

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than: 5.00
Lot:		Bill Year Range: 2019 to 2020	Include Prior Yr/Prd In Balance: N
Qual:		Bill Period Range: 1 to 2	Include Interest Through: 08/05/20
As Of Date: 08/05/20		Assessed Value/SPTX Code Year: 2019	Include Tax Sp Charges: N
Name/Prop Loc: Prop Loc		Include Utility Due As Of 08/05/20: N	Include Other Special Charges: N

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.	73.	4A	45 WEST POND RD	0.00	14,526.11 0.00	14,426.19 290.39	99.92
					Per Diem Interest:	2.09	102.01
4.01	2.	2	43 CLYDE AVE	0.00	8,822.50 0.00	5,793.28 503.03	3,029.22
					Per Diem Interest:	133.86	3,163.08
4.04	3.	2	53 HOWARD ST	0.00	10,838.59 0.00	10,718.05 45.72	120.54
					Per Diem Interest:	0.30	120.84
4.05	1.	2	10 WORDEN AVE	0.00	11,079.81 0.00	11,062.71 17.10	17.10
					Per Diem Interest:	0.53	17.63
4.07	15.	2	76 WORDEN AVE	0.00	12,234.33 0.00	8,427.29 571.24	3,807.04
					Per Diem Interest:	188.32	3,995.36
4.10	11.	2	74 LEE AVE	0.00	11,114.29 471.43-	10,625.13 17.73	17.73
					Per Diem Interest:	0.54	18.27
4.10	13.	2	78 LEE AVE	0.00	14,198.72 0.00	11,761.14 0.00	2,437.58
					Per Diem Interest:	75.40	2,512.98
4.10	15.	2	96 LEE AVE	0.00	8,874.20 0.00	8,850.72 17.11	23.48
					Per Diem Interest:	0.49	23.97
4.11	5.	2	43 WORDEN AVE	0.00	10,562.87 0.00	8,749.48 78.25	1,813.39
					Per Diem Interest:	46.06	1,859.45
4.15	1429.	2	70 LUTHER AVE	0.00	13,044.21 406.58-	8,018.76 827.74	4,618.87
					Per Diem Interest:	323.88	4,942.75
4.16	1469.	2	132 LUTHER AVE	0.00	10,597.35 1,758.87	11,120.64 156.43	1,235.58
					Per Diem Interest:	37.69	1,273.27
4.16	1477.	2	116 LUTHER AVE	0.00	12,113.70 2,079.63	14,051.14 58.57	142.19
					Per Diem Interest:	0.00	142.19

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4.17	1445.	2	91 LUTHER AVE	0.00	11,165.98 0.00 Per Diem Interest:	3,706.48 1,451.28 227.52	7,459.50 7,687.02
4.17	1467.	2	135 LUTHER AVE	0.00	9,149.89 388.10- Per Diem Interest:	7,194.14 20.66 34.51	1,567.65 1,602.16
4.18	1103.	2	345 FLORIDA GROVE RD	0.00	5,738.06 0.00 Per Diem Interest:	4,752.98 64.72 20.58	985.08 1,005.66
4.19	2.	2	124 PENNSYLVANIA AVE	0.00	8,330.99 3.90- Per Diem Interest:	8,314.02 16.97 0.15	13.07 13.22
4.19	5.02	2	141 WORDEN AVE	0.00	12,910.44 0.00 Per Diem Interest:	4,695.58 1,660.72 246.45	8,214.86 8,461.31
4.19	12.01	2	100 LEE AVE	0.00	9,718.54 0.00 Per Diem Interest:	3,226.01 1,197.02 240.03	6,492.53 6,732.56
4.19	12.02	2	107 WORDEN AVE	0.00	16,369.88 1,331.69 Per Diem Interest:	6,101.22 3,201.75 342.10	11,600.35 11,942.45
4.27	25.02	2	96 HOWARD ST	0.00	12,979.38 0.00 Per Diem Interest:	12,969.82 9.56 0.20	9.56 9.76
5.01	298.02	4A	329 FLORIDA GROVE RD	0.00	18,592.74 0.00 Per Diem Interest:	18,362.97 101.42 0.92	229.77 230.69
5.01	300.	2	335 FLORIDA GROVE RD	0.00	14,371.03 607.63 Per Diem Interest:	4,770.39 685.67 376.08	10,208.27 10,584.35
5.01	308.	4A	24 MAY ST	0.00	16,318.19 0.00 Per Diem Interest:	16,051.88 70.58 6.61	266.31 272.92
5.01	338.	4A	337 FLORIDA GROVE RD	0.00	71,510.52 844.53 Per Diem Interest:	59,233.89 1,008.85 573.11	13,121.16 13,694.27
5.03	218.02	2	12 LORETTA ST	0.00	8,632.95 0.00 Per Diem Interest:	7,150.88 0.00 30.96	1,482.07 1,513.03
5.04	276.		47 MAY ST		7,909.24	6,551.72	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	42.56	1,357.52
					Per Diem Interest:	28.36	1,385.88
5.07	194.02	2	39 LORETTA ST	0.00	13,716.24	11,361.49	2,354.75
					Per Diem Interest:	71.50	2,426.25
5.08	134.	1	28 JULIETTE ST	0.00	3,446.29	1,602.27	1,844.02
					Per Diem Interest:	92.37	1,936.39
5.08	201.	2	23 LORETTA ST	0.00	14,215.95	11,265.73	2,950.22
					Per Diem Interest:	136.11	3,086.33
5.10	103.	2	39 JULIETTE ST	0.00	12,406.64	10,277.36	2,129.28
					Per Diem Interest:	60.91	2,190.19
6.01	8.	4A	156 NEW BRUNSWICK AVE	0.00	16,275.55	4,450.07	16,979.49
					Per Diem Interest:	1,682.42	18,661.91
6.01	420.02	2	68 PENNSYLVANIA AVE	0.00	9,201.60	7,621.91	1,579.69
					Per Diem Interest:	35.08	1,614.77
7.15	366.	2	146 LORETTA ST	0.00	12,458.33	10,319.54	2,138.79
					Per Diem Interest:	61.35	2,200.14
8.04	64.	2	25 RICHARD AVE	0.00	9,063.75	3,895.11	4,784.19
					Per Diem Interest:	332.94	5,117.13
8.06	6.	2	127 LONGVIEW CIR	0.00	12,578.96	11,303.32	919.76
					Per Diem Interest:	3.68	923.44
11.02	21.	2	63-65 KOYEN ST	0.00	13,033.57	10,792.91	2,240.66
					Per Diem Interest:	66.14	2,306.80
11.03	13.	2	65-67 MOFFETT ST	0.00	12,391.49	10,190.50	2,193.92
					Per Diem Interest:	102.43	2,296.35
12.02	16.	2	55 JOHNSON ST	0.00	12,120.27	7,496.77	4,623.50
					Per Diem Interest:	64.74	4,688.24
12.02	33.	2	99 CRESTVIEW RD	0.00	11,596.76	10,931.27	173.50
					Per Diem Interest:	322.87	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3.99	177.49
12.03	31.	2	95 LAWRENCE ST	0.00	11,290.70 0.00	7,669.52 538.86	3,621.18
					Per Diem Interest:	178.60	3,799.78
12.03	35.	2	111 LAWRENCE ST	0.00	10,597.35 499.50-	3,242.98 518.47	6,854.87
					Per Diem Interest:	694.38	7,549.25
13.01	6.	2	13 LIBERTY ST	0.00	8,746.93 0.00	7,244.49 36.13	1,502.44
					Per Diem Interest:	31.44	1,533.88
14.	1.023	2	430 CROWS MILL RD	0.00	12,982.73 365.46-	12,367.27 0.00	250.00
					Per Diem Interest:	0.00	250.00
15.01	3.	2	564 CROWS MILL RD	0.00	8,865.59 0.00	8,852.15 13.44	13.44
					Per Diem Interest:	0.37	13.81
15.04	21.	2	115 LIBERTY ST	0.00	16,205.57 0.00	13,919.03 255.97	2,286.54
					Per Diem Interest:	32.01	2,318.55
15.05	5.	2	498 CROWS MILL RD	0.00	10,442.07 0.00	10,424.31 17.76	17.76
					Per Diem Interest:	0.50	18.26
15.05	7.	2	500 CROWS MILL RD	0.00	9,846.71 200.62-	9,630.18 15.91	15.91
					Per Diem Interest:	0.45	16.36
15.05	13.	2	21 JOHNSON ST	0.00	13,007.87 504.43	11,147.99 72.44	2,364.31
					Per Diem Interest:	71.95	2,436.26
15.05	28.	2	26 LAWRENCE ST	0.00	10,594.65 0.00	5,241.41 13.50	5,353.24
					Per Diem Interest:	373.54	5,726.78
15.05	34.	2	16 LAWRENCE ST	0.00	13,968.00 0.00	5,975.91 1,550.12	7,992.09
					Per Diem Interest:	87.91	8,080.00
16.01	22.	2	401 CROWS MILL RD	0.00	8,560.48 0.06-	8,548.33 12.09	12.09
					Per Diem Interest:	0.15	12.24
16.03	2.	4A	386 NEW BRUNSWICK AVE	0.00	25,223.73 0.00	24,717.90 0.00	505.83
					Per Diem Interest:	164.46	670.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
17.01	411.	2	563 CROWS MILL RD	0.00	15,646.17 0.00 Per Diem Interest:	15,601.67 44.50 0.96	44.50 45.46
17.02	353.	2	700 KING GEORGES RD	0.00	13,018.70 0.00 Per Diem Interest:	13,006.18 27.93 0.26	12.52 12.78
17.04	363.02	2	22 S LIVINGSTON AVE	0.00	16,036.05 0.00 Per Diem Interest:	13,281.57 41.21 90.29	2,754.48 2,844.77
17.06	271.	2	5 CLUM AVE	0.00	10,272.56 0.00 Per Diem Interest:	8,508.06 0.00 43.76	1,764.50 1,808.26
17.09	186.	2	60 MAXWELL AVE	0.00	13,120.42 555.43- Per Diem Interest:	12,537.29 27.70 0.76	27.70 28.46
17.12	79.	2	70 HAMILTON AVE	0.00	12,476.24 0.00 Per Diem Interest:	10,051.97 638.59 58.18	2,424.27 2,482.45
17.12	89.	2	97 HORNSBY ST	0.00	11,103.19 0.00 Per Diem Interest:	11,079.03 33.30 0.59	24.16 24.75
17.12	140.	2	65 MAXWELL AVE	0.00	15,866.54 656.60- Per Diem Interest:	11,859.28 719.34 154.35	3,350.66 3,505.01
17.13	106.	2	16 HAMILTON AVE	0.00	9,916.59 419.79- Per Diem Interest:	9,077.71 510.54 2.33	419.09 421.42
18.01	19.	2	420 NEW BRUNSWICK AVE	0.00	12,849.19 495.86- Per Diem Interest:	12,330.66 22.67 0.69	22.67 23.36
18.01	34.	4A	462 NEW BRUNSWICK AVE	0.00	11,086.25 0.00 Per Diem Interest:	7,277.72 94.36 188.02	3,808.53 3,996.55
19.01	2.04	4A	862 KING GEORGES RD	0.00	24,579.59 0.00 Per Diem Interest:	24,515.20 64.39 1.80	64.39 66.19
19.01	3.03	4A	568 NEW BRUNSWICK AVE	0.00	19,985.75 1,884.23 Per Diem Interest:	7,596.97 3,923.85 426.11	14,273.01 14,699.12
19.02	39.		828 KING GEORGES RD		21,138.45	13,005.04	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	615.03	1,515.02	8,748.44
					Per Diem Interest:	367.45	9,115.89
19.03	11.	4A	528 NEW BRUNSWICK AVE	0.00	20,646.84	17,100.37	3,546.47
					Per Diem Interest:	127.51	3,673.98
19.03	19.01	4A	14 CORRIELLE ST	0.00	21,240.14	14,901.02	7,231.99
					Per Diem Interest:	191.65	7,423.64
20.	1.014	4A	51 NEW BRUNSWICK AVE	0.00	51,694.36	42,819.68	8,874.68
					Per Diem Interest:	377.94	9,252.62
20.	11.	1	51 NEW BRUNSWICK AVE	0.00	4,307.86	3,568.31	739.55
					Per Diem Interest:	15.45	755.00
21.01	1.01	1	99 FLORIDA GROVE RD	0.00	14,198.72	11,761.14	2,437.58
					Per Diem Interest:	75.40	2,512.98
23.01	13.	2	50-52 JUDY DR	0.00	11,742.89	9,711.84	2,031.05
					Per Diem Interest:	95.96	2,127.01
23.01	35.	2	138-140 JUDY DR	0.00	11,550.96	11,442.06	108.90
					Per Diem Interest:	0.00	108.90
23.01	45.	2	178-180 JUDY DR	0.00	11,428.82	7,506.30	3,922.52
					Per Diem Interest:	195.95	4,118.47
23.03	7.	1	113-115 JUDY DR	0.00	9,816.84	7,746.96	52,019.88
					Per Diem Interest:	143.85	52,163.73
23.03	16.	1	102-104 GLENN DR	0.00	506.01	419.18	86.83
					Per Diem Interest:	1.81	88.64
24.01	8.	2	30 S MAPLEWOOD AVE	0.00	17,710.30	17,528.94	181.36
					Per Diem Interest:	0.54	181.90
24.03	1.	1	67 S MAPLEWOOD AVE	0.00	3,489.71	2,890.86	598.85
					Per Diem Interest:	12.51	611.36
24.05	3.	2	15 CLINTON AVE	0.00	15,250.05	15,207.24	42.81
					Per Diem Interest:	246.71	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.98	43.79
30.01	47.	2	37 PENNSYLVANIA AVE	0.00	10,932.92 54.45	7,039.83 480.00	3,947.54
					Per Diem Interest:	75.80	4,023.34
30.01	53.	1	25 PENNSYLVANIA AVE	0.00	15,111.58 4.36-	11,932.97 530.38	3,174.25
					Per Diem Interest:	143.94	3,318.19
31.04	205.	2	33 EMMETT AVE	0.00	4,549.11 0.00	4,541.13 7.98	7.98
					Per Diem Interest:	0.09	8.07
31.05	217.01	2	169 NEW BRUNSWICK AVE	0.00	11,217.66 0.00	11,193.08 33.84	24.58
					Per Diem Interest:	0.60	25.18
43.02	35.	2	15 FRASER ST	0.00	5,862.73 0.00	4,777.02 72.80	1,085.71
					Per Diem Interest:	8.15	1,093.86
43.03	50.	2	293 NEW BRUNSWICK AVE	0.00	11,533.51 0.00	7,461.25 621.36	4,072.26
					Per Diem Interest:	165.23	4,237.49
43.06	104.	2	31 DOUGLAS ST	0.00	10,568.12 488.97-	8,222.69 6.14	1,856.46
					Per Diem Interest:	48.08	1,904.54
46.	16.	2	99 ST STEPHENS AVE	0.00	6,019.76 0.00	6,010.81 8.95	8.95
					Per Diem Interest:	0.11	9.06
49.	35.	2	408 SMITH ST	0.00	10,975.15 0.00	9,091.75 66.26	1,883.40
					Per Diem Interest:	49.35	1,932.75
49.	36.	2	406 SMITH ST	0.00	10,678.53 0.00	8,846.03 62.95	1,832.50
					Per Diem Interest:	46.96	1,879.46
50.	21.01	4A	427 SMITH ST	0.00	13,400.50 0.00	10,057.22 403.52	3,343.28
					Per Diem Interest:	13.37	3,356.65
54.02	9.	2	381 NEW BRUNSWICK AVE	0.00	12,544.06 0.00	12,514.33 41.03	29.73
					Per Diem Interest:	0.73	30.46
54.03	136.	2	337 CROWS MILL RD	0.00	15,180.25 0.00	8,227.44 550.86	6,952.81
					Per Diem Interest:	296.35	7,249.16

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59.01	1.	2	28 WAGNER ST	0.00	12,120.27 0.00	11,940.89 122.94	179.38
					Per Diem Interest:	0.72	180.10
59.01	276.	2	13 LING ST	0.00	8,204.51 3.70-	6,803.27 74.23	1,397.54
					Per Diem Interest:	29.19	1,426.73
59.02	256.	2	18 LING ST	0.00	12,069.43 0.00	7,923.14 412.96	4,146.29
					Per Diem Interest:	211.50	4,357.79
59.03	153.	2	9 RYAN ST	0.00	10,204.59 1,084.68	9,163.72 333.79	2,125.55
					Per Diem Interest:	60.73	2,186.28
59.04	123.	4A	461 NEW BRUNSWICK AVE	0.00	16,205.57 0.00	13,421.97 202.43	2,783.60
					Per Diem Interest:	92.83	2,876.43
59.04	126.	2	44 RYAN ST	0.00	10,713.31 0.00	8,625.76 224.05	2,087.55
					Per Diem Interest:	2.09	2,089.64
59.05	69.02	2	40 WILLIAM ST	0.00	11,830.03 466.67-	9,329.43 462.24	2,033.93
					Per Diem Interest:	2.03	2,035.96
59.06	62.	1	3 LILLIAN ST	0.00	1,593.44 0.00	530.59 108.02	1,062.85
					Per Diem Interest:	31.88	1,094.73
59.07	3.	4A	415 NEW BRUNSWICK AVE	0.00	30,173.56 0.00	28,605.91 84.79	1,567.65
					Per Diem Interest:	41.54	1,609.19
59.08	4.02	2	525 NEW BRUNSWICK AVE	0.00	10,645.49 450.65-	4,751.78 1,580.68	5,443.06
					Per Diem Interest:	5.45	5,448.51
59.34	3.	2	39 LING ST	0.00	25,206.79 0.00	20,877.07 1,659.50	4,329.72
					Per Diem Interest:	164.33	4,494.05
59.081	13.	2	6 EBERLY PL	0.00	14,459.57 612.11-	8,181.05 1,665.84	5,666.41
					Per Diem Interest:	31.16	5,697.57
71.	5.	4A	1050 KING GEORGES RD	0.00	622,660.18 3,038.14	573,451.55 0.00	52,246.77
					Per Diem Interest:	2,366.36	54,613.13
71.	6.		200 MAC LN		301,057.51	197,633.27	

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		4B		0.00	6,544.41	957.20	109,968.65
					Per Diem Interest:	7,333.46	117,302.11
75.01	1.01	1	15 CROWS MILL RD	0.00	1,081.82	361.26	
					0.00	35.49	720.56
					Per Diem Interest:	38.37	758.93
75.01	1.02	4A	15 CROWS MILL RD	0.00	1,256.30	419.53	
					0.00	41.21	836.77
					Per Diem Interest:	53.50	890.27
135.	106.	2	23 S FOURTH ST	0.00	10,204.77	10,190.05	
					0.00	14.72	14.72
					Per Diem Interest:	0.46	15.18
138.03	89.01	2	16 EVERGREEN AVE	0.00	9,848.77	9,743.12	
					0.00	47.60	105.65
					Per Diem Interest:	0.00	105.65
138.05	35.01	2	48 WILDWOOD AVE	0.00	11,493.06	8,977.06	
					486.53-	55.33	2,029.47
					Per Diem Interest:	95.19	2,124.66
139.03	48.01	2	30 LINDEN ST	0.00	7,119.61	4,673.76	
					0.00	0.00	2,445.85
					Per Diem Interest:	100.24	2,546.09
139.03	48.02	2	32 LINDEN ST	0.00	8,662.17	5,344.71	
					341.69-	0.00	2,975.77
					Per Diem Interest:	130.45	3,106.22
139.03	55.01	2	13 HALL ST	0.00	9,458.89	3,152.13	
					0.00	159.05	6,306.76
					Per Diem Interest:	561.75	6,868.51
139.06	92.01	2	82 SUMMIT AVE	0.00	16,205.57	16,180.77	
					0.17-	37.86	24.63
					Per Diem Interest:	0.51	25.14
139.08	104.02	2	133 MARY AVE	0.00	8,984.26	7,160.52	
					280.53-	0.00	1,543.21
					Per Diem Interest:	33.36	1,576.57
139.09	118.02	2	131 GRANT AVE	0.00	11,001.49	10,468.34	
					515.72-	17.43	17.43
					Per Diem Interest:	0.53	17.96
139.10	21.02	2	17 SUMMIT AVE	0.00	9,611.47	6,309.58	
					0.00	218.01	3,301.89
					Per Diem Interest:	152.81	3,454.70
139.11	134.013	2	875 MAIN ST	0.00	19,099.60	18,899.51	
					2,971.18	224.99	3,171.27

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	109.88	3,281.15
140.	106.	2	9 GRANT AVE	0.00	10,611.59 0.00	10,592.30 19.29	19.29
					Per Diem Interest:	0.53	19.82
142.	34.	2	47 THIRD ST	0.00	9,662.32 0.00	3,217.37 1,260.60	6,444.95
					Per Diem Interest:	255.05	6,700.00
143.	10.	2	829 KING GEORGES RD	0.00	9,950.50 0.00	4,876.28 1,357.02	5,074.22
					Per Diem Interest:	142.08	5,216.30
143.	17.	2	34 THIRD ST	0.00	8,066.81 0.00	8,055.40 11.41	11.41
					Per Diem Interest:	0.14	11.55
144.	1.01	2	22 THIRD ST/INTERIOR	0.00	2,813.92 0.00	936.99 92.03	1,876.93
					Per Diem Interest:	171.89	2,048.82
144.	5.012	2	785 KING GEORGES RD	0.00	10,408.19 0.00	8,620.40 32.29	1,787.79
					Per Diem Interest:	44.86	1,832.65
147.	375.	2	27 WOODVIEW AVE	0.00	10,815.01 0.00	5,325.03 118.93	5,489.98
					Per Diem Interest:	387.17	5,877.15
148.	442.	2	19 N OAKLAND AVE	0.00	14,595.17 0.00	12,088.19 173.11	2,506.98
					Per Diem Interest:	78.66	2,585.64
151.	347.	2	97 LINDEN ST	0.00	8,763.90 0.00	8,750.80 13.10	13.10
					Per Diem Interest:	0.36	13.46
151.	349.	2	95 LINDEN ST	0.00	12,815.27 0.00	10,614.02 21.26	2,201.25
					Per Diem Interest:	64.29	2,265.54
154.	268.	2	115 FAIRFIELD AVE	0.00	6,712.76 0.00	6,704.30 8.46	8.46
					Per Diem Interest:	0.11	8.57
154.	272.	2	111 FAIRFIELD AVE	0.00	9,848.77 416.92-	9,326.63 39.91	105.22
					Per Diem Interest:	0.05	105.27
155.	207.	2	37 MARY AVE	0.00	7,678.99 0.00	3,798.97 235.10	3,880.02
					Per Diem Interest:	245.77	4,125.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
156.	144.	4A	733 KING GEORGES RD	0.00	12,764.43 0.00 Per Diem Interest:	10,571.91 195.59 63.88	2,192.52 2,256.40
159.	68.	4A	721 KING GEORGES RD	0.00	9,238.53 1,539.46- Per Diem Interest:	4,525.30 51.06 139.77	3,173.77 3,313.54
164.	586.	2	59 BEECH ST	0.00	17,765.10 0.00 Per Diem Interest:	17,728.50 36.60 1.12	36.60 37.72
166.	2.	2	9 GROVER ST	0.00	15,798.74 718.80- Per Diem Interest:	14,906.31 609.84 1.30	173.63 174.93
168.	598.	2	23 S PINE ST	0.00	11,839.64 1,212.96 Per Diem Interest:	10,810.58 326.94 66.20	2,242.02 2,308.22
169.	714.01	2	7 IVY ST	0.00	14,205.30 601.34- Per Diem Interest:	4,730.09 39.02 824.51	8,873.87 9,698.38
174.	731.	2	30 POPLAR ST	0.00	10,747.22 0.00 Per Diem Interest:	8,901.19 540.47 47.59	1,846.03 1,893.62
175.01	139.	2	152 WOODLAND AVE	0.00	9,628.41 0.00 Per Diem Interest:	3,206.08 27.30 575.00	6,422.33 6,997.33
175.03	161.02	2	129 BEECH ST	0.00	8,729.99 0.00 Per Diem Interest:	4,323.13 527.23 167.87	4,406.86 4,574.73
175.04	182.	2	95 DUNBAR AVE	0.00	12,306.73 38.35 Per Diem Interest:	12,174.19 323.67 0.43	170.89 171.32
175.05	206.	2	63 PITMAN AVE	0.00	24,732.16 2,066.22 Per Diem Interest:	9,512.47 2,812.11 509.25	17,285.91 17,795.16
175.05	213.02	2	105 PITMAN AVE	0.00	18,002.43 0.00 Per Diem Interest:	14,910.19 83.55 106.17	3,092.24 3,198.41
175.05	214.01	1	105 PITMAN AVE	0.00	932.33 0.00 Per Diem Interest:	772.19 2.67 3.35	160.14 163.49
175.06	285.03		131 POPLAR ST		10,728.19	10,139.80	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	420.02- Per Diem Interest:	103.84 1.01	168.37 169.38
175.07	261.02	2	225 SUMMIT AVE	0.00	19,494.15 0.00 Per Diem Interest:	19,443.85 50.30 1.36	50.30 51.66
176.03	46.	2	11 BINA PL	0.00	19,477.21 875.24- Per Diem Interest:	16,374.44 352.57 8.91	2,227.53 2,236.44
176.03	60.	2	18 CMDR PATRICK J DUNN CT	0.00	24,766.04 0.00 Per Diem Interest:	24,699.34 66.70 1.83	66.70 68.53
180.07	21.02	2	260 SUMMIT AVE	0.00	10,253.56 224.93- Per Diem Interest:	6,837.58 329.63 72.06	3,191.05 3,263.11
181.04	24.02	2	237 LIBERTY ST	0.00	13,561.14 0.00 Per Diem Interest:	6,556.81 1,008.85 220.64	7,004.33 7,224.97
181.04	27.	2	243 LIBERTY ST	0.00	8,204.51 0.00 Per Diem Interest:	6,795.24 184.80 29.44	1,409.27 1,438.71
201.	19.02	2	23 S CHURCH ST	0.00	13,991.94 618.42 Per Diem Interest:	4,644.54 34.24 945.53	9,965.82 10,911.35
202.01	8.	2	45 S GROVE AVE	0.00	9,188.47 380.65- Per Diem Interest:	8,709.71 32.08 0.39	98.11 98.50
202.01	18.	4A	22-28 WEST POND RD	0.00	42,613.37 20.00 Per Diem Interest:	42,594.66 235.87 0.81	38.71 39.52
202.02	18.	2	497 FLORIDA GROVE RD	0.00	7,297.09 91.33- Per Diem Interest:	6,955.76 0.00 0.00	250.00 250.00
202.02	28.	2	62 S GROVE AVE	0.00	13,250.99 0.00 Per Diem Interest:	10,981.50 213.81 67.50	2,269.49 2,336.99
202.07	15.01	2	21 CODDINGTON AVE	0.00	14,371.03 596.41- Per Diem Interest:	11,317.08 24.03 76.33	2,457.54 2,533.87
240.	3.	2	351 OAK AVE	0.00	9,734.36 0.00	3,217.04 1,061.22	6,517.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		240.88	6,758.20
242.	2.02	2	297 GROVE ST	0.00	8,431.75 0.00	2,786.56 1,085.99	5,645.19
				Per Diem Interest:		212.84	5,858.03
243.	2.02	-C0105- 2	105 REGENCY PL	0.00	6,069.20 9,597.29	12,978.78 249.84	2,687.71
				Per Diem Interest:		87.15	2,774.86
243.	2.02	-C0106- 2	106 REGENCY PL	0.00	4,921.64 7,400.32	10,208.03 189.84	2,113.93
				Per Diem Interest:		60.18	2,174.11
243.	2.02	-C0219- 2	219 REGENCY PL	0.00	14,082.24 0.00	11,666.32 261.88	2,415.92
				Per Diem Interest:		74.38	2,490.30
243.	2.02	-C0222- 2	222 REGENCY PL	0.00	15,666.49 0.00	12,978.78 303.87	2,687.71
				Per Diem Interest:		87.15	2,774.86
243.	2.02	-C0308- 2	308 REGENCY PL	0.00	12,321.96 646.95	4,719.16 2,114.88	8,249.75
				Per Diem Interest:		935.32	9,185.07
243.	2.02	-C0324- 2	324 REGENCY PL	0.00	15,666.49 0.00	12,978.78 303.87	2,687.71
				Per Diem Interest:		87.15	2,774.86
243.	2.02	-C0423- 2	423 REGENCY PL	0.00	13,818.21 0.00	11,447.59 254.90	2,370.62
				Per Diem Interest:		72.25	2,442.87
243.	2.02	-C7025- 2	25-G REGENCY PL	0.00	880.14 0.00	325.97 4.03	554.17
				Per Diem Interest:		25.97	580.14
243.	2.02	-C7032- 2	32-G REGENCY PL	0.00	880.14 0.00	803.15 0.00	76.99
				Per Diem Interest:		1.61	78.60
244.	8.	2	335 GRADY DR	0.00	9,646.33 0.00	8,298.32 108.94	1,348.01
				Per Diem Interest:		28.16	1,376.17
247.	1.01	4A	1002 US HIGHWAY 9 N	0.00	239,155.03 5,684.31	201,012.60 0.00	43,826.74
				Per Diem Interest:		1,887.45	45,714.19
252.	100.	-C0103- 2	103 CRICKET LN	0.00	6,337.01 0.00	4,162.68 22.41	2,174.33
				Per Diem Interest:		84.76	2,259.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
252.	100.	-C0131- 2	131 CRICKET LN	0.00	6,337.01 0.00 Per Diem Interest:	4,148.60 42.58 133.70	2,188.41 2,322.11
252.	100.	-C0213- 2	213 CRICKET LN	0.00	6,337.01 0.00 Per Diem Interest:	2,094.28 18.39 341.01	4,242.73 4,583.74
252.	100.	-C0619- 2	619 CRICKET LN	0.00	5,632.89 250.00 Per Diem Interest:	2,111.58 688.12 502.10	3,771.31 4,273.41
252.	100.	-C1304- 2	1304 CRICKET LN	0.00	6,689.07 253.10- Per Diem Interest:	2,084.08 409.75 402.22	4,351.89 4,754.11
253.06	100.	4A	1 AMBOY AVE	0.00	333,467.56 3,532.33 Per Diem Interest:	276,258.52 3,777.10 2,755.17	60,741.37 63,496.54
254.	10.	2	265 BERGEN ST	0.00	13,853.40 290.44- Per Diem Interest:	11,186.30 37.04 72.53	2,376.66 2,449.19
254.	16.	2	295 ST JAMES AVE	0.00	11,770.94 27.24- Per Diem Interest:	10,900.32 0.00 17.62	843.38 861.00
255.	1.	2	326 OAK AVE	0.00	11,424.22 0.00 Per Diem Interest:	11,405.63 18.59 0.57	18.59 19.16
257.	4.	2	283 MAIN ST	0.00	16,229.80 0.00 Per Diem Interest:	12,236.89 1,535.08 1.99	3,992.91 3,994.90
257.	5.	4A	281 MAIN ST	0.00	23,147.70 1,706.50 Per Diem Interest:	11,777.65 0.00 1,122.21	13,076.55 14,198.76
257.	10.	2	356 OAK AVE	0.00	11,653.07 0.00 Per Diem Interest:	11,633.83 19.24 0.59	19.24 19.83
258.02	6.011	2	217 MAIN ST	0.00	11,776.28 0.00 Per Diem Interest:	11,757.29 25.74 0.59	18.99 19.58
258.02	12.	2	208 GROVE ST	0.00	12,339.56 0.63- Per Diem Interest:	10,221.98 199.29 99.50	2,116.95 2,216.45
258.02	13.		199 MAIN ST		22,883.64	16,965.79	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	327.87	5,917.85
					Per Diem Interest:	340.89	6,258.74
261.	1.02	2	340 DE KALB AVE	0.00	10,714.76 440.00-	6,594.69 139.73	3,680.07
					Per Diem Interest:	179.09	3,859.16
263.02	3.	2	211 CLINTON ST	0.00	10,244.84 0.00	3,385.74 1,423.67	6,859.10
					Per Diem Interest:	173.92	7,033.02
263.02	21.	2	210 BUNNS LN	0.00	10,966.55 0.00	10,945.59 20.96	20.96
					Per Diem Interest:	0.57	21.53
263.06	3.	2	170 CLINTON ST	0.00	11,969.90 0.00	11,961.60 21.16	8.30
					Per Diem Interest:	0.17	8.47
263.06	11.	2	179 SHERRY ST	0.00	12,269.16 0.00	12,258.49 66.42	10.67
					Per Diem Interest:	0.22	10.89
266.02	18.02	2	219 SHERRY ST	0.00	12,814.83 0.00	8,417.86 51.06	4,396.97
					Per Diem Interest:	228.92	4,625.89
267.	24.	2	176 SHERRY ST	0.00	11,195.37 0.00	9,274.72 138.68	1,920.65
					Per Diem Interest:	51.10	1,971.75
268.	14.	2	172 BERGEN ST	0.00	13,730.19 4,600.82-	4,865.11 0.00	4,264.26
					Per Diem Interest:	209.64	4,473.90
272.	6.	4A	329 AMBOY AVE	0.00	33,691.79 1,093.04	16,633.09 0.00	18,151.74
					Per Diem Interest:	1,496.55	19,648.29
273.	12.	2	301 AMBOY AVE	0.00	16,106.58 0.00	10,595.41 84.50	5,511.17
					Per Diem Interest:	306.01	5,817.18
274.05	4.01	4A	168 MAIN ST	0.00	17,972.46 0.00	17,773.27 88.87	199.19
					Per Diem Interest:	1.49	200.68
275.01	32.02	2	428 E MIDDLESEX AVE	0.00	26,844.28 0.00	26,783.92 60.36	60.36
					Per Diem Interest:	1.87	62.23
275.02	15.	2	415 E MIDDLESEX AVE	0.00	17,849.26 0.00	14,787.08 0.00	3,062.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	104.75	3,166.93
277.02	14.01	2	177 EDGAR ST	0.00	9,663.94 0.00	7,967.06 1,013.62	1,696.88
					Per Diem Interest:	39.88	1,736.76
278.01	3.02	2	251 GREEN ST	0.00	10,772.93 0.00	10,754.16 46.32	18.77
					Per Diem Interest:	0.53	19.30
278.06	12.02	2	230 N PARK DR	0.00	14,135.05 642.69-	8,642.40 14.71	4,849.96
					Per Diem Interest:	260.40	5,110.36
278.06	19.	2	211 MARTOOL DR	0.00	16,036.15 0.00	15,757.46 180.49	278.69
					Per Diem Interest:	0.00	278.69
278.06	24.	2	221 MARTOOL DR	0.00	16,405.82 0.00	16,369.17 36.65	36.65
					Per Diem Interest:	1.03	37.68
282.02	10.	2	63 FLEETWOOD RD	0.00	14,786.36 620.00-	11,629.64 0.00	2,536.72
					Per Diem Interest:	80.06	2,616.78
285.	2.01	2	5 HOLLYWOOD DR	0.00	21,176.18 887.93-	20,216.86 71.39	71.39
					Per Diem Interest:	1.53	72.92
285.	9.	2	33 HOLLYWOOD DR	0.00	19,838.36 0.00	16,320.56 114.37	3,517.80
					Per Diem Interest:	165.39	3,683.19
285.01	7.	2	2 METUCHEN AVE	0.00	13,202.10 0.00	11,871.06 210.37	1,331.04
					Per Diem Interest:	23.96	1,355.00
286.	7.	2	19 METUCHEN AVE	0.00	12,216.36 0.00	4,272.45 55.52	7,943.91
					Per Diem Interest:	732.85	8,676.76
287.01	12.	4A	306 MAIN ST	0.00	35,258.42 2,355.60	14,380.53 3,456.84	23,233.49
					Per Diem Interest:	540.35	23,773.84
288.01	2.	4A	346 MAIN ST	0.00	110,123.14 1,122.55	111,227.21 2,665.40	18.48
					Per Diem Interest:	0.22	18.70
290.01	8.01	2	26 PEYSER ST	0.00	12,445.18 0.00	12,319.51 49.46	125.67
					Per Diem Interest:	1.13	126.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
290.01	8.02	4A	173 KARKUS AVE	0.00	10,473.67 193.30- Per Diem Interest:	6,686.69 376.65 173.09	3,593.68 3,766.77
290.03	2.	2	184 KARKUS AVE	0.00	16,071.37 0.00 Per Diem Interest:	16,033.86 37.51 1.03	37.51 38.54
290.03	12.	2	40 DOROTHY ST	0.00	11,688.27 1.61- Per Diem Interest:	11,665.61 52.74 0.44	21.05 21.49
290.04	8.	2	5 PEYSER ST	0.00	23,059.68 2,288.40 Per Diem Interest:	8,761.78 4,150.73 677.37	16,586.30 17,263.67
297.	2.01	-C0016- 2	16 HIGHVIEW DR	0.00	11,617.86 425.01- Per Diem Interest:	11,174.29 18.56 0.58	18.56 19.14
297.	2.01	-C0093- 2	93 HIGHVIEW DR	0.00	11,617.86 0.00 Per Diem Interest:	10,996.64 28.08 14.29	621.22 635.51
297.	2.01	-C0096- 2	96 HIGHVIEW DR	0.00	11,617.86 0.00 Per Diem Interest:	11,410.78 135.92 1.14	207.08 208.22
297.	2.01	-C0122- 2	122 HIGHVIEW DR	0.00	11,617.86 0.00 Per Diem Interest:	9,364.22 189.34 7.89	2,253.64 2,261.53
297.	2.01	-C0128- 2	128 HIGHVIEW DR	0.00	11,617.86 0.00 Per Diem Interest:	11,588.03 48.30 0.62	29.83 30.45
299.	1.02	-C0108- 2	108 MAPLE HILL DR	0.00	12,850.05 0.00 Per Diem Interest:	6,459.72 774.05 44.73	6,390.33 6,435.06
299.	1.02	-C0208- 2	208 MAPLE HILL DR	0.00	12,850.05 0.08- Per Diem Interest:	12,824.61 38.94 0.71	25.36 26.07
299.	1.02	-C0509- 2	509 MAPLE HILL DR	0.00	13,378.13 0.00 Per Diem Interest:	8,787.88 291.08 242.35	4,590.25 4,832.60
299.	1.03	-C2108- 2	121-H BEVERLY HILL TERR	0.00	8,801.40 0.00 Per Diem Interest:	6,799.75 63.78 110.55	2,001.65 2,112.20
299.	1.03	-C2407- 2	124-G BEVERLY HILL TERR		9,681.54	8,020.60	

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	1,660.94
					Per Diem Interest:	38.89	1,699.83
299.	1.03	-C3103- 2	131-C BEVERLY HILL TERR	0.00	10,561.68 0.00	8,749.74 56.63	1,811.94
					Per Diem Interest:	45.99	1,857.93
299.	1.03	-C3105- 2	131-E BEVERLY HILL TERR	0.00	7,041.12 316.42-	2,290.04 621.66	4,434.66
					Per Diem Interest:	17.73	4,452.39
299.	1.03	-C3202- 2	132-B BEVERLY HILL TERR	0.00	7,921.26 0.01-	7,914.18 64.26	7.07
					Per Diem Interest:	0.15	7.22
299.	1.03	-C3502- 2	135-B BEVERLY HILL TERR	0.00	10,561.68 0.00	6,937.80 78.36	3,623.88
					Per Diem Interest:	175.19	3,799.07
299.	1.03	-C9106- 2	91-F BEVERLY HILL TERR	0.00	6,689.07 0.00	6,678.13 10.94	10.94
					Per Diem Interest:	0.23	11.17
300.01	1.	-C0056- 2	56 WICK DR	0.00	11,969.90 0.00	9,916.37 15.45	2,053.53
					Per Diem Interest:	57.35	2,110.88
301.	100.	-C0304- 2	304 SHARON CT	0.00	7,745.23 0.00	2,559.67 540.11	5,185.56
					Per Diem Interest:	203.23	5,388.79
301.	100.	-C0810- 2	810 SHARON CT	0.00	6,842.15 267.15	5,933.64 45.43	1,175.66
					Per Diem Interest:	24.56	1,200.22
309.01	138.	2	64 S MAPLE ST	0.00	17,761.23 0.00	17,557.27 317.96	203.96
					Per Diem Interest:	0.82	204.78
309.12	145.	2	44 S MAPLE ST	0.00	21,933.09 0.00	21,907.12 31.39	25.97
					Per Diem Interest:	0.54	26.51
315.01	76.02	2	3 N JOHN ST	0.00	21,969.05 0.00	18,195.47 17.64	3,773.58
					Per Diem Interest:	138.19	3,911.77
315.01	77.01	2	23 CASWELL AVE	0.00	15,085.60 632.55-	14,435.54 122.98	17.51
					Per Diem Interest:	0.37	17.88
315.06	126.	2	28 REMMEY ST	0.00	16,511.42 0.00	16,478.43 32.99	32.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.01	34.00
315.06	132.	2	45 S MAPLE ST	0.00	17,532.38 0.00	11,516.74 606.49	6,015.64
					Per Diem Interest:	341.42	6,357.06
315.10	24.	2	20 THOMPSON AVE	0.00	17,954.86 2.69-	16,411.63 465.94	1,540.54
					Per Diem Interest:	10.01	1,550.55
327.	4.	2	15 ARLINGTON DR	0.00	11,679.55 0.00	3,889.06 1,524.75	7,790.49
					Per Diem Interest:	237.62	8,028.11
327.02	9.	2	15 DE GRASSE ST	0.00	13,154.30 0.00	10,894.81 16.40	2,259.49
					Per Diem Interest:	67.03	2,326.52
327.02	14.	2	8 CONCANNON DR	0.00	13,662.84 0.00	4,549.47 111.46	9,113.37
					Per Diem Interest:	879.48	9,992.85
328.01	13.	2	48 FARMINGDALE RD	0.00	12,679.67 0.00	10,501.71 941.69	2,177.96
					Per Diem Interest:	63.19	2,241.15
328.01	21.	2	87 BRANDYWINE RD	0.00	11,474.06 0.07-	11,448.92 31.63	25.07
					Per Diem Interest:	0.63	25.70
329.03	8.	2	58 GLENWOOD TERR	0.00	14,239.21 0.00	14,038.37 28.83	200.84
					Per Diem Interest:	4.20	205.04
329.03	21.	2	110 GLENWOOD TERR	0.00	12,355.51 500.00	12,605.51 4.56	250.00
					Per Diem Interest:	0.00	250.00
329.03	23.	2	118 GLENWOOD TERR	0.00	13,578.09 0.00	13,478.09 0.00	100.00
					Per Diem Interest:	2.09	102.09
335.03	1.	2	2 MARIE RD	0.00	14,273.11 0.00	11,324.09 803.65	2,949.02
					Per Diem Interest:	17.69	2,966.71
335.03	9.	2	14 MILDRED LN	0.00	13,866.27 0.00	9,102.70 249.49	4,763.57
					Per Diem Interest:	273.34	5,036.91
339.02	5.	2	19 HICKOCK ST	0.00	12,234.79 549.68-	9,579.74 0.00	2,105.37
					Per Diem Interest:	59.78	2,165.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
339.02	8.	2	31 HICKOCK ST	0.00	12,713.57 0.00 Per Diem Interest:	10,529.79 104.04 63.47	2,183.78 2,247.25
339.03	10.	2	43 WEBB DR	0.00	13,576.03 317.42- Per Diem Interest:	11,761.63 362.51 19.46	1,496.98 1,516.44
339.04	19.	2	80 WEBB DR	0.00	14,171.39 0.00 Per Diem Interest:	14,144.98 26.41 0.81	26.41 27.22
339.05	59.	2	131 TRACY DR	0.00	12,948.81 589.03- Per Diem Interest:	12,333.31 26.47 0.74	26.47 27.21
339.05	68.	2	75 S OAK AVE	0.00	12,594.92 355.62- Per Diem Interest:	10,075.89 295.60 62.51	2,163.41 2,225.92
339.05	70.	2	83 S OAK AVE	0.00	15,137.63 1,334.42 Per Diem Interest:	5,681.19 2,103.12 1,171.49	10,790.86 11,962.35
339.07	6.	2	27 CODY ST	0.00	13,084.46 0.00 Per Diem Interest:	8,585.64 190.08 236.00	4,498.82 4,734.82
339.07	14.	2	7 GRISSOM PL	0.00	13,287.84 276.69- Per Diem Interest:	12,855.97 64.57 0.39	155.18 155.57
339.11	2.	2	50 TRACY DR	0.00	13,612.00 0.00 Per Diem Interest:	13,464.54 57.18 1.33	147.46 148.79
339.11	6.	2	34 TRACY DR	0.00	12,527.12 530.30- Per Diem Interest:	11,872.54 198.66 2.67	124.28 126.95
343.03	14.	2	55 HEARTHSTONE AVE	0.00	12,577.97 0.00 Per Diem Interest:	12,525.77 52.20 1.09	52.20 53.29
343.03	20.	2	79 HEARTHSTONE AVE	0.00	18,610.61 519.81- Per Diem Interest:	14,892.18 965.91 111.17	3,198.62 3,309.79
346.01	1.032	2	65 MURDOCK ST	0.00	22,654.81 1,449.15 Per Diem Interest:	11,943.74 1,021.74 967.38	12,160.22 13,127.60
346.01	46.		131 MURDOCK ST		12,950.90	8,227.68	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	274.12- Per Diem Interest:	441.66 232.54	4,449.10 4,681.64
346.02	84.02	2	47 FANNING ST	0.00	20,392.57 846.76- Per Diem Interest:	12,540.22 939.05 410.22	7,005.59 7,415.81
346.02	89.02	2	55 FANNING ST	0.00	16,358.14 346.24- Per Diem Interest:	15,991.08 20.82 0.43	20.82 21.25
346.03	115.02	2	7 SOREN ST	0.00	14,660.93 371.44- Per Diem Interest:	14,039.49 0.00 0.00	250.00 250.00
348.	1.	2	65 ERIK DR	0.00	12,677.60 552.55- Per Diem Interest:	12,104.19 42.33 0.29	20.86 21.15
349.	22.01	2	34 BERSEY CT	0.00	17,629.50 0.00 Per Diem Interest:	14,153.18 493.17 8.69	3,476.32 3,485.01
349.	27.	2	4 BERSEY CT	0.00	13,713.73 375.52- Per Diem Interest:	4,378.65 1,737.25 331.95	8,959.56 9,291.51
349.01	315.	2	214 FORD AVE	0.00	13,493.33 0.00 Per Diem Interest:	11,175.61 24.02 69.76	2,317.72 2,387.48
349.01	316.02	2	212 FORD AVE	0.00	6,780.58 0.00 Per Diem Interest:	5,615.89 8.53 24.33	1,164.69 1,189.02
349.01	326.01	2	57 DRUMMOND AVE	0.00	16,510.71 0.00 Per Diem Interest:	13,674.70 0.00 94.12	2,836.01 2,930.13
349.01	337.01	4A	970 MAIN ST	0.00	12,510.16 0.00 Per Diem Interest:	10,340.40 780.52 35.81	2,169.76 2,205.57
350.	5.	-C0408- - 2	408 N LAFAYETTE RD	0.00	9,728.55 0.00 Per Diem Interest:	9,713.38 75.62 0.40	15.17 15.57
350.02	4.	2	36 ATLANTIC ST	0.00	12,330.08 0.00 Per Diem Interest:	11,027.73 0.00 27.20	1,302.35 1,329.55
350.02	17.	2	21 ETHEL ST	0.00	11,322.57 482.16-	10,701.74 49.56	138.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.35	139.02
350.03	1.	2	47 MASON ST	0.00	10,914.71 480.76-	10,416.70 17.25	17.25
					Per Diem Interest:	0.53	17.78
351.01	9.	2	80 JEFFERSON ST	0.00	12,702.96 0.00	11,952.57 120.69	750.39
					Per Diem Interest:	10.13	760.52
351.01	13.	2	64 JEFFERSON ST	0.00	12,390.74 0.00	12,382.61 8.13	8.13
					Per Diem Interest:	0.17	8.30
351.01	16.	2	52 JEFFERSON ST	0.00	14,149.10 0.00	11,716.20 0.00	2,432.90
					Per Diem Interest:	75.18	2,508.08
351.01	18.	2	44 JEFFERSON ST	0.00	12,275.71 0.00	12,122.90 56.20	152.81
					Per Diem Interest:	0.46	153.27
351.04	11.	2	162 ATLANTIC ST	0.00	11,289.71 0.00	9,348.48 14.97	1,941.23
					Per Diem Interest:	52.07	1,993.30
351.05	9.	2	104 ETHEL ST	0.00	10,802.63 0.00	6,122.12 877.88	4,680.51
					Per Diem Interest:	322.88	5,003.39
351.07	42.	2	107 W KELLY ST	0.00	9,712.10 503.66-	2,959.78 1,124.22	6,248.66
					Per Diem Interest:	250.19	6,498.85
351.08	8.	2	174 MASON ST	0.00	15,200.83 647.31-	14,518.80 34.72	34.72
					Per Diem Interest:	0.95	35.67
351.121	1.	4A	179-185 US HIGHWAY 1 S	0.00	310,261.38 2,800.93	311,714.03 997.68	1,348.28
					Per Diem Interest:	23.59	1,371.87
352.01	7.	2	6 FEDERAL ST	0.00	16,630.54 709.16-	10,202.23 455.03	5,719.15
					Per Diem Interest:	241.63	5,960.78
352.04	7.	2	17 MC GUIRE ST	0.00	12,341.43 0.00	8,584.35 1,185.80	3,757.08
					Per Diem Interest:	35.69	3,792.77
352.08	31.	2	87 JEFFERSON ST	0.00	12,308.57 0.00	10,216.32 388.50	2,092.25
					Per Diem Interest:	59.17	2,151.42

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
354.06	14.	2	825 FORD AVE	0.00	11,194.07 250.00 Per Diem Interest:	11,194.07 0.00 0.00	250.00 250.00
354.08	12.	2	17 FEDERAL ST	0.00	12,933.04 0.00 Per Diem Interest:	10,709.24 0.00 65.35	2,223.80 2,289.15
354.09	1.	2	35 FEDERAL ST	0.00	12,229.38 536.74- Per Diem Interest:	11,672.29 20.35 0.63	20.35 20.98
354.09	4.	2	42 HUDSON ST	0.00	12,676.05 21.73- Per Diem Interest:	7,787.17 0.00 250.35	4,867.15 5,117.50
354.10	9.	2	1 VAN NESS PL	0.00	12,242.84 508.75- Per Diem Interest:	11,581.09 69.18 0.38	153.00 153.38
359.01	100.	-C0111- - 2	324 GILLS LN UNIT 1-K	0.00	6,573.34 0.00 Per Diem Interest:	5,443.07 0.00 23.61	1,130.27 1,153.88
359.01	100.	-C0305- - 2	324 GILLS LN UNIT 3-E	0.00	10,353.00 0.00 Per Diem Interest:	8,572.83 0.00 44.50	1,780.17 1,824.67
359.01	100.	-C0408- - 2	324 GILLS LN UNIT 4-H	0.00	10,353.00 0.00 Per Diem Interest:	8,572.83 104.13 44.50	1,780.17 1,824.67
359.02	100.	-C1005- - 2	323 GILLS LN UNIT 10-E	0.00	10,353.00 0.00 Per Diem Interest:	6,792.66 197.97 170.78	3,560.34 3,731.12
359.02	100.	-C1114- - 2	323 GILLS LN UNIT 11-N	0.00	5,587.33 237.93- Per Diem Interest:	5,342.57 13.44 0.09	6.83 6.92
361.	16.	2	169 HUDSON ST	0.00	11,851.41 0.00 Per Diem Interest:	9,811.61 9.13 56.70	2,039.80 2,096.50
362.	13.01	2	33 Janci CT	0.00	14,658.54 1,255.92 Per Diem Interest:	5,518.92 1,193.14 364.58	10,395.54 10,760.12
362.02	9.	2	114 MARYKNOLL RD	0.00	13,363.27 115.43- Per Diem Interest:	12,997.84 9.76 0.00	250.00 250.00
363.02	7.		37 MARYKNOLL RD		12,357.88	9,706.73	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	526.25- Per Diem Interest:	0.00 60.70	2,124.90 2,185.60
363.02	8.	2	33 MARYKNOLL RD	0.00	12,117.29 47.94- Per Diem Interest:	11,819.35 0.00 5.22	250.00 255.22
369.	100.03	-C0302- - 2	302 WOODBRIDGE COMNS WAY	0.00	10,188.67 311.72- Per Diem Interest:	6,373.12 0.00 166.85	3,503.83 3,670.68
369.	100.03	-C0905- - 2	905 WOODBRIDGE COMNS WAY	0.00	10,846.01 0.00 Per Diem Interest:	7,116.12 0.00 182.56	3,729.89 3,912.45
369.	100.03	-C1107- - 2	1107 WOODBRIDGE COMNS WAY	0.00	8,709.67 0.00 Per Diem Interest:	4,308.50 0.00 288.98	4,401.17 4,690.15
369.	100.03	-C1311- - 2	1311 WOODBRIDGE COMNS WAY	0.00	8,827.66 0.00 Per Diem Interest:	7,307.79 0.00 32.26	1,519.87 1,552.13
369.	100.03	-C1503- - 2	1503 WOODBRIDGE COMNS WAY	0.00	10,846.01 0.00 Per Diem Interest:	10,836.88 9.13 0.19	9.13 9.32
369.	100.03	-C1506- - 2	1506 WOODBRIDGE COMNS WAY	0.00	10,471.01 113.32 Per Diem Interest:	10,334.33 0.00 0.00	250.00 250.00
369.	100.03	-C2001- - 2	2001 WOODBRIDGE COMNS WAY	0.00	7,230.66 0.00 Per Diem Interest:	5,987.37 24.55 25.97	1,243.29 1,269.26
369.	100.03	-C2209- - 2	2209 WOODBRIDGE COMNS WAY	0.00	10,188.67 0.00 Per Diem Interest:	6,684.84 82.45 166.85	3,503.83 3,670.68
369.	100.023	1	515 US HIGHWAY 1 S	0.00	17,748.00 2,573.44 Per Diem Interest:	17,748.00 0.00 45.04	2,573.44 2,618.48
372.02	14.	2	218 WINDING RD	0.00	15,151.55 1.33- Per Diem Interest:	12,544.95 45.13 122.45	2,605.27 2,727.72
372.02	27.	2	144 WINDING RD	0.00	14,014.12 382.42- Per Diem Interest:	13,381.70 25.91 0.00	250.00 250.00
372.02	37.	2	82 WINDING RD	0.00	14,691.41 0.00	12,165.26 0.00	2,526.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	79.56	2,605.71
372.03	10.	2	137 WINDING RD	0.00	14,412.04 663.72-	13,722.00 26.32	26.32
					Per Diem Interest:	0.82	27.14
372.08	6.	2	55 TAMMY PL	0.00	13,327.43 0.03-	11,035.79 18.98	2,291.61
					Per Diem Interest:	68.54	2,360.15
373.05	70.	2	120 COOPER AVE	0.00	7,778.91 113.19-	7,415.72 24.53	250.00
					Per Diem Interest:	0.00	250.00
373.05	74.	2	130 COOPER AVE	0.00	9,235.55 0.00	9,228.85 14.21	6.70
					Per Diem Interest:	0.14	6.84
373.07	55.	2	186 RIDGELEY AVE	0.00	9,744.96 0.00	8,069.34 0.00	1,675.62
					Per Diem Interest:	39.58	1,715.20
373.13	5.	4A	1165-1167 GREEN ST	0.00	18,881.91 0.00	15,635.22 0.00	3,246.69
					Per Diem Interest:	113.42	3,360.11
373.13	11.	4A	1155-1157 GREEN ST	0.00	18,635.41 0.00	18,611.86 92.44	23.55
					Per Diem Interest:	0.49	24.04
373.14	7.	4A	1141 GREEN ST	0.00	17,895.91 0.00	17,761.53 498.55	134.38
					Per Diem Interest:	1.75	136.13
374.	100.	-C0017- 2	55 GILLS LN UNIT 17	0.00	4,930.01 0.00	3,234.60 0.00	1,695.41
					Per Diem Interest:	57.47	1,752.88
374.	100.	-C0022- 2	55 GILLS LN UNIT 22	0.00	4,930.01 0.00	4,082.31 7.85	847.70
					Per Diem Interest:	17.71	865.41
374.	100.	-C0028- 2	55 GILLS LN UNIT 28	0.00	4,930.01 0.00	4,082.31 7.85	847.70
					Per Diem Interest:	17.71	865.41
374.	100.	-C0044- 2	55 GILLS LN UNIT 44	0.00	4,930.01 0.00	4,083.82 6.59	846.19
					Per Diem Interest:	17.68	863.87
375.	24.	2	11 FORREST ST	0.00	10,471.01 436.86-	10,008.47 25.68	25.68
					Per Diem Interest:	0.53	26.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
375.	31.	2	39 FORREST ST	0.00	10,063.13 210.46- Per Diem Interest:	9,602.67 0.00 0.00	250.00 250.00
375.02	6.01	1	65 N JULIET ST	0.00	3,976.88 0.00 Per Diem Interest:	3,293.07 15.10 14.28	683.81 698.09
375.02	18.	2	19 N JULIET ST	0.00	14,757.13 651.95 Per Diem Interest:	4,917.89 73.96 1,001.00	10,491.19 11,492.19
375.02	19.	2	17 N JULIET ST	0.00	10,336.57 0.00 Per Diem Interest:	6,781.88 151.90 170.38	3,554.69 3,725.07
376.04	2.	1	999 GREEN ST	0.00	3,188.07 0.00 Per Diem Interest:	2,640.38 168.48 7.42	547.69 555.11
376.04	3.01	4A	1005 GREEN ST	0.00	14,790.01 0.00 Per Diem Interest:	12,246.91 343.30 80.36	2,543.10 2,623.46
376.05	33.	2	107 WINDING RD	0.00	15,891.05 681.51 Per Diem Interest:	10,979.29 1,579.58 232.84	5,593.27 5,826.11
376.08	17.02	2	95 ELIZABETH AVE	0.00	14,280.57 648.67 Per Diem Interest:	11,825.07 306.45 128.03	3,104.17 3,232.20
377.01	10.	2	18 DUNDEE AVE	0.00	13,113.79 0.00 Per Diem Interest:	6,434.13 1,270.09 113.55	6,679.66 6,793.21
377.02	7.	2	60 DUNDEE AVE	0.00	14,740.71 0.00 Per Diem Interest:	14,490.64 600.32 6.13	250.07 256.20
377.03	12.	2	30 ABERDEEN AVE	0.00	12,982.33 0.00 Per Diem Interest:	12,815.82 64.35 0.17	166.51 166.68
377.04	10.01	1	897 GREEN ST	0.00	2,958.01 0.00 Per Diem Interest:	2,449.39 116.60 23.91	508.62 532.53
377.04	10.02	4A	895 GREEN ST	0.00	24,436.38 1,167.60 Per Diem Interest:	8,143.54 260.59 1,890.07	17,460.44 19,350.51
377.05	4.		17 ABERDEEN AVE		13,294.57	11,008.61	

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	2,285.96
					Per Diem Interest:	68.27	2,354.23
378.01	5.	2	101 S HYDE AVE	0.00	10,402.29 467.97-	8,145.68 81.61	1,788.64
					Per Diem Interest:	44.90	1,833.54
380.	21.01	-C0212- 2	212 GREEN HOLLOW DR	0.00	8,874.01 0.00	2,957.30 1,156.22	5,916.71
					Per Diem Interest:	177.50	6,094.21
380.	21.01	-C1001- 2	1001 GREEN HOLLOW DR	0.00	8,709.67 0.00	2,902.54 53.70	5,807.13
					Per Diem Interest:	507.36	6,314.49
380.	21.01	-C1106- 2	1106 GREEN HOLLOW DR	0.00	8,874.01 0.00	7,348.47 14.14	1,525.54
					Per Diem Interest:	32.53	1,558.07
380.	21.01	-C1307- 2	1307 GREEN HOLLOW DR	0.00	8,874.01 0.01-	8,867.86 28.59	6.14
					Per Diem Interest:	0.13	6.27
380.	21.01	-C1504- 2	1504 GREEN HOLLOW DR	0.00	1,758.38 0.00	1,486.53 0.00	271.85
					Per Diem Interest:	18.68	290.53
380.	21.01	-C1611- 2	1611 GREEN HOLLOW DR	0.00	8,874.01 0.00	2,957.30 1,140.48	5,916.71
					Per Diem Interest:	177.50	6,094.21
380.	21.01	-C1705- 2	1705 GREEN HOLLOW DR	0.00	8,874.01 712.18-	8,085.97 93.79	75.86
					Per Diem Interest:	1.58	77.44
380.	21.01	-C1805- 2	1805 GREEN HOLLOW DR	0.00	8,874.01 0.00	8,867.20 6.81	6.81
					Per Diem Interest:	0.14	6.95
380.	21.01	-C1902- 2	1902 GREEN HOLLOW DR	0.00	8,709.67 0.00	8,610.51 30.62	99.16
					Per Diem Interest:	0.04	99.20
380.	21.01	-C1910- 2	1910 GREEN HOLLOW DR	0.00	8,874.01 0.00	7,104.83 237.27	1,769.18
					Per Diem Interest:	48.85	1,818.03
383.06	71.	2	34 BROWN AVE	0.00	11,174.66 475.86-	8,502.00 187.41	2,196.80
					Per Diem Interest:	2.20	2,199.00
386.01	7.	2	285 CHAIN O HILLS RD	0.00	16,323.42 6,716.13	18,847.85 257.88	4,191.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	157.84	4,349.54
386.05	23.	2	37 ELM ST	0.00	11,224.33 473.53-	6,891.59 0.00	3,859.21
					Per Diem Interest:	191.54	4,050.75
387.01	12.04	2	15 SULLIVAN AVE	0.00	4,413.69 0.00	4,408.29 5.40	5.40
					Per Diem Interest:	0.07	5.47
387.01	12.021	1	28 BENTLEY WAY	0.00	4,694.71 0.00	4,688.97 5.74	5.74
					Per Diem Interest:	0.08	5.82
387.03	36.	2	60 S CLIFF RD	0.00	15,406.59 699.97-	14,676.67 39.25	29.95
					Per Diem Interest:	0.91	30.86
387.04	3.	2	98 S CLIFF RD	0.00	19,324.36 0.00	16,002.26 123.00	3,322.10
					Per Diem Interest:	116.97	3,439.07
387.08	4.	2	101 S CLIFF RD	0.00	18,750.44 0.00	16,029.75 728.82	2,720.69
					Per Diem Interest:	10.88	2,731.57
387.08	9.	2	123 S CLIFF RD	0.00	18,832.60 0.00	18,578.58 105.81	254.02
					Per Diem Interest:	0.76	254.78
388.03	99.02	2	214 BROOME ST	0.00	9,892.88 0.43-	8,191.40 86.90	1,701.05
					Per Diem Interest:	79.95	1,781.00
388.05	158.	2	100 S HARRISON AVE	0.00	8,923.29 429.99-	8,391.88 31.20	101.42
					Per Diem Interest:	0.25	101.67
389.01	216.	2	12 GRAND AVE	0.00	12,472.91 0.00	5,238.04 1,320.17	7,234.87
					Per Diem Interest:	123.00	7,357.87
389.03	295.	2	102 GRAND AVE	0.00	11,092.50 0.00	9,217.16 1,034.13	1,875.34
					Per Diem Interest:	48.97	1,924.31
389.03	296.	2	93 S HARRISON AVE	0.00	9,498.46 354.48-	3,710.90 1,243.33	5,433.08
					Per Diem Interest:	5.43	5,438.51
389.09	446.	2	133 GRAND AVE	0.00	10,155.79 0.00	6,663.27 0.00	3,492.52
					Per Diem Interest:	166.06	3,658.58

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
389.09	449.	2	146 PARK AVE	0.00	8,709.67 0.00 Per Diem Interest:	7,212.07 278.14 31.28	1,497.60 1,528.88
389.12	519.	2	78 WASHINGTON AVE	0.00	10,353.00 0.00 Per Diem Interest:	10,334.54 24.14 0.51	18.46 18.97
390.01	19.04	2	45 WASHINGTON AVE	0.00	10,353.00 0.00 Per Diem Interest:	10,271.96 179.70 2.15	81.04 83.19
390.01	23.	2	224 ELIZABETH AVE	0.00	14,001.21 0.00 Per Diem Interest:	11,593.74 194.96 73.98	2,407.47 2,481.45
390.01	26.	2	212 ELIZABETH AVE	0.00	15,200.83 313.20- Per Diem Interest:	14,859.14 28.49 0.88	28.49 29.37
390.02	87.01	2	128 HOMES PARK AVE	0.00	11,092.50 315.06- Per Diem Interest:	10,642.45 59.05 0.34	134.99 135.33
390.02	93.	2	104 HOMES PARK AVE	0.00	11,486.90 0.00 Per Diem Interest:	10,457.68 338.55 21.10	1,029.22 1,050.32
390.02	102.	2	72 HOMES PARK AVE	0.00	10,237.96 0.00 Per Diem Interest:	10,114.74 103.31 0.12	123.22 123.34
391.01	53.	2	1062 GREEN ST	0.00	10,878.88 463.26- Per Diem Interest:	10,402.53 253.40 0.07	13.09 13.16
391.01	59.	2	41 HOMES PARK AVE	0.00	14,181.96 603.92- Per Diem Interest:	13,548.35 29.69 0.85	29.69 30.54
391.02	107.01	2	22 HOMES PARK AVE	0.00	7,064.17 0.00 Per Diem Interest:	3,540.19 24.29 126.46	3,523.98 3,650.44
391.02	122.02	2	36 CHAIN O HILLS RD	0.00	13,524.63 0.00 Per Diem Interest:	12,126.41 217.00 0.70	1,398.22 1,398.92
392.01	2.	2	153 CREEMER AVE	0.00	12,272.21 558.24- Per Diem Interest:	9,560.81 0.00 62.03	2,153.16 2,215.19
392.01	10.		121 CREEMER AVE		3,566.05	2,339.70	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	21.77	1,226.35
					Per Diem Interest:	37.88	1,264.23
392.02	15.01	2	217 BLOOMFIELD AVE	0.00	13,656.10	11,307.97	2,348.13
					Per Diem Interest:	71.19	2,419.32
392.02	17.	1	209 BLOOMFIELD AVE	0.00	3,566.05	1,188.40	2,377.65
					Per Diem Interest:	71.34	2,448.99
392.03	1.03	2	991 WOODRUFF ST	0.00	9,320.67	3,497.53	5,385.26
					437.88-	868.10	5,630.81
					Per Diem Interest:	245.55	
392.06	23.	2	185 ELIZABETH AVE	0.00	8,775.41	6,889.19	1,508.91
					377.31-	118.23	1,540.66
					Per Diem Interest:	31.75	
392.06	38.	2	228 BLOOMFIELD AVE	0.00	10,733.93	8,388.22	1,847.65
					498.06-	0.00	1,895.32
					Per Diem Interest:	47.67	
392.07	6.02	2	132 BLOOMFIELD AVE	0.00	12,623.76	12,351.72	7.77
					264.27-	7.77	7.93
					Per Diem Interest:	0.16	
392.07	12.01	2	157 ELIZABETH AVE	0.00	10,096.01	6,154.26	3,729.89
					211.86-	0.00	3,895.08
					Per Diem Interest:	165.19	
393.02	12.	2	30 N WASHINGTON AVE	0.00	14,332.09	9,399.82	4,927.74
					4.53-	381.87	5,270.22
					Per Diem Interest:	342.48	
393.02	16.	2	36 N WASHINGTON AVE	0.00	18,431.70	18,392.00	39.70
					0.00	39.70	40.89
					Per Diem Interest:	1.19	
393.05	10.	2	118 S MC KINLEY AVE	0.00	12,001.26	9,600.38	2,063.17
					337.71-	124.12	2,120.97
					Per Diem Interest:	57.80	
393.08	14.02	2	19 LINCOLN PL	0.00	14,332.09	11,595.68	2,736.41
					0.00	552.67	2,739.14
					Per Diem Interest:	2.73	
393.08	28.02	2	43 LINCOLN AVE	0.00	11,637.59	11,618.91	18.68
					0.00	43.26	19.26
					Per Diem Interest:	0.58	
394.11	21.01	2	61 DREW WAY	0.00	13,191.46	4,383.41	8,808.05
					0.00	107.51	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	844.13	9,652.18
394.12	19.	2	99 BEDFORD AVE	0.00	12,645.97 0.00	12,439.45 123.33	206.52
					Per Diem Interest:	0.00	206.52
394.13	16.	2	98 BEDFORD AVE	0.00	13,736.59 3,313.52	16,955.39 298.06	94.72
					Per Diem Interest:	1.66	96.38
394.14	4.	2	16 BYRD ST	0.00	10,711.86 299.77-	10,365.29 67.05	46.80
					Per Diem Interest:	1.24	48.04
395.03	25.	2	118 BOND ST	0.00	11,306.13 481.46-	10,806.34 18.33	18.33
					Per Diem Interest:	0.56	18.89
395.04	6.	2	119 BOND ST	0.00	10,503.88 11.74	10,265.62 0.00	250.00
					Per Diem Interest:	0.00	250.00
395.04	20.	2	118 BEDFORD AVE	0.00	11,322.57 311.33-	10,784.47 137.65	226.77
					Per Diem Interest:	0.91	227.68
395.05	13.	2	157 BEDFORD AVE	0.00	11,684.10 1.05-	9,618.92 393.75	2,064.13
					Per Diem Interest:	96.91	2,161.04
395.05	22.	2	139 BEDFORD AVE	0.00	10,435.17 0.00	3,477.58 1,176.94	6,957.59
					Per Diem Interest:	277.96	7,235.55
396.02	3.	4A	915 ST GEORGES AVE	0.00	60,039.39 2,590.51	40,296.31 168.09	22,333.59
					Per Diem Interest:	1,446.43	23,780.02
397.	2.	2	136 WORTH ST	0.00	12,094.93 515.05-	11,573.65 6.23	6.23
					Per Diem Interest:	0.13	6.36
397.	12.	2	14 WINTER ST	0.00	10,796.71 459.76-	8,457.47 38.84	1,879.48
					Per Diem Interest:	88.85	1,968.33
397.01	9.	2	132 BOND ST	0.00	11,503.33 0.00	9,525.37 134.74	1,977.96
					Per Diem Interest:	53.79	2,031.75
398.01	9.	2	7 CLARK ST	0.00	19,424.22 0.00	19,194.38 210.41	229.84
					Per Diem Interest:	1.72	231.56

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
398.01	17.	1	12 HYDE AVE	0.00	3,286.66 0.00 Per Diem Interest:	2,721.53 52.75 11.80	565.13 576.93
398.02	3.	2	34 CARVER AVE	0.00	11,733.40 0.00 Per Diem Interest:	11,538.40 174.27 0.78	195.00 195.78
398.02	11.	2	28 CLARK ST	0.00	13,409.60 0.00 Per Diem Interest:	11,103.86 45.93 69.20	2,305.74 2,374.94
398.02	12.	1	22 CLARK ST	0.00	3,451.00 174.99 Per Diem Interest:	3,032.60 19.07 12.40	593.39 605.79
398.02	18.	2	42 HYDE AVE	0.00	11,339.00 0.00 Per Diem Interest:	10,589.29 22.19 15.66	749.71 765.37
398.09	7.	2	15 HYDE AVE	0.00	12,357.88 0.00 Per Diem Interest:	8,108.07 57.00 218.69	4,249.81 4,468.50
398.10	7.	2	30 NIMITZ PL	0.00	12,325.00 0.00 Per Diem Interest:	10,225.42 452.11 59.51	2,099.58 2,159.09
399.02	27.	2	11 FALMOUTH RD	0.00	13,393.17 0.00 Per Diem Interest:	13,368.19 24.98 0.75	24.98 25.73
399.04	17.	2	2 WESTBURY RD	0.00	12,933.04 0.00 Per Diem Interest:	10,709.24 23.84 65.35	2,223.80 2,289.15
399.04	26.	2	20 WESTBURY RD	0.00	15,702.11 2,972.73 Per Diem Interest:	18,387.55 310.19 0.00	287.29 287.29
399.05	9.	2	196 WORTH ST	0.00	10,468.04 435.27- Per Diem Interest:	10,027.31 5.46 0.11	5.46 5.57
399.05	19.	2	176 WORTH ST	0.00	10,842.50 497.36- Per Diem Interest:	8,437.82 0.00 50.47	1,907.32 1,957.79
399.06	2.	2	22 WESTBURY RD	0.00	12,538.62 0.00 Per Diem Interest:	8,225.36 477.25 15.10	4,313.26 4,328.36
399.06	16.		163 WORTH ST		11,713.46	9,363.63	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	484.45- Per Diem Interest:	15.86 57.51	1,865.38 1,922.89
399.07	1.	2	184 BEDFORD AVE	0.00	11,240.40 0.00 Per Diem Interest:	11,155.98 107.42 2.11	84.42 86.53
399.07	20.	2	7 MELVIN AVE	0.00	11,779.67 100.60 Per Diem Interest:	9,828.83 0.00 57.25	2,051.44 2,108.69
399.08	11.	2	160 WORTH ST	0.00	13,130.23 0.00 Per Diem Interest:	10,872.53 335.62 66.94	2,257.70 2,324.64
399.11	3.	2	5 ABLE ST	0.00	11,108.93 315.53- Per Diem Interest:	8,883.25 213.24 50.61	1,910.15 1,960.76
399.11	7.	2	4 EMERY ST	0.00	11,010.33 0.00 Per Diem Interest:	9,593.57 364.38 3.54	1,416.76 1,420.30
401.02	19.	2	211 REGINA ST	0.00	11,187.60 456.46- Per Diem Interest:	8,764.48 0.00 53.26	1,966.66 2,019.92
401.02	21.	2	207 REGINA ST	0.00	16,992.07 0.00 Per Diem Interest:	8,819.44 400.19 656.50	8,172.63 8,829.13
401.02	22.	2	205 REGINA ST	0.00	9,698.62 453.97- Per Diem Interest:	9,132.35 33.03 0.84	112.30 113.14
401.03	23.	2	203 RAYNOR ST	0.00	14,921.46 0.00 Per Diem Interest:	12,921.46 189.10 35.00	2,000.00 2,035.00
403.05	11.	2	113 TYLER AVE	0.00	13,557.50 616.13- Per Diem Interest:	12,768.78 65.90 0.52	172.59 173.11
403.07	3.	2	82 EDWARD ST	0.00	13,360.29 0.00 Per Diem Interest:	8,765.76 48.75 242.65	4,594.53 4,837.18
403.07	10.24	-C0905- - 2	905 MONTAGUE AVE	0.00	7,723.67 378.90- Per Diem Interest:	5,226.40 446.14 87.71	2,118.37 2,206.08
403.07	20.	1	101 JULIUS ST	0.00	3,286.66 0.00	1,095.30 7.67	2,191.36

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	247.80	2,439.16
403.11	31.	2	154 TYLER AVE	0.00	11,569.07 0.00	7,578.33 230.04	3,990.74
					Per Diem Interest:	453.35	4,444.09
404.04	27.	2	123 KIMBALL ST	0.00	11,897.74 3,023.35	10,897.63 612.15	4,023.46
					Per Diem Interest:	201.43	4,224.89
404.06	1.	4A	760 US HIGHWAY 1 N	0.00	90,136.85 0.00	89,902.20 234.65	234.65
					Per Diem Interest:	7.27	241.92
404.07	9.	2	20 LARSEN RD	0.00	10,566.62 0.00	8,749.72 743.71	1,816.90
					Per Diem Interest:	46.22	1,863.12
404.07	43.	4A	23 QUEEN RD	0.00	12,012.77 0.00	9,947.21 94.61	2,065.56
					Per Diem Interest:	57.91	2,123.47
404.11	3.	2	6 E JULIUS ST	0.00	9,147.67 624.00	9,521.67 0.00	250.00
					Per Diem Interest:	0.00	250.00
404.28	1.05	-C0102- - 2	102 MICHAEL CT	0.00	9,860.00 419.88-	9,425.90 14.22	14.22
					Per Diem Interest:	0.43	14.65
404.28	1.05	-C0211- - 2	211 MICHAEL CT	0.00	9,860.00 0.00	6,469.20 0.00	3,390.80
					Per Diem Interest:	158.99	3,549.79
406.06	13.	2	101 VAN BUREN ST	0.00	13,712.59 0.00	11,360.09 0.00	2,352.50
					Per Diem Interest:	71.40	2,423.90
406.10	6.02	2	49 VAN BUREN ST	0.00	9,945.59 417.02-	7,774.98 215.43	1,753.59
					Per Diem Interest:	34.19	1,787.78
406.27	5.	4A	650 AMBOY AVE	0.00	22,302.76 0.00	22,193.42 109.34	109.34
					Per Diem Interest:	2.51	111.85
406.27	15.	4A	674 AMBOY AVE	0.00	8,783.81 0.00	2,902.90 770.17	5,880.91
					Per Diem Interest:	176.44	6,057.35
408.	1.01	1	ASPEN MANOR	0.00	0.00 3,488.36	0.00 0.00	3,488.36
					Per Diem Interest:	688.95	4,177.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
408.	1.01	-C0062- 2	6-B POWDERHORN CT	0.00	8,216.67 0.00 Per Diem Interest:	4,064.63 0.00 268.27	4,152.04 4,420.31
408.	1.01	-C0652- 2	65-B GOLDEN SQ	0.00	8,216.67 0.00 Per Diem Interest:	8,127.21 35.12 0.30	89.46 89.76
408.	1.01	-C0861- 2	86-A GOLDEN SQ	0.00	7,888.00 0.00 Per Diem Interest:	2,628.72 16.36 448.72	5,259.28 5,708.00
408.	1.01	-C1012- 2	101-B KEYSTONE CT	0.00	7,638.00 252.88- Per Diem Interest:	6,028.80 0.00 28.33	1,356.32 1,384.65
408.	1.01	-C1282- 2	128-B KEYSTONE CT	0.00	7,888.00 0.00 Per Diem Interest:	6,531.68 0.00 28.33	1,356.32 1,384.65
408.	1.01	-C1683- 2	168-C OVERLOOK CT	0.00	7,723.67 0.00 Per Diem Interest:	6,395.61 99.45 23.24	1,328.06 1,351.30
408.	1.01	-C1701- 2	170-A OVERLOOK CT	0.00	8,216.67 0.00 Per Diem Interest:	6,803.84 112.33 66.40	1,412.83 1,479.23
408.	1.01	-C1721- 2	172-A OVERLOOK CT	0.00	7,888.00 1.25- Per Diem Interest:	6,525.31 30.00 28.52	1,361.44 1,389.96
408.	1.01	-C2561- 2	256-A ALPINE WAY	0.00	7,888.00 277.88- Per Diem Interest:	7,059.94 739.25 2.69	550.18 552.87
408.	1.01	-C3003- 2	300-C ALPINE WAY	0.00	8,216.67 0.00 Per Diem Interest:	8,206.62 10.05 0.14	10.05 10.19
409.02	50.	2	210 GROVE AVE	0.00	22,091.53 0.00 Per Diem Interest:	18,301.55 655.94 138.96	3,789.98 3,928.94
409.02	57.	2	198 GROVE AVE	0.00	11,864.31 0.00 Per Diem Interest:	11,740.61 110.47 0.00	123.70 123.70
409.02	79.	2	201 CAMPBELL ST	0.00	11,705.87 0.00 Per Diem Interest:	7,777.96 615.33 68.73	3,927.91 3,996.64
409.02	81.02		215 CAMPBELL ST		29,924.77	29,855.96	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	68.81	68.81
					Per Diem Interest:	2.13	70.94
409.03	114.	2	216 CAMPBELL ST	0.00	8,343.74	6,912.31	1,431.43
					Per Diem Interest:	29.90	1,461.33
409.04	180.	2	210 MAWBEY ST	0.00	9,611.12	7,961.40	1,648.86
					Per Diem Interest:	38.33	1,687.19
409.05	227.		CHURCH ST	0.00	1,110.04	803.25	306.79
					Per Diem Interest:	19.30	326.09
409.05	231.		CHURCH ST	0.00	1,110.04	558.47	551.57
					Per Diem Interest:	39.10	590.67
409.05	235.	2	214 CHURCH ST	0.00	10,931.34	9,080.55	1,850.79
					Per Diem Interest:	47.82	1,898.61
409.09	353.01	2	282 MAWBEY ST	0.00	10,616.13	10,598.88	17.25
					Per Diem Interest:	0.47	17.72
409.12	464.	2	300 CAMPBELL ST	0.00	14,399.09	4,456.79	9,967.59
					Per Diem Interest:	938.71	10,906.30
409.15	549.	2	647 S LINCOLN AVE	0.00	11,823.74	7,214.93	4,072.31
					Per Diem Interest:	180.48	4,252.79
409.16	6.	2	44 SEYMOUR AVE	0.00	13,807.52	8,452.20	4,744.92
					Per Diem Interest:	144.72	4,889.64
410.01	347.	2	575 LYMAN AVE	0.00	4,295.10	2,725.65	1,569.45
					Per Diem Interest:	111.13	1,680.58
410.02	297.	2	508 LYMAN AVE	0.00	10,438.46	9,985.45	15.32
					Per Diem Interest:	0.47	15.79
411.03	57.	2	517 GORHAM AVE	0.00	10,878.53	10,845.86	32.67
					Per Diem Interest:	0.90	33.57
411.04	82.	2	502 GORHAM AVE	0.00	21,598.64	9,746.08	12,663.22
					Per Diem Interest:	2,367.70	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	88.64	12,751.86
411.04	85.	2	272 GREEN ST	0.00	16,529.04 0.00	15,728.79 803.43	800.25
					Per Diem Interest:	0.80	801.05
411.04	96.	2	509 JOSEPH AVE	0.00	9,114.70 3.75-	2,966.13 3.96	6,144.82
					Per Diem Interest:	540.10	6,684.92
411.06	140.	2	520 LEONARD AVE	0.00	15,948.13 0.00	14,951.15 422.19	996.98
					Per Diem Interest:	20.44	1,017.42
411.06	171.	2	524 FRANCIS AVE	0.00	13,571.76 0.00	13,544.11 71.50	27.65
					Per Diem Interest:	0.79	28.44
412.02	46.	4A	525 AMBOY AVE	0.00	25,999.34 0.00	21,538.95 19.05	4,460.39
					Per Diem Interest:	170.47	4,630.86
412.03	94.	2	190 DECKER PL	0.00	9,734.36 0.00	6,553.58 708.99	3,180.78
					Per Diem Interest:	20.68	3,201.46
413.02	2.	2	429 CHAIN O HILLS RD	0.00	13,687.39 0.00	6,744.26 0.00	6,943.13
					Per Diem Interest:	519.38	7,462.51
413.04	61.05	1	11 W HILL RD	0.00	628.16 0.00	206.85 20.31	421.31
					Per Diem Interest:	21.23	442.54
413.06	9.02	2	47 GLENDALE RD	0.00	13,208.01 0.00	12,995.71 264.45	212.30
					Per Diem Interest:	1.59	213.89
413.07	44.	1	33 WILDWOOD PL	0.00	4,231.85 0.00	1,393.53 221.56	2,838.32
					Per Diem Interest:	321.76	3,160.08
413.11	14.	2	19 HIGHFIELD RD	0.00	11,968.21 0.00	7,853.23 100.90	4,114.98
					Per Diem Interest:	209.32	4,324.30
413.12	16.	2	50 HILLCREST RD	0.00	11,734.74 480.61-	7,133.47 135.15	4,120.66
					Per Diem Interest:	209.72	4,330.38
413.14	38.	2	72 MIDDLEHILL RD	0.00	12,596.38 0.00	8,246.11 1,765.37	4,350.27
					Per Diem Interest:	60.91	4,411.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
413.15	59.07	2	15 ALBEE LN	0.00	12,398.00 564.68- Per Diem Interest:	3,709.94 98.92 766.15	8,123.38 8,889.53
413.17	36.	2	70 VALLEY RD	0.00	19,588.85 0.00 Per Diem Interest:	19,574.34 14.51 0.30	14.51 14.81
413.20	38.	2	32 COLONIA PL	0.00	11,505.35 0.00 Per Diem Interest:	7,444.68 697.55 71.05	4,060.67 4,131.72
413.29	22.	2	455 CHAIN O HILLS RD	0.00	17,191.90 45.83- Per Diem Interest:	6,564.19 2,095.99 116.40	10,581.88 10,698.28
419.01	1.041	4A	1399 ST GEORGES AVE	0.00	55,129.78 0.00 Per Diem Interest:	53,652.27 53.58 30.86	1,477.51 1,508.37
419.01	4.	2	156 E HILL RD	0.00	10,298.61 0.00 Per Diem Interest:	8,528.15 83.96 44.04	1,770.46 1,814.50
419.01	8.	2	164 E HILL RD	0.00	10,298.61 463.77- Per Diem Interest:	7,977.46 577.24 7.43	1,857.38 1,864.81
419.05	25.	2	221 N HILL RD	0.00	16,133.92 0.00 Per Diem Interest:	13,360.30 216.28 91.19	2,773.62 2,864.81
419.06	12.	2	4 BROOKSIDE CT	0.00	12,882.61 659.59 Per Diem Interest:	4,254.81 22.53 863.33	9,287.39 10,150.72
421.06	6.	4A	1349 ST GEORGES AVE	0.00	6,744.50 0.00 Per Diem Interest:	5,585.04 46.93 24.22	1,159.46 1,183.68
421.06	8.	2	1347 ST GEORGES AVE	0.00	3,702.87 0.00 Per Diem Interest:	3,066.30 25.77 13.30	636.57 649.87
422.04	11.	2	6 GAYLE CT	0.00	22,861.91 1,025.87 Per Diem Interest:	22,614.22 1,839.09 1.70	1,273.56 1,275.26
424.05	633.	2	77 UNION ST	0.00	12,887.81 500.00 Per Diem Interest:	8,448.78 13.34 255.35	4,939.03 5,194.38
424.05	636.		OUTLOOK AVE		281.02	184.40	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.21	96.62
					Per Diem Interest:	2.99	99.61
424.06	595.	2	503 FAIRVIEW AVE	0.00	14,282.50 0.00	9,354.55 432.06	4,927.95
					Per Diem Interest:	343.09	5,271.04
424.08	646.	2	449 OUTLOOK AVE	0.00	12,072.59 0.00	9,838.52 120.13	2,234.07
					Per Diem Interest:	39.09	2,273.16
425.01	3.	2	728 S MIDDLESEX AVE	0.00	27,771.52 510.28-	26,752.91 271.00	508.33
					Per Diem Interest:	0.51	508.84
425.07	116.	2	349 FAIRVIEW AVE	0.00	17,147.50 0.00	11,247.82 31.82	5,899.68
					Per Diem Interest:	333.36	6,233.04
425.10	282.	2	397 MAPLEWOOD AVE	0.00	16,117.40 0.00	13,153.00 182.90	2,964.40
					Per Diem Interest:	140.40	3,104.80
425.11	367.02	2	424 CHAIN O HILLS RD	0.00	16,414.95 2,848.32-	13,486.65 79.98	79.98
					Per Diem Interest:	2.00	81.98
432.03	5.02	2	333 BENJAMIN AVE	0.00	15,384.57 0.00	10,118.73 407.73	5,265.84
					Per Diem Interest:	288.65	5,554.49
432.05	1.	2	318 BENJAMIN AVE	0.00	10,109.46 461.67-	7,907.52 25.09	1,740.27
					Per Diem Interest:	42.62	1,782.89
432.05	26.	2	73 MADISON ST	0.00	11,243.38 0.00	11,111.17 40.77	132.21
					Per Diem Interest:	1.32	133.53
432.07	9.	2	118 N MAIN ST	0.00	13,327.43 567.53-	12,746.97 24.68	12.93
					Per Diem Interest:	0.27	13.20
432.11	46.	2	73 CANAL ST	0.00	12,604.38 0.00	12,583.71 20.67	20.67
					Per Diem Interest:	0.65	21.32
432.11	59.	2	62 GRAND ST	0.00	11,947.05 508.75-	9,371.83 12.21	2,066.47
					Per Diem Interest:	97.55	2,164.02
433.	4.	4A	266 MIDDLESEX ESSEX TPK	0.00	20,229.44 0.00	16,751.04 84.40	3,478.40

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	124.31	3,602.71
435.02	9.	2	2 HOLLY RD	0.00	11,590.16 0.00	9,597.39 356.25	1,992.77
					Per Diem Interest:	54.49	2,047.26
435.04	15.	2	71 MAGNOLIA RD	0.00	14,849.89 0.00	14,844.66 230.75	5.23
					Per Diem Interest:	0.11	5.34
435.06	12.02	2	26 WILLOW AVE	0.00	21,122.38 0.00	21,074.81 47.57	47.57
					Per Diem Interest:	1.43	49.00
435.06	14.01	2	10 WILLOW AVE	0.00	24,382.12 0.00	24,319.98 62.14	62.14
					Per Diem Interest:	1.77	63.91
435.07	10.02	1	11 S WALNUT AVE	0.00	3,951.19 0.00	3,271.84 0.00	679.35
					Per Diem Interest:	14.19	693.54
435.08	1.	2	44 S WALNUT AVE	0.00	13,236.48 555.46-	10,666.61 0.00	2,014.41
					Per Diem Interest:	67.79	2,082.20
435.10	4.	2	14B WOOD AVE	0.00	9,054.81 0.00	8,954.63 90.18	100.18
					Per Diem Interest:	0.30	100.48
435.10	13.	1	10 N OAK AVE	0.00	1,448.76 0.00	1,199.67 0.00	249.09
					Per Diem Interest:	5.20	254.29
437.01	18.	2	9 MIDDLESEX AVE	0.00	10,174.30 0.00	6,675.63 132.83	3,498.67
					Per Diem Interest:	166.49	3,665.16
437.02	7.	2	16 BIRD AVE	0.00	10,737.72 451.41-	10,275.77 18.66	10.54
					Per Diem Interest:	0.22	10.76
437.03	27.	4A	1343 OAK TREE RD	0.00	28,514.42 0.00	23,611.75 58.80	4,902.67
					Per Diem Interest:	191.26	5,093.93
437.05	41.	2	33 SILZER AVE	0.00	12,281.61 319.72-	11,941.43 20.46	20.46
					Per Diem Interest:	0.63	21.09
437.06	11.	2	64 BIRD AVE	0.00	9,993.22 0.00	8,275.02 0.00	1,718.20
					Per Diem Interest:	41.59	1,759.79

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
438.	28.	2	47 BIRD AVE	0.00	6,996.89 0.00 Per Diem Interest:	5,793.87 0.00 25.13	1,203.02 1,228.15
439.	1.01	4A	20 MIDDLESEX AVE	0.00	11,524.30 0.00 Per Diem Interest:	9,535.96 6.89 93.72	1,988.34 2,082.06
440.01	10.	4A	1518-1546 OAK TREE RD	0.00	392,353.00 4,053.91 Per Diem Interest:	393,789.96 2,205.37 45.80	2,616.95 2,662.75
440.01	17.	2	13 BRADFORD PL	0.00	13,763.31 0.00 Per Diem Interest:	11,396.89 10.23 72.05	2,366.42 2,438.47
440.01	44.	2	78 SEMEL AVE	0.00	10,157.85 435.47- Per Diem Interest:	7,975.88 58.79 42.92	1,746.50 1,789.42
440.01	46.	2	86 SEMEL AVE	0.00	11,616.97 205.48 Per Diem Interest:	9,739.10 36.80 58.75	2,083.35 2,142.10
440.02	16.	4A	1610 OAK TREE RD	0.00	13,796.22 0.00 Per Diem Interest:	11,375.52 360.92 26.62	2,420.70 2,447.32
440.02	32.	2	40 ADAMS ST	0.00	9,976.75 0.00 Per Diem Interest:	7,143.45 276.84 130.37	2,833.30 2,963.67
440.04	5.	2	19 ADAMS ST	0.00	11,721.87 0.00 Per Diem Interest:	9,655.63 130.65 97.21	2,066.24 2,163.45
440.04	36.	2	43 PLYMOUTH DR	0.00	11,804.19 0.00 Per Diem Interest:	7,466.99 787.63 4.34	4,337.20 4,341.54
440.04	65.	2	290 WOOD AVE	0.00	14,293.78 0.00 Per Diem Interest:	14,267.76 26.02 0.81	26.02 26.83
440.04	68.	2	278 WOOD AVE	0.00	11,096.26 33.12- Per Diem Interest:	7,257.95 165.80 187.56	3,805.19 3,992.75
440.05	4.	4A	95 ADAMS ST	0.00	19,015.09 654.02 Per Diem Interest:	9,407.66 179.98 797.34	10,261.45 11,058.79
440.05	8.		42 PLYMOUTH DR		12,598.06	12,598.06	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	250.00	0.00	250.00
					Per Diem Interest:	0.00	250.00
440.06	11.	2	56 REYNOLDS ST	0.00	11,129.18 477.12-	8,738.55 0.00	1,913.51
					Per Diem Interest:	50.76	1,964.27
440.06	17.	2	77 PLYMOUTH DR	0.00	12,660.27 0.00	10,504.76 770.31	2,155.51
					Per Diem Interest:	62.14	2,217.65
440.08	5.	2	106 PLYMOUTH DR	0.00	11,676.14 279.64-	9,136.97 15.38	2,259.53
					Per Diem Interest:	55.28	2,314.81
440.08	27.	2	37 SEMEL AVE	0.00	9,943.83 0.00	7,931.03 119.93	2,012.80
					Per Diem Interest:	50.32	2,063.12
440.12	9.	2	100 BENDER AVE	0.00	13,598.67 1,425.90	14,868.23 265.98	156.34
					Per Diem Interest:	3.83	160.17
440.13	3.	2	53 REYNOLDS ST	0.00	12,791.98 0.00	12,736.53 59.47	55.45
					Per Diem Interest:	0.00	55.45
440.15	16.	2	85 BENDER AVE	0.00	10,602.35 286.49-	10,241.14 158.65	74.72
					Per Diem Interest:	1.87	76.59
440.15	22.	2	338 WOOD AVE	0.00	9,312.11 0.00	5,937.99 0.00	3,374.12
					Per Diem Interest:	157.83	3,531.95
442.01	16.	2	125 PERSHING AVE	0.00	9,367.61 0.41-	9,351.66 15.55	15.54
					Per Diem Interest:	0.42	15.96
442.01	31.	2	160 FIAT AVE	0.00	8,873.72 0.00	8,865.20 111.57	8.52
					Per Diem Interest:	0.03	8.55
442.02	3.05	2	164 PERSHING AVE	0.00	15,491.94 0.00	15,293.55 98.78	198.39
					Per Diem Interest:	0.50	198.89
442.02	5.02	2	11 WILSON AVE	0.00	19,739.48 436.46	13,414.03 1,934.90	6,761.91
					Per Diem Interest:	84.52	6,846.43
442.04	3.	2	123 TRENTO ST	0.00	7,869.44 337.37-	4,825.98 277.60	2,706.09

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	170.48	2,876.57
442.05	2.	2	65 TRENTO ST	0.00	6,865.20 0.00	4,504.44 77.18	2,360.76
					Per Diem Interest:	95.40	2,456.16
442.16	13.	1	1440 OAK TREE RD	0.00	3,868.87 0.00	1,289.75 285.04	2,579.12
					Per Diem Interest:	291.63	2,870.75
442.16	14.	1	1446 OAK TREE RD	0.00	3,868.87 0.00	1,289.75 285.04	2,579.12
					Per Diem Interest:	291.63	2,870.75
442.19	14.05	2	126 LA GUARDIA AVE	0.00	14,141.96 0.00	14,110.80 31.16	31.16
					Per Diem Interest:	0.86	32.02
442.19	15.	2	130 LA GUARDIA AVE	0.00	12,034.66 0.00	9,965.46 0.00	2,069.20
					Per Diem Interest:	58.08	2,127.28
442.20	12.	4A	139 CORREJA AVE	0.00	13,779.78 0.00	11,410.53 14.04	2,369.25
					Per Diem Interest:	72.18	2,441.43
442.21	6.	1	51 HILLCREST AVE	0.00	6,957.34 195.00	7,105.05 24.30	47.29
					Per Diem Interest:	0.16	47.45
443.01	31.	2	11 FIUME ST	0.00	10,487.12 362.78-	10,118.75 5.59	5.59
					Per Diem Interest:	0.12	5.71
443.03	4.01	2	16 DIAZ ST	0.00	11,923.08 750.00	12,423.08 172.15	250.00
					Per Diem Interest:	0.00	250.00
443.03	9.	2	22 DIAZ ST	0.00	11,902.95 823.73	10,680.13 1,066.38	2,046.55
					Per Diem Interest:	57.02	2,103.57
444.01	1.	2	166 CORREJA AVE	0.00	10,204.18 0.00	8,400.47 194.95	1,803.71
					Per Diem Interest:	85.02	1,888.73
444.01	26.	1	58 FIAT AVE	0.00	7,957.13 0.00	7,116.55 91.83	840.58
					Per Diem Interest:	17.56	858.14
444.03	28.	2	9 TRENTO ST	0.00	11,227.97 0.00	7,366.97 155.43	3,861.00
					Per Diem Interest:	191.67	4,052.67

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
445.01	20.	4A	1358 OAK TREE RD	0.00	115,242.99 1,859.38 Per Diem Interest:	95,428.50 0.00 949.04	21,673.87 22,622.91
446.02	14.	2	19 SONORA AVE	0.00	9,861.51 0.00 Per Diem Interest:	9,748.70 38.37 0.28	112.81 113.09
446.03	8.02	2	133 MIDDLESEX AVE	0.00	7,869.44 0.00 Per Diem Interest:	2,627.63 904.07 232.75	5,241.81 5,474.56
446.03	18.	2	25 FIAT AVE	0.00	5,811.53 0.00 Per Diem Interest:	4,812.32 12.00 20.87	999.21 1,020.08
446.03	35.	2	32 SONORA AVE	0.00	7,424.94 0.00 Per Diem Interest:	4,871.70 85.49 106.37	2,553.24 2,659.61
446.04	9.	2	157 MIDDLESEX AVE	0.00	12,577.95 404.42- Per Diem Interest:	4,058.28 784.67 247.52	8,115.25 8,362.77
446.04	38.	2	46 FIAT AVE	0.00	13,553.97 315.49 Per Diem Interest:	11,488.89 101.39 72.72	2,380.57 2,453.29
446.04	40.	2	40 FIAT AVE	0.00	7,013.35 0.52- Per Diem Interest:	5,806.98 15.59 25.19	1,205.85 1,231.04
446.04	55.	2	8 FIAT AVE	0.00	10,734.07 0.00 Per Diem Interest:	8,888.49 0.00 47.57	1,845.58 1,893.15
447.07	1861.	1	149 GOODRICH ST	0.00	987.80 0.00 Per Diem Interest:	648.12 5.54 10.49	339.68 350.17
448.01	1.02	4A	66 MIDDLESEX AVE	0.00	100,837.62 0.00 Per Diem Interest:	100,499.28 338.34 8.97	338.34 347.31
448.03	146.	2	43 WRIGHT ST	0.00	9,812.11 0.00 Per Diem Interest:	6,437.99 125.06 157.83	3,374.12 3,531.95
448.03	148.	2	49 WRIGHT ST	0.00	11,275.98 12,985.42 Per Diem Interest:	13,863.01 1,667.36 0.00	10,398.39 10,398.39
448.04	173.		24 WRIGHT ST		12,421.38	15,205.45	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	14,040.52	1,818.50	11,256.45
				Per Diem	Interest:	0.00	11,256.45
448.05	253.	2	67 KENNEDY ST	0.00	11,804.19	7,745.04	4,059.15
				Per Diem	Interest:	167.80	4,264.59
448.08	426.	2	181 AUTH AVE	0.00	10,437.72	8,643.16	1,794.56
				Per Diem	Interest:	8.59	1,839.73
448.12	938.	2	114 STAR ST	0.00	18,965.71	18,718.14	247.57
				Per Diem	Interest:	104.39	248.56
448.13	966.	2	135 TALMADGE AVE	0.00	12,133.45	10,084.47	2,048.98
				Per Diem	Interest:	1,210.95	2,106.11
448.13	969.	2	137 TALMADGE AVE	0.00	14,504.15	14,479.64	24.51
				Per Diem	Interest:	30.72	25.20
448.14	892.	2	82 MC LEAN ST	0.00	27,707.70	27,313.79	393.91
				Per Diem	Interest:	184.74	393.91
448.15	838.02	2	54 WARWICK ST	0.00	13,088.31	13,057.13	31.18
				Per Diem	Interest:	106.27	31.96
448.17	712.02	2	26 HUNT ST	0.00	12,001.73	11,600.98	143.49
				Per Diem	Interest:	257.26-	144.06
448.22	1280.	4A	449 LINCOLN HWY	0.00	32,564.37	32,521.48	42.89
				Per Diem	Interest:	197.76	43.79
448.22	1298.	4A	477 LINCOLN HWY	0.00	63,136.69	63,785.27	640.60
				Per Diem	Interest:	1,289.18	651.81
448.22	1325.02	2	533 LINCOLN HWY	0.00	12,347.46	12,317.56	29.90
				Per Diem	Interest:	67.58	30.52
448.23	1582.	4A	470 LINCOLN HWY	0.00	11,540.76	9,556.48	1,984.28
				Per Diem	Interest:	0.00	2,038.37
449.01	1412.	1	597 LINCOLN HWY	0.00	1,745.11	581.76	1,163.35
				Per Diem	Interest:	128.57	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	131.54	1,294.89
449.04	1025.	2	4 WARWICK ST	0.00	14,043.17 0.00	13,988.08 55.09	55.09
					Per Diem Interest:	1.54	56.63
449.04	1032.	2	11 MC LEAN ST	0.00	14,721.84 616.27-	14,049.33 56.24	56.24
					Per Diem Interest:	1.57	57.81
449.09	1222.	2	48 BLOCK AVE	0.00	11,935.88 0.00	11,928.85 14.28	7.03
					Per Diem Interest:	0.15	7.18
449.10	1497.	4A	685 LINCOLN HWY	0.00	27,180.88 0.00	26,264.41 1,571.04	916.47
					Per Diem Interest:	0.92	917.39
449.10	1502.	2	691 LINCOLN HWY	0.00	10,589.54 160.77-	10,178.77 48.69	250.00
					Per Diem Interest:	0.00	250.00
449.10	1505.	4A	705 LINCOLN HWY	0.00	31,774.14 1,418.24	12,923.76 3,584.06	20,268.62
					Per Diem Interest:	10.13	20,278.75
449.10	1511.	1	705 LINCOLN HWY	0.00	2,535.35 0.00	864.78 63.97	1,670.57
					Per Diem Interest:	170.40	1,840.97
449.10	1533.	2	286 DOW AVE	0.00	10,157.85 435.47-	4,225.89 1,237.79	5,496.49
					Per Diem Interest:	60.46	5,556.95
450.	18.	2	189 STAFFORD RD	0.00	47,974.01 0.00	39,725.52 511.24	8,248.49
					Per Diem Interest:	348.51	8,597.00
450.	20.	2	16 RAVINE DR	0.00	23,163.85 2,016.96	10,530.56 4,881.95	14,650.25
					Per Diem Interest:	58.60	14,708.85
450.01	8.	2	168 COLONIA RD	0.00	26,209.56 0.00	21,703.18 0.00	4,506.38
					Per Diem Interest:	172.63	4,679.01
450.01	19.	2	3 RAVINE DR	0.00	20,529.73 930.13-	19,511.96 87.64	87.64
					Per Diem Interest:	1.23	88.87
450.01	31.	2	22 BEECHWOOD CT	0.00	19,907.78 1,645.56	7,467.42 2,258.95	14,085.92
					Per Diem Interest:	559.70	14,645.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
451.02	24.	2	60 RAVINE DR	0.00	19,294.98 827.19- Per Diem Interest:	15,121.71 161.20 158.22	3,346.08 3,504.30
451.03	3.01	1	STAFFORD RD	0.00	1,876.81 0.00 Per Diem Interest:	1,554.12 0.00 6.74	322.69 329.43
452.	1.01	2	555 COLONIA BLVD	0.00	19,214.90 0.00 Per Diem Interest:	17,185.05 133.14 56.23	2,029.85 2,086.08
456.03	23.	2	26 SANDALWOOD LN	0.00	15,001.69 644.40- Per Diem Interest:	14,347.17 10.12 0.21	10.12 10.33
458.	7.06	2	242 COLONIA BLVD	0.00	22,353.83 20.00 Per Diem Interest:	18,864.07 978.91 125.79	3,509.76 3,635.55
462.01	23.	2	28 LONGFELLOW DR	0.00	12,275.61 0.00 Per Diem Interest:	12,207.24 68.37 1.43	68.37 69.80
462.01	42.	2	58 BRAMHALL RD	0.00	13,679.96 0.00 Per Diem Interest:	11,328.16 0.00 71.36	2,351.80 2,423.16
462.03	108.	2	317 COLONIA BLVD	0.00	13,746.04 0.00 Per Diem Interest:	13,714.68 31.36 0.83	31.36 32.19
462.04	57.	2	22 SHADOWLAWN DR	0.00	13,338.00 498.55 Per Diem Interest:	13,586.55 101.93 0.00	250.00 250.00
462.04	60.	2	28 SHADOWLAWN DR	0.00	20,767.76 0.00 Per Diem Interest:	20,723.97 43.79 1.36	43.79 45.15
462.05	20.	2	69 LONGFELLOW DR	0.00	12,969.52 0.01- Per Diem Interest:	12,931.81 37.70 0.79	37.70 38.49
462.06	24.	2	76 LONGFELLOW DR	0.00	14,935.61 691.56- Per Diem Interest:	14,213.47 161.44 0.08	30.58 30.66
462.06	50.	2	8 TIMBERLANE DR	0.00	15,051.25 0.00 Per Diem Interest:	15,041.17 29.22 0.21	10.08 10.29
462.07	3.		33 CANTERBURY LN		13,333.00	10,754.49	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	286.36- Per Diem Interest:	0.00 68.56	2,292.15 2,360.71
462.07	88.	2	11 CANTERBURY LN	0.00	12,539.96 538.66- Per Diem Interest:	11,844.78 58.85 0.39	156.52 156.91
462.08	9.	2	36 CANTERBURY LN	0.00	13,299.96 0.00 Per Diem Interest:	6,581.28 217.61 497.62	6,718.68 7,216.30
462.08	24.	2	6 CANTERBURY LN	0.00	13,838.64 499.08 Per Diem Interest:	14,087.72 3.93 0.00	250.00 250.00
462.08	39.	2	33 PINE TREE DR	0.00	24,931.22 952.41- Per Diem Interest:	21,748.08 1,798.24 55.77	2,230.73 2,286.50
462.08	46.	2	19 PINE TREE DR	0.00	11,709.53 524.46- Per Diem Interest:	9,086.06 0.00 59.48	2,099.01 2,158.49
468.01	2152.01	1	MONTROSE AVE	0.00	958.26 0.00 Per Diem Interest:	319.58 31.39 32.10	638.68 670.78
468.01	2153.01	2	85 MONTROSE AVE	0.00	15,860.81 0.00 Per Diem Interest:	13,134.09 0.00 88.99	2,726.72 2,815.71
468.03	2276.02	2	37 RUTGERS AVE	0.00	11,614.74 448.53- Per Diem Interest:	9,595.02 341.75 34.68	1,571.19 1,605.87
468.04	2234.	2	63 BERKLEY AVE	0.00	20,172.97 0.00 Per Diem Interest:	20,115.00 114.80 1.45	57.97 59.42
468.04	2247.	2	59 PRINCETON AVE	0.00	10,392.14 0.00 Per Diem Interest:	8,569.81 918.53 86.67	1,822.33 1,909.00
468.05	2207.	2	45 COLUMBIA AVE	0.00	13,404.09 554.82- Per Diem Interest:	12,703.98 297.17 1.53	145.29 146.82
468.06	2319.	2	60 BERKLEY AVE	0.00	14,919.07 0.00 Per Diem Interest:	12,354.25 634.57 81.38	2,564.82 2,646.20
468.14	2016.01	2	64 CLAREMONT AVE	0.00	26,682.52 2,247.10	10,021.64 4,499.35	18,907.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	557.08	19,465.06
472.	6.	2	366 NEW DOVER RD	0.00	25,699.18 0.00	25,656.32 42.86	42.86
					Per Diem Interest:	0.90	43.76
472.	19.	1	31 DERBY LN	0.00	12,660.27 0.00	10,483.51 106.49	2,176.76
					Per Diem Interest:	63.14	2,239.90
472.	35.	2	10 YORK LN	0.00	46,047.82 3,745.10	17,218.22 6,087.80	32,574.70
					Per Diem Interest:	1,007.34	33,582.04
472.	41.	2	21 WINDSOR LN	0.00	23,147.37 0.00	15,187.61 179.99	7,959.76
					Per Diem Interest:	476.53	8,436.29
472.	44.	2	111 SHERWOOD RD	0.00	36,153.36 0.00	36,048.40 104.96	104.96
					Per Diem Interest:	2.89	107.85
473.02	1.	2	209 INMAN AVE	0.00	13,564.30 582.66-	12,953.92 27.72	27.72
					Per Diem Interest:	0.78	28.50
473.02	14.	2	60 CLEVELAND AVE	0.00	12,325.17 579.43-	11,720.03 25.71	25.71
					Per Diem Interest:	0.69	26.40
473.03	26.	2	20 MC KINLEY AVE	0.00	12,722.31 181.59	10,081.12 551.64	2,822.78
					Per Diem Interest:	1.42	2,824.20
473.04	5.	2	19 MC KINLEY AVE	0.00	12,742.95 0.00	5,153.77 262.19	7,589.18
					Per Diem Interest:	527.86	8,117.04
473.04	26.	2	18 BROADWAY AVE	0.00	13,425.61 609.00-	12,808.11 8.50	8.50
					Per Diem Interest:	0.18	8.68
473.05	13.	2	53 BROADWAY AVE	0.00	11,905.60 500.00	12,155.60 53.39	250.00
					Per Diem Interest:	0.00	250.00
473.05	14.	2	57 BROADWAY AVE	0.00	15,419.20 3,128.12	18,510.84 81.07	36.48
					Per Diem Interest:	1.13	37.61
473.05	22.	2	42 ROOSEVELT AVE	0.00	14,097.98 631.08-	13,284.13 70.06	182.77
					Per Diem Interest:	0.55	183.32

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
473.06	10.	2	55 ROOSEVELT AVE	0.00	16,339.94 0.00 Per Diem Interest:	13,577.97 696.63 90.64	2,761.97 2,852.61
473.07	1.01	4A	325 INMAN AVE	0.00	22,122.53 2,155.02 Per Diem Interest:	8,458.89 4,093.58 464.35	15,818.66 16,283.01
473.07	8.01	4A	329 INMAN AVE	0.00	38,660.74 3,506.72 Per Diem Interest:	14,691.60 7,806.37 808.56	27,475.86 28,284.42
473.10	1.	2	111 GARFIELD AVE	0.00	24,666.87 0.00 Per Diem Interest:	24,545.16 121.71 2.80	121.71 124.51
473.12	9.	2	110 N GRANT AVE	0.00	18,983.41 969.06- Per Diem Interest:	16,513.77 822.14 31.36	1,500.58 1,531.94
473.12	13.	2	92 N GRANT AVE	0.00	13,498.22 0.00 Per Diem Interest:	11,657.65 97.04 47.34	1,840.57 1,887.91
473.16	5.	2	85 CLEVELAND AVE	0.00	12,143.44 0.00 Per Diem Interest:	6,009.00 53.29 444.41	6,134.44 6,578.85
473.16	16.	2	128 MC KINLEY AVE	0.00	12,804.31 0.00 Per Diem Interest:	12,759.85 599.08 0.62	44.46 45.08
473.16	26.	2	84 MC KINLEY AVE	0.00	13,564.30 0.00 Per Diem Interest:	13,520.84 43.46 0.78	43.46 44.24
473.22	9.	2	162 HARRISON AVE	0.00	13,233.87 0.00 Per Diem Interest:	4,413.50 1,721.33 345.83	8,820.37 9,166.20
473.24	7.	2	149 N GRANT AVE	0.00	13,828.66 594.02- Per Diem Interest:	10,857.27 65.49 72.57	2,377.37 2,449.94
474.01	3.	4A	521-537 INMAN AVE	0.00	140,037.77 1,975.08 Per Diem Interest:	137,940.61 1,006.45 16.29	4,072.24 4,088.53
474.01	5.	4A	543-555 INMAN AVE	0.00	167,083.78 1,795.82 Per Diem Interest:	164,536.49 1,245.92 17.37	4,343.11 4,360.48
474.01	17.01		60 AMHERST AVE		11,499.19	8,286.70	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	456.33- Per Diem Interest:	83.09 126.17	2,756.16 2,882.33
474.01	65.071	2	3 LISA ROSE TERR	0.00	22,188.62 1,000.00- Per Diem Interest:	21,133.47 68.63 1.57	55.15 56.72
474.01	65.073	2	11 LISA ROSE TERR	0.00	25,988.60 0.00 Per Diem Interest:	25,975.78 86.97 0.19	12.82 13.01
474.01	65.077	2	18 LISA ROSE TERR	0.00	26,831.22 20.00 Per Diem Interest:	26,773.74 178.00 2.05	77.48 79.53
474.01	65.079	2	10 LISA ROSE TERR	0.00	23,939.92 1,887.92 Per Diem Interest:	16,193.01 3,765.75 28.90	9,634.83 9,663.73
474.01	71.	2	10 SARNO ST	0.00	16,141.68 0.00 Per Diem Interest:	10,591.66 0.00 309.06	5,550.02 5,859.08
474.02	5.	2	489 INMAN AVE	0.00	11,069.53 0.00 Per Diem Interest:	10,896.72 198.32 1.30	172.81 174.11
474.02	9.	2	31 WEST ST	0.00	13,717.99 398.22- Per Diem Interest:	13,307.07 8.53 0.27	12.70 12.97
474.02	11.01	2	49 WEST ST	0.00	16,786.02 721.05- Per Diem Interest:	15,839.82 94.42 0.23	225.15 225.38
474.02	15.03	2	15 LYRIC DR	0.00	19,363.41 0.00 Per Diem Interest:	16,034.53 0.00 117.29	3,328.88 3,446.17
474.02	22.	2	141 WEST ST	0.00	14,439.96 1,255.99 Per Diem Interest:	5,446.01 2,076.19 306.68	10,249.94 10,556.62
474.02	80.	2	18 RAINBOW DR	0.00	17,281.67 742.34- Per Diem Interest:	16,505.12 47.38 1.06	34.21 35.27
474.02	81.02	2	3 LYRIC DR	0.00	16,240.81 714.68 Per Diem Interest:	11,352.17 3,392.38 78.45	5,603.32 5,681.77
474.03	3.03	2	11 LIAM CT	0.00	24,898.18 0.00	23,182.87 97.90	1,715.31

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	41.45	1,756.76
474.05	5.	2	65 BERDINE CT	0.00	14,770.39 0.00	14,743.09 65.95	27.30
					Per Diem Interest:	0.85	28.15
476.01	3.01	2	20 CAMBRIDGE DR	0.00	31,560.13 0.00	28,975.44 1,082.20	2,584.69
					Per Diem Interest:	80.13	2,664.82
476.01	13.01	2	64 STRATFORD DR	0.00	28,695.49 4.79-	23,756.90 174.14	4,933.80
					Per Diem Interest:	192.72	5,126.52
476.01	16.	2	100 STRATFORD DR	0.00	69,030.54 0.00	68,853.97 176.57	176.57
					Per Diem Interest:	5.47	182.04
476.02	5.	2	55 CAMBRIDGE DR	0.00	61,737.32 1,336.30	40,507.50 0.00	22,566.12
					Per Diem Interest:	1,455.01	24,021.13
476.04	3.	2	70 SYCAMORE RD	0.00	29,074.15 0.00	23,976.33 776.29	5,097.82
					Per Diem Interest:	202.41	5,300.23
476.04	17.	2	65 STRATFORD DR	0.00	24,974.81 2,098.50	9,379.24 4,909.13	17,694.07
					Per Diem Interest:	521.41	18,215.48
476.06	13.	2	33 AVALON DR	0.00	27,164.42 604.24	17,488.51 1,361.49	10,280.15
					Per Diem Interest:	219.28	10,499.43
477.02	23.	2	4 DORSET RD	0.00	25,712.61 123.97	21,350.02 941.67	4,486.56
					Per Diem Interest:	172.16	4,658.72
477.03	29.03	2	407 MIDDLESEX AVE	0.00	29,489.40 0.00	29,480.70 8.70	8.70
					Per Diem Interest:	0.18	8.88
477.04	37.01	2	83 RAVINE DR	0.00	43,430.13 750.00	36,712.90 0.00	7,467.23
					Per Diem Interest:	311.79	7,779.02
477.06	4.01	2	230 MIDWOOD WAY	0.00	30,012.56 0.00	24,852.30 683.21	5,160.26
					Per Diem Interest:	203.36	5,363.62
477.06	4.02	2	240 MIDWOOD WAY	0.00	14,403.28 10,802.00	20,871.57 276.41	4,333.71
					Per Diem Interest:	164.51	4,498.22

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
477.06	4.03	1	255 MIDWOOD WAY	0.00	8,774.92 0.00 Per Diem Interest:	7,266.19 0.00 31.74	1,508.73 1,540.47
477.06	7.01	2	201 MIDWOOD WAY	0.00	29,765.61 0.00 Per Diem Interest:	29,684.20 81.41 2.28	81.41 83.69
477.07	8.01	2	2 NEW DOVER RD	0.00	42,360.02 925.56 Per Diem Interest:	34,922.88 1,708.93 50.18	8,362.70 8,412.88
477.09	3.01	2	93 MEREDITH RD	0.00	34,046.07 722.77 Per Diem Interest:	28,767.85 2,937.82 286.98	6,000.99 6,287.97
477.09	5.03	2	77 MEREDITH RD	0.00	22,949.82 0.00 Per Diem Interest:	22,900.02 49.80 1.54	49.80 51.34
478.02	19.	2	300 CHARLES ST	0.00	11,672.47 0.00 Per Diem Interest:	11,621.18 51.32 0.72	51.29 52.01
479.01	14.	2	237 E HENRY PL	0.00	10,984.67 399.89- Per Diem Interest:	10,566.81 17.97 0.54	17.97 18.51
479.03	5.	2	260 E ARTHUR PL	0.00	17,253.51 0.00 Per Diem Interest:	17,067.44 196.30 0.47	186.07 186.54
483.03	8.	2	204 E HENRY PL	0.00	10,948.08 0.00 Per Diem Interest:	10,919.23 28.85 0.56	28.85 29.41
483.04	1.	2	178 E LOUIS PL	0.00	10,141.38 484.77- Per Diem Interest:	6,169.26 20.14 165.70	3,487.35 3,653.05
483.04	22.	2	171 E HENRY PL	0.00	10,865.77 0.00 Per Diem Interest:	8,997.55 153.99 48.64	1,868.22 1,916.86
484.02	61.	2	86 W EDWARD ST	0.00	10,066.39 500.00 Per Diem Interest:	10,316.39 4.85 0.00	250.00 250.00
484.02	77.	2	93 W FRANCIS ST	0.00	12,791.98 0.00 Per Diem Interest:	10,593.26 23.22 64.17	2,198.72 2,262.89
484.04	70.		124 W WARREN ST		9,647.48	7,463.02	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	507.17	2,184.46
					Per Diem Interest:	2.19	2,186.65
485.03	16.	2	1 W JAMES PL	0.00	11,573.68	9,583.74	1,989.94
					Per Diem Interest:	54.36	2,044.30
485.05	10.	2	76 W LOUIS PL	0.00	9,453.59	8,994.52	12.71
					Per Diem Interest:	0.39	13.10
486.01	66.	2	26 NEW DOVER RD	0.00	12,281.61	8,058.29	4,223.32
					Per Diem Interest:	216.85	4,440.17
486.02	61.	2	2 W EDWARD ST	0.00	10,968.21	9,071.40	1,896.78
					Per Diem Interest:	89.47	1,986.25
486.07	66.01	2	557 NEW DOVER RD	0.00	13,121.25	13,099.20	22.05
					Per Diem Interest:	0.69	22.74
486.07	69.	2	567 SEMEL AVE	0.00	11,902.95	9,346.11	2,046.55
					Per Diem Interest:	57.02	2,103.57
486.07	71.	2	561 SEMEL AVE	0.00	11,017.60	4,481.57	8,169.51
					Per Diem Interest:	310.76	8,480.27
486.08	80.	2	41 W FRANCIS ST	0.00	14,145.63	6,718.80	6,829.32
					Per Diem Interest:	594.26	7,423.58
486.12	6.	1	W ISELIN PKWY	0.00	263.41	87.81	175.60
					Per Diem Interest:	8.83	184.43
487.	7.01	1	624 NEW DOVER RD	0.00	3,342.04	1,114.13	2,227.91
					Per Diem Interest:	66.84	2,294.75
489.02	16.	2	175 JEFFERY RD	0.00	15,459.02	10,143.08	5,315.94
					Per Diem Interest:	292.78	5,608.72
489.05	52.	2	87 IRA AVE	0.00	12,726.11	12,718.26	7.84
					Per Diem Interest:	0.16	8.00
489.07	21.	2	102 FORDHAM PL	0.00	13,499.89	13,476.83	23.06
					Per Diem Interest:	31.92	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.73	23.79
489.11	119.	2	22 ALPINE PL	0.00	14,372.44 0.00	11,874.27 27.02	2,498.17
					Per Diem Interest:	118.18	2,616.35
493.02	28.	2	43 MERCURY AVE	0.00	12,874.30 0.00	12,851.53 22.77	22.77
					Per Diem Interest:	0.69	23.46
494.01	2.	2	7 MARLBORO LN	0.00	13,552.94 0.00	11,207.26 140.58	2,345.68
					Per Diem Interest:	71.35	2,417.03
494.05	20.	2	198 AMHERST AVE	0.00	15,788.29 432.63-	15,314.27 41.39	41.39
					Per Diem Interest:	1.03	42.42
496.03	2.01	4A	565 INMAN AVE	0.00	45,434.63 0.00	37,623.69 0.00	7,810.94
					Per Diem Interest:	327.94	8,138.88
496.04	18.	2	116 INWOOD AVE	0.00	12,464.52 0.00	12,214.52 0.00	250.00
					Per Diem Interest:	0.00	250.00
496.04	19.	2	10 FAGAN PL	0.00	11,884.09 0.00	7,794.02 0.00	4,090.07
					Per Diem Interest:	207.59	4,297.66
498.02	1.	2	641 INMAN AVE	0.00	9,136.49 0.00	7,565.78 61.06	1,570.71
					Per Diem Interest:	34.65	1,605.36
499.02	2.01	2	91 AMHERST AVE	0.00	12,820.82 0.00	10,571.55 173.41	2,249.27
					Per Diem Interest:	59.61	2,308.88
499.05	1.01	1	713 INMAN AVE	0.00	3,172.16 0.00	1,057.92 413.40	2,114.24
					Per Diem Interest:	63.42	2,177.66
499.05	46.	2	104 EDGEWOOD AVE	0.00	12,936.47 0.00	12,815.28 236.89	121.19
					Per Diem Interest:	1.51	122.70
499.06	2.	2	673 INMAN AVE	0.00	9,202.58 0.00	3,069.07 960.54	6,133.51
					Per Diem Interest:	229.11	6,362.62
499.07	2.	2	10 EDGEWOOD AVE	0.00	10,854.75 0.00	3,676.68 1,052.38	7,178.07
					Per Diem Interest:	226.10	7,404.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
500.	23.	2	60 KLINE BLVD	0.00	15,849.29 0.00 Per Diem Interest:	13,122.58 19.00 88.99	2,726.71 2,815.70
500.	35.	2	21 WYDA CT	0.00	13,382.56 0.00 Per Diem Interest:	7,029.06 2,079.18 15.88	6,353.50 6,369.38
500.02	154.	2	54 IRA AVE	0.00	12,775.51 0.00 Per Diem Interest:	12,748.93 26.58 0.73	26.58 27.31
501.	18.	2	16 HARTLAND CT	0.00	16,059.08 689.82- Per Diem Interest:	15,338.42 30.84 0.96	30.84 31.80
501.	46.	2	45 QUAKER LN	0.00	13,437.12 0.00 Per Diem Interest:	13,413.46 23.66 0.73	23.66 24.39
501.	92.01	2	786 WOOD AVE	0.00	15,084.29 0.00 Per Diem Interest:	15,049.97 61.23 0.94	34.32 35.26
501.01	16.	2	30 QUAKER LN	0.00	25,575.57 919.72 Per Diem Interest:	22,125.11 2,835.02 166.23	4,370.18 4,536.41
501.01	25.	2	27 FRIEDA LN	0.00	14,742.35 250.00 Per Diem Interest:	14,742.35 116.77 0.00	250.00 250.00
501.01	26.	2	33 FRIEDA LN	0.00	15,001.69 1,257.12 Per Diem Interest:	5,631.99 2,933.80 328.40	10,626.82 10,955.22
501.02	24.	2	2 BONNIE LN	0.00	14,605.17 0.00 Per Diem Interest:	14,574.14 31.03 0.87	31.03 31.90
501.03	77.02	2	924 WOOD AVE	0.00	11,928.65 2,190.00 Per Diem Interest:	13,971.57 78.03 0.37	147.08 147.45
502.	98.	2	135 NEW DOVER AVE	0.00	13,852.95 500.00 Per Diem Interest:	14,102.95 31.85 0.00	250.00 250.00
503.02	239.	2	23 E SHIRLEY AVE	0.00	13,845.17 0.00 Per Diem Interest:	13,815.78 58.80 0.82	29.39 30.21
503.02	240.02		9 E SHIRLEY AVE		11,829.51	7,773.99	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	1,037.17	4,055.52
					Per Diem Interest:	121.67	4,177.19
503.04	4.	2	38 E LOCUST AVE	0.00	15,967.13	15,717.13	250.00
					Per Diem Interest:	0.00	250.00
503.05	192.	2	1010 WOOD AVE	0.00	2,098.26	1,711.96	386.30
					Per Diem Interest:	165.22	387.46
503.06	188.01	2	42 E SHERMAN AVE	0.00	14,687.78	9,216.83	5,050.13
					Per Diem Interest:	147.41	5,324.45
503.07	170.01	2	37 E HEGEL AVE	0.00	12,797.78	12,106.17	159.66
					Per Diem Interest:	54.14	160.86
503.07	174.	1	E GRANT AVE	0.00	991.31	820.89	170.42
					Per Diem Interest:	2.56	173.98
503.07	179.01	2	20 E GRANT AVE	0.00	12,457.36	12,300.15	157.21
					Per Diem Interest:	60.18	157.37
504.01	8.	2	32 CYPRESS DR	0.00	13,167.79	13,103.27	64.52
					Per Diem Interest:	215.53	65.87
504.01	30.	2	73 KIMBERLY RD	0.00	14,406.91	11,930.13	2,476.78
					Per Diem Interest:	608.68	2,554.02
504.03	18.	2	61 TRAFALGER DR	0.00	12,903.44	12,879.90	23.54
					Per Diem Interest:	23.54	24.25
504.03	38.	2	347 CYPRESS DR	0.00	14,588.64	7,905.49	6,382.32
					Per Diem Interest:	1,038.37	6,449.33
504.03	43.	2	367 CYPRESS DR	0.00	13,007.56	12,732.71	250.00
					Per Diem Interest:	24.85-	250.00
504.03	51.	2	676 INMAN AVE	0.00	14,126.04	9,269.06	4,856.98
					Per Diem Interest:	0.00	5,117.87
504.03	55.	2	23 CYPRESS DR	0.00	14,126.04	6,787.70	6,933.61
					Per Diem Interest:	404.73-	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	507.89	7,441.50
504.03	58.	2	6 NELSON CT	0.00	14,258.21 0.00	9,355.78 658.05	4,902.43
					Per Diem Interest:	264.05	5,166.48
504.03	60.	2	10 THELMA CT	0.00	14,192.13 0.00	13,326.69 138.17	865.44
					Per Diem Interest:	0.43	865.87
504.04	35.	2	66 TRAFALGER DR	0.00	13,663.43 0.00	8,965.51 91.09	4,697.92
					Per Diem Interest:	249.83	4,947.75
504.05	14.	2	35 STARLIGHT DR	0.00	12,539.96 588.67-	11,791.47 62.15	159.82
					Per Diem Interest:	0.00	159.82
504.05	31.	2	48 CALIFON DR	0.00	13,514.74 580.53-	8,287.41 290.46	4,646.80
					Per Diem Interest:	246.28	4,893.08
504.06	27.	2	34 STARLIGHT DR	0.00	12,919.96 0.00	10,698.81 186.78	2,221.15
					Per Diem Interest:	65.22	2,286.37
504.06	35.	2	66 STARLIGHT DR	0.00	15,579.94 42.75-	7,039.34 1,993.24	8,497.85
					Per Diem Interest:	76.49	8,574.34
504.07	12.	2	133 CYPRESS DR	0.00	13,944.31 0.00	13,796.69 179.23	147.62
					Per Diem Interest:	4.06	151.68
504.08	19.	2	66 OVERBROOK DR	0.00	12,804.31 602.32	4,281.19 682.40	9,125.44
					Per Diem Interest:	734.34	9,859.78
504.08	22.	2	78 OVERBROOK DR	0.00	12,804.31 0.00	12,781.74 22.57	22.57
					Per Diem Interest:	0.69	23.26
505.02	2.01	1	576 INMAN AVE	0.00	35,050.69 0.00	33,118.81 127.71	1,931.88
					Per Diem Interest:	4.83	1,936.71
505.02	17.	2	99 JORDAN RD	0.00	14,489.52 626.59	4,832.26 0.00	10,283.85
					Per Diem Interest:	979.59	11,263.44
505.02	21.012	1	127 JORDAN RD	0.00	4,378.26 0.00	1,460.15 386.81	2,918.11
					Per Diem Interest:	87.54	3,005.65

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
505.02	25.	2	165 JORDAN RD	0.00	24,006.00 0.00 Per Diem Interest:	19,878.99 132.22 154.80	4,127.01 4,281.81
505.04	6.	2	79 HICKORY RD	0.00	13,035.61 0.00 Per Diem Interest:	13,023.76 24.82 0.25	11.85 12.10
506.02	16.	2	68 MORNINGSIDE RD	0.00	24,138.18 0.00 Per Diem Interest:	24,085.11 53.07 1.65	53.07 54.72
506.05	19.	2	90 OXFORD RD	0.00	13,200.82 648.66- Per Diem Interest:	4,164.90 786.97 397.26	8,387.26 8,784.52
506.06	28.	2	37 OXFORD RD	0.00	12,986.03 0.00 Per Diem Interest:	10,753.53 107.75 65.76	2,232.50 2,298.26
506.06	40.	2	50 NORMANDY RD	0.00	11,846.06 0.00 Per Diem Interest:	9,809.53 0.00 56.55	2,036.53 2,093.08
506.07	43.	2	143 NORMANDY RD	0.00	22,750.36 0.00 Per Diem Interest:	22,632.84 0.00 2.45	117.52 119.97
507.02	17.	2	10 JUPITER ST	0.00	12,853.88 552.14- Per Diem Interest:	10,091.95 0.00 64.69	2,209.79 2,274.48
507.02	21.	2	30 JUPITER ST	0.00	14,192.13 0.01- Per Diem Interest:	11,752.27 0.00 75.50	2,439.85 2,515.35
508.01	9.	2	46 CAMEO PL	0.00	13,729.52 0.00 Per Diem Interest:	13,705.08 24.44 0.76	24.44 25.20
508.01	22.	2	98 CAMEO PL	0.00	11,674.31 483.69- Per Diem Interest:	9,179.68 0.00 55.34	2,010.94 2,066.28
508.01	44.	2	59 WESTMINSTER RD	0.00	12,462.35 25.71- Per Diem Interest:	3,880.56 541.20 584.48	8,556.08 9,140.56
508.02	92.	2	66 WESTMINSTER RD	0.00	12,875.39 233.59 Per Diem Interest:	12,858.98 0.00 0.00	250.00 250.00
509.01	33.		474 INMAN AVE		19,826.02	16,261.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	747.36	3,564.37
					Per Diem Interest:	1.78	3,566.15
509.02	11.	2	38 RAVEN DR	0.00	12,325.17 353.13-	9,853.15 506.54	2,118.89
					Per Diem Interest:	60.42	2,179.31
509.03	2.	2	22 FARRELL AVE	0.00	16,158.21 324.30-	10,269.33 64.73	5,564.58
					Per Diem Interest:	387.04	5,951.62
509.03	22.	2	43 RAVEN DR	0.00	12,804.31 600.05-	11,003.00 48.71	1,201.26
					Per Diem Interest:	25.09	1,226.35
510.02	15.	2	85 W CEDAR ST	0.00	11,454.51 0.00	6,098.63 1,154.86	5,355.88
					Per Diem Interest:	200.96	5,556.84
510.05	11.	2	86 W CEDAR ST	0.00	11,135.63 276.66-	8,944.58 0.00	1,914.39
					Per Diem Interest:	50.81	1,965.20
510.06	12.	2	111 W PINE ST	0.00	15,761.69 0.00	14,799.76 828.50	961.93
					Per Diem Interest:	12.99	974.92
510.10	7.	2	119 W WALNUT ST	0.00	23,444.27 797.92	11,141.06 550.17	13,101.13
					Per Diem Interest:	1,065.85	14,166.98
510.13	6.01	2	11 E WALNUT ST	0.00	16,356.46 754.60-	15,245.04 229.43	356.82
					Per Diem Interest:	1.07	357.89
510.13	7.	2	45 N PENNSYLVANIA AVE	0.00	12,335.17 500.00	12,606.17 97.87	229.00
					Per Diem Interest:	0.00	229.00
511.03	180.	2	46 ALBEMARLE RD	0.00	13,035.61 0.00	10,794.58 130.09	2,241.03
					Per Diem Interest:	66.16	2,307.19
511.04	179.02	2	91 W WILLOW ST	0.00	15,662.56 672.79-	12,281.32 246.13	2,708.45
					Per Diem Interest:	127.86	2,836.31
512.04	67.	2	24 DEWITT TERR	0.00	14,924.07 682.18-	14,210.97 32.92	30.92
					Per Diem Interest:	0.87	31.79
513.01	16.	2	35 KILMER DR	0.00	14,692.77 0.00	14,661.42 62.05	31.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.89	32.24
517.01	93.	2	1 PATRICIA AVE	0.00	14,059.95 301.97-	11,340.85 0.00	2,417.13
					Per Diem Interest:	74.44	2,491.57
517.06	89.	2	121 FLORENCE AVE	0.00	11,751.92 20.92-	11,481.00 0.00	250.00
					Per Diem Interest:	0.00	250.00
517.08	74.	2	113 PATRICIA AVE	0.00	15,717.13 789.34-	14,892.24 35.55	35.55
					Per Diem Interest:	1.00	36.55
517.12	67.	2	175 PATRICIA AVE	0.00	12,440.82 0.00	10,306.17 71.69	2,134.65
					Per Diem Interest:	61.16	2,195.81
517.13	67.	2	63 CONDUIT WAY	0.00	14,406.91 0.00	11,930.13 365.08	2,476.78
					Per Diem Interest:	77.24	2,554.02
517.13	69.	2	49 CONDUIT WAY	0.00	21,990.36 0.00	21,960.51 90.60	29.85
					Per Diem Interest:	0.62	30.47
517.14	54.	2	201 FLORENCE AVE	0.00	13,514.74 580.53-	12,908.88 25.33	25.33
					Per Diem Interest:	0.76	26.09
517.14	63.	2	210 CAROLYN AVE	0.00	13,085.17 0.00	4,363.91 1,705.27	8,721.26
					Per Diem Interest:	261.64	8,982.90
517.17	5.01	2	232 CAROLYN AVE	0.00	11,449.52 2.84-	9,478.33 33.49	1,968.35
					Per Diem Interest:	92.51	2,060.86
517.19	50.	2	262 FLORENCE AVE	0.00	13,481.69 614.21-	8,232.04 125.25	4,635.44
					Per Diem Interest:	245.49	4,880.93
518.	1.	2	3 ACME PL	0.00	13,295.61 250.00	8,869.97 780.76	4,675.64
					Per Diem Interest:	246.76	4,922.40
518.01	13.	2	17 LINDA AVE	0.00	11,069.53 0.00	9,166.50 0.00	1,903.03
					Per Diem Interest:	50.27	1,953.30
518.01	18.	2	27 LINDA AVE	0.00	14,489.52 622.40-	13,839.77 27.35	27.35
					Per Diem Interest:	0.83	28.18

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
518.01	44.01	2	160 ARTHUR AVE	0.00	12,148.44 250.00 Per Diem Interest:	4,301.57 1,634.37 242.90	8,096.87 8,339.77
518.01	51.	2	136 ARTHUR AVE	0.00	14,406.91 0.00 Per Diem Interest:	11,930.13 47.80 77.24	2,476.78 2,554.02
518.03	44.	2	100 PATRICIA AVE	0.00	11,499.09 0.00 Per Diem Interest:	11,367.21 42.31 1.32	131.88 133.20
518.04	3.	2	16 JOANNA PL	0.00	14,588.64 0.00 Per Diem Interest:	14,555.98 32.66 0.90	32.66 33.56
518.05	6.	2	48 WENDY RD	0.00	11,119.09 0.00 Per Diem Interest:	9,160.10 88.59 92.12	1,958.99 2,051.11
518.05	22.	2	24 WENDY RD	0.00	12,771.26 0.00 Per Diem Interest:	12,716.42 79.23 0.19	54.84 55.03
518.05	66.	2	16 DAVID CT	0.00	12,242.57 3.08- Per Diem Interest:	10,081.13 331.71 46.40	2,158.36 2,204.76
525.03	98.	2	25 ST JOSEPH TERR	0.00	6,548.25 0.00 Per Diem Interest:	5,424.85 0.00 23.47	1,123.40 1,146.87
525.05	126.02	4C	143 STRAWBERRY HILL AVE	0.00	17,303.56 0.00 Per Diem Interest:	17,254.45 49.11 1.18	49.11 50.29
525.06	5.	4A	154 AMBOY AVE	0.00	30,259.23 674.61 Per Diem Interest:	19,876.80 300.12 679.67	11,057.04 11,736.71
526.	3.	2	108 STRAWBERRY HILL AVE	0.00	15,525.68 0.00 Per Diem Interest:	15,444.23 81.45 0.20	81.45 81.65
526.	14.	2	74 STRAWBERRY HILL AVE	0.00	10,086.40 20.00 Per Diem Interest:	9,199.96 21.24 18.93	906.44 925.37
527.	20.	2	86 S FULTON ST	0.00	11,617.86 0.00 Per Diem Interest:	7,631.58 0.00 200.38	3,986.28 4,186.66
527.	29.01		120 S FULTON ST		12,286.75	12,172.24	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	20.00	59.27	134.51
					Per Diem Interest:	0.07	134.58
528.	7.12	2	160 STRAWBERRY HILL AVE	0.00	9,646.33	9,633.18	
					0.00	13.15	13.15
					Per Diem Interest:	0.41	13.56
529.	8.	2	8 ANTHONY CT	0.00	16,986.72	14,072.51	
					0.00	371.09	2,914.21
					Per Diem Interest:	97.80	3,012.01
529.04	6.	2	204 RUSSELL ST	0.00	10,420.87	8,341.65	
					291.44-	0.00	1,787.78
					Per Diem Interest:	44.86	1,832.64
529.04	8.	2	33 MILTON AVE	0.00	10,262.44	10,161.58	
					0.00	38.01	100.86
					Per Diem Interest:	0.61	101.47
529.06	9.	2	193 S FULTON ST	0.00	8,977.43	3,721.24	
					426.43-	973.78	4,829.76
					Per Diem Interest:	135.22	4,964.98
532.	4.	2	257 FULTON ST	0.00	8,646.25	8,631.85	
					0.00	147.02	14.40
					Per Diem Interest:	0.30	14.70
532.	11.	2	59 CAROLINE ST	0.00	9,065.45	7,510.20	
					0.00	46.52	1,555.25
					Per Diem Interest:	33.93	1,589.18
533.01	4.02	4A	302 AMBOY AVE	0.00	13,342.92	4,409.62	
					623.28	0.00	9,556.58
					Per Diem Interest:	899.25	10,455.83
533.01	17.	2	301 E SMITH ST	0.00	9,927.99	9,907.99	
					0.00	20.00	20.00
					Per Diem Interest:	0.48	20.48
533.04	37.	2	80 SPRING ST	0.00	10,174.41	10,169.13	
					0.00	5.28	5.28
					Per Diem Interest:	0.11	5.39
533.05	39.	2	74 ALBERT ST	0.00	10,913.74	10,889.85	
					0.00	23.89	23.89
					Per Diem Interest:	0.57	24.46
534.	3.	2	81 SECOND ST	0.00	7,217.15	6,568.76	
					650.00	8.41	1,298.39
					Per Diem Interest:	101.97	1,400.36
534.	8.	2	59 SECOND ST	0.00	9,927.99	6,521.54	
					0.00	401.81	3,406.45

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	215.46	3,621.91
534.	15.	2	311 FULTON ST	0.00	8,290.92 0.00	2,740.02 17.35	5,550.90
					Per Diem Interest:	481.35	6,032.25
534.	15.01	2	309 FULTON ST	0.00	14,504.72 0.00	12,016.32 64.42	2,488.40
					Per Diem Interest:	77.78	2,566.18
535.	20.	2	70 SECOND ST	0.00	10,350.45 0.00	8,574.75 39.80	1,775.70
					Per Diem Interest:	44.29	1,819.99
536.	17.	2	111 NEW ST	0.00	8,215.16 0.00	6,803.95 0.00	1,411.21
					Per Diem Interest:	29.48	1,440.69
536.	42.	2	334 AMBOY AVE	0.00	9,769.57 0.00	6,593.57 991.15	3,176.00
					Per Diem Interest:	138.77	3,314.77
537.	16.	2	86 NEW ST	0.00	10,843.31 0.00	10,826.88 16.43	16.43
					Per Diem Interest:	0.51	16.94
540.11	10.	2	10 LILLIAN TERR	0.00	8,995.03 0.00	8,963.44 46.98	31.59
					Per Diem Interest:	0.08	31.67
541.01	3.	1	266 WOODBRIDGE AVE	0.00	3,168.51 0.00	1,047.36 3.49	2,121.15
					Per Diem Interest:	125.05	2,246.20
542.01	16.	4A	10 MAIN ST	0.00	200,848.02 1,866.76	200,777.90 70.12	1,936.88
					Per Diem Interest:	46.06	1,982.94
543.01	30.	4C	77 BROOK ST	0.00	51,593.82 0.00	51,465.53 128.29	128.29
					Per Diem Interest:	3.98	132.27
544.	69.01	4A	120-122 MAIN ST	0.00	32,160.32 1,236.32	15,877.04 0.00	17,519.60
					Per Diem Interest:	1,427.29	18,946.89
544.	83.01	4A	116B MAIN ST	0.00	12,850.05 0.00	10,645.52 0.00	2,204.53
					Per Diem Interest:	64.44	2,268.97
545.	46.02	2	107 ROSS ST	0.00	10,596.89 272.16-	10,217.00 42.83	107.73
					Per Diem Interest:	0.38	108.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
548.	3.	1	129 GREEN ST	0.00	13,085.17 0.00 Per Diem Interest:	10,348.89 76.46 116.80	2,736.28 2,853.08
550.	25.01	4A	394 PEARL ST	0.00	23,094.89 0.00 Per Diem Interest:	23,026.05 68.84 1.72	68.84 70.56
551.01	39.	1	9 MOORE AVE	0.00	809.71 0.00 Per Diem Interest:	801.86 2.90 0.00	7.85 7.85
551.02	47.02	2	14 MOORE AVE	0.00	9,628.73 0.00 Per Diem Interest:	9,615.22 13.51 0.41	13.51 13.92
551.04	117.	2	112 HARRIOT ST	0.00	11,036.96 0.00 Per Diem Interest:	10,923.78 155.98 0.45	113.18 113.63
552.02	6.01	2	590 RIDGEDALE AVE	0.00	9,781.82 0.00 Per Diem Interest:	8,101.84 101.44 39.79	1,679.98 1,719.77
552.02	12.01	2	28 MARTIN TERR	0.00	9,148.12 424.31- Per Diem Interest:	8,712.00 25.82 0.37	11.81 12.18
552.03	13.01	2	579 RIDGEDALE AVE	0.00	10,104.03 0.00 Per Diem Interest:	10,089.18 14.85 0.45	14.85 15.30
552.03	14.01	2	583 RIDGEDALE AVE	0.00	7,745.23 0.00 Per Diem Interest:	6,416.48 97.93 27.76	1,328.75 1,356.51
552.06	28.	2	528 OLIVE PL	0.00	12,181.15 497.47- Per Diem Interest:	11,662.95 20.73 0.63	20.73 21.36
552.08	1.	2	37 E GROVE AVE	0.00	13,231.97 322.77- Per Diem Interest:	10,637.32 0.00 67.61	2,271.88 2,339.49
552.102	4.01	2	43 MARTIN TERR	0.00	8,695.80 0.00 Per Diem Interest:	5,712.13 0.00 130.90	2,983.67 3,114.57
553.	8.02	2	528 BARRON AVE	0.00	8,854.22 0.00 Per Diem Interest:	7,335.21 0.00 32.22	1,519.01 1,551.23
554.01	14.02		119 GROVE AVE		14,416.70	13,987.26	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	403.20- Per Diem Interest:	26.24 0.81	26.24 27.05
554.01	14.06	2	524 LINDEN AVE	0.00	12,462.78 0.00 Per Diem Interest:	12,432.13 130.99 0.77	30.65 31.42
555.02	12.	T01- 4A	- - 530 AMBOY AVE	0.00	4,171.86 0.00 Per Diem Interest:	4,148.60 74.19 0.33	23.26 23.59
556.01	11.	2	163 DUNHAM PL	0.00	9,857.57 413.33- Per Diem Interest:	7,838.56 534.69 10.44	1,605.68 1,616.12
556.02	1.	1	578 AMBOY AVE	0.00	4,136.66 0.00 Per Diem Interest:	3,426.99 137.90 33.35	709.67 743.02
556.04	14.02	4A	588 AMBOY AVE	0.00	27,090.72 630.24 Per Diem Interest:	17,795.46 311.24 602.35	9,925.50 10,527.85
557.	17.	2	559 E MAPLE AVE	0.00	12,304.36 0.00 Per Diem Interest:	12,108.78 120.23 0.00	195.58 195.58
561.	28.01	2	611 BARRON AVE	0.00	18,606.17 0.00 Per Diem Interest:	18,568.43 50.96 1.17	37.74 38.91
562.	18.02	2	570 BARRON AVE	0.00	14,328.70 0.00 Per Diem Interest:	14,323.02 53.62 0.08	5.68 5.76
562.	20.02	2	580 BARRON AVE	0.00	23,288.51 1,064.89 Per Diem Interest:	7,696.48 134.69 1,673.08	16,656.92 18,330.00
563.06	379.	2	31 CRAMPTON AVE	0.00	7,710.02 0.00 Per Diem Interest:	6,412.92 151.77 18.16	1,297.10 1,315.26
563.07	589.	2	584 ALMON AVE	0.00	11,818.41 527.01- Per Diem Interest:	11,264.45 53.05 0.66	26.95 27.61
563.07	612.	2	569 BAMFORD AVE	0.00	12,357.17 518.14- Per Diem Interest:	11,735.44 219.72 1.45	103.59 105.04
563.13	30.	2	534 GARDEN AVE	0.00	12,497.99 0.00	11,806.15 77.36	691.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		12.11	703.95
563.15	106.	2	84 CRAMPTON AVE	0.00	3,837.40 513.32	3,692.39 100.09	658.33
				Per Diem Interest:		13.75	672.08
563.15	108.	2	539 WATSON AVE	0.00	16,599.45 1,368.15	6,178.85 3,254.73	11,788.75
				Per Diem Interest:		347.65	12,136.40
563.17	173.	2	116 CRAMPTON AVE	0.00	10,772.93 1,758.14	8,834.70 0.00	3,696.37
				Per Diem Interest:		180.22	3,876.59
563.17	185.	2	525 VESPER AVE	0.00	8,836.61 0.00	7,292.14 401.25	1,544.47
				Per Diem Interest:		33.99	1,578.46
563.29	13.	2	46 MELBOURNE CT	0.00	13,307.71 0.00	13,283.44 205.40	24.27
				Per Diem Interest:		0.61	24.88
563.30	11.	2	18 BROOKFIELD AVE	0.00	15,807.32 0.00	13,095.45 0.00	2,711.87
				Per Diem Interest:		88.29	2,800.16
563.31	1.	2	63 CLAIRE AVE	0.00	13,166.89 91.09-	10,670.27 1,209.70	2,405.53
				Per Diem Interest:		46.91	2,452.44
563.38	7.	2	72 CLAIRE AVE	0.00	9,910.38 0.00	9,894.35 20.73	16.03
				Per Diem Interest:		0.45	16.48
563.45	25.02	4C	474 RAHWAY AVE	0.00	27,988.47 0.00	23,186.82 1,132.88	4,801.65
				Per Diem Interest:		186.51	4,988.16
563.051	19.	2	22 PORT READING AVE	0.00	5,210.42 0.00	2,572.30 34.67	2,638.12
				Per Diem Interest:		240.75	2,878.87
563.051	395.02	2	581 GARDEN AVE	0.00	11,230.59 445.90-	5,375.76 161.93	5,408.93
				Per Diem Interest:		439.70	5,848.63
563.052	2.06	2	567 ALDEN ST	0.00	14,223.06 0.00	14,062.05 73.91	161.01
				Per Diem Interest:		0.16	161.17
566.03	10.02	2	638 RIDGEDALE AVE	0.00	11,469.47 1,275.74	7,303.46 180.18	5,441.75
				Per Diem Interest:		336.05	5,777.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
569.02	194.	2	685 BARRON AVE	0.00	15,296.84 691.40- Per Diem Interest:	7,325.62 953.93 342.15	7,279.82 7,621.97
569.02	196.	2	691 BARRON AVE	0.00	12,515.59 0.00 Per Diem Interest:	12,493.91 57.96 0.66	21.68 22.34
573.	49.02	2	140 NORTH ST	0.00	9,523.12 0.00 Per Diem Interest:	7,889.35 22.95 37.62	1,633.77 1,671.39
578.01	28.	2	858 TERRACE AVE	0.00	15,332.03 0.00 Per Diem Interest:	12,652.98 390.48 83.05	2,679.05 2,762.10
578.08	43.	2	270 W PROSPECT AVE	0.00	14,927.17 0.00 Per Diem Interest:	9,765.03 1,303.71 318.06	5,162.14 5,480.20
578.13	32.02	2	868 ADELAIDE AVE	0.00	14,698.35 0.00 Per Diem Interest:	14,539.96 68.38 1.03	158.39 159.42
578.16	71.	2	833 HARRELL AVE	0.00	16,307.13 180.88- Per Diem Interest:	15,876.25 18.78 0.00	250.00 250.00
582.	2.	2	732 BARRON AVE	0.00	17,743.62 496.25- Per Diem Interest:	14,203.31 0.00 103.90	3,044.06 3,147.96
582.	34.	2	735 CHALET DR	0.00	17,902.05 0.35- Per Diem Interest:	17,850.23 51.47 1.24	51.47 52.71
584.	43.02	2	678 RIDGEDALE AVE	0.00	10,139.21 475.14- Per Diem Interest:	9,641.54 87.54 0.47	22.53 23.00
589.	12.	2	19 WEDGEWOOD AVE	0.00	9,711.40 250.00 Per Diem Interest:	9,711.40 0.00 0.00	250.00 250.00
589.	13.	2	15 WEDGEWOOD AVE	0.00	8,836.61 0.00 Per Diem Interest:	5,804.63 117.17 134.05	3,031.98 3,166.03
590.	21.	4A	75 PORT READING AVE	0.00	25,858.52 0.00 Per Diem Interest:	21,422.29 274.89 169.33	4,436.23 4,605.56
595.	90.01		150 SCHODER AVE		9,993.06	9,545.66	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	409.74- Per Diem Interest:	113.36 1.15	37.66 38.81
596.03	48.022	2	118 SCHODER AVE	0.00	12,057.93 0.00 Per Diem Interest:	7,920.66 160.89 210.87	4,137.27 4,348.14
598.	1.03	2	796 RIDGEDALE AVE	0.00	13,342.92 279.74- Per Diem Interest:	13,020.97 42.21 0.76	42.21 42.97
599.02	3.01	2	132 E PROSPECT AVE	0.00	14,539.90 0.00 Per Diem Interest:	12,045.47 0.00 78.07	2,494.43 2,572.50
599.02	4.02	2	785 RIDGEDALE AVE	0.00	8,039.13 0.00 Per Diem Interest:	8,011.82 41.06 0.03	27.31 27.34
600.02	11.	2	891 SYLVIA PL	0.00	13,800.61 578.67- Per Diem Interest:	4,900.31 2,772.49 331.80	8,321.63 8,653.43
600.03	12.	2	154 CRESCENT ST	0.00	13,026.08 0.00 Per Diem Interest:	10,791.35 0.00 65.86	2,234.73 2,300.59
600.05	17.	2	148 LOCKWOOD AVE	0.00	11,459.42 0.00 Per Diem Interest:	11,422.61 36.81 0.52	36.81 37.33
600.05	19.	2	144 LOCKWOOD AVE	0.00	12,832.44 276.99- Per Diem Interest:	12,420.78 77.50 0.81	134.67 135.48
600.06	17.	2	148 HILLSIDE AVE	0.00	12,902.86 360.86- Per Diem Interest:	10,262.18 108.23 68.40	2,279.82 2,348.22
600.06	41.	2	157 LOCKWOOD AVE	0.00	12,709.23 0.00 Per Diem Interest:	12,674.88 34.35 0.74	34.35 35.09
600.09	18.	2	77 HILLSIDE AVE	0.00	12,128.34 0.00 Per Diem Interest:	7,966.91 136.28 212.55	4,161.43 4,373.98
600.11	40.	2	5 BUCKNELL AVE	0.00	9,206.26 0.00 Per Diem Interest:	7,626.86 145.53 35.06	1,579.40 1,614.46
604.	1.	1	159 PORT READING AVE	0.00	6,458.05 0.00	2,148.04 48.94	4,310.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	347.58	4,657.59
604.	2.	4A	165 PORT READING AVE	0.00	20,534.17 0.00	16,921.38 837.32	3,612.79
					Per Diem Interest:	86.70	3,699.49
607.	2.	2	15 PARK PL	0.00	7,427.62 0.00	7,350.62 77.00	77.00
					Per Diem Interest:	1.31	78.31
607.	6.	4B	600 MARKLEY ST	0.00	281,782.22 2,986.20	233,414.49 0.00	51,353.93
					Per Diem Interest:	2,325.50	53,679.43
612.	6.	1	SEVENTH AVE	0.00	571.36 0.00	375.21 8.29	196.15
					Per Diem Interest:	6.06	202.21
619.	32.	2	3 N GRAND AVE	0.00	14,168.60 556.35-	11,544.58 627.62	2,067.67
					Per Diem Interest:	2.07	2,069.74
620.	97.	2	104 SECOND AVE	0.00	10,751.87 0.00	7,060.77 0.00	3,691.10
					Per Diem Interest:	179.86	3,870.96
621.	158.	2	114 THIRD AVE	0.00	12,465.94 0.00	10,326.17 0.00	2,139.77
					Per Diem Interest:	61.40	2,201.17
622.	203.	2	107 THIRD AVE	0.00	14,907.19 311.05-	7,532.89 1,995.44	7,063.25
					Per Diem Interest:	127.14	7,190.39
628.	3.	2	70 SIXTH AVE	0.00	17,140.66 0.00	14,198.48 46.92	2,942.18
					Per Diem Interest:	99.11	3,041.29
631.	174.01	2	74 THIRD AVE	0.00	12,725.65 0.00	10,541.30 94.25	2,184.35
					Per Diem Interest:	63.49	2,247.84
635.	114.	2	30 SECOND AVE	0.00	10,474.86 0.00	6,878.85 1,477.41	3,596.01
					Per Diem Interest:	19.78	3,615.79
636.	177.	2	28 THIRD AVE	0.00	10,336.35 486.94-	8,075.18 0.00	1,774.23
					Per Diem Interest:	44.22	1,818.45
637.	247.	2	237 PORT READING AVE	0.00	21,261.35 918.03-	14,801.38 1,359.33	5,541.94
					Per Diem Interest:	127.47	5,669.41

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
638.	255.	2	35 FOURTH AVE	0.00	12,731.55 529.04- Per Diem Interest:	10,001.56 648.61 103.36	2,200.95 2,304.31
647.01	10.	1	LEE ST	0.00	848.38 0.00 Per Diem Interest:	282.18 49.13 7.54	566.20 573.74
657.01	9.	2	85 A ST	0.00	10,336.35 0.00 Per Diem Interest:	6,880.38 128.23 161.44	3,455.97 3,617.41
665.	18.07	2	450 PORT READING AVE	0.00	8,362.57 0.00 Per Diem Interest:	8,287.00 75.57 1.81	75.57 77.38
666.	28.	2	20 MILOS WAY	0.00	10,342.25 428.04- Per Diem Interest:	9,815.06 42.00 0.25	99.15 99.40
666.	29.	2	24 MILOS WAY	0.00	11,634.88 0.00 Per Diem Interest:	9,714.54 0.00 54.69	1,920.34 1,975.03
666.	47.	2	39 NED CT	0.00	18,820.11 0.00 Per Diem Interest:	12,039.93 1,075.75 213.58	6,780.18 6,993.76
666.	56.	2	3 NED CT	0.00	15,894.07 0.01- Per Diem Interest:	13,165.86 67.50 89.06	2,728.20 2,817.26
667.	6.02	2	14 CATHERINE ST	0.00	14,387.78 0.00 Per Diem Interest:	14,350.96 117.41 0.90	36.82 37.72
674.	4.	2	262 OLD RD	0.00	13,868.36 0.00 Per Diem Interest:	11,270.55 509.96 62.35	2,597.81 2,660.16
683.	1.011	15C	S SERVICE AREA	0.00	0.00 1,492.16 Per Diem Interest:	0.00 0.00 26.11	1,492.16 1,518.27
686.03	5.	2	8 RADCLIFF PL	0.00	12,181.15 0.00 Per Diem Interest:	4,025.66 248.35 772.97	8,155.49 8,928.46
686.04	2.	2	193 OLD RD	0.00	13,976.64 0.00 Per Diem Interest:	11,578.84 0.00 73.53	2,397.80 2,471.33
687.	15.		643 WEST AVE		12,251.54	10,056.16	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	734.27	2,195.38
					Per Diem Interest:	5.48	2,200.86
687.	25.	2	541 WEST AVE	0.00	14,798.62 0.01-	14,767.03 31.58	31.58
					Per Diem Interest:	0.90	32.48
688.	2.	2	57 CENTRAL AVE	0.00	7,516.39 0.06-	7,503.15 13.18	13.18
					Per Diem Interest:	0.14	13.32
691.	2.	2	52 CENTRAL AVE	0.00	9,382.30 0.00	7,320.78 50.67	2,061.52
					Per Diem Interest:	92.60	2,154.12
694.	10.02	2	11 VERNON ST	0.00	13,165.12 538.81-	12,349.32 26.99	276.99
					Per Diem Interest:	0.74	277.73
699.01	2.	2	560 WEST AVE	0.00	11,665.33 0.00	7,659.10 31.70	4,006.23
					Per Diem Interest:	201.77	4,208.00
699.01	7.01	2	596 WEST AVE	0.00	13,955.14 3,359.91	16,396.26 396.87	918.79
					Per Diem Interest:	0.00	918.79
700.	1.01	2	24 N ROBERT ST	0.00	11,371.41 0.00	11,352.97 18.44	18.44
					Per Diem Interest:	0.56	19.00
701.	637.	2	57 SHERMAN ST	0.00	17,954.86 0.00	14,725.76 359.68	3,229.10
					Per Diem Interest:	150.28	3,379.38
701.	651.01	2	32 N ROBERT ST	0.00	12,198.74 0.00	10,646.13 1,310.27	1,552.61
					Per Diem Interest:	0.78	1,553.39
702.01	598.	2	60 GRANT ST	0.00	15,655.82 0.00	14,887.41 816.35	768.41
					Per Diem Interest:	2.69	771.10
709.	265.	4A	179 WOODBRIDGE AVE	0.00	10,860.93 0.00	3,589.36 1,414.92	7,271.57
					Per Diem Interest:	221.78	7,493.35
709.01	266.	2	173 WOODBRIDGE AVE	0.00	15,314.44 0.00	15,148.05 94.14	166.39
					Per Diem Interest:	1.00	167.39
710.	279.	2	141 WOODBRIDGE AVE	0.00	15,279.23 664.44	10,701.12 1,457.18	5,242.55

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	287.69	5,530.24
710.	385.	2	37 BRIDGE ST	0.00	13,378.13 324.57-	13,025.06 28.50	28.50
					Per Diem Interest:	0.78	29.28
710.	389.	2	47 BRIDGE ST	0.00	11,475.49 628.12	11,853.61 129.57	250.00
					Per Diem Interest:	0.00	250.00
710.01	288.	2	121 WOODBRIDGE AVE	0.00	10,280.05 350.00	7,186.70 729.15	3,443.35
					Per Diem Interest:	160.76	3,604.11
710.01	441.	2	28 SHERMAN ST	0.00	10,368.06 0.00	5,125.81 1,002.70	5,242.25
					Per Diem Interest:	13.11	5,255.36
711.	290.	4A	115 WOODBRIDGE AVE	0.00	14,610.33 0.00	12,103.81 329.52	2,506.52
					Per Diem Interest:	78.64	2,585.16
711.02	527.	2	33 MEADE ST	0.00	10,984.17 460.57-	8,639.18 30.58	1,884.42
					Per Diem Interest:	49.40	1,933.82
714.	248.03	2	90 WOODBRIDGE AVE	0.00	8,813.67 250.00	8,813.67 0.00	250.00
					Per Diem Interest:	0.00	250.00
715.	3.	2	104 WOODBRIDGE AVE	0.00	14,663.13 0.00	9,631.98 75.88	5,031.15
					Per Diem Interest:	272.99	5,304.14
715.	218.12	2	148 WOODBRIDGE AVE	0.00	12,515.59 0.00	12,378.51 85.23	137.08
					Per Diem Interest:	0.14	137.22
716.	189.02	2	164 WOODBRIDGE AVE	0.00	11,459.42 0.00	11,339.42 101.31	120.00
					Per Diem Interest:	0.36	120.36
716.	189.04	2	10 BRIDGE ST	0.00	12,022.72 0.00	9,960.13 103.04	2,062.59
					Per Diem Interest:	57.77	2,120.36
716.01	180.	2	140 S ROBERT ST	0.00	5,896.95 0.00	5,825.62 842.68	71.33
					Per Diem Interest:	0.75	72.08
717.	119.	1	68 S ROBERT ST	0.00	2,851.66 0.00	2,362.44 117.64	489.22
					Per Diem Interest:	22.99	512.21

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
720.	11.01	2	21A-21B ARBOR ST	0.00	21,158.58 0.00 Per Diem Interest:	17,528.66 722.74 131.44	3,629.92 3,761.36
747.	10.02	2	383 BROAD ST	0.00	9,699.14 0.00 Per Diem Interest:	8,035.18 0.00 39.04	1,663.96 1,703.00
748.01	7.	2	354 BROAD ST	0.00	9,857.57 467.51- Per Diem Interest:	7,698.92 16.02 40.31	1,691.14 1,731.45
748.01	16.	2	373 EAST AVE	0.00	10,878.53 0.00 Per Diem Interest:	5,370.56 255.25 165.24	5,507.97 5,673.21
748.02	33.02	2	59 E NEW ST	0.00	14,539.90 0.00 Per Diem Interest:	12,045.47 41.16 117.24	2,494.43 2,611.67
749.	1.	2	385 ELF RD	0.00	9,998.39 469.24- Per Diem Interest:	9,514.16 14.99 0.45	14.99 15.44
750.	3.03	2	412 EAST AVE	0.00	8,713.39 365.36- Per Diem Interest:	2,696.96 1,075.46 226.13	5,651.07 5,877.20
750.	8.01	2	440 EAST AVE	0.00	11,019.35 0.00 Per Diem Interest:	9,128.89 101.93 49.68	1,890.46 1,940.14
750.	9.01	2	448 EAST AVE	0.00	15,032.81 0.00 Per Diem Interest:	12,408.93 820.32 270.58	2,623.88 2,894.46
751.	3.02	2	415 EAST AVE	0.00	9,523.12 399.31- Per Diem Interest:	7,477.64 12.40 77.74	1,646.17 1,723.91
752.	1.01	2	404 CLIFF RD	0.00	25,770.52 847.09 Per Diem Interest:	12,722.49 1,022.88 1,074.75	13,895.12 14,969.87
752.	5.01	2	438 CLIFF RD	0.00	16,400.47 178.40- Per Diem Interest:	15,972.07 15.48 0.00	250.00 250.00
752.	10.02	2	476 CLIFF RD	0.00	20,736.10 865.05- Per Diem Interest:	19,744.38 126.67 128.03	126.67 254.70
752.	14.02		498 CLIFF RD		16,740.27	12,048.33	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	4,646.34- Per Diem Interest:	45.70 0.95	45.60 46.55
753.	44.	2	535 CLIFF RD	0.00	7,798.04 0.00 Per Diem Interest:	6,460.23 351.30 62.88	1,337.81 1,400.69
753.	57.	4A	CLIFF RD	0.00	10,948.95 0.00 Per Diem Interest:	3,618.45 89.56 679.43	7,330.50 8,009.93
753.	75.	4A	485 CLIFF RD	0.00	19,855.96 1,433.08 Per Diem Interest:	7,179.04 2,172.02 560.45	14,110.00 14,670.45
753.	81.	2	185 CLIFF RD	0.00	4,541.52 0.00 Per Diem Interest:	1,500.91 161.41 207.37	3,040.61 3,247.98
753.	83.	2	CLIFF RD	0.00	9,030.24 0.00 Per Diem Interest:	2,984.35 792.41 412.32	6,045.89 6,458.21
753.	111.	1	CLIFF RD	0.00	2,094.74 0.84- Per Diem Interest:	1,033.30 9.96 43.02	1,060.60 1,103.62
760.	1.011	4B	751 CLIFF RD	0.00	2,216,004.20 1,352.59 Per Diem Interest:	2,216,004.20 0.00 5.41	1,352.59 1,358.00
761.04	1.03	-C0101- - 2	101 PEACH ST	0.00	8,761.25 474.23- Per Diem Interest:	2,647.93 1,071.64 221.65	5,639.09 5,860.74
761.04	1.03	-C0208- - 2	208 PEACH ST	0.00	6,777.57 0.00 Per Diem Interest:	5,612.42 54.45 24.34	1,165.15 1,189.49
761.04	1.03	-C0212- - 2	212 PEACH ST	0.00	7,108.19 0.00 Per Diem Interest:	3,502.45 30.05 223.31	3,605.74 3,829.05
761.04	1.03	-C0312- - 2	312 PEACH ST	0.00	7,108.19 0.00 Per Diem Interest:	5,893.97 360.64 25.36	1,214.22 1,239.58
761.04	1.03	-C0314- - 2	314 PEACH ST	0.00	7,438.80 241.88- Per Diem Interest:	5,918.10 2.84 26.71	1,278.82 1,305.53
761.04	1.03	-C0411- - 2	411 PEACH ST	0.00	7,108.19 0.00	4,664.21 0.00	2,443.98

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		100.15	2,544.13
761.04	1.03	-C0501- 2	501 PEACH ST	0.00	8,761.25 3.81-	8,683.18 4.36	74.26
				Per Diem Interest:		1.55	75.81
769.01	2.05	2	427 WOODBINE AVE-INTERIOR	0.00	13,042.71 0.00	8,379.66 900.20	4,663.05
				Per Diem Interest:		46.63	4,709.68
771.02	6.	4A	25 RODGERS ST	0.00	24,432.32 1,017.36	21,249.45 2,696.79	4,200.23
				Per Diem Interest:		102.91	4,303.14
776.	1.	4A	1450 ST GEORGES AVE	0.00	19,390.48 634.19	9,460.88 267.51	10,563.79
				Per Diem Interest:		836.38	11,400.17
776.	23.	2	84 COZY COR	0.00	10,315.14 0.00	8,520.65 146.35	1,794.49
				Per Diem Interest:		47.55	1,842.04
776.	39.	2	52 COZY COR	0.00	14,662.71 0.00	14,634.87 27.84	27.84
				Per Diem Interest:		0.85	28.69
780.	71.	2	307 WOODRUFF AVE	0.00	10,083.71 429.27-	9,622.03 36.27	32.41
				Per Diem Interest:		0.36	32.77
783.	39.	2	434 HYATT ST	0.00	11,538.39 0.00	9,554.80 38.92	1,983.59
				Per Diem Interest:		54.06	2,037.65
783.	49.	2	333 DEMOREST AVE	0.00	10,728.41 0.00	8,852.71 522.44	1,875.70
				Per Diem Interest:		88.55	1,964.25
785.	32.	2	448 REMSEN AVE	0.00	10,778.00 0.00	7,072.25 0.00	3,705.75
				Per Diem Interest:		180.87	3,886.62
785.	48.	2	415 DOUGLAS AVE	0.00	12,712.09 0.00	12,705.03 7.06	7.06
				Per Diem Interest:		0.15	7.21
785.	70.	2	404 DOUGLAS AVE	0.00	17,919.25 1,485.68	6,651.27 2,351.49	12,753.66
				Per Diem Interest:		461.17	13,214.83
786.02	13.	2	328 DEMOREST AVE	0.00	10,579.63 446.33-	3,260.66 1,307.94	6,872.64
				Per Diem Interest:		213.04	7,085.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
786.09	34.011	2	701 E WOODBRIDGE AVE	0.00	13,753.53 580.23- Per Diem Interest:	13,035.68 319.49 1.86	137.62 139.48
786.292	1.031	4A	1022 US HIGHWAY 1	0.00	13,588.21 0.00 Per Diem Interest:	13,558.18 69.35 0.81	30.03 30.84
787.	1.011	4A	203 S INMAN AVE	0.00	33,061.34 0.00 Per Diem Interest:	32,998.28 170.46 1.32	63.06 64.38
787.01	15.	2	16 MARK PL	0.00	12,712.09 536.30- Per Diem Interest:	9,711.56 858.54 22.18	2,464.23 2,486.41
787.02	8.	2	732 E WOODBRIDGE AVE	0.00	15,957.29 714.03- Per Diem Interest:	12,498.03 56.78 89.86	2,745.23 2,835.09
787.02	9.	2	738 E WOODBRIDGE AVE	0.00	12,778.21 0.00 Per Diem Interest:	10,581.47 20.33 64.08	2,196.74 2,260.82
790.	2.	2	4 MONICA CT	0.00	12,216.17 1.48- Per Diem Interest:	8,014.46 1,093.16 256.22	4,200.23 4,456.45
790.	33.	2	149 S INMAN AVE	0.00	11,538.39 2.40- Per Diem Interest:	7,573.51 212.17 198.62	3,962.48 4,161.10
801.01	36.	2	34 CLARK PL	0.00	11,968.21 0.00 Per Diem Interest:	11,769.74 57.53 0.00	198.47 198.47
801.03	22.	2	53 S INMAN AVE	0.00	12,728.61 0.00 Per Diem Interest:	6,271.84 0.00 475.01	6,456.77 6,931.78
807.	7.	2	375 HYATT ST	0.00	16,067.82 0.00 Per Diem Interest:	13,033.58 476.55 54.62	3,034.24 3,088.86
810.	9.	1	466 AVENEL ST	0.00	3,107.76 0.00 Per Diem Interest:	2,573.50 8.25 11.16	534.26 545.42
810.	11.	1	HYATT ST	0.00	3,107.76 0.00 Per Diem Interest:	2,573.50 8.25 11.16	534.26 545.42
810.	19.		450 AVENEL ST		3,107.76	2,937.55	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	86.54	170.21
					Per Diem Interest:	3.56	173.77
810.	21.	1	446 AVENEL ST	0.00	5,193.00 0.00	4,646.58 14.48	546.42
					Per Diem Interest:	11.41	557.83
812.	1.	2	511 HYATT ST	0.00	21,390.69 0.00	14,036.02 136.18	7,354.67
					Per Diem Interest:	434.48	7,789.15
814.	32.	4A	1346 ST GEORGES AVE	0.00	28,697.23 0.00	28,613.17 84.06	84.06
					Per Diem Interest:	2.23	86.29
816.	4.	4A	495-507 AVENEL ST	0.00	57,113.46 1,149.83	56,881.11 3,733.67	1,382.18
					Per Diem Interest:	28.87	1,411.05
822.	14.	4A	994 US HIGHWAY 1	0.00	44,236.07 0.00	44,064.96 171.11	171.11
					Per Diem Interest:	4.19	175.30
823.01	1344.	2	527 E WOODBRIDGE AVE	0.00	4,380.64 934.50	4,562.05 34.15	753.09
					Per Diem Interest:	15.73	768.82
823.01	1357.	2	501 E WOODBRIDGE AVE	0.00	10,397.80 0.00	6,822.77 17.41	3,575.03
					Per Diem Interest:	171.79	3,746.82
823.02	20.	1	213 JANSEN AVE	0.00	3,702.87 0.00	3,697.21 5.66	5.66
					Per Diem Interest:	0.07	5.73
823.02	22.	2	522 JANSEN AVE	0.00	20,084.76 847.34-	15,190.41 397.19	4,047.01
					Per Diem Interest:	109.27	4,156.28
823.02	44.	2	480 JANSEN AVE	0.00	14,414.76 0.00	11,936.68 20.56	2,478.08
					Per Diem Interest:	77.30	2,555.38
824.	1.	4A	994 US HIGHWAY 1 N	0.00	24,267.01 0.00	24,201.91 65.10	65.10
					Per Diem Interest:	1.79	66.89
825.	15.	2	188 MINNA AVE	0.00	11,257.38 524.92-	10,211.62 44.24	520.84
					Per Diem Interest:	3.13	523.97
826.	20.	2	178 DEMOREST AVE	0.00	8,777.77 0.00	2,890.49 643.47	5,887.28

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	221.96	6,109.24
827.	37.	2	187 DEMOREST AVE	0.00	17,357.20 0.00	17,016.19 136.62	341.01
					Per Diem Interest:	1.88	342.89
828.	14.	2	190 PROSPECT AVE	0.00	12,960.04 364.69-	12,571.64 23.71	23.71
					Per Diem Interest:	0.71	24.42
828.	27.	2	209 REMSEN AVE	0.00	16,233.12 1,371.30	6,030.90 2,124.33	11,573.52
					Per Diem Interest:	418.12	11,991.64
829.	33.	2	197 PROSPECT AVE	0.00	13,642.99 500.00	13,892.99 5.22	250.00
					Per Diem Interest:	0.00	250.00
831.	3.	4A	1286 ST GEORGES AVE	0.00	52,898.14 0.00	52,770.11 128.03	128.03
					Per Diem Interest:	4.03	132.06
831.	8.	4A	1282-1284 ST GEORGES AVE	0.00	33,061.34 0.00	32,978.89 185.28	82.45
					Per Diem Interest:	2.47	84.92
832.	10.	4A	1210-1216 ST GEORGES AVE	0.00	61,527.15 0.00	61,337.14 190.01	190.01
					Per Diem Interest:	5.23	195.24
838.	25.	2	511 JANSEN AVE	0.00	10,778.00 0.00	10,759.14 18.86	18.86
					Per Diem Interest:	0.53	19.39
842.	43.	2	111 DEMOREST AVE	0.00	16,811.69 0.00	16,432.47 175.85	379.22
					Per Diem Interest:	2.65	381.87
844.	1.	2	112 MINNA AVE	0.00	12,743.10 0.00	8,321.36 394.17	4,421.74
					Per Diem Interest:	229.61	4,651.35
845.01	1.	1	1056 ST GEORGES AVE	0.00	3,884.71 0.00	3,429.83 0.00	454.88
					Per Diem Interest:	13.95	468.83
845.01	11.	2	18 TAPPEN ST	0.00	10,645.75 0.00	10,609.37 36.38	36.38
					Per Diem Interest:	0.38	36.76
845.01	20.	2	36 TAPPEN ST	0.00	16,067.82 0.00	10,543.29 34.96	5,524.53
					Per Diem Interest:	307.29	5,831.82

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
845.02	1.01	1	906 US HIGHWAY 1N	0.00	25,126.62 0.00 Per Diem Interest:	24,698.25 132.47 3.86	428.37 432.23
846.01	1.	4A	1056 ST GEORGES AVE	0.00	9,273.70 0.00 Per Diem Interest:	3,053.79 0.00 553.44	6,219.91 6,773.35
846.03	1.	1	1010 ST GEORGES AVE	0.00	22,184.16 0.00 Per Diem Interest:	18,370.42 222.38 140.08	3,813.74 3,953.82
846.03	8.	1	1006 ST GEORGES AVE	0.00	8,116.55 0.00 Per Diem Interest:	6,721.21 55.64 29.15	1,395.34 1,424.49
846.03	12.	1	RICHMOND AVE	0.00	7,604.10 0.00 Per Diem Interest:	6,296.86 89.58 27.31	1,307.24 1,334.55
846.05	11.03	1	US HIGHWAY 1 S	0.00	6,942.88 0.00 Per Diem Interest:	5,749.31 80.63 24.93	1,193.57 1,218.50
847.01	1.01	1	1000 ST GEORGES AVE	0.00	23,440.47 0.00 Per Diem Interest:	19,410.76 244.17 150.23	4,029.71 4,179.94
847.04	21.	4A	305 KIMBALL ST	0.00	26,432.55 0.00 Per Diem Interest:	21,870.28 871.82 61.60	4,562.27 4,623.87
847.07	1.	1	860 ST GEORGES AVE	0.00	8,496.77 0.00 Per Diem Interest:	4,415.00 732.11 128.57	4,081.77 4,210.34
847.09	33.	2	25 BERKSHIRE ST	0.00	15,323.93 432.60- Per Diem Interest:	14,861.61 38.45 0.91	29.72 30.63
848.	10.	-C0301- - 2	301 MADALINE DR	0.00	10,249.01 0.00 Per Diem Interest:	6,725.14 56.29 168.24	3,523.87 3,692.11
848.021	14.	1	416 ROANOKE ST	0.00	6,804.26 0.00 Per Diem Interest:	2,699.96 977.75 127.22	4,104.30 4,231.52
848.024	6.	2	416 TAPPEN ST	0.00	9,670.45 0.00 Per Diem Interest:	8,145.50 154.86 38.97	1,524.95 1,563.92
853.01	1497.		484 E WOODBRIDGE AVE		11,472.29	10,892.73	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	372.06	579.56
					Per Diem Interest:	0.00	579.56
853.02	1474.01	2	12 LENOX AVE	0.00	9,257.17 0.00	7,665.75 0.00	1,591.42
					Per Diem Interest:	35.63	1,627.05
853.04	1440.	2	26 LENOX AVE	0.00	9,587.78 0.00	7,939.52 4.10	1,648.26
					Per Diem Interest:	38.30	1,686.56
855.02	513.	4A	155 AVENEL ST	0.00	12,166.56 0.00	11,967.94 67.06	198.62
					Per Diem Interest:	0.60	199.22
855.02	514.	4A	155 AVENEL ST	0.00	3,851.64 0.20-	3,793.14 15.77	58.30
					Per Diem Interest:	0.08	58.38
855.08	476.02	2	75 AVENEL ST	0.00	8,248.81 0.00	3,726.09 406.70	4,522.72
					Per Diem Interest:	325.89	4,848.61
855.10	393.	2	63 COMMERCIAL AVE	0.00	9,538.20 0.00	9,312.99 190.82	225.21
					Per Diem Interest:	0.56	225.77
855.12	290.01	2	21 BURNET ST	0.00	15,109.04 206.43-	12,198.44 574.11	2,704.17
					Per Diem Interest:	85.18	2,789.35
855.16	114.	2	62A COMMERCIAL AVE	0.00	7,521.47 317.31-	5,911.12 0.00	1,293.04
					Per Diem Interest:	27.01	1,320.05
855.17	155.	2	13 GEORGE ST	0.00	11,108.62 0.00	5,473.61 0.00	5,635.01
					Per Diem Interest:	400.01	6,035.02
856.02	1211.	2	17 MADISON AVE	0.00	17,572.10 0.00	17,534.92 49.82	37.18
					Per Diem Interest:	1.12	38.30
856.04	1151.	2	2 MADISON AVE	0.00	11,130.35 460.39-	10,663.75 6.21	6.21
					Per Diem Interest:	0.13	6.34
856.05	1175.	2	28 MADISON AVE	0.00	8,579.43 411.95-	4,945.16 428.75	3,222.32
					Per Diem Interest:	140.96	3,363.28
856.06	1033.	2	19 FIFTH AVE	0.00	10,348.20 0.00	8,569.21 0.00	1,778.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		44.44	1,823.43
856.08	964.	2	207 AVENEL ST	0.00	17,902.71 14.54-	17,812.99 75.44	75.18
				Per Diem Interest:		1.01	76.19
856.08	970.	4A	217-219 AVENEL ST	0.00	21,919.66 1,959.47	8,213.04 2,687.00	15,666.09
				Per Diem Interest:		461.13	16,127.22
856.08	972.	2	2 FIFTH AVE	0.00	10,463.91 0.00	10,447.50 30.65	16.41
				Per Diem Interest:		0.49	16.90
856.09	1000.	2	30 FIFTH AVE	0.00	11,538.39 536.78-	10,978.61 28.87	23.00
				Per Diem Interest:		0.62	23.62
856.11	855.	2	25 APOLLO AVE	0.00	12,860.85 0.00	12,533.76 465.07	327.09
				Per Diem Interest:		0.00	327.09
856.11	901.	2	22 LIVINGSTON AVE	0.00	9,521.67 580.00	8,500.15 751.06	1,601.52
				Per Diem Interest:		36.10	1,637.62
856.15	8.	2	44 WEST SIDE AVE	0.00	18,415.16 0.00	18,376.67 52.63	38.49
				Per Diem Interest:		1.17	39.66
856.15	745.	4C	4 WEST SIDE AVE	0.00	32,086.01 0.00	32,011.08 74.93	74.93
				Per Diem Interest:		2.32	77.25
858.	22.	2	540 E WOODBRIDGE AVE	0.00	16,249.65 0.00	16,210.45 39.20	39.20
				Per Diem Interest:		1.06	40.26
859.03	10.	2	29 CORNELL ST	0.00	15,753.72 0.00	13,045.46 212.57	2,708.26
				Per Diem Interest:		88.12	2,796.38
859.03	12.	2	33 CORNELL ST	0.00	7,862.47 250.00	2,586.05 909.93	5,526.42
				Per Diem Interest:		166.20	5,692.62
859.06	11.	2	87 CORNELL ST	0.00	10,083.71 0.00	5,243.29 1,118.85	4,840.42
				Per Diem Interest:		0.00	4,840.42
859.08	8.	2	117 TRINITY PL	0.00	9,819.22 0.00	3,233.43 641.14	6,585.79
				Per Diem Interest:		258.11	6,843.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
859.12	14.	2	71 HARVARD AVE	0.00	9,075.35 0.00 Per Diem Interest:	7,515.18 39.31 34.16	1,560.17 1,594.33
859.12	33.	2	56 AVENEL ST	0.00	9,637.38 456.58- Per Diem Interest:	8,432.81 110.13 1.83	747.99 749.82
863.	24.	2	89 N WALNUT ST	0.00	8,926.56 188.29- Per Diem Interest:	5,808.08 996.48 2.93	2,930.19 2,933.12
897.01	120.	4A	1 MARTIN ST	0.00	7,653.70 0.00 Per Diem Interest:	6,141.47 463.22 3.78	1,512.23 1,516.01
897.01	126.	1	MARTIN ST	0.00	5,686.55 0.00 Per Diem Interest:	3,731.37 88.88 72.27	1,955.18 2,027.45
897.02	1.	4A	1275 US HIGHWAY 1 S	0.00	220,138.90 1,529.15 Per Diem Interest:	220,138.90 0.00 26.76	1,529.15 1,555.91
897.02	164.	4A	1295 US HIGHWAY 1	0.00	196,169.43 1,401.82 Per Diem Interest:	196,169.43 0.00 24.53	1,401.82 1,426.35
912.01	35.	2	1477 RANDOLPH AVE	0.00	11,984.74 0.00 Per Diem Interest:	5,905.30 113.13 554.74	6,079.44 6,634.18
919.04	1.	4A	2540 RANDOLPH AVE	0.00	70,685.14 0.00 Per Diem Interest:	70,504.04 181.10 5.52	181.10 186.62
919.05	11.	4B	24-30 MILEED WAY	0.00	203,426.39 4,064.97 Per Diem Interest:	169,845.88 8,093.99 1,724.75	37,645.48 39,370.23
919.06	3.	4B	33 RANDOLPH AVE	0.00	78,867.81 836.03 Per Diem Interest:	65,309.42 411.29 633.86	14,394.42 15,028.28
919.06	8.	4B	35 MILEED WAY	0.00	113,912.81 1,285.78 Per Diem Interest:	92,642.67 1,687.07 557.04	22,555.92 23,112.96
919.06	12.	1	ARDMORE AVE	0.00	3,306.13 0.00 Per Diem Interest:	2,715.28 22.48 6.57	590.85 597.42
935.	333.		1250 RAHWAY AVE		12,017.80	9,455.45	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	575.00	1,203.22	3,137.35
					Per Diem Interest:	87.85	3,225.20
937.	427.	2	170 BORMAN AVE	0.00	11,687.18	11,668.36	
					0.00	18.82	18.82
					Per Diem Interest:	0.58	19.40
937.	435.	2	160 BORMAN AVE	0.00	13,125.36	10,251.75	
					617.19-	65.19	2,256.42
					Per Diem Interest:	106.05	2,362.47
937.	439.	2	152 BORMAN AVE	0.00	13,522.07	11,197.46	
					0.00	314.34	2,324.61
					Per Diem Interest:	70.09	2,394.70
937.	461.	2	147 PIPER AVE	0.00	13,158.41	6,483.61	
					0.00	21.08	6,674.80
					Per Diem Interest:	494.89	7,169.69
937.	463.	2	101 MORRISEY AVE	0.00	6,595.75	2,032.82	
					278.26-	91.13	4,284.67
					Per Diem Interest:	462.26	4,746.93
944.	825.	1	50 ASH ST	0.00	5,554.31	1,829.01	
					0.00	80.68	3,725.30
					Per Diem Interest:	378.34	4,103.64
953.	1034.01	2	205 MORRISEY AVE	0.00	6,100.50	0.00	
					0.00	0.00	6,100.50
					Per Diem Interest:	347.31	6,447.81
972.	1.	2	85 HOMESTEAD AVE	0.00	5,939.72	4,916.64	
					0.00	20.57	1,023.08
					Per Diem Interest:	21.37	1,044.45
974.	8.	4B	200 ESSEX AVE EAST	0.00	169,190.53	166,996.35	
					1,851.56	1,292.15	4,045.74
					Per Diem Interest:	12.14	4,057.88
974.	9.	4B	210 ESSEX AVE EAST	0.00	196,096.19	193,550.10	
					2,077.68	1,500.61	4,623.77
					Per Diem Interest:	13.87	4,637.64
983.	9.	1	357 COBB WAY	0.00	4,942.67	1,627.60	
					0.00	71.80	3,315.07
					Per Diem Interest:	320.53	3,635.60
985.	473.	2	475 MERELINE AVE	0.00	17,324.13	17,264.67	
					0.00	8.58	59.46
					Per Diem Interest:	0.81	60.27
986.	334.	1	1095 BLANDFORD AVE	0.00	3,950.84	3,271.64	
					0.00	128.63	679.20

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.19	693.39
1004.	294.	1	BLANDFORD AVE	0.00	859.60 0.00	283.06 27.81	576.54
					Per Diem Interest:	29.04	605.58
1004.	373.	2	1008 THAYER AVE	0.00	13,472.51 0.00	13,257.26 113.07	215.25
					Per Diem Interest:	1.51	216.76
1005.	435.	2	445 THAYER AVE	0.00	13,026.16 0.00	11,786.80 0.00	1,239.36
					Per Diem Interest:	25.89	1,265.25
1007.	64.	4A	994 RAHWAY AVE	0.00	29,308.87 0.00	24,270.30 0.00	5,038.57
					Per Diem Interest:	197.64	5,236.21
1007.	78.	2	966 RAHWAY AVE	0.00	10,840.03 500.00	9,390.54 0.00	1,949.49
					Per Diem Interest:	52.46	2,001.95
1008.	419.	2	997 THAYER AVE	0.00	12,216.17 0.00	4,287.08 769.35	7,929.09
					Per Diem Interest:	355.19	8,284.28
1008.	421.	2	199 THAYER AVE	0.00	10,778.00 0.00	8,925.13 596.90	1,852.87
					Per Diem Interest:	47.91	1,900.78
1020.02	2.	4B	267 HOMESTEAD AVE	0.00	99,472.35 13,892.40-	85,569.80 10.15	10.15
					Per Diem Interest:	0.21	10.36
1020.04	779.	2	41 ASH ST	0.00	4,990.26 0.00	0.00 0.00	4,990.26
					Per Diem Interest:	270.15	5,260.41
1024.07	2.	2	174 ROSEWOOD LN	0.00	13,106.55 0.00	13,089.43 424.54	17.12
					Per Diem Interest:	0.36	17.48
1024.07	15.	2	17 BAYBERRY CT	0.00	12,517.89 0.00	8,138.88 451.88	4,379.01
					Per Diem Interest:	306.22	4,685.23
1024.07	25.	2	141 E TAPPEN ST	0.00	13,210.43 0.00	5,799.79 1,571.47	7,410.64
					Per Diem Interest:	226.02	7,636.66
1024.07	27.	2	30 DAWN DR	0.00	12,673.71 0.00	12,546.41 59.73	127.30
					Per Diem Interest:	0.32	127.62

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1053.04	1.	2	244 WILLOW ST	0.00	15,582.43 0.00 Per Diem Interest:	15,515.09 98.29 1.89	67.34 69.23
1053.07	5.	2	56 FLAGSTONE DR	0.00	15,391.97 2,462.84 Per Diem Interest:	15,391.97 94.15 120.68	2,462.84 2,583.52
1053.07	10.	2	15 CANAAN CT	0.00	15,790.19 0.00 Per Diem Interest:	13,079.82 666.96 88.22	2,710.37 2,798.59
1053.11	20.	2	203 ROSEWOOD LN	0.00	15,063.01 0.00 Per Diem Interest:	12,477.46 11.26 82.35	2,585.55 2,667.90
1053.11	21.	2	197 ROSEWOOD LN	0.00	16,742.45 0.00 Per Diem Interest:	16,704.70 37.75 1.08	37.75 38.83
1054.03	13.	2	93 MARION ST	0.00	12,073.63 0.00 Per Diem Interest:	7,925.03 0.00 211.66	4,148.60 4,360.26
1057.	14.	1	121 VERNON WAY	0.00	3,930.23 965.00 Per Diem Interest:	4,220.61 41.01 14.09	674.62 688.71
1057.	17.	2	90 BLACKSTONE RD	0.00	15,963.33 0.00 Per Diem Interest:	15,495.09 468.42 0.00	468.24 468.24
1058.	6.	2	128 DAWN DR	0.00	10,890.38 0.00 Per Diem Interest:	3,797.95 30.41 639.15	7,092.43 7,731.58
1058.	10.	2	135 CAMELOT DR	0.00	11,877.27 0.00 Per Diem Interest:	9,838.55 32.73 56.65	2,038.72 2,095.37
1061.	10.	2	28 BAYBERRY CT	0.00	13,210.43 0.00 Per Diem Interest:	10,049.95 1,517.93 7.90	3,160.48 3,168.38
1064.	22.	2	141 CAPRI DR	0.00	10,925.01 0.00 Per Diem Interest:	7,194.77 117.34 182.13	3,730.24 3,912.37
1067.	52.	2	126 ROSEWOOD LN	0.00	13,037.30 0.00 Per Diem Interest:	12,901.79 66.01 0.00	135.51 135.51
1067.	64.		73 E TAPPEN ST		9,441.93	9,426.54	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	21.04	15.39
					Per Diem Interest:	0.42	15.81
1069.	45.02	4A	703 PORT READING AVE	0.00	13,141.18 605.05	4,975.99 1,895.11	8,770.24
					Per Diem Interest:	992.83	9,763.07
1069.	54.	2	32 TURNER ST	0.00	14,024.18 592.83-	5,712.27 1,817.60	7,719.08
					Per Diem Interest:	19.30	7,738.38
1070.	11.	1	675 PORT READING AVE	0.00	4,640.10 0.00	1,543.36 604.55	3,096.74
					Per Diem Interest:	92.90	3,189.64
1070.	12.	4A	683 PORT READING AVE	0.00	16,465.43 1,371.45	6,180.51 3,221.13	11,656.37
					Per Diem Interest:	343.75	12,000.12
1073.01	9.	2	33 E TAPPEN ST	0.00	6,752.38 328.12-	6,364.26 231.35	60.00
					Per Diem Interest:	0.15	60.15
1076.	53.	2	6 E THIRD ST	0.00	15,236.15 0.00	9,657.33 1,585.80	5,578.82
					Per Diem Interest:	22.31	5,601.13
1076.	54.	2	12 E THIRD ST	0.00	11,427.12 279.02-	3,636.30 1,367.73	7,511.80
					Per Diem Interest:	280.90	7,792.70
1076.	73.	2	13 E SECOND ST	0.00	7,583.44 0.00	7,570.13 13.31	13.31
					Per Diem Interest:	0.14	13.45
1079.01	10.	2	92 VERNON WAY	0.00	13,764.48 0.00	13,739.25 25.23	25.23
					Per Diem Interest:	0.77	26.00
1079.02	1.	2	61 HAGAMAN ST	0.00	9,609.17 0.00	7,959.76 182.98	1,649.41
					Per Diem Interest:	38.35	1,687.76
1079.10	12.	2	86 HAGAMAN ST	0.00	11,479.05 0.00	9,508.68 0.00	1,970.37
					Per Diem Interest:	53.44	2,023.81
1079.13	22.	2	90 SPRUCE ST	0.00	10,093.95 0.00	3,807.18 2,498.46	6,286.77
					Per Diem Interest:	249.05	6,535.82
1079.13	28.	2	49 MARION ST	0.00	12,760.27 0.00	10,569.98 63.64	2,190.29

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	63.77	2,254.06
1079.15	1.	1	837 PORT READING AVE	0.00	10,388.28 0.00	7,178.07 28.27	3,210.21
					Per Diem Interest:	140.25	3,350.46
1079.15	7.	1	PORT READING AVE	0.00	3,462.76 1.82-	2,300.35 17.41	1,160.59
					Per Diem Interest:	35.57	1,196.16
1079.16	1.	2	885 PORT READING AVE	0.00	15,842.14 0.00	13,122.85 112.48	2,719.29
					Per Diem Interest:	88.64	2,807.93
1079.16	3.	1	PORT READING AVE	0.00	3,462.76 0.00	2,868.38 26.65	594.38
					Per Diem Interest:	12.42	606.80
1079.16	5.	1	875 PORT READING AVE	0.00	8,656.90 0.00	7,170.95 73.89	1,485.95
					Per Diem Interest:	31.04	1,516.99
1079.17	27.02	2	134 HOLLY ST	0.00	13,556.71 573.07-	12,975.05 26.75	8.59
					Per Diem Interest:	0.18	8.77
1079.17	33.	2	25 HENRY ST	0.00	10,902.20 250.00	10,902.20 0.00	250.00
					Per Diem Interest:	0.00	250.00
1079.23	10.	2	22 HENRY ST	0.00	8,656.90 190.03-	2,879.41 620.82	5,587.46
					Per Diem Interest:	628.01	6,215.47
1079.23	16.	2	34 HENRY ST	0.00	15,582.43 0.00	15,573.01 9.42	9.42
					Per Diem Interest:	0.20	9.62
1079.23	24.	2	168 HOLLY ST	0.00	12,569.83 0.00	12,545.33 24.50	24.50
					Per Diem Interest:	0.69	25.19
1079.24	15.	2	891 PORT READING AVE	0.00	13,712.53 0.00	13,679.08 50.11	33.45
					Per Diem Interest:	0.84	34.29
1079.24	22.01	2	162 LARCH ST	0.00	9,232.67 3,588.31	8,400.49 734.34	4,420.49
					Per Diem Interest:	55.25	4,475.74
1079.24	22.02	1	164 LARCH ST	0.00	3,116.49 0.00	2,581.55 27.53	534.94
					Per Diem Interest:	11.17	546.11

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1079.25	17.	4A	933 PORT READING AVE	0.00	17,331.12 0.00	17,247.19 83.93	83.93
					Per Diem Interest:	1.93	85.86
1079.26	23.	2	195 LARCH ST	0.00	11,963.84 555.74-	9,354.52 0.00	2,053.58
					Per Diem Interest:	57.35	2,110.93

	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	Total
Original Billed	3,631,229.26	3,631,223.59	7,529,023.28	7,529,011.72	22,320,487.85
Added/Omitted	0.00	88,767.66	0.00	0.00	88,767.66
Other Billing	12,670.00	58,531.79-	50,840.00	105,081.71	110,059.92
Balance Adjustments (Prin)	35,721.14	634.33-	1,504.44	62,013.42-	25,422.17-
Payments (Prin)	3,445,336.07	3,301,329.64	6,757,905.96	5,434,161.97	18,938,733.64
Payments (Pnlt)	0.00	0.00	0.00	55,678.46	55,678.46
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	234,284.33	359,495.49	823,461.76	2,082,239.58	3,499,481.16
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	234,284.33	359,495.49	823,461.76	2,082,239.58	3,499,481.16
Payments (Intr)	73,530.82	62,310.85	119,262.35	154,511.42	409,615.44
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	9.88	0.00	0.00	9.88-	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 3,499,481.16
Total Per Diem Interest: 152,148.04
Total Balance: 3,651,629.20

2019 DEDUCTIONS

Number of Accts:	1174	Senior Citizen	64
Land Value:	38,999,700	Disabled Person	9
Improvement Value:	94,527,500	Surviving Spouse	3
Limited Exemptions:	29,600	Veteran	42
Net Taxable Value:	133,497,600	widow of Veteran	52

NOTE: Balance includes Bill Year/Period Range Only.

NOTE: Per Diem Interest is included for Bill Year/Period Range Only.