

NOT ASSIGNED							
27	17	3 AVENUE C	17-00002	12/11/2017 Open	O	0039	
31	1	554 W BROADWAY	190001	12/10/2019 Open	O	0059	
33	24	WESTSIDE AVE	13-00008	12/19/2013 Open	M	00006	
80	29	19 BUSCHMANN AVE	19-00003	12/10/2019 Open	O	0058	
87	16	475 HALEDON AVE	18-00002	12/11/2018 Open	O	0039	
108	16	18 GEYER ST	16-00016	12/9/2016 Open	M	00006	
111	15.01	281 BELMONT AVE	17-00003	12/11/2017 Open	O	0039	

Policy Number	Policy Name	Premium	Percentage	Pro Rata	Cardiff	Min Transfer	Min Adjust
ROTHMAN REALTY 1 LLC	FISCHER JEFFREY P. & ELLEN	32,600.00	0.00	0	5,652.19	0	0
US BANK CUST/PRO CAP 8/PRO CAP	THE 554 WEST BROADWAY PARTNERSHIP	0.00	18.00	0	34,328.93	0	0
BOROUGH OF HALEDON	ASHE E & BUEZLI WM C	0.00	18.00	0	9,573.31	19,124.09	0
TL SIX LLC	DUVA, LENA	32,500.00	0.00	0	11,273.90	0	0
ROTHMAN REALTY 1 LLC	PERRONE DOMENICK	5,500.00	0.00	0	3,735.89	0	0
BOROUGH OF HALEDON	US BANK NA	0.00	18.00	0	1,586.47	2,536.48	0
ROTHMAN REALTY 1 LLC	TORRES SAMUEL & LOURDES	0.00	18.00	0	7,583.37	0	0
		70,600.00	0.00	0	73,824.66	21,660.57	0.00

Assign Pay Pm	Assign Pay Pm	Assign Subleg	Redemption Pay Pm	Redemption Pay Pm	Balance
0	0	37,635.21	0	0	43,287.40
0	0	47,978.35	0	0	82,307.28
0	0	0	0	0	28,697.40
0	0	19,479.21	0	0	30,753.11
0	0	19,482.21	0	0	23,218.10
0	0	0	0	0	4,122.95
0	0	34,601.20	0	0	42,184.57
0.00	0.00	159,176.18	0.00	0.00	254,570.31