,124.94 35.52 21.77	3,124.93 3,146.70
20901.	21.	2	195 W LAKE SHORE DR	168.58	10,126.63 0.00 Per Diem Interest:	0.00 172.15 155.36	10,295.21 10,450.57
20901.	24.	2	205 W LAKE SHORE DR	0.00	10,290.42 0.00 Per Diem Interest:	5,145.21 25.87 40.96	5,145.21 5,186.17
20901.	67.	1	11 N LAKE SHORE DR	0.00	206.89 0.00 Per Diem Interest:	103.45 0.00 0.44	103.44 103.88
20903.	5.	2	116 WHITE MEADOW RD	5,591.49	5,518.35 0.00 Per Diem Interest:	0.00 0.00 730.39	11,109.84 11,840.23
20903.	22.		154 WHITE MEADOW RD		4,103.36	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		8,206.72	0.00	0.00	12,310.08
					Per Diem Interest:	998.78	13,308.86
20903.	33.	2	31 N LAKE SHORE DR	0.00	5,063.93 0.00	2,531.97 0.00	2,531.96
					Per Diem Interest:	16.13	2,548.09
20903.	43.	1	11 N LAKE SHORE DR	0.00	1,267.22 0.00	633.61 0.00	633.61
					Per Diem Interest:	2.68	636.29
21001.	21.	2	44 COMANCHE AVE	0.00	4,488.82 0.00	4,446.43 0.90	42.39
					Per Diem Interest:	0.18	42.57
21001.	32.	2	66 COMANCHE AVE	0.00	7,657.47 0.00	3,828.74 0.00	3,828.73
					Per Diem Interest:	28.45	3,857.18
21001.	33.	2	68 COMANCHE AVE	0.00	6,137.80 0.00	3,068.90 34.65	3,068.90
					Per Diem Interest:	21.23	3,090.13
21001.	36.	2	74 COMANCHE AVE	0.00	6,796.65 0.01-	3,398.32 0.00	3,398.32
					Per Diem Interest:	24.36	3,422.68
21002.	5.	2	203 WHITE MEADOW RD	0.00	4,413.70 0.00	2,206.89 7.64	2,206.81
					Per Diem Interest:	13.04	2,219.85
21003.	42.	2	48 ERIE AVE	0.00	6,150.11 0.00	3,075.06 26.90	3,075.05
					Per Diem Interest:	21.29	3,096.34
21003.	47.	2	38 ERIE AVE	0.00	4,390.91 0.00	3,381.46 17.02	1,009.45
					Per Diem Interest:	4.26	1,013.71
21003.	49.	2	34 ERIE AVE	0.00	5,052.85 0.00	2,526.43 0.00	2,526.42
					Per Diem Interest:	16.08	2,542.50
21003.	62.	2	6 ERIE AVE	11,063.71	5,193.24 0.00	0.00 0.00	16,256.95
					Per Diem Interest:	1,365.73	17,622.68
21004.	8.	2	316 BEACH ST	0.00	4,775.76 0.00	3,094.24 26.14	1,681.52
					Per Diem Interest:	8.05	1,689.57
21004.	19.	2	1 ANDERSON AVE	0.00	4,741.28 0.00	2,366.03 19.21	2,375.25

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		22.71	2,397.96
21005.	10.	2	55 COMANCHE AVE	0.00	4,325.03 0.00	2,162.52 0.00	2,162.51
				Per Diem Interest:		12.62	2,175.13
21101.	15.	2	156 VALLEY VIEW DR	0.00	7,289.25 0.00	3,656.73 0.00	3,632.52
				Per Diem Interest:		26.59	3,659.11
21101.	23.	2	138 VALLEY VIEW DR	0.00	5,651.36 0.00	2,832.65 34.87	2,818.71
				Per Diem Interest:		18.86	2,837.57
21102.	10.	2	173 VALLEY VIEW DR	0.00	5,023.29 0.00	2,511.65 31.89	2,511.64
				Per Diem Interest:		15.94	2,527.58
21102.	15.	2	163 VALLEY VIEW DR	0.00	7,179.65 0.00	3,589.83 0.00	3,589.82
				Per Diem Interest:		26.18	3,616.00
21102.	23.	2	149 VALLEY VIEW DR	0.00	4,563.94 0.00	2,281.97 21.68	2,281.97
				Per Diem Interest:		21.68	2,303.65
21102.	38.	2	117 VALLEY VIEW DR	0.00	5,549.14 0.00	3,647.97 52.03	1,901.17
				Per Diem Interest:		10.14	1,911.31
21201.	27.	2	51 ERIE AVE	0.00	5,270.82 0.00	2,635.41 21.62	2,635.41
				Per Diem Interest:		17.12	2,652.53
21201.	28.	2	53 ERIE AVE	0.00	5,996.18 0.00	2,998.09 0.00	2,998.09
				Per Diem Interest:		20.56	3,018.65
21201.	38.	2	64 VALLEY VIEW DR	0.00	5,176.00 0.00	2,588.00 24.59	2,588.00
				Per Diem Interest:		24.59	2,612.59
21301.	8.	1	46 VALLEY VIEW DR	0.00	1,217.96 0.00	608.98 3.38	608.98
				Per Diem Interest:		2.57	611.55
21301.	15.	2	32 VALLEY VIEW DR	0.00	5,254.81 0.00	3,629.00 77.98	1,625.81
				Per Diem Interest:		7.53	1,633.34
21301.	23.	2	16 VALLEY VIEW DR	0.00	3,742.53 4,698.18	4,220.36 35.87	4,220.35
				Per Diem Interest:		40.09	4,260.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21301.	72.	2	68 SHAWNEE AVE	0.00	6,773.25 0.00 Per Diem Interest:	5,064.92 34.04 1.71	1,708.33 1,710.04
21301.	75.	2	58 SHAWNEE AVE	0.00	5,648.89 0.00 Per Diem Interest:	5,625.33 23.56 0.10	23.56 23.66
21301.	87.	2	34 SHAWNEE AVE	2,651.25	4,704.33 0.00 Per Diem Interest:	0.00 114.08 52.37	7,355.58 7,407.95
21301.	97.	2	14 SHAWNEE AVE	0.00	5,355.80 0.00 Per Diem Interest:	2,677.90 0.00 17.52	2,677.90 2,695.42
21301.	163.	2	4 CLUB HOUSE WAY	0.00	5,517.12 0.00 Per Diem Interest:	2,758.56 0.00 18.29	2,758.56 2,776.85
21301.	169.	1	161 WHITE MEADOW RD	0.00	1,215.49 0.00 Per Diem Interest:	608.96 4.45 2.56	606.53 609.09
21301.	186.	2	5 CHEROKEE AVE	0.00	7,960.42 0.00 Per Diem Interest:	3,980.21 89.55 37.81	3,980.21 4,018.02
21401.	4.	2	8 SHERBROOK DR	0.00	5,747.41 0.00 Per Diem Interest:	2,873.71 31.62 19.38	2,873.70 2,893.08
21401.	61.	1	47 VALLEY VIEW DR	0.00	142.86 0.00 Per Diem Interest:	71.43 0.00 0.30	71.43 71.73
21402.	2.	2	3 FIELD STONE LN	0.00	4,940.78 0.00 Per Diem Interest:	2,470.39 31.11 15.55	2,470.39 2,485.94
21404.	1.	2	5 PINE TER	0.00	10,387.71 0.00 Per Diem Interest:	5,193.86 0.00 41.42	5,193.85 5,235.27
21404.	7.	2	15 FERNWOOD RD	0.00	8,058.94 0.00 Per Diem Interest:	4,029.47 0.00 30.36	4,029.47 4,059.83
21405.	35.	2	18 FERNWOOD RD	0.00	7,105.76 0.00 Per Diem Interest:	0.00 0.00 181.96	7,105.76 7,287.72
21503.	1.		6 WICHITA AVE		6,658.72	4,079.36	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	28.29	2,579.36
					Per Diem Interest:	16.58	2,595.94
21503.	19.	1	15 NORMAN RD	0.00	184.73	18.98	
				0.00	0.00	1.68	165.75
					Per Diem Interest:	0.83	166.58
21503.	21.	1	23 NORMAN RD	0.00	201.97	0.00	
				0.00	100.99-	0.00	100.98
					Per Diem Interest:	0.96	101.94
21503.	26.	1	53 NORMAN RD	0.00	293.10	0.00	
				0.00	146.55-	0.00	146.55
					Per Diem Interest:	1.39	147.94
21503.	38.	2	106 OMAHA AVE	0.00	4,865.66	2,432.83	
				0.00	0.00	28.01	2,432.83
					Per Diem Interest:	15.19	2,448.02
21503.	49.	2	82 OMAHA AVE	0.00	5,560.23	0.00	
				0.00	0.00	0.00	5,560.23
					Per Diem Interest:	132.51	5,692.74
21504.	24.	1	WHITE MEADOW RD	0.00	150.25	0.00	
				0.00	75.13-	0.00	75.12
					Per Diem Interest:	0.71	75.83
21504.	48.	2	9 CLUB HOUSE WAY	0.00	7,159.94	3,579.97	
				0.00	0.00	71.41	3,579.97
					Per Diem Interest:	26.09	3,606.06
21601.	10.	2	75 LAKE SHORE DR	0.00	9,237.48	4,727.12	
				0.00	216.75	62.30	4,727.11
					Per Diem Interest:	36.99	4,764.10
21601.	36.	2	23 LAKE SHORE DR	0.00	9,179.60	9,099.60	
				0.00	0.00	0.00	80.00
					Per Diem Interest:	0.34	80.34
21601.	44.	2	7 LAKE SHORE DR	0.00	6,668.58	6,658.58	
				0.00	0.00	0.00	10.00
					Per Diem Interest:	0.04	10.04
21601.	56.	2	84 WHITE MEADOW RD	0.00	4,539.92	2,269.96	
				0.00	0.00	0.00	2,269.96
					Per Diem Interest:	13.64	2,283.60
21602.	25.	2	14 OSWEGO AVE	0.00	5,483.87	2,741.94	
				0.00	0.00	0.00	2,741.93
					Per Diem Interest:	18.13	2,760.06
21602.	32.	2	9 WENONAH AVE	0.00	5,379.19	2,689.60	
				0.00	0.00	0.00	2,689.59

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	17.63	2,707.22
21602.	39.	2	23 WENONAH AVE	0.00	5,061.47 0.00	0.00 65.80	5,061.47
					Per Diem Interest:	96.17	5,157.64
21603.	21.	2	10 LAKE SHORE DR	0.00	7,082.36 0.00	3,541.18 46.04	3,541.18
					Per Diem Interest:	33.64	3,574.82
21604.	36.	2	18 HIBERNIA RD	5,757.46	5,450.62 0.00	0.00 168.97	11,208.08
					Per Diem Interest:	11.22	11,219.30
21701.	3.	2	40 WENONAH AVE	0.00	7,637.77 0.00	3,818.89 0.00	3,818.88
					Per Diem Interest:	28.36	3,847.24
21701.	4.	2	38 WENONAH AVE	0.00	5,427.22 0.00	2,713.61 0.00	2,713.61
					Per Diem Interest:	17.86	2,731.47
21702.	26.	2	16 MOHAWK AVE	0.00	6,419.81 0.00	6,399.61 20.20	20.20
					Per Diem Interest:	0.02	20.22
21703.	21.	2	12 CALUMET AVE	0.00	5,309.00 0.00	3,654.50 96.44	1,654.50
					Per Diem Interest:	7.80	1,662.30
21705.	26.	2	46 WHITE MEADOW RD	0.00	5,183.39 0.00	2,591.70 0.00	2,591.69
					Per Diem Interest:	16.70	2,608.39
21706.	9.	2	47 WHITE MEADOW RD	0.00	4,530.07 0.00	2,265.04 0.00	2,265.03
					Per Diem Interest:	13.60	2,278.63
21801.	3.	2	18 STONYBROOK RD	0.00	5,641.50 0.00	2,370.93 129.07	3,270.57
					Per Diem Interest:	3.27	3,273.84
21801.	57.	2	8 UTE PL	0.00	4,735.12 0.00	2,368.18 36.82	2,366.94
					Per Diem Interest:	14.57	2,381.51
21801.	62.	2	28 ONEIDA AVE	0.00	4,922.31 0.00	2,461.16 0.00	2,461.15
					Per Diem Interest:	15.46	2,476.61
21801.	66.	2	20 ONEIDA AVE	0.00	5,317.62 0.00	2,660.00 0.00	2,657.62
					Per Diem Interest:	17.33	2,674.95

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
21801.	69.	2	14 ONEIDA AVE	0.00	5,504.81 0.00 Per Diem Interest:	2,752.41 45.10 18.23	2,752.40 2,770.63
21802.	20.	2	32 BARRY DR	0.00	5,630.42 0.00 Per Diem Interest:	2,839.77 0.00 18.59	2,790.65 2,809.24
21805.	19.	2	18 IROQUOIS AVE	0.00	4,933.39 0.00 Per Diem Interest:	2,466.70 0.00 15.51	2,466.69 2,482.20
21806.	10.	2	135 LAKE SHORE DR	0.00	6,655.03 0.00 Per Diem Interest:	0.00 0.00 167.54	6,655.03 6,822.57
21901.	13.	2	28 SENECA AVE	0.00	5,067.63 0.00 Per Diem Interest:	2,533.82 0.00 16.15	2,533.81 2,549.96
21901.	19.	2	32 STONYBROOK RD	0.00	4,583.03 0.00 Per Diem Interest:	4,583.02 0.48 0.00	0.01 0.01
21902.	1.	2	7 STEPHANIC RD	0.00	4,510.99 0.00 Per Diem Interest:	4,455.99 0.00 0.23	55.00 55.23
21902.	9.	2	7 OAKWOOD TER	0.00	4,698.18 0.00 Per Diem Interest:	2,351.06 34.10 14.38	2,347.12 2,361.50
21902.	23.	2	6 OAKWOOD TER	0.00	4,568.87 0.00 Per Diem Interest:	2,291.70 11.61 13.71	2,277.17 2,290.88
21902.	44.	2	50 DACOTAH AVE	0.00	7,148.86 0.00 Per Diem Interest:	0.00 0.00 183.35	7,148.86 7,332.21
21904.	7.	2	13 NOKOMIS AVE	0.00	5,102.11 0.00 Per Diem Interest:	0.00 0.00 117.84	5,102.11 5,219.95
21904.	25.	2	22 SIOUX AVE	0.00	7,191.96 0.00 Per Diem Interest:	3,595.98 0.00 26.24	3,595.98 3,622.22
21907.	11.	2	4 ROANOKE AVE	4,877.36	5,694.46 0.00 Per Diem Interest:	0.00 179.38 5.28	10,571.82 10,577.10
21908.	17.		2 SENECA AVE		5,107.03	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,107.03
					Per Diem Interest:	118.01	5,225.04
21908.	28.	2	18 NAVAJO WAY	0.00	7,088.52	5,231.38	
					0.00	18.62	1,857.14
					Per Diem Interest:	9.72	1,866.86
21909.	11.	2	20 WHITE MEADOW RD	0.00	6,539.27	4,569.64	
					1,280.00-	75.21	689.63
					Per Diem Interest:	2.83	692.46
22001.	1.	2	3 MOUNTAIN AVE	0.00	5,805.29	2,902.65	
					0.00	0.00	2,902.64
					Per Diem Interest:	19.66	2,922.30
22001.	44.	2	46 OAKLAND AVE	0.00	6,430.90	3,215.45	
					0.00	0.00	3,215.45
					Per Diem Interest:	22.63	3,238.08
22002.	37.	2	7 WICHITA AVE	3,593.04	4,615.66	0.00	
					0.00	143.09	8,208.70
					Per Diem Interest:	8.21	8,216.91
22002.	46.	2	46 ELLEN DR	0.00	4,943.24	2,471.62	
					0.00	19.66	2,471.62
					Per Diem Interest:	15.56	2,487.18
22002.	52.	2	34 ELLEN DR	0.00	5,365.65	5,182.73	
					0.00	3.49	182.92
					Per Diem Interest:	0.77	183.69
22004.	14.	1	27 RONALD AVE	0.00	140.39	0.00	
					70.20-	0.00	70.19
					Per Diem Interest:	0.67	70.86
22004.	15.	1	29 RONALD AVE	0.00	1,272.14	0.00	
					636.07-	0.00	636.07
					Per Diem Interest:	6.04	642.11
22005.	27.	2	14 OMAHA AVE	0.00	4,283.16	0.00	
					0.00	0.00	4,283.16
					Per Diem Interest:	91.65	4,374.81
22006.	2.	2	146 WHITE MEADOW AVE	0.00	5,006.05	2,503.03	
					0.00	20.87	2,503.02
					Per Diem Interest:	15.86	2,518.88
22006.	66.	2	83 OMAHA AVE	0.00	5,562.69	2,756.44	
					0.00	111.60	2,806.25
					Per Diem Interest:	1.40	2,807.65
22006.	76.	2	36 SANDERS RD	0.00	5,533.13	5,532.57	
					0.00	0.00	0.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.56
22006.	78.	2	32 SANDERS RD	0.00	4,585.49 0.00	4,576.01 9.48	9.48
				Per Diem Interest:		0.03	9.51
22101.	2.	4A	HIBERNIA AVE	0.00	20,740.93 0.74-	10,369.73 0.00	10,370.46
				Per Diem Interest:		90.60	10,461.06
22101.	3.	4A	HIBERNIA AVE	0.00	4,167.40 0.00	2,083.70 19.38	2,083.70
				Per Diem Interest:		11.88	2,095.58
22102.	4.	4A	9 GREEN POND RD	0.00	26,391.05 0.00	3,752.29 731.98	22,638.76
				Per Diem Interest:		90.55	22,729.31
22102.	5.03	4A	11 GREEN POND RD	35,535.28	25,399.69 0.00	0.00 0.00	60,934.97
				Per Diem Interest:		3,993.73	64,928.70
22103.	2.	1	34 GREEN POND RD	0.00	812.79 406.40-	0.00 0.00	406.39
				Per Diem Interest:		3.86	410.25
22103.	5.	4A	501 FORD RD	0.00	11,113.06 0.00	5,556.53 35.10	5,556.53
				Per Diem Interest:		44.87	5,601.40
22103.	6.	4A	2 GREEN POND RD	0.00	5,980.17 0.00	2,990.09 16.03	2,990.08
				Per Diem Interest:		20.49	3,010.57
22103.	9.	4A	16 GREEN POND RD	0.00	14,190.58 0.00	7,095.29 141.91	7,095.29
				Per Diem Interest:		59.49	7,154.78
22103.	10.	4B	26 GREEN POND RD	0.00	143,393.40 0.00	71,696.70 0.00	71,696.70
				Per Diem Interest:		673.20	72,369.90
22103.	13.	4B	60 GREEN POND RD	0.00	83,968.60 0.00	41,778.55 205.75	42,190.05
				Per Diem Interest:		409.03	42,599.08
22103.	15.	4A	80 GREEN POND RD	0.00	38,159.26 0.00	19,079.63 0.00	19,079.63
				Per Diem Interest:		173.34	19,252.97
22103.	17.	1	GREEN POND RD	0.00	277.09 138.55-	0.00 0.00	138.54
				Per Diem Interest:		1.32	139.86

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
22110.	16.	2	16 BRAEMAR DR	0.00	5,518.35 0.00 Per Diem Interest:	2,759.18 0.00 18.29	2,759.17 2,777.46
22203.	4.	1	MERIDEN RD	0.00	4,754.82 2,377.41- Per Diem Interest:	0.00 0.00 22.59	2,377.41 2,400.00
22204.	3.	4B	100 ROUNDHILL DR	0.00	90,341.61 0.00 Per Diem Interest:	45,170.81 0.00 421.20	45,170.80 45,592.00
22301.	3.	4A	439 GREEN POND RD	0.00	9,999.78 0.00 Per Diem Interest:	8,990.36 9.64 4.26	1,009.42 1,013.68
22303.	3.	2	12 NEW ROW RD	0.00	5,587.32 0.00 Per Diem Interest:	3,727.81 64.84 9.75	1,859.51 1,869.26
22303.	6.	2	16 HOLLY RD	0.00	5,308.38 0.00 Per Diem Interest:	2,654.19 0.00 17.29	2,654.19 2,671.48
22310.	1.	4A	359 GREEN POND RD	0.00	25,487.13 0.00 Per Diem Interest:	12,743.57 154.84 113.14	12,743.56 12,856.70
22310.	2.	1	15 DUDAK RD	0.00	2,002.42 0.00 Per Diem Interest:	1,001.21 5.78 4.23	1,001.21 1,005.44
22311.	5.	2	20 DUDAK RD	0.00	5,407.52 0.00 Per Diem Interest:	2,703.76 0.00 17.77	2,703.76 2,721.53
22312.	7.	4A	52 MAPLE TER	0.00	32,909.38 0.00 Per Diem Interest:	16,454.69 296.81 148.40	16,454.69 16,603.09
22401.07	1.	2	702 PARKVIEW LN	0.00	7,052.80 0.00 Per Diem Interest:	6,229.13 11.43 3.48	823.67 827.15
22401.07	4.	2	708 PARKVIEW LN	0.00	6,141.49 0.00 Per Diem Interest:	3,070.75 0.00 21.25	3,070.74 3,091.99
22401.11	1.	2	1102 PARKVIEW LN	0.00	7,164.87 0.00 Per Diem Interest:	3,582.44 0.00 26.11	3,582.43 3,608.54
30001.	6.		193 UPPER HIBERNIA RD		10,955.43	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		10,139.72	0.00	145.16	21,095.15
					Per Diem Interest:	489.33	21,584.48
30101.	2.	4B	LAKE DENMARK RD	0.00	12,076.09 6,038.05-	0.00 0.00	6,038.04
					Per Diem Interest:	57.36	6,095.40
30101.	11.18	1	LAKE DENMARK RD	0.00	417.48 208.74-	0.00 0.00	208.74
					Per Diem Interest:	1.98	210.72
30101.	11.19	1	GREEN POND RD	0.00	418.71 209.36-	0.00 0.00	209.35
					Per Diem Interest:	1.99	211.34
30101.	11.27	2	18 ROLLING RIDGE DR	0.00	10,515.78 0.00	5,257.89 92.92	5,257.89
					Per Diem Interest:	42.03	5,299.92
30101.	14.	2	11 LAKE DENMARK RD	8,876.65	4,438.33 0.00	0.00 0.00	13,314.98
					Per Diem Interest:	1,080.74	14,395.72
30101.	18.	2	673 GREEN POND RD	0.00	3,956.81 0.00	1,978.41 0.00	1,978.40
					Per Diem Interest:	10.87	1,989.27
30102.	1.	1	DENMARK RD	0.00	6,132.87 3,066.44-	0.00 0.00	3,066.43
					Per Diem Interest:	29.13	3,095.56
30102.	3.	4B	00 DENMARK RD	0.00	54,077.63 0.00	27,038.82 0.00	27,038.81
					Per Diem Interest:	248.95	27,287.76
30102.	5.	1	DENMARK RD	0.00	350.98 175.49-	0.00 0.00	175.49
					Per Diem Interest:	1.67	177.16
30102.	8.	1	DENMARK RD	0.00	3,023.34 1,511.67-	0.00 0.00	1,511.67
					Per Diem Interest:	14.36	1,526.03
30102.	11.	1	DENMARK RD	0.00	673.63 336.82-	0.00 0.00	336.81
					Per Diem Interest:	3.20	340.01
30201.	42.	2	210 UPPER HIBERNIA RD	0.00	2,715.46 0.00	1,357.73 9.65	1,357.73
					Per Diem Interest:	5.73	1,363.46
30301.	32.	2	5 COLONIAL RD	0.00	5,214.17 0.00	2,607.09 0.00	2,607.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		16.85	2,623.93
30301.	37.	1	559 GREEN POND RD	0.00	1,806.61 0.00	903.31 8.58	903.30
				Per Diem Interest:		8.58	911.88
30304.	11.	2	23 OSLO DR	0.00	4,999.89 0.00	2,507.45 27.50	2,492.44
				Per Diem Interest:		15.76	2,508.20
30304.	32.	2	51 OSLO DR	0.00	4,460.50 0.00	4,450.72 9.78	9.78
				Per Diem Interest:		0.02	9.80
30309.	20.	2	22 HALLVARD TER	0.00	4,366.90 0.00	4,366.86 7.01	0.04
				Per Diem Interest:		0.00	0.04
30309.	22.	1	20 HALLVARD TER	0.00	419.94 0.00	209.97 1.99	209.97
				Per Diem Interest:		0.89	210.86
30310.	9.	2	17 HALLVARD TER	0.00	4,609.51 0.00	2,304.76 18.39	2,304.75
				Per Diem Interest:		13.98	2,318.73
30401.	2.	2	4 WHIPPORWILL LN	0.00	4,051.64 0.00	2,025.82 9.54	2,025.82
				Per Diem Interest:		11.33	2,037.15
30401.	18.	2	34 WHIPPORWILL LN	3,136.78	2,942.06 0.00	0.00 0.00	6,078.84
				Per Diem Interest:		355.76	6,434.60
30402.	3.	2	2 TORDEN PL	0.00	4,386.61 0.00	2,193.31 25.84	2,193.30
				Per Diem Interest:		12.92	2,206.22
30404.	30.	1	21 MEGGINS RD	0.00	843.58 421.79-	0.00 0.00	421.79
				Per Diem Interest:		4.01	425.80
30405.	7.	1	472 GREEN POND RD	1,083.96	749.99 0.00	0.00 0.00	1,833.95
				Per Diem Interest:		154.56	1,988.51
30405.	16.	2	16 TROLL LN	0.00	4,994.97 0.00	2,497.49 57.41	2,497.48
				Per Diem Interest:		15.81	2,513.29
30405.	19.	2	6 TROLL LN	0.00	5,342.25 0.00	2,671.13 0.00	2,671.12
				Per Diem Interest:		17.46	2,688.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
30405.	22.	2	4 TROLL LN	0.00	6,118.09 0.00 Per Diem Interest:	3,076.85 28.94 20.97	3,041.24 3,062.21
30407.	10.	2	28 N CAPE TRL	0.00	4,299.17 0.00 Per Diem Interest:	2,149.59 0.00 12.50	2,149.58 2,162.08
30407.	12.	1	N CAPE TRL	0.00	49.26 24.63- Per Diem Interest:	0.00 0.00 0.23	24.63 24.86
30502.	27.	2	30 SUNSET TRL	0.00	5,556.53 0.00 Per Diem Interest:	0.00 0.00 132.39	5,556.53 5,688.92
30502.	33.	2	16 SUNSET TRL	2,548.99	4,832.41 0.00 Per Diem Interest:	0.00 0.00 325.33	7,381.40 7,706.73
30502.	40.	2	8 SUNSET TRL	0.00	3,598.45 20.00 Per Diem Interest:	1,799.23 0.00 9.17	1,819.22 1,828.39
30502.	71.	1	MEGGINS RD	0.00	125.62 62.81- Per Diem Interest:	0.00 0.00 0.60	62.81 63.41
30502.	89.	2	12 LINDBERGH TRL	5,101.71	3,966.66 0.00 Per Diem Interest:	0.00 0.00 712.55	9,068.37 9,780.92
30502.	106.	1	42 MEGGINS RD	0.00	2,065.23 0.00 Per Diem Interest:	1,032.62 5.51 4.36	1,032.61 1,036.97
30502.	106.01	2	44 MEGGINS RD	0.00	5,010.98 0.00 Per Diem Interest:	2,505.49 0.00 15.88	2,505.49 2,521.37
30502.	108.	2	38 MEGGINS RD	0.00	3,797.33 0.00 Per Diem Interest:	2,249.10 63.96 4.64	1,548.23 1,552.87
30503.	3.	2	5 BERGEN HILL RD	0.00	6,095.93 0.00 Per Diem Interest:	6,077.28 31.02 0.07	18.65 18.72
30503.	10.	2	392 GREEN POND RD	0.00	3,644.62 0.00 Per Diem Interest:	39.77 86.56 29.79	3,604.85 3,634.64
30505.	21.		22 BALCHEN WAY		4,629.21	2,314.61	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	18.51	2,314.60
					Per Diem Interest:	14.07	2,328.67
30601.	15.	1	GREEN POND RD	0.00	67.74 33.87-	0.00 0.00	33.87
					Per Diem Interest:	0.32	34.19
30603.	1.	2	20 LOWER HIBERNIA RD	0.00	5,483.87 0.00	2,741.94 0.00	2,741.93
					Per Diem Interest:	18.13	2,760.06
30603.	3.	2	5 S SUNNYSIDE RD	0.00	5,264.67 0.00	4,632.34 0.00	632.33
					Per Diem Interest:	2.67	635.00
30701.	23.	2	3 WYNDING WAY	0.00	5,743.72 2,851.86-	2,871.86 0.00	20.00
					Per Diem Interest:	0.00	20.00
30701.	39.20	2	249 OLD BEACH GLEN RD	0.00	8,657.45 0.00	4,328.73 0.00	4,328.72
					Per Diem Interest:	33.20	4,361.92
30701.	39.21	2	247 OLD BEACH GLEN RD	0.00	8,669.76 0.00	4,334.88 0.00	4,334.88
					Per Diem Interest:	33.26	4,368.14
30701.	39.34	2	8 BERESFORD PL	0.00	10,168.50 0.00	5,084.25 65.89	5,084.25
					Per Diem Interest:	40.38	5,124.63
30701.	41.02	2	54 MERIDEN RD	0.00	9,326.15 0.00	4,663.08 0.00	4,663.07
					Per Diem Interest:	36.38	4,699.45
30701.	67.07	2	142 MERIDEN RD	0.00	9,137.73 0.00	9,135.73 2.00	2.00
					Per Diem Interest:	0.00	2.00
30701.	68.26	2	26 CRESCENT RIDGE RD	0.00	9,460.39 0.00	4,730.20 0.00	4,730.19
					Per Diem Interest:	37.02	4,767.21
30701.	69.03	2	221 OLD BEACH GLEN RD	0.00	15,034.15 0.00	15,030.81 290.74	3.34
					Per Diem Interest:	0.01	3.35
30701.	69.08	2	30 CRESCENT RIDGE RD	0.00	10,385.24 0.00	5,192.62 0.00	5,192.62
					Per Diem Interest:	41.41	5,234.03
30702.	1.	2	14 WYNDING WAY	0.00	4,704.33 0.00	2,352.21 8.45	2,352.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.43	2,366.55
30702.	5.	2	10 WYNDING WAY	0.00	4,508.52 0.00	4,496.44 24.16	12.08
					Per Diem Interest:	0.01	12.09
30703.	9.	2	29 MERIDEN RD	0.00	5,189.54 0.00	0.00 0.00	5,189.54
					Per Diem Interest:	120.64	5,310.18
30703.	16.02	2	35 MERIDEN RD	0.00	5,208.02 0.00	2,604.01 0.00	2,604.01
					Per Diem Interest:	16.82	2,620.83
30704.	4.	2	8 PILLAR DR	0.00	9,754.71 0.00	4,877.36 20.22	4,877.35
					Per Diem Interest:	38.41	4,915.76
30704.	12.	2	24 PILLAR DR	0.00	8,034.31 0.00	4,017.16 0.00	4,017.15
					Per Diem Interest:	30.24	4,047.39
30705.	68.03	2	21 CRESCENT RIDGE RD	0.00	11,403.69 0.00	5,701.85 0.00	5,701.84
					Per Diem Interest:	46.25	5,748.09
30801.	7.	3A	104 DECKER RD	1,046.64	8,599.57 0.00	0.00 184.90	9,646.21
					Per Diem Interest:	102.34	9,748.55
30801.	38.	2	147 MERIDEN RD	0.00	6,091.00 0.00	5.68 0.00	6,085.32
					Per Diem Interest:	149.18	6,234.50
30801.	48.19	2	28 TIMBER TRL	0.00	12,673.37 0.00	0.00 0.00	12,673.37
					Per Diem Interest:	360.13	13,033.50
30801.	48.25	2	15 VISTA DR	0.00	8,866.80 0.00	4,433.40 0.00	4,433.40
					Per Diem Interest:	34.20	4,467.60
30801.	48.30	2	6 VISTA DR	0.00	10,231.92 0.00	10,193.38 38.54	38.54
					Per Diem Interest:	0.02	38.56
30901.	4.	2	327B SPLIT ROCK RD	0.00	8,773.21 0.00	8,751.89 21.32	21.32
					Per Diem Interest:	0.07	21.39
30901.	7.	2	325 SPLIT ROCK RD	0.00	7,038.03 0.00	3,533.80 41.62	3,504.23
					Per Diem Interest:	25.37	3,529.60

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
31001.	2.	2	495 SPLIT ROCK RD	0.00	2,869.40 7,120.54 Per Diem Interest:	0.00 0.00 274.26	9,989.94 10,264.20
31001.	6.	3A	483 SPLIT ROCK RD	0.00	4,958.02 0.00 Per Diem Interest:	0.00 0.00 113.24	4,958.02 5,071.26
31001.	20.	2	337 SPLIT ROCK RD	0.00	14,452.89 0.00 Per Diem Interest:	7,226.45 0.00 60.73	7,226.44 7,287.17
31101.	20.	2	634 GREEN POND RD	0.00	8,276.91 0.00 Per Diem Interest:	3,995.88 156.34 32.59	4,281.03 4,313.62
31101.	29.	2	672 GREEN POND RD	0.00	4,679.70 0.00 Per Diem Interest:	2,339.85 26.91 22.23	2,339.85 2,362.08
31101.	40.	2	702 GREEN POND RD	7,173.93	4,683.40 0.00 Per Diem Interest:	0.00 0.00 1,081.08	11,857.33 12,938.41
31101.	43.02	2	748 UPPER HIBERNIA RD	0.00	4,961.72 0.00 Per Diem Interest:	2,480.95 0.00 15.65	2,480.77 2,496.42
31101.	49.	2	28 UPPER HIBERNIA RD	0.00	7,534.32 0.00 Per Diem Interest:	3,767.16 101.71 27.87	3,767.16 3,795.03
31101.	56.	2	48 UPPER HIBERNIA RD	0.00	4,744.97 0.00 Per Diem Interest:	2,372.49 39.15 14.62	2,372.48 2,387.10
31101.	66.	2	84 UPPER HIBERNIA RD	0.00	6,086.08 0.00 Per Diem Interest:	3,043.04 0.00 20.99	3,043.04 3,064.03
31101.	81.20	1	1 DARLINGTON DR	0.00	418.71 209.36- Per Diem Interest:	0.00 0.00 1.99	209.35 211.34
31102.	81.01	2	4 DARLINGTON DR	0.00	10,204.21 0.00 Per Diem Interest:	10,204.17 24.33 0.00	0.04 0.04
31102.	81.21	1	2 DARLINGTON DR	0.00	76.36 38.18- Per Diem Interest:	0.00 0.00 0.36	38.18 38.54
31201.	8.		4 RABBIT RUN		10,853.21	5,426.61	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	5,426.60
					Per Diem Interest:	43.63	5,470.23
31201.	17.	2	67 MERIDEN RD	0.00	5,790.52 0.00	2,895.26 24.61	2,895.26
					Per Diem Interest:	19.58	2,914.84
40101.	21.	2	47 WEST SHORE	0.00	4,435.87 0.00	2,217.94 17.30	2,217.93
					Per Diem Interest:	13.15	2,231.08
40101.	22.	2	48 WEST SHORE	0.00	4,693.25 0.00	2,346.63 17.60	2,346.62
					Per Diem Interest:	14.37	2,360.99
40201.	6.	2	10 DEAD END RD	0.00	4,663.07 0.00	2,331.50 8.52	2,331.57
					Per Diem Interest:	22.15	2,353.72
40201.	18.	2	9 JOHNSON RD	0.00	7,042.95 0.00	3,521.48 41.66	3,521.47
					Per Diem Interest:	25.53	3,547.00
40201.	27.	2	9 PLEASANT LN	0.00	5,354.56 20.00	2,677.28 32.27	2,697.28
					Per Diem Interest:	17.51	2,714.79
40201.	30.	2	14 PLEASANT LN	0.00	5,952.46 0.00	2,979.44 41.79	2,973.02
					Per Diem Interest:	20.32	2,993.34
40201.	58.	2	10 BEACHFRONT	0.00	13,451.68 0.00	6,717.00 132.58	6,734.68
					Per Diem Interest:	64.18	6,798.86
40202.	9.	2	8 OLD LN	0.00	5,097.18 0.00	2,548.59 0.00	2,548.59
					Per Diem Interest:	16.29	2,564.88
40203.	6.	2	25 JOHNSON RD	0.00	7,327.43 0.00	7,301.79 46.18	25.64
					Per Diem Interest:	0.08	25.72
40301.	6.	2	4 DAVENPORT RD	0.00	9,482.55 0.00	6,237.36 55.29	3,245.19
					Per Diem Interest:	22.91	3,268.10
40302.	17.	2	20 SUNSET RD	0.00	5,247.42 0.00	2,623.71 40.28	2,623.71
					Per Diem Interest:	17.01	2,640.72
40302.	18.	2	22 SUNSET RD	6,394.92	6,108.24 0.00	0.00 0.00	12,503.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	853.88	13,357.04
40302.	19.	2	24 SUNSET RD	0.00	4,554.09 0.00	0.00 0.00	4,554.09
					Per Diem Interest:	100.31	4,654.40
40303.	12.	2	21 SUNSET RD	0.00	5,257.28 0.00	0.00 0.00	5,257.28
					Per Diem Interest:	122.81	5,380.09
40303.	29.	2	14 NOTCH RD	0.00	5,853.32 0.00	5,421.81 3.36	431.51
					Per Diem Interest:	1.82	433.33
40304.	18.	2	11 NOTCH RD	0.00	7,359.45 1,200.00-	4,298.30 37.62	1,861.15
					Per Diem Interest:	9.76	1,870.91
40304.	28.	2	14 ORCHARD LN	0.00	5,155.06 0.00	2,577.53 33.14	2,577.53
					Per Diem Interest:	16.57	2,594.10
40305.	1.	2	15 ORCHARD LN	0.00	9,523.19 0.00	4,761.60 0.00	4,761.59
					Per Diem Interest:	37.32	4,798.91
40306.	1.	2	1 CLIFFSIDE	0.00	11,599.50 0.00	0.00 0.00	11,599.50
					Per Diem Interest:	325.77	11,925.27
40306.	9.	2	17 CLIFFSIDE	0.00	7,976.43 0.00	4,004.53 35.24	3,971.90
					Per Diem Interest:	29.81	4,001.71
40306.	15.	2	29 CLIFFSIDE	0.00	8,570.01 0.00	8,565.01 0.00	5.00
					Per Diem Interest:	0.02	5.02
40308.	10.	2	13 DAWSON DR	0.00	12,016.36 0.18-	6,008.00 0.00	6,008.18
					Per Diem Interest:	49.16	6,057.34
40308.	20.	2	8 SUNNYSIDE LN	0.00	5,683.38 0.00	2,842.69 41.06	2,840.69
					Per Diem Interest:	19.07	2,859.76
40309.	14.	2	15 DAWSON DR	0.00	10,467.75 0.00	5,233.88 68.21	5,233.87
					Per Diem Interest:	41.80	5,275.67
40309.	20.	2	10 SHADYSIDE LN	0.00	4,900.14 0.00	4,500.14 0.01	400.00
					Per Diem Interest:	1.69	401.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
40401.	4.	2	24 OLD LAKE END RD	0.00	6,675.96 0.00 Per Diem Interest:	6,674.98 0.00 0.00	0.98 0.98
40401.	9.	2	5 DEAD END RD	0.00	5,563.92 0.00 Per Diem Interest:	3,770.27 25.49 6.28	1,793.65 1,799.93
40401.	43.	2	20 LAKE END RD	0.00	25,666.93 0.00 Per Diem Interest:	12,886.17 193.27 113.50	12,780.76 12,894.26
40401.	45.	2	22 LAKE END RD	0.00	22,006.91 0.00 Per Diem Interest:	11,058.65 155.53 96.09	10,948.26 11,044.35
40401.	63.	2	40 LAKE END RD	8,263.77	15,308.78 0.00 Per Diem Interest:	0.00 0.00 1,229.21	23,572.55 24,801.76
40401.	79.	2	56 LAKE END RD	0.00	17,896.16 0.00 Per Diem Interest:	8,948.08 0.00 77.09	8,948.08 9,025.17
40401.	83.	2	60 LAKE END RD	0.00	18,532.85 0.00 Per Diem Interest:	9,266.43 0.00 80.11	9,266.42 9,346.53
40501.	15.	2	115 LAKE END RD	0.00	16,952.83 0.00 Per Diem Interest:	16,952.53 0.00 0.00	0.30 0.30
40501.	16.	2	116 LAKE END RD	0.00	21,759.38 0.00 Per Diem Interest:	10,879.69 0.00 95.44	10,879.69 10,975.13
40601.	1.	2	125 LAKE END RD	0.00	20,505.71 0.00 Per Diem Interest:	10,252.86 146.00 89.48	10,252.85 10,342.33
40601.	17.	2	141 LAKE END RD	0.00	14,173.34 0.00 Per Diem Interest:	7,086.67 0.00 59.40	7,086.67 7,146.07
40601.	22.	2	146 LAKE END RD	0.00	13,002.18 0.00 Per Diem Interest:	6,501.09 0.00 53.84	6,501.09 6,554.93
40601.	31.	2	155 LAKE END RD	0.00	12,290.37 0.00 Per Diem Interest:	6,145.19 0.00 50.46	6,145.18 6,195.64
40701.	6.02		36 DENMARK-MARCELLA RD		12,298.99	12,298.62	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.37
					Per Diem Interest:	0.00	0.37
40701.	14.01	2	11 VALLEY RD	0.00	5,185.85 0.00	5,185.84 21.31	0.01
					Per Diem Interest:	0.00	0.01
40701.	21.	1	HOLLOW RD	0.00	668.71 334.36-	0.00 0.00	334.35
					Per Diem Interest:	3.18	337.53
40701.	35.	2	957 GREEN POND RD	0.00	5,093.49 0.00	5,093.39 0.37	0.10
					Per Diem Interest:	0.00	0.10
40701.	38.	2	HILLSIDE RD	0.00	4,831.18 0.00	2,415.59 26.57	2,415.59
					Per Diem Interest:	15.03	2,430.62
40701.	45.	2	24 HILLSIDE RD	6,200.08	6,045.44 0.00	0.00 0.00	12,245.52
					Per Diem Interest:	828.12	13,073.64
40701.	75.	2	903A GREEN POND RD	0.00	3,933.41 0.00	1,963.75 44.25	1,969.66
					Per Diem Interest:	18.77	1,988.43
40701.	84.	1	889 GREEN POND RD	406.89	748.75 0.00	0.00 0.00	1,155.64
					Per Diem Interest:	28.64	1,184.28
40701.	86.	2	881 GREEN POND RD	0.00	5,582.39 0.00	2,791.20 41.12	2,791.19
					Per Diem Interest:	18.60	2,809.79
40701.	91.	1	859 GREEN POND RD	0.00	23,925.58 0.00	11,962.79 0.00	11,962.79
					Per Diem Interest:	105.73	12,068.52
40701.	100.	2	749 GREEN POND RD	0.00	6,098.39 0.00	3,049.20 0.00	3,049.19
					Per Diem Interest:	21.05	3,070.24
40701.	112.	1	LONGVIEW DR	0.00	1,213.03 606.52-	0.00 0.00	606.51
					Per Diem Interest:	5.76	612.27
40701.	131.01	1	GREEN POND RD	0.00	185.96 92.98-	0.00 0.00	92.98
					Per Diem Interest:	0.88	93.86
40701.	132.14	2	1 IVERSEN CT	10,911.01	10,057.66 0.00	0.00 0.00	20,968.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1,585.79	22,554.46
40703.	8.	1	HOLLOW RD	0.00	584.97 292.49-	0.00 0.00	292.48
					Per Diem Interest:	2.78	295.26
40801.	4.	1	792-802 GREEN POND RD	0.00	1,699.47 849.74-	0.00 0.00	849.73
					Per Diem Interest:	8.07	857.80
40801.	10.	4A	822 GREEN POND RD	0.00	5,805.29 0.00	2,897.48 48.63	2,907.81
					Per Diem Interest:	27.74	2,935.55
40801.	20.	2	HENDERSON RD	0.00	7,337.28 0.00	2,926.91 108.19	4,410.37
					Per Diem Interest:	39.30	4,449.67
40801.	31.	2	886 GREEN POND RD	6,299.56	5,859.48 0.00	0.00 0.00	12,159.04
					Per Diem Interest:	622.16	12,781.20
40801.	32.	2	890 GREEN POND RD	0.00	3,221.61 0.00	0.00 0.00	3,221.61
					Per Diem Interest:	57.67	3,279.28
40801.	69.01	1	PASHA CT	0.00	27.10 13.55-	0.00 0.00	13.55
					Per Diem Interest:	0.06	13.61
40801.	69.09	2	7 PASHA CT	0.00	10,919.71 0.00	5,459.86 60.15	5,459.85
					Per Diem Interest:	43.95	5,503.80
40801.	73.	4A	1042 GREEN POND RD	0.00	12,315.00 20.00	6,157.50 0.00	6,177.50
					Per Diem Interest:	50.58	6,228.08
40801.	76.	2	1058 GREEN POND RD	0.00	3,428.50 0.00	1,714.25 0.00	1,714.25
					Per Diem Interest:	8.37	1,722.62
40801.	77.	2	1060 GREEN POND RD	0.00	9,135.27 0.00	4,567.64 0.00	4,567.63
					Per Diem Interest:	35.47	4,603.10
40801.	78.	-QFARM- - 3B	1050 GREEN POND RD	0.00	48.03 0.00	24.02 0.00	24.01
					Per Diem Interest:	0.10	24.11
40801.	79.	3A	1070 GREEN POND RD	4,088.86	4,153.85 0.00	0.00 0.00	8,242.71
					Per Diem Interest:	511.29	8,754.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
40801.	79.	-QFARM- - 3B	1070 GREEN POND RD		11.09	0.00	
				22.17	0.00	0.00	33.26
					Per Diem Interest:	2.17	35.43
40801.	83.01	2	2 MARGOTS WAY		2,629.26	0.00	
				0.00	0.00	0.00	2,629.26
					Per Diem Interest:	43.35	2,672.61
40801.	83.02	2	4 MARGOTS WAY		2,724.08	0.00	
				0.00	0.00	0.00	2,724.08
					Per Diem Interest:	45.20	2,769.28
40801.	83.03	2	6 MARGOTS WAY		3,855.83	1,927.92	
				0.00	0.00	0.00	1,927.91
					Per Diem Interest:	10.40	1,938.31
40801.	83.04	2	8 MARGOTS WAY		2,724.08	0.00	
				0.00	0.00	0.00	2,724.08
					Per Diem Interest:	45.20	2,769.28
40801.	83.05	2	10 MARGOTS WAY		2,724.08	0.00	
				0.00	0.00	0.00	2,724.08
					Per Diem Interest:	45.20	2,769.28
40801.	83.06	2	11 MARGOTS WAY		2,724.08	0.00	
				0.00	0.00	0.00	2,724.08
					Per Diem Interest:	45.20	2,769.28
40801.	83.07	2	9 MARGOTS WAY		2,724.08	0.00	
				0.00	0.00	0.00	2,724.08
					Per Diem Interest:	45.20	2,769.28
40801.	83.08	2	7 MARGOTS WAY		2,724.08	0.00	
				0.00	0.00	0.00	2,724.08
					Per Diem Interest:	45.20	2,769.28
40801.	83.09	2	5 MARGOTS WAY		2,724.08	0.00	
				0.00	0.00	0.00	2,724.08
					Per Diem Interest:	45.20	2,769.28
40801.	83.10	2	3 MARGOTS WAY		2,490.10	0.00	
				0.00	0.00	0.00	2,490.10
					Per Diem Interest:	40.65	2,530.75
40801.	83.11	2	1 MARGOTS WAY		4,416.16	0.00	
				0.00	0.00	0.00	4,416.16
					Per Diem Interest:	95.90	4,512.06
40801.	91.	-QFARM- - 3B	JACOBS RD		62.81	31.41	
				0.00	0.00	0.00	31.40
					Per Diem Interest:	0.13	31.53
40801.	95.	-QFARM- -	91 JACOBS RD		29.56	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		3B		29.62	0.00	0.00	59.18
					Per Diem Interest:	2.02	61.20
40801.	97.	2	83 JACOBS RD	0.00	7,945.64 0.00	3,972.82 34.53	3,972.82
					Per Diem Interest:	29.82	4,002.64
40801.	98.	2	79 JACOBS RD	0.00	5,259.74 0.00	2,629.87 23.36	2,629.87
					Per Diem Interest:	17.06	2,646.93
40801.	109.	1	JACOBS RD	0.00	976.58 0.00	488.29 20.26	488.29
					Per Diem Interest:	4.64	492.93
40801.	124.	1	JACOBS RD	0.00	2,520.88 1,260.44-	0.00 0.00	1,260.44
					Per Diem Interest:	11.97	1,272.41
40801.	139.	2	TIMBERBROOK RD	0.00	4,196.95 0.00	2,098.48 63.17	2,098.47
					Per Diem Interest:	12.02	2,110.49
40801.	142.06	1	11 COLLEEN CT	0.00	151.48 75.74-	0.00 0.00	75.74
					Per Diem Interest:	0.72	76.46
40801.	142.08	2	12 COLLEEN CT	0.00	2,986.39 0.00	2,986.35 0.08	0.04
					Per Diem Interest:	0.00	0.04
40803.	15.	2	TIMBERBROOK RD	0.00	6,190.75 0.00	3,095.38 0.00	3,095.37
					Per Diem Interest:	21.49	3,116.86
50002.	1.	3A	23 CHARLOTTEBURG RD	0.00	22,551.23 0.00	11,275.62 0.00	11,275.61
					Per Diem Interest:	99.68	11,375.29
50002.	1.	-BLDG - - 4A	25 CHARLOTTEBURG RD	0.00	945.79 0.00	472.90 0.00	472.89
					Per Diem Interest:	2.00	474.89
50002.	1.	-QFARM- - 3B	25 CHARLOTTEBURG RD	0.00	181.03 0.00	90.52 0.00	90.51
					Per Diem Interest:	0.38	90.89
50003.	3.	1	KOEHLER RD	0.00	1,435.93 0.00	717.97 0.19	717.96
					Per Diem Interest:	3.03	720.99
50003.	4.	2	316 SPLIT ROCK RD	0.00	6,256.02 730.54	3,858.55 0.00	3,128.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	21.80	3,149.81
50003.	12.	2	14 CHARLOTTEBURG RD	0.00	216.75 0.00	108.38 0.00	108.37
					Per Diem Interest:	0.46	108.83
50003.	12.	-QFARM- - 3B	4-24 CHARLOTTEBURG RD	0.00	98.52 0.00	49.26 0.00	49.26
					Per Diem Interest:	0.21	49.47
50101.	12.	2	75A UPPER HIBERNIA RD	0.00	5,019.60 0.00	2,509.80 0.00	2,509.80
					Per Diem Interest:	15.92	2,525.72
60001.	15.	2	1152 GREEN POND RD	0.00	6,299.13 0.00	6,298.57 0.00	0.56
					Per Diem Interest:	0.00	0.56
60101.	9.01	1	JACOBS RD	0.00	656.39 328.20-	0.00 0.00	328.19
					Per Diem Interest:	3.12	331.31
60101.	11.	2	16 JACOBS RD	0.00	4,906.30 0.00	3,155.72 0.00	1,750.58
					Per Diem Interest:	8.71	1,759.29
60101.	21.	2	80 JACOBS RD	0.00	4,166.17 0.00	2,083.09 19.79	2,083.08
					Per Diem Interest:	19.79	2,102.87

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	2,007,544.87	2,007,541.50	0.00	0.00	4,015,086.37
Added/Omitted	6,017.74	6,017.73	0.00	0.00	12,035.47
Other Billing	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Prin)	54,407.61-	7,959.58-	0.00	0.00	62,367.19-
Payments (Prin)	1,678,750.91	251,135.66	0.00	0.00	1,929,886.57
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	4,568.62	25,118.73	0.00	0.00	29,687.35
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	284,972.71	1,779,582.72	0.00	0.00	2,064,555.43
Misc.Charge Adjustments (Prin)	20.00	220.00	0.00	0.00	240.00
Misc.Charge Payments (Prin)	20.00	20.00	0.00	0.00	40.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	284,972.71	1,779,782.72	0.00	0.00	2,064,755.43
Payments (Intr)	12,226.47	605.54	0.00	0.00	12,832.01
NSF (Intr)	103.28	11.98	0.00	0.00	115.26
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 309,849.92
Current Balance: 2,064,755.43
Total Per Diem Interest: 51,064.96
Total Balance: 2,425,670.31

2026 DEDUCTIONS

Number of Accts:	672	Senior Citizen	2
Land Value:	170,101,600	Disabled Person	0
Improvement Value:	185,667,200	Surviving Spouse	0
Limited Exemptions:	0	Veteran	25
Net Taxable Value:	355,768,800	widow of Veteran	12

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