



PTOC_RPT_Amortized Special Payments PIN List
for Start Date: 5/1/2021
to End Date: 5/28/2021
for Tax Year: 2020

TA Description	TA Short Descr	PIN	Tax Year	Principal	Amort Int	Delq Int	Total
AURORA SID 1-10	S6006	031299934	2020	\$618.60	\$33.78	\$0.00	\$652.38
		031300398	2020	\$463.95	\$25.33	\$4.90	\$494.18
		031301190	2020	\$463.95	\$25.33	\$0.00	\$489.28
		031301335	2020	\$231.97	\$12.67	\$0.00	\$244.64
		031301378	2020	\$225.21	\$12.30	\$7.13	\$244.64
		031301581	2020	\$231.97	\$12.67	\$0.00	\$244.64
		031302943	2020	\$201.05	\$10.97	\$0.00	\$212.02
		031302951	2020	\$201.05	\$10.97	\$0.00	\$212.02
		031303176	2020	\$201.05	\$10.97	\$0.00	\$212.02
		031303745	2020	\$402.09	\$21.95	\$0.00	\$424.04
		031303788	2020	\$201.04	\$10.98	\$0.00	\$212.02
			Total			\$3,441.93	\$187.92



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G WVILLAGE LID 2000-1	S7511	031785120	2020	\$329.49	\$52.71	\$0.00	\$382.20
		031785138	2020	\$413.87	\$66.22	\$0.00	\$480.09
		031788056	2020	\$60.99	\$9.75	\$0.00	\$70.74
		033324803	2020	\$120.45	\$19.27	\$0.00	\$139.72
	Total			\$924.80	\$147.95	\$0.00	\$1,072.75